



Account Name : Mr. FASIYODDIN .
Address : s/o samiyoddin 1/6 WADENKERA

HUMNABAD-585329

Bidar

Date : 1 Jun 2021
Account Number : 00000037011740870
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HUDGI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89881513393
IFS Code : SBIN0020393
(Indian Financial System)
MICR Code : 585002119
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2020 : 2.65

Account Statement from 1 Dec 2020 to 1 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	BY TRANSFER- UPI/CR/033643932097/FAYIM ODD/SBIN/faheems272/Payme -	TRANSFER FROM 5098885162091		1.00	3.65
1 Dec 2020	1 Dec 2020	BY TRANSFER- UPI/CR/033609069431/FAYIM ODD/SBIN/faheems272/Payme -	TRANSFER FROM 5098950162097		6,000.00	6,003.65
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033708382248/Dream1 1/YESB/dream11.up/Paying-	TRANSFER TO 5097712162099	25.00		5,978.65
2 Dec 2020	2 Dec 2020	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		3,210.00		2,768.65
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033718948825/flipkart/ UTIB/flipkart.p/UPI T-	TRANSFER TO 5097737162090	599.00		2,169.65
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033879176972/Chicken /UTIB/gpay-11171/Payme-	TRANSFER TO 5097790162095	120.00		2,049.65
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033981339044/Hydrab ad/UTIB/gpay-11166/Payme-	TRANSFER TO 5097876162090	100.00		1,949.65
4 Dec 2020	4 Dec 2020	BY TRANSFER- UPI/CR/033974226220/NASIR/ SBIN/7349723672/Payment-	TRANSFER FROM 5099164162095		1.00	1,950.65
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033955988847/NASIR/ SBIN/7349723672/Payment-	TRANSFER TO 5097939162091	1.00		1,949.65
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033918712091/SmartC oi/HDFC/smartcoin./Payme-	TRANSFER TO 5097882162092	1,054.26		895.39
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034009337262/SHIVA RAJ/PKGB/amzn003068/UPI-	TRANSFER TO 4898906162097	15.00		880.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2020	5 Dec 2020	by debit card-SBIPG 500000862830Paytm Noida-		403.68		476.71
5 Dec 2020	5 Dec 2020	BY TRANSFER- SBIPG 500000862830Paytm Noida-	TRANSFER FROM 2399465042921		403.68	880.39
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034038513962/SHIVA RAJ/PKGB/AMZN003068/Payme-	TRANSFER TO 5099735162097	35.00		845.39
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034078091698/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898753162098	48.00		797.39
5 Dec 2020	5 Dec 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1715 264501*SHOBHA ENTERPRISES-	TRANSFER FROM 3199415044304		6,721.00	7,518.39
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034019544569/FAYIM ODD/HDFC/faheems272/UPI-	TRANSFER TO 4898899162091	6,000.00		1,518.39
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034020528627/BHEEMA R/BARB/bhimareddy/UPI-	TRANSFER TO 5098028162098	1,000.00		518.39
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034020122409/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098673162093		6.00	524.39
6 Dec 2020	6 Dec 2020	BY TRANSFER- UPI/CR/034100778243/NASIR/SBIN/7349723672/Payment-	TRANSFER FROM 5099309162093		500.00	1,024.39
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034137715200/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098100162095	599.00		425.39
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034165624622/Dakshyaai/UTIB/gpay-11173/Payme-	TRANSFER TO 5098091162092	82.00		343.39
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034105872556/Dakshyaai/UTIB/gpay-11173/Payme-	TRANSFER TO 5098095162098	10.00		333.39
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034115384026/Flipkart/INDB/flipkart1@/UPI T-	TRANSFER TO 5098099162094	238.00		95.39
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034117316492/63649001 06/XX6751/G9jx7y4Hyt-	MAA00062404443 3 MAA00062404443 3		2,628.00	2,723.39
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034191474607/MUKARAM /AIRP/9148883481/Payme-	TRANSFER TO 5099831162097	1,000.00		1,723.39
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034278454166/HARISH K/PYTM/7259654052/Payme-	TRANSFER TO 5097576162091	299.00		1,424.39
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034275458735/NASIR/SBIN/7349723672/Payment-	TRANSFER FROM 5098241162094		250.00	1,674.39
8 Dec 2020	8 Dec 2020	TO TRANSFER- UPI/DR/034337750977/SHIVA RAJ/PKGB/AMZN003068/Payme-	TRANSFER TO 5099470162095	15.00		1,659.39
8 Dec 2020	8 Dec 2020	by debit card-OTHPOS010616 LIFE TIME BANGALORE-		800.00		859.39
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034456412311/SHIVA RAJ/PKGB/AMZN003068/Payme-	TRANSFER TO 5099552162093	20.00		839.39
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034483022831/Anees M P/UTIB/gpay-11173/Paym-	TRANSFER TO 4898736162099	70.00		769.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034457953529/Hydrabad/UTIB/gpay-11166/Payme-	TRANSFER TO 5097729162090	100.00		669.39
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034549725803/SHIVAJI/RAJ/PKGB/AMZN003068/Payme-	TRANSFER TO 5099557162098	15.00		654.39
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034501128758/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097828162097	149.00		505.39
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034549949871/ANIL K R/CNRB/7019780249/Payme-	TRANSFER FROM 5099096162090		450.00	955.39
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034513479927/redbus/UTIB/redbus.rzp/Bangalo-	TRANSFER TO 5097790162095	800.00		155.39
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034518214115/SHIVAJI/RAJ/PKGB/AMZN003068/Payme-	TRANSFER TO 5097857162092	25.00		130.39
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034633929050/BHEEMA R/BARB/reddybhima/Payme-	TRANSFER FROM 4898985162094		2,000.00	2,130.39
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034611201807/FAYIM ODD/HDFC/faheems272/UPI-	TRANSFER TO 5099680162096	2,000.00		130.39
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034611368881/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099107162092		8.00	138.39
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035326998066/MUKARAM /AIRP/9148883481/Payme-	TRANSFER FROM 5099142162090		1,000.00	1,138.39
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035375701111/SOMASEKH/SBIN/9663453959/Payme-	TRANSFER TO 5099697162098	1.00		1,137.39
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035388046340/SOMASEKH/SBIN/9663453959/Payme-	TRANSFER TO 5099631162095	999.00		138.39
19 Dec 2020	19 Dec 2020	BY TRANSFER- UPI/CR/035452244196/SAMEER /SBIN/9164155783/Payme-	TRANSFER FROM 4897724162091		1,000.00	1,138.39
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035416203296/Red Bus/HDFC/redbus-pay/Humnab-	TRANSFER TO 5097996162093	699.00		439.39
19 Dec 2020	19 Dec 2020	BY TRANSFER- UPI/CR/035416117854/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098694162098		6.00	445.39
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035728086686/Mr KHAL/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097603162093	30.00		415.39
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035838755667/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097712162099	129.00		286.39
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035866434884/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097718162093	20.00		266.39
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035857246000/JEELANIM/SBIN/9353873438/Payme-	TRANSFER TO 4898855162092	120.00		146.39
23 Dec 2020	23 Dec 2020	CREDIT- CDM COMPLANT 622 ON 19DEC2020-			18,900.00	19,046.39
24 Dec 2020	24 Dec 2020	DEBIT-PM MaanDhan Contri NACH00000000022197 PMSYM-		85.00		18,961.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036011525818/PAPPU KUMAR/FDRL/bharatpe.9/Ver-	TRANSFER TO 5097885162099	70.00		18,891.39
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036012293418/Siddappa/SBIN/siddappaha/UPI-	TRANSFER TO 5099639162097	60.00		18,831.39
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			11.00	18,842.39
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036185547809/TUKAR AM/SBIN/8073624282/Paymen-	TRANSFER TO 4898898162092	51.00		18,791.39
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036110178825/SHEIKH /SBIN/a1lorrytra/UPI-	TRANSFER TO 5099740162099	1.00		18,790.39
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036110201915/SHEIKH /SBIN/a1lorrytra/UPI-	TRANSFER TO 5099722162092	3,699.00		15,091.39
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036110780000/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098684162090		4.00	15,095.39
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036113774380/MOHAMMED/ANDB/mdigbal35@UPI-	TRANSFER TO 5098030162093	1,100.00		13,995.39
27 Dec 2020	27 Dec 2020	BY TRANSFER- UPI/CR/036225693645/MUKARAMB/SBIN/mukarambai/Payme-	TRANSFER FROM 5099315162096		800.00	14,795.39
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036412963987/Red Bus/HDFC/redbus-pay/Humnab-	TRANSFER TO 5097635162096	850.00		13,945.39
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036404795280/MUKARAM/CNRB/9535763186/Paymen-	TRANSFER FROM 5098928162096		1,000.00	14,945.39
30 Dec 2020	30 Dec 2020	TO TRANSFER- UPI/DR/036588257541/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097688162094	1.00		14,944.39
31 Dec 2020	31 Dec 2020	TO TRANSFER- UPI/DR/036657840220/PhonePe/YESB/EURONET@yib/Paymen-	TRANSFER TO 4898743162090	449.00		14,495.39
31 Dec 2020	31 Dec 2020	TO TRANSFER- UPI/DR/036619382829/ANIL KR/CNRB/7019780249/Payme-	TRANSFER TO 4898875162099	1.00		14,494.39
31 Dec 2020	31 Dec 2020	TO TRANSFER- UPI/DR/036639194526/ANIL KR/CNRB/7019780249/Payme-	TRANSFER TO 5099576162096	399.00		14,095.39
31 Dec 2020	31 Dec 2020	TO TRANSFER- UPI/DR/036647924834/SAMEER /SBIN/9164155783/Payme-	TRANSFER TO 5099593162095	500.00		13,595.39
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100112756680/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 4898748162095	1,039.00		12,556.39
1 Jan 2021	1 Jan 2021	BY TRANSFER- UPI/CR/100112532840/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899364162094		7.00	12,563.39
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100113340621/SPORTA T/KKBK/dream11upi/Payin-	TRANSFER TO 5097880162093	15.00		12,548.39
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100113375043/Dream11/UTIB/dream11@ax/Paying-	TRANSFER TO 4898746162097	15.00		12,533.39
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100260583491/NASIR/SBIN/7349723672/Payment-	TRANSFER TO 5098056162094	3,000.00		9,533.39
2 Jan 2021	2 Jan 2021	DEBIT-ACHDr NACH000000000023487 BAJAJ FINANCE-		5,383.00		4,150.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100259916112/SmartCoin/HDFC/smartcoin./Payme-	TRANSFER TO 5098016162092	3,144.26		1,006.13
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100214146836/SPORTA T/KKBK/dream11upi/Payin-	TRANSFER TO 5097966162099	11.00		995.13
3 Jan 2021	3 Jan 2021	TO TRANSFER-UPI/DR/100290184391/YASH RAT/PYTM/9009004223/Payme-	TRANSFER TO 5099756162092	550.00		445.13
4 Jan 2021	4 Jan 2021	BY TRANSFER-UPI/CR/100487870095/MUNIRAJ N/CNRB/muniraj6@y/Paym-	TRANSFER FROM 5098223162096		5,000.00	5,445.13
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100550345454/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097602162094	1,299.00		4,146.13
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100511232772/MD MUJEEB/UTIB/mujeebseri/UPI-	TRANSFER TO 5099457162092	1,750.00		2,396.13
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100515933912/BHEEMA R/BARB/bhimareddy/UPI-	TRANSFER TO 5099477162099	1,000.00		1,396.13
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100670588543/SANJE EVA/INDB/9019744436/Payme-	TRANSFER TO 5097775162095	300.00		1,096.13
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100622501395/SANJE EVA/INDB/9019744436/Payme-	TRANSFER TO 4898842162097	300.00		796.13
6 Jan 2021	6 Jan 2021	BY TRANSFER-UPI/REV/100670588543-	TRANSFER FROM 5097775162095		300.00	1,096.13
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100613604241/SHIVARAJ/PKGB/amzn003068/UPI-	TRANSFER TO 4898843162096	60.00		1,036.13
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100612507094/NAYAZS/CNRB/Q04361344@/Payme-	TRANSFER TO 5097766162096	300.00		736.13
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100640581889/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097687162095	48.00		688.13
7 Jan 2021	7 Jan 2021	BY TRANSFER-UPI/CR/100786970631/ANILKR/CNRB/7019780249/Payme-	TRANSFER FROM 5098489162092		3,000.00	3,688.13
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100715763453/SAMEER M/SBIN/sameerjama/UPI-	TRANSFER TO 4897672162098	3,000.00		688.13
7 Jan 2021	7 Jan 2021	BY TRANSFER-UPI/CR/100783015569/SAMEER /SBIN/9164155783/Payme-	TRANSFER FROM 5098520162097		3,000.00	3,688.13
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100806178650/ANILKR/CNRB/anilkr.in2/UPI-	TRANSFER TO 5097951162095	1.00		3,687.13
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100806174033/ANILKR/CNRB/anilkr.in2/UPI-	TRANSFER TO 5097963162092	2,999.00		688.13
8 Jan 2021	8 Jan 2021	BY TRANSFER-INB IMPS100814464074/6364500900/XX0901/Transfer t-	MAC000624114728 MAC000624114728		6,974.00	7,662.13
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100817639746/SAMEER M/SBIN/sameerjama/UPI-	TRANSFER TO 5099667162094	1,000.00		6,662.13
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101011041447/ANILKR/CNRB/7019780249/Payme-	TRANSFER TO 5099801162092	60.00		6,602.13
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101015406334/Balaji P/YESB/q97005396@/UPI-	TRANSFER TO 5098083162092	315.00		6,287.13
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/10111775208/10012770/INDB/1001277093/Payme-	TRANSFER TO 5099344162091	1.00		6,286.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2021	11 Jan 2021	TO TRANSFER- UPI/DR/101109453710/SHIVA RAJ/PKGB/amzn003068/UPI-	TRANSFER TO 4898805162091	25.00		6,261.13
11 Jan 2021	11 Jan 2021	TO TRANSFER- UPI/DR/101113903922/SHIVA RAJ/PKGB/amzn003068/UPI-	TRANSFER TO 5097555162095	15.00		6,246.13
11 Jan 2021	11 Jan 2021	BY TRANSFER- UPI/CR/101117421135/SAMEE R M/SBIN/sameerjama/UPI-	TRANSFER FROM 5098854162097		1,000.00	7,246.13
11 Jan 2021	11 Jan 2021	TO TRANSFER- UPI/DR/101161094705/SADHA SHIVA/KARB/7483767793/Pay-	TRANSFER TO 5099380162097	60.00		7,186.13
11 Jan 2021	11 Jan 2021	TO TRANSFER- UPI/DR/101106571484/SADHA SHIVA/KARB/7483767793/Pay-	TRANSFER TO 5099335162092	100.00		7,086.13
11 Jan 2021	11 Jan 2021	TO TRANSFER- UPI/DR/101143813001/ANIL K R/CNRB/7019780249/Payme-	TRANSFER TO 5099345162090	100.00		6,986.13
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101213846178/SHIVA RAJ/PKGB/amzn003068/UPI-	TRANSFER TO 5099468162090	45.00		6,941.13
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101239397812/SHIVA RAJ/PKGB/AMZN003068/Payme-	TRANSFER TO 5099425162090	45.00		6,896.13
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101314427413/SHIVA RAJ/PKGB/amzn003068/UPI-	TRANSFER TO 5099501162093	40.00		6,856.13
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101407731034/SAMI ULLA/SBIN/Q84025811@/Pay-	TRANSFER TO 5099603162098	80.00		6,776.13
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101501302290/SADIQ UE /YESB/sadiquek40/UPI-	TRANSFER TO 5099655162097	1.00		6,775.13
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101501303034/SADIQ UE /YESB/sadiquek40/UPI-	TRANSFER TO 5097941162097	1,799.00		4,976.13
15 Jan 2021	15 Jan 2021	CSH DEP (CDM)- CDM8040106KUMBALAGODU KUMBALAGODU KA IN-			8,000.00	12,976.13
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101505396624/Jabbar m/PYTM/paytmqr281/Payme-	TRANSFER TO 5097881162093	20.00		12,956.13
16 Jan 2021	16 Jan 2021	TO TRANSFER- UPI/DR/101625993481/SHIVA RAJ/PKGB/AMZN003068/Payme-	TRANSFER TO 4898898162092	45.00		12,911.13
16 Jan 2021	16 Jan 2021	TO TRANSFER- UPI/DR/101612851735/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097980162090	48.00		12,863.13
18 Jan 2021	18 Jan 2021	DEBIT-PM MaanDhan Contri NACH00000000022197 PMSYM-		170.00		12,693.13
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101925397078/ANIL K R/CNRB/7019780249/Payme-	TRANSFER TO 5097674162090	100.00		12,593.13
22 Jan 2021	22 Jan 2021	by debit card-OTHPG 644001 NETFLIX ENTERTAINMENT 0001243054-		199.00		12,394.13
22 Jan 2021	22 Jan 2021	TO TRANSFER- UPI/DR/102223529753/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098014162094	150.00		12,244.13
23 Jan 2021	23 Jan 2021	TO TRANSFER- UPI/DR/102310039265/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097996162093	298.00		11,946.13
23 Jan 2021	23 Jan 2021	TO TRANSFER- UPI/DR/102307795426/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097989162092	98.00		11,848.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102323460010/ALTBALAJI/HDFC/altbalaji./ALTB-	TRANSFER TO 5098106162090	180.00		11,668.13
24 Jan 2021	24 Jan 2021	BY TRANSFER-UPI/CR/102323271718/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099272162091		6.00	11,674.13
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102513914679/Jabbar m/PYTM/paytmqr281/UPI-	TRANSFER TO 5097535162099	45.00		11,629.13
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102575369668/ANIL K R/CNRB/7019780249/Payme-	TRANSFER TO 5099369162093	120.00		11,509.13
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102616126879/Tasty F/UTIB/gpay-11165/UPI-	TRANSFER TO 5097605162091	90.00		11,419.13
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102676812426/Jabbar m/PYTM/paytmqr281/Payme-	TRANSFER TO 5097612162093	20.00		11,399.13
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102775867158/SHIVARAJ/PKGB/AMZN003068/Payme-	TRANSFER TO 5099529162092	25.00		11,374.13
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102749312116/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898736162099	10.00		11,364.13
28 Jan 2021	28 Jan 2021	CSH DEP (CDM)-CDM9040103KUMBALAGODU KUMBALGODU KA IN-			20,400.00	31,764.13
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102816437783/VEERESH /ICIC/veeresh.bg/UPI-	TRANSFER TO 5099589162091	20,500.00		11,264.13
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102914482290/Hydrabad/UTIB/gpay-11166/UPI-	TRANSFER TO 5097906162099	100.00		11,164.13
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103211637555/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 5097530162093	553.00		10,611.13
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103269435376/MAHAD EVA/SBIN/Q00767690@/Payme-	TRANSFER TO 5099360162091	120.00		10,491.13
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103314747094/ABDUL NA/CNRB/aamishnasa/UPI-	TRANSFER TO 5097648162091	220.00		10,271.13
3 Feb 2021	3 Feb 2021	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		5,383.00		4,888.13
3 Feb 2021	3 Feb 2021	TO TRANSFER-UPI/DR/103413844925/SHIVARAJ/PKGB/amzn003068/UPI-	TRANSFER TO 5099524162097	30.00		4,858.13
3 Feb 2021	3 Feb 2021	BY TRANSFER-UPI/CR/103472878869/PURUSHOT/ICIC/7026519682/Payme-	TRANSFER FROM 5098989162094		80.00	4,938.13
3 Feb 2021	3 Feb 2021	TO TRANSFER-UPI/DR/103426563033/Chicken /UTIB/gpay-11171/Payme-	TRANSFER TO 5097729162090	90.00		4,848.13
3 Feb 2021	3 Feb 2021	TO TRANSFER-UPI/DR/103419223649/BALAJI P/UTIB/gpay-11166/UPI-	TRANSFER TO 5097687162095	295.00		4,553.13
3 Feb 2021	3 Feb 2021	TO TRANSFER-UPI/DR/103420079690/Tasty F/UTIB/gpay-11165/UPI-	TRANSFER TO 5097707162095	150.00		4,403.13
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103514326607/SHIVARAJ/PKGB/amzn003068/UPI-	TRANSFER TO 5097861162097	25.00		4,378.13
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103521004075/Jabbar m/PYTM/paytmqr281/UPI-	TRANSFER TO 5097813162094	40.00		4,338.13
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103649835591/Hydrabad/UTIB/gpay-11166/Payme-	TRANSFER TO 5097891162091	80.00		4,258.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103669648650/MUNIR AJ N/CNRB/muniraj6@y/Paym-	TRANSFER TO 5097955162091	2,000.00		2,258.13
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103618658211/RAZOR PAY/ICIC/redbus-pay/Banga-	TRANSFER TO 5097887162097	700.00		1,558.13
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103654490136/VISHW A S/SBIN/Q53903726@/Payme -	TRANSFER TO 5099661162090	30.00		1,528.13
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103619910347/A K St/UTIB/9945814713/UPI-	TRANSFER TO 5097900162094	40.00		1,488.13
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103679728956/VISHW A S/SBIN/Q53903726@/Payme -	TRANSFER TO 5099635162091	10.00		1,478.13
6 Feb 2021	6 Feb 2021	TO TRANSFER-INB E mandate -	d4875c0788f6412eb2cab98c2IGAK LGPGL8	59.00		1,419.13
6 Feb 2021	6 Feb 2021	BY TRANSFER-INB IMPS103719061832/63649001 06/XX6751/GYJDxY2WP6-	MAA000688101459 MAA000688101459		6,880.00	8,299.13
7 Feb 2021	7 Feb 2021	by debit card-SBIPOS003110808020UNITED FILLING STATION BIDAR-		5,000.00		3,299.13
8 Feb 2021	8 Feb 2021	BULK POSTING-CR PETROL DISCOUNT KA052768 07-02-2021 07022021-			37.50	3,336.63
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104015238927/redbus/ UTIB/redbus.rzp/Humnaba-	TRANSFER TO 5097612162093	730.00		2,606.63
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104236124402/ANIL K R/CNRB/7019780249/Payme-	TRANSFER TO 5097871162095	200.00		2,406.63
11 Feb 2021	11 Feb 2021	CSH DEP (CDM)- CDM3040100KUMBALAGODU KUMBALGODU KA IN-			14,500.00	16,906.63
11 Feb 2021	11 Feb 2021	BY TRANSFER-UPI/CR/104231531057/SADHA SHIVA/KARB/7483767793/Pay-	TRANSFER FROM 5099043162092		1.00	16,907.63
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104227683785/SADHA SHIVA/KARB/7483767793/Pay-	TRANSFER TO 5099621162097	1.00		16,906.63
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104338501576/SADHA SHIVA/KARB/7483767793/Pay-	TRANSFER TO 5099644162090	40.00		16,866.63
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104509947183/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898760162099	11.00		16,855.63
15 Feb 2021	15 Feb 2021	BY TRANSFER-INB IMPS104612021013/97621483 73/XX0002/Account va-	MAC000657389288 MAC000657389288		1.00	16,856.63
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB E mandate -	4d9d5002c5944efe8046e6c52IGAK MZLYH3	59.00		16,797.63
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104718719564/BHEEM A R/BARB/bhimareddy/UPI-	TRANSFER TO 5099417162090	1,000.00		15,797.63
16 Feb 2021	16 Feb 2021	BY TRANSFER-UPI/CR/104718762716/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098329162097		4.00	15,801.63
18 Feb 2021	18 Feb 2021	DEBIT-PM MaanDhan Contri NACH00000000022197 PMSYM-		170.00		15,631.63
18 Feb 2021	18 Feb 2021	TO TRANSFER-UPI/DR/104913531532/MADH USUD/CNRB/madhumadhu/UP I-	TRANSFER TO 5097864162094	10,200.00		5,431.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104922370611/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097822162093	11.00		5,420.63
19 Feb 2021	19 Feb 2021	CSH DEP (CDM)- CDM1040100KUMBALAGODU KUMBALGODU KA IN-			12,200.00	17,620.63
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105026054431/Chicken/UTIB/gpay-11171/Payme-	TRANSFER TO 5097889162095	80.00		17,540.63
20 Feb 2021	20 Feb 2021	TO TRANSFER- UPI/DR/105150857051/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 4898753162098	11.00		17,529.63
21 Feb 2021	21 Feb 2021	TO TRANSFER- UPI/DR/105242151832/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5098063162096	149.00		17,380.63
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105229414902/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097521162095	48.00		17,332.63
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105386851012/Hydrabad/UTIB/gpay-11166/Payme-	TRANSFER TO 4898726162091	80.00		17,252.63
24 Feb 2021	24 Feb 2021	DEBIT-PMSBY UPTO 31-05-21 CIF:89881513393-		12.00		17,240.63
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105880396072/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898288162096	11.00		17,229.63
28 Feb 2021	28 Feb 2021	TO TRANSFER- UPI/DR/105917566102/Razorpay/ICIC/zomatoindi/UPI-	TRANSFER TO 5098093162090	396.50		16,833.13
28 Feb 2021	28 Feb 2021	BY TRANSFER- UPI/CR/105917230275/VEERESH /ICIC/veeresh.bg/UPI-	TRANSFER FROM 5098764162090		5,000.00	21,833.13
28 Feb 2021	28 Feb 2021	TO TRANSFER- UPI/DR/105919490913/VEERESH /CNRB/8310671583/Paymen-	TRANSFER TO 5099797162094	5,000.00		16,833.13
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106012026724/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 5097546162096	499.00		16,334.13
1 Mar 2021	1 Mar 2021	BY TRANSFER- UPI/CR/106012229058/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098805162095		5.00	16,339.13
2 Mar 2021	2 Mar 2021	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		5,383.00		10,956.13
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106214218717/redbus/UTIB/redbus.rzp/Bangalo-	TRANSFER TO 5097701162091	700.00		10,256.13
3 Mar 2021	3 Mar 2021	BY TRANSFER- UPI/CR/106291343952/VEERESH /CNRB/8310671583/Paymen-	TRANSFER FROM 5098393162090		80.00	10,336.13
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106215811518/ABDULNA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097737162090	96.00		10,240.13
5 Mar 2021	5 Mar 2021	by debit card-OTHPG 699519 HPCL UNITED FILLING STBIDAR-		1,999.89		8,240.24
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106592238643/SYEDHAJ/SBIN/9901083481/Payme-	TRANSFER TO 5098025162091	2,700.00		5,540.24
6 Mar 2021	6 Mar 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,656.90		2,883.34
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106523874917/SmartCoin/HDFC/smartcoin./Payme-	TRANSFER TO 4898288162096	2,659.26		224.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106565800193/AMARNATA/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5098006162093	220.00		4.08
7 Mar 2021	7 Mar 2021	BY TRANSFER-UPI/CR/106603934164/ANIL KR/CNRB/7019780249/Payme-	TRANSFER FROM 5099286162095		1,000.00	1,004.08
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106617420683/Red Bus/HDFC/redbus-pay/Humnab-	TRANSFER TO 5098066162093	899.00		105.08
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106686906799/AKBARMA/SBIN/8431388198/Payme-	TRANSFER TO 5098124162099	5.00		100.08
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106713269550/RAMYAJ/UTIB/umeshapraj/UPI-	TRANSFER TO 5097582162093	20.00		80.08
8 Mar 2021	8 Mar 2021	BY TRANSFER-UPI/CR/106783366670/MADHUSUD/CNRB/madhu.sudh/Payme-	TRANSFER FROM 5098217162094		200.00	280.08
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106713495302/ABDULNA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097505162094	110.00		170.08
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106713561381/Jabbar m/PYTM/paytmqr281/UPI-	TRANSFER TO 5097538162096	20.00		150.08
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106714297837/ABDULNA/PYTM/paytmqr281/Payme-	TRANSFER TO 4898277162099	111.00		39.08
9 Mar 2021	9 Mar 2021	BY TRANSFER-UPI/CR/106880583580/VIKYATH/IBKL/6364500900/Payme-	TRANSFER FROM 5098916162090		14,304.00	14,343.08
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106872190819/MADHUSUD/CNRB/madhu.sudh/Payme-	TRANSFER TO 5097685162097	200.00		14,143.08
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106820217829/ANIL KR/CNRB/7019780249/Payme-	TRANSFER TO 5099428162097	1,000.00		13,143.08
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106832035455/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097612162093	599.00		12,544.08
9 Mar 2021	9 Mar 2021	BY TRANSFER-UPI/CR/106814158643/SADHASHIVA/KARB/shivsada84/UPI-	TRANSFER FROM 5098335162099		1.00	12,545.08
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106814825374/SADHASHIVA/KARB/shivsada84/UPI-	TRANSFER TO 5097665162091	3,001.00		9,544.08
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106887020936/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097604162092	11.00		9,533.08
9 Mar 2021	9 Mar 2021	BY TRANSFER-INB IMPS106822971279/9999999999/XX7539/FUNDS TRANSFER-	MAA000715638765 MAA000715638765		1.00	9,534.08
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107045198200/Bank Acc/INDB/1001277093/Payme-	TRANSFER TO 5099590162097	1,000.00		8,534.08
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107032987574/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898742162091	219.00		8,315.08
12 Mar 2021	12 Mar 2021	BY TRANSFER-INB IMPS107113821127/9452775855/XX6751/GlfyXDpzgJ-	MAC000679553082 MAC000679553082		2,651.00	10,966.08
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107450053427/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097516162092	11.00		10,955.08
15 Mar 2021	15 Mar 2021	BY TRANSFER-UPI/CR/107421290254/VEERESH/ICIC/veeresh.bg/UPI-	TRANSFER FROM 5098205162097		300.00	11,255.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107442661749/VEERE SH /CNRB/8310671583/Payme-	TRANSFER TO 4898810162094	300.00		10,955.08
16 Mar 2021	16 Mar 2021	TO TRANSFER-UPI/DR/107553013155/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097604162092	21.00		10,934.08
17 Mar 2021	17 Mar 2021	DEBIT-PM MaanDhan Contri NACH00000000022197 PMSYM-		170.00		10,764.08
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107687562230/BISMIL LA/SBIN/9019685712/Payme-	TRANSFER TO 5099508162096	1.00		10,763.08
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107600544345/BISMIL LA/SBIN/9019685712/Payme-	TRANSFER TO 5099481162093	3,999.00		6,764.08
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107663414755/ASHAP RIY/CNRB/Q04718444@/Payme-	TRANSFER TO 5099528162093	350.00		6,414.08
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107617649941/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 4898736162099	298.00		6,116.08
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107650691908/SmartCoin/HDFC/smartcoin./Payme-	TRANSFER TO 5097720162098	5,310.26		805.82
17 Mar 2021	17 Mar 2021	BY TRANSFER-INB IMPS107622631014/6364900106/XX6751/Gnn6CjVYU7-	MAA000723142835 MAA000723142835		14,125.00	14,930.82
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107742995864/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 5097791162095	715.00		14,215.82
19 Mar 2021	19 Mar 2021	by debit card-OTHPOS518527 PARA READYMADE JUNCTIOCHENNAI-		1,095.00		13,120.82
20 Mar 2021	20 Mar 2021	BY TRANSFER-UPI/CR/107983445352/VIKYATH /IBKL/6364500900/Payme-	TRANSFER FROM 5099205162090		3,396.00	16,516.82
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108166843335/TUKARAM/SBIN/8073624282/Paymen-	TRANSFER TO 5099328162091	20.00		16,496.82
23 Mar 2021	23 Mar 2021	by debit card-OTHPG 875753 HPCL UNITED FILLING STBIDAR-		2,977.50		13,519.32
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108300323950/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097693162097	49.00		13,470.32
25 Mar 2021	25 Mar 2021	TO TRANSFER-UPI/DR/108429184393/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097792162094	298.00		13,172.32
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			72.00	13,244.32
26 Mar 2021	26 Mar 2021	by debit card-OTHPG 934719 HPCL UNITED FILLING STBIDAR-		1,985.00		11,259.32
26 Mar 2021	26 Mar 2021	REVERSE POS PUR--			1,985.00	13,244.32
26 Mar 2021	26 Mar 2021	by debit card-OTHPG 935292 HPCL UNITED FILLING STBIDAR-		1,985.00		11,259.32
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108717218568/BharatPe/FDRL/bharatpe.9/Verif-	TRANSFER TO 5098089162096	266.00		10,993.32
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108717303825/BharatPe/FDRL/bharatpe.9/Verif-	TRANSFER TO 5098092162091	344.00		10,649.32
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108827391970/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097512162096	270.00		10,379.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	TO TRANSFER-UPI/DR/109245258065/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 5097925162097	710.00		9,669.32
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109310294837/SHIVA RAJ/PKGB/amzn003068/UPI-	TRANSFER TO 4898898162092	30.00		9,639.32
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109332526185/Flipkart/YESB/IDFCBNPL@y/Payme-	TRANSFER TO 5097985162096	2,052.00		7,587.32
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109377304674/Mr N ARUN/IDIB/7416626452/Paym-	TRANSFER TO 5099751162097	600.00		6,987.32
3 Apr 2021	3 Apr 2021	BY TRANSFER-UPI/CR/109313392055/VEERE SH /ICIC/veeresh.bg/UPI-	TRANSFER FROM 5098689162095		600.00	7,587.32
3 Apr 2021	3 Apr 2021	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		5,383.00		2,204.32
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109380610054/SHIVA RAJ/PKGB/AMZN003068/Paym e-	TRANSFER TO 5099761162096	15.00		2,189.32
4 Apr 2021	4 Apr 2021	TO TRANSFER-UPI/DR/109466892865/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898756162095	48.00		2,141.32
4 Apr 2021	4 Apr 2021	TO TRANSFER-UPI/DR/109425160393/Hydrabad/UTIB/gpay-11166/Payme-	TRANSFER TO 5098090162092	80.00		2,061.32
4 Apr 2021	4 Apr 2021	TO TRANSFER-UPI/DR/109455683837/Madhura /UTIB/gpay-11173/Payme-	TRANSFER TO 5098110162094	30.00		2,031.32
7 Apr 2021	7 Apr 2021	BY TRANSFER-UPI/CR/109709378961/YAKBAL SAB/SBIN/rafiyamul/Myr-	TRANSFER FROM 5099005162097		7,000.00	9,031.32
7 Apr 2021	7 Apr 2021	TO TRANSFER-UPI/DR/109786424736/JEELANIM/SBIN/9353873438/Payme-	TRANSFER TO 5099485162099	7,000.00		2,031.32
9 Apr 2021	9 Apr 2021	TO TRANSFER-UPI/DR/109989800371/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097895162097	98.00		1,933.32
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110033831602/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898751162090	11.00		1,922.32
12 Apr 2021	12 Apr 2021	BY TRANSFER-UPI/CR/110283725490/SOWBHAGYA/KARB/9844171318/Paym-	TRANSFER FROM 5098238162099		2,000.00	3,922.32
12 Apr 2021	12 Apr 2021	BY TRANSFER-UPI/CR/110206894020/VEERE SH /CNRB/8310671583/Payme -	TRANSFER FROM 4897697162099		312.00	4,234.32
14 Apr 2021	14 Apr 2021	BY TRANSFER-UPI/CR/110489318378/NASIR/SBIN/7349723672/Payment-	TRANSFER FROM 5099018162093		130.00	4,364.32
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110489484653/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097690162099	11.00		4,353.32
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110489499279/Bank Acc/INDB/1001277093/Payme-	TRANSFER TO 5097850162098	50.00		4,303.32
17 Apr 2021	17 Apr 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,774.90		1,528.42
19 Apr 2021	19 Apr 2021	BY TRANSFER-UPI/CR/110911511403/GOWT HAMA G/KARB/gowtudhanu/UPI-	TRANSFER FROM 4897698162098		1,500.00	3,028.42
19 Apr 2021	19 Apr 2021	TO TRANSFER-UPI/DR/110911146322/FAYIM ODD/HDFC/faheems272/UPI-	TRANSFER TO 4898799162095	2,500.00		528.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2021	19 Apr 2021	BY TRANSFER-UPI/CR/110990211089/MUNIR AJ N/CNRB/muniraj6@y/Paym-	TRANSFER FROM 5098845162098		2,000.00	2,528.42
20 Apr 2021	20 Apr 2021	TO TRANSFER-UPI/DR/111009308333/SHIVA RAJ/PKGB/amzn003068/UPI-	TRANSFER TO 4898834162097	15.00		2,513.42
20 Apr 2021	20 Apr 2021	DEBIT-PM MaanDhan Contri NACH00000000022197 PMSYM-		170.00		2,343.42
22 Apr 2021	22 Apr 2021	TO TRANSFER-UPI/DR/111271381662/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692553162097	298.00		2,045.42
23 Apr 2021	23 Apr 2021	BY TRANSFER-UPI/CR/111357325108/BHEEMA R/BARB/reddybhima/Payme-	TRANSFER FROM 5099147162095		5,000.00	7,045.42
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111353988995/Bank Acc/INDB/1001277093/Payme-	TRANSFER TO 5099649162095	40.00		7,005.42
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111385574922/ADIL PA/KKBK/7348996218/Payme-	TRANSFER TO 4694272162091	335.00		6,670.42
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111318973149/BHEEMA R/BARB/bhimareddy/UPI-	TRANSFER TO 4694192162091	5,000.00		1,670.42
24 Apr 2021	24 Apr 2021	TO TRANSFER-UPI/DR/111417430717/Nextbill/HDFC/groww.razo/Groww-	TRANSFER TO 5097999162090	100.00		1,570.42
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111514462337/GOWT HAMA G/KARB/gowtudhanu/UPI-	TRANSFER TO 4694427162098	200.00		1,370.42
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111582241832/Bank Acc/INDB/1001277093/Payme-	TRANSFER TO 5099783162090	50.00		1,320.42
26 Apr 2021	26 Apr 2021	BY TRANSFER-UPI/CR/111618932518/GOWT HAMA G/KARB/gowtudhanu/UPI-	TRANSFER FROM 4693036162099		100.00	1,420.42
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111623521549/GOWT HAMA G/KARB/gowtudhanu/UPI-	TRANSFER TO 5099430162092	1,000.00		420.42
27 Apr 2021	27 Apr 2021	BY TRANSFER-NEFT*YESB0000001*N117210 576159468*NEXTBILLION TECH-	TRANSFER FROM 3199957044306		100.00	520.42
27 Apr 2021	27 Apr 2021	BY TRANSFER-UPI/CR/111729408136/SAMEER /SBIN/9164155783/Payme-	TRANSFER FROM 4693178162097		15,000.00	15,520.42
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111786979333/SmartCoin/SBIN/smartcoin/Payme-	TRANSFER TO 5097611162094	13,853.26		1,667.16
27 Apr 2021	27 Apr 2021	BY TRANSFER-UPI/CR/111716102211/GOWT HAMA G/KARB/gowtudhanu/UPI-	TRANSFER FROM 4693153162095		1,000.00	2,667.16
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111717705585/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 4898279162097	2,315.00		352.16
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111701202020/ANIL KR/CNRB/7019780249/Payme-	TRANSFER TO 4693893162092	300.00		52.16
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111736601938/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097638162093	49.00		3.16
30 Apr 2021	30 Apr 2021	BY TRANSFER-INB IMPS112000928892/9999999999/XX0130/Loan Amount-	MAA000758987540 MAA000758987540		1.00	4.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2021	30 Apr 2021	BY TRANSFER-UPI/CR/112042621020/MUKAR AMB/SBIN/mukarambai/Payme -	TRANSFER FROM 4898981162098		200.00	204.16
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB E mandate -	38d8cb0ef58a4abf a1aa32536IGALA VYLC8	59.00		145.16
30 Apr 2021	30 Apr 2021	BY TRANSFER-INB IMPS112007623039/99999999 99/XX0130/Loan Amoun-	MAA00075905131 9 MAA00075905131 9		20,231.18	20,376.34
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112070797892/MUKAR AMB/SBIN/mukarambai/Payme -	TRANSFER TO 5099642162092	200.00		20,176.34
30 Apr 2021	30 Apr 2021	by debit card-OTHPG 555861 HPCL UNITED FILLING STBIDAR-		4,999.23		15,177.11
3 May 2021	3 May 2021	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		5,383.00		9,794.11
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/112414903081/IDFC Fir/ICIC/idfc.payu@/UPI T-	TRANSFER TO 5097625162098	235.00		9,559.11
5 May 2021	5 May 2021	BY TRANSFER-INB IMPS112513327362/96636035 37/XX8754/AccVerifyK-	MAA00076327798 1 MAA00076327798 1		1.00	9,560.11
5 May 2021	5 May 2021	TO TRANSFER-UPI/DR/112515613331/M A SOHA/SBIN/q68617231@/UPI-	TRANSFER TO 4694045162090	5,885.00		3,675.11
8 May 2021	8 May 2021	BY TRANSFER-UPI/CR/112834395989/KANTE PPA/SBIN/9480584827/Payme-	TRANSFER FROM 4693583162095		150.00	3,825.11
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112928416656/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898757162094	449.00		3,376.11
9 May 2021	9 May 2021	BY TRANSFER-UPI/CR/112991016199/BISMIL LA/SBIN/9019685712/Payme-	TRANSFER FROM 4693686162099		449.00	3,825.11
10 May 2021	10 May 2021	BY TRANSFER-INB IMPS113017842959/96636035 37/XX0248/Disbursalk-	MAA00076711137 2 MAA00076711137 2		5,392.00	9,217.11
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/113054159686/Bank Acc/INDB/1001277093/Payme-	TRANSFER TO 5099380162097	52.00		9,165.11
12 May 2021	12 May 2021	BY TRANSFER-UPI/CR/113243338869/NILKAN TA/SBIN/nelakanta/Payme-	TRANSFER FROM 4693200162092		2,000.00	11,165.11
12 May 2021	12 May 2021	BY TRANSFER-UPI/CR/113213785431/NASIR/ SBIN/7349723672/Payment-	TRANSFER FROM 5098976162099		3,000.00	14,165.11
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113390784186/RABBA NI/SBIN/mdrabbani7/Paymen-	TRANSFER TO 4898863162093	150.00		14,015.11
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113491827213/AJAY KUMAR/HDFC/ajaykumarm/Pa y-	TRANSFER TO 5099635162091	1,400.00		12,615.11
15 May 2021	15 May 2021	TO TRANSFER-PMSBY RENEWAL-	TRANSFER TO 4899269105215	12.00		12,603.11
19 May 2021	19 May 2021	BY TRANSFER-INB IMPS113909842203/99999999 99/XX9716/EQX Analyt-	MAA00077286081 6 MAA00077286081 6		1.40	12,604.51
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113905624957/MD TOUSEEF/PKGB/9019383074/ Pay-	TRANSFER TO 4694007162095	400.00		12,204.51
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113973096331/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097709162093	310.00		11,894.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2021	19 May 2021	TO TRANSFER- UPI/DR/113964166705/MD NAWAZ/CNRB/nk4821048@/P ayme-	TRANSFER TO 4693983162091	250.00		11,644.51
20 May 2021	20 May 2021	TO TRANSFER- UPI/DR/114060167090/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097795162091	298.00		11,346.51

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.**