



Account Name : Mr. DIPESH PUROHIT
Address : 1236 SUBHASH NAGAR
KANNOD ROAD
ASHTA-466116
Sehore
Date : 3 Jul 2022
Account Number : 00000031789830159
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : KANNOD ROAD, ASHTA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86057361621
IFS Code : SBIN0030498
(Indian Financial System)
MICR Code : 466002018
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 3 Jan 2022 : 1,432.36

Account Statement from 3 Jan 2022 to 3 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200303526736/SEENU VAS/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097525162091	75.00		1,357.36
3 Jan 2022	3 Jan 2022	ATM WDL-ATM CASH 20031 CHITTOOR ANDHRA PRADESHCHITTOOR-		500.00		857.36
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200390502922/SEENU VAS/YESB/BHARATPE09/Pay T-	TRANSFER TO 4692459162095	185.00		672.36
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200491264206/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4692492162095	299.00		373.36
4 Jan 2022	4 Jan 2022	by debit card-OTHPG 200410093399JioPay PG Maharashtr-		60.00		313.36
5 Jan 2022	5 Jan 2022	TO TRANSFER- UPI/DR/200554518212/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 5099496162096	30.00		283.36
5 Jan 2022	5 Jan 2022	TO TRANSFER- UPI/DR/200597877193/GANES H T/PYTM/paytm-4558/Oid20-	TRANSFER TO 4692524162092	30.00		253.36
5 Jan 2022	5 Jan 2022	TO TRANSFER- UPI/DR/200598554685/SEENU VAS/YESB/BHARATPE09/Pay T-	TRANSFER TO 4692509162090	60.00		193.36
5 Jan 2022	5 Jan 2022	BY TRANSFER- UPI/CR/200548002563/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 5099020162098		1,000.00	1,193.36
5 Jan 2022	5 Jan 2022	ATM WDL-ATM CASH 7811 VELLORE ROAD, CHITTOORCHITTOOR-		1,000.00		193.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2022	7 Jan 2022	BY TRANSFER-UPI/CR/200704194467/AMAN DEVI/SBIN/7534943747/Pay-	TRANSFER FROM 5098603162095		6,000.00	6,193.36
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200747955447/SUDHAKAR/ICIC/9448675141/Payme-	TRANSFER TO 4694293162096	6,000.00		193.36
7 Jan 2022	7 Jan 2022	by debit card-OTHPG 200721014805JioPay PG Maharashtr-		30.00		163.36
8 Jan 2022	8 Jan 2022	TO TRANSFER-UPI/DR/200881230463/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 4897683162095	30.00		133.36
9 Jan 2022	9 Jan 2022	TO TRANSFER-UPI/DR/200913757239/TIRUMALA/AIRP/o118169748/Payme-	TRANSFER TO 4692675162099	58.00		75.36
9 Jan 2022	9 Jan 2022	BY TRANSFER-UPI/CR/200927557039/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 5099287162094		1,000.00	1,075.36
9 Jan 2022	9 Jan 2022	TO TRANSFER-UPI/DR/200937670727/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 4898935162093	60.00		1,015.36
9 Jan 2022	9 Jan 2022	ATM WDL-ATM CASH 20091 CHITTOOR ANDHRA PRADESHCHITTOOR-		1,000.00		15.36
13 Jan 2022	13 Jan 2022	BY TRANSFER-CMP DILIP BUIL DBL PaymentsDBL Payments-	CMP00000000424 233084AOER540 082 TRANS		8,000.00	8,015.36
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201392579482/GANESH T/PYTM/paytmqr281/Payme-	TRANSFER TO 4692573162094	30.00		7,985.36
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201341739661/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER TO 4694140162091	4,000.00		3,985.36
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201305260406/GANESH T/PYTM/paytmqr281/Payme-	TRANSFER TO 4692548162094	30.00		3,955.36
13 Jan 2022	13 Jan 2022	ATM WDL-ATM CASH 20131 CHITTOOR ANDHRA PRADESHCHITTOOR-		1,000.00		2,955.36
13 Jan 2022	13 Jan 2022	by debit card-OTHPG 201309518320THE APURVAA SILKS CHITTOOR-		1,140.00		1,815.36
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201349080990/SUDHAKAR/ICIC/9448675141/Payme-	TRANSFER TO 5099588162092	232.00		1,583.36
14 Jan 2022	14 Jan 2022	TO TRANSFER-UPI/DR/201436820180/MAHENDRA/UTIB/gpay-11178/Payme-	TRANSFER TO 5097922162090	600.00		983.36
14 Jan 2022	14 Jan 2022	TO TRANSFER-UPI/DR/201486919748/SEENUVAS/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097886162098	660.00		323.36
14 Jan 2022	14 Jan 2022	by debit card-OTHPG 201418676123JioPay PG Maharashtr-		75.00		248.36
15 Jan 2022	15 Jan 2022	BY TRANSFER-UPI/CR/201536447317/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 4693565162097		3,000.00	3,248.36
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201592040363/ANKIT KU/PUNB/9200066623/Payme-	TRANSFER TO 5098038162096	2,000.00		1,248.36
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201545647448/SRIDHAR P/KVBL/9894250755/Payme-	TRANSFER TO 5098028162098	59.00		1,189.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2022	16 Jan 2022	TO TRANSFER- UPI/DR/201607339100/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 5099810162091	30.00		1,159.36
16 Jan 2022	16 Jan 2022	TO TRANSFER- UPI/DR/201652987842/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4692660162095	399.00		760.36
17 Jan 2022	17 Jan 2022	TO TRANSFER- UPI/DR/201748999120/SRIDH AR P/KVBL/9894250755/Paym-	TRANSFER TO 5099361162091	59.00		701.36
17 Jan 2022	17 Jan 2022	TO TRANSFER- UPI/DR/201790736778/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 4693767162098	90.00		611.36
17 Jan 2022	17 Jan 2022	ATM WDL-ATM CASH 7270 VELLORE ROAD CHITTOOR CHITTOOR-		500.00		111.36
19 Jan 2022	19 Jan 2022	TO TRANSFER- UPI/DR/201907598318/SEENU VAS/YESB/BHARATPE09/Pay T-	TRANSFER TO 4692521162095	40.00		71.36
19 Jan 2022	19 Jan 2022	TO TRANSFER- UPI/DR/201907730768/SEENU VAS/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097725162094	10.00		61.36
20 Jan 2022	20 Jan 2022	TO TRANSFER- UPI/DR/202023332266/GANES H T/PYTM/paytmqr281/Payme-	TRANSFER TO 4692551162099	30.00		31.36
21 Jan 2022	21 Jan 2022	BY TRANSFER- UPI/CR/202160448634/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 5099116162092		76.00	107.36
21 Jan 2022	21 Jan 2022	TO TRANSFER- UPI/DR/202119458434/TIRUM ALA/AIRP/o118169748/Payme-	TRANSFER TO 4692615162090	60.00		47.36
21 Jan 2022	21 Jan 2022	BY TRANSFER- UPI/CR/202140938982/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 5099116162092		300.00	347.36
21 Jan 2022	21 Jan 2022	ATM WDL-ATM CASH 2011 VELLORE ROAD, CHITTOORCHITTOOR-		300.00		47.36
22 Jan 2022	22 Jan 2022	TO TRANSFER- UPI/DR/202237737266/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 5099727162097	40.00		7.36
25 Jan 2022	25 Jan 2022	BY TRANSFER- NEFT*IBKL0000030*ICMS2201 250019J3*DILIP BUILDCON L-	TRANSFER FROM 3199958044305		13,784.00	13,791.36
25 Jan 2022	25 Jan 2022	TO TRANSFER- UPI/DR/202507890873/RAJKU MAR/CNRB/mudiyaraj@/Paym e-	TRANSFER TO 4693956162093	5,000.00		8,791.36
25 Jan 2022	25 Jan 2022	TO TRANSFER- UPI/DR/202556951733/DIL/KK BK/8123519480/Payment-	TRANSFER TO 5097665162091	130.00		8,661.36
25 Jan 2022	25 Jan 2022	by debit card-OTHPG 202517864464JioPay PG Maharashtr-		239.00		8,422.36
25 Jan 2022	25 Jan 2022	TO TRANSFER- UPI/DR/202583292239/MAHEN DRA/UTIB/gpay-11178/Payme-	TRANSFER TO 5097606162090	200.00		8,222.36
25 Jan 2022	25 Jan 2022	by debit card-OTHPG 202519924192JioPay PG Maharashtr-		75.00		8,147.36
26 Jan 2022	26 Jan 2022	TO TRANSFER- UPI/DR/202661848024/S NASARE/PUNB/nasreentaj/Pay me-	TRANSFER TO 4897667162095	100.00		8,047.36
26 Jan 2022	26 Jan 2022	TO TRANSFER- UPI/DR/202672855289/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 5099500162093	95.00		7,952.36

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26 Jan 2022	26 Jan 2022	BY TRANSFER-INB IMPS202611127155/00000000 00/XX0602/FT22012611-	MAB00094927556 2 MAB00094927556 2		1,213.00	9,165.36
26 Jan 2022	26 Jan 2022	by debit card- OTHPoS202606259522HPCL BV REDDY AND SONSCHITTOOR-		100.00		9,065.36
26 Jan 2022	26 Jan 2022	TO TRANSFER- UPI/DR/202630719254/SANTH OSH/SBIN/AMZN003000/Bike-	TRANSFER TO 5099523162098	2,300.00		6,765.36
27 Jan 2022	27 Jan 2022	TO TRANSFER- UPI/DR/202747876931/SRIDH AR P/KVBL/9894250755/Paym-	TRANSFER TO 4694178162099	70.00		6,695.36
27 Jan 2022	27 Jan 2022	TO TRANSFER- UPI/DR/202772447463/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 4694082162096	29.00		6,666.36
27 Jan 2022	27 Jan 2022	TO TRANSFER- UPI/DR/202748869878/DIL/KK BK/8123519480/Payment-	TRANSFER TO 5099587162093	70.00		6,596.36
27 Jan 2022	27 Jan 2022	TO TRANSFER- UPI/DR/202730491511/GANES H T/PYTM/paytmqr281/Payme-	TRANSFER TO 5097802162096	100.00		6,496.36
27 Jan 2022	27 Jan 2022	ATM WDL-ATM CASH 3575 VELLORE ROAD, CHITTOORCHITTOOR-		500.00		5,996.36
27 Jan 2022	27 Jan 2022	TO TRANSFER- UPI/DR/202729519307/TIRUM ALA/AIRP/o118169748/Payme-	TRANSFER TO 5097824162091	20.00		5,976.36
28 Jan 2022	28 Jan 2022	ATM WDL-ATM CASH 3636 VELLORE ROAD, CHITTOORCHITTOOR-		100.00		5,876.36
28 Jan 2022	28 Jan 2022	TO TRANSFER- UPI/DR/202838220161/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 5097889162095	12.00		5,864.36
29 Jan 2022	29 Jan 2022	TO TRANSFER- UPI/DR/202986567338/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 4692624162099	24.00		5,840.36
29 Jan 2022	29 Jan 2022	ATM WDL-ATM CASH 4178 VELLORE ROAD, CHITTOORCHITTOOR-		200.00		5,640.36
30 Jan 2022	30 Jan 2022	by debit card- SBIPOS003747757757RELIAN CE RETAIL LTD. - CHITTOOR-		790.85		4,849.51
30 Jan 2022	30 Jan 2022	TO TRANSFER- UPI/DR/203051886466/MAHEN DRA/UTIB/gpay-11198/Payme-	TRANSFER TO 4692663162093	440.00		4,409.51
30 Jan 2022	30 Jan 2022	TO TRANSFER- UPI/DR/203090453178/HERIT AGE/UTIB/gpay-11179/Payme-	TRANSFER TO 5098066162093	60.00		4,349.51
30 Jan 2022	30 Jan 2022	TO TRANSFER- UPI/DR/203084745138/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER TO 4694490162091	4,000.00		349.51
31 Jan 2022	31 Jan 2022	TO TRANSFER- UPI/DR/203131610554/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 4692451162093	17.00		332.51
31 Jan 2022	31 Jan 2022	TO TRANSFER- UPI/DR/203138596981/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 4898727162090	30.00		302.51
31 Jan 2022	31 Jan 2022	TO TRANSFER- UPI/DR/203192318099/TIRUM ALA/AIRP/o118169748/Payme-	TRANSFER TO 5097534162090	10.00		292.51
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203223512317/S NASARE/PUNB/nasreentaj/Pay me-	TRANSFER TO 5099461162097	100.00		192.51
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203204842940/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 5099433162090	80.00		112.51

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1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203226185941/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 4692465162098	30.00		82.51
1 Feb 2022	1 Feb 2022	by debit card-OTHPG 203213493643JIO Mumbai Mumbai-		30.00		52.51
1 Feb 2022	1 Feb 2022	BY TRANSFER- UPI/CR/203250553425/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 4693102162095		500.00	552.51
1 Feb 2022	1 Feb 2022	ATM WDL-ATM CASH 20321 CHITTOOR ANDHRA PRADESHCHITTOOR-		300.00		252.51
2 Feb 2022	2 Feb 2022	BY TRANSFER- UPI/CR/203380137074/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 4693260162092		300.00	552.51
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203393930536/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097687162095	299.00		253.51
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203463879019/TIRUM ALA/AIRP/o118169748/Payme-	TRANSFER TO 5097822162093	60.00		193.51
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203484125464/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 4694099162097	88.00		105.51
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203568243446/TIRUM ALA/AIRP/o118169748/Payme-	TRANSFER TO 4692598162095	60.00		45.51
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203501041710/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 5097898162094	18.00		27.51
5 Feb 2022	5 Feb 2022	BY TRANSFER- UPI/CR/203668466656/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 5098675162091		200.00	227.51
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203637702350/TIRUM ALA/AIRP/o118169748/Payme-	TRANSFER TO 5098008162091	60.00		167.51
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203626214532/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 5099761162096	100.00		67.51
5 Feb 2022	5 Feb 2022	BY TRANSFER- NEFT*IBKL0000030*ICMS2202 05000SO0*DILIP BUILDCON L -	TRANSFER FROM 3199965044307		5,000.00	5,067.51
5 Feb 2022	5 Feb 2022	BY TRANSFER- UPI/CR/203620623287/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 4693625162091		1,500.00	6,567.51
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203605019124/SUDHA KAR/ICIC/9448675141/Payme-	TRANSFER TO 5099762162095	6,000.00		567.51
5 Feb 2022	5 Feb 2022	ATM WDL-ATM CASH 6475 VELLORE ROAD, CHITTOORCHITTOOR-		500.00		67.51
5 Feb 2022	5 Feb 2022	BY TRANSFER- UPI/CR/203631665996/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 5098671162095		100.00	167.51
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203616118746/Shauka t /AIRP/8709401894/Payme-	TRANSFER TO 5098038162096	90.00		77.51
6 Feb 2022	6 Feb 2022	BY TRANSFER- UPI/CR/203727221547/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 4899002162096		200.00	277.51
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203767442297/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 4898924162096	137.00		140.51

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6 Feb 2022	6 Feb 2022	by debit card-OTHPG 203716369148WWWJIOCOM 12345678-		75.00		65.51
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203944955051/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 4693961162097	45.00		20.51
8 Feb 2022	8 Feb 2022	BY TRANSFER- UPI/CR/203956591523/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 5098878162090		500.00	520.51
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204004863693/SRIDH AR P/KVBL/9894250755/Paym-	TRANSFER TO 5099516162097	70.00		450.51
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204013262207/K VIJAY/SBIN/Q160313467/Pay me-	TRANSFER TO 4694024162095	247.00		203.51
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204024602249/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 5097732162095	24.00		179.51
9 Feb 2022	9 Feb 2022	BY TRANSFER- UPI/CR/204010015726/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 5098990162090		200.00	379.51
9 Feb 2022	9 Feb 2022	ATM WDL-ATM CASH 20401 CHITTOOR ANDHRA PRADESHCHITTOOR-		300.00		79.51
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204158763228/S B AYESHA/BARB/Q126994170/P ay-	TRANSFER TO 4694175162092	60.00		19.51
10 Feb 2022	10 Feb 2022	BY TRANSFER- UPI/CR/204114220925/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 4693378162090		200.00	219.51
10 Feb 2022	10 Feb 2022	ATM WDL-ATM CASH 20411 CHITTOOR ANDHRA PRADESHCHITTOOR-		200.00		19.51
12 Feb 2022	12 Feb 2022	BY TRANSFER- UPI/CR/204383577022/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 5099219162095		200.00	219.51
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204364661463/S JAFER /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097988162093	120.00		99.51
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204331814491/SRIDH AR P/KVBL/9894250755/Paym-	TRANSFER TO 4694303162099	60.00		39.51
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204704562677/SRIDH AR P/KVBL/9894250755/Paym-	TRANSFER TO 5099516162097	27.00		12.51
19 Feb 2022	19 Feb 2022	TO TRANSFER- UPI/DR/205051375411/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 4692621162092	12.00		0.51
19 Feb 2022	19 Feb 2022	BY TRANSFER- UPI/CR/205055680517/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 4693632162092		2,000.00	2,000.51
19 Feb 2022	19 Feb 2022	TO TRANSFER- UPI/DR/205034157143/D VIDYA/PYTM/paytmqr281/Pay men-	TRANSFER TO 5097967162098	1,000.00		1,000.51
19 Feb 2022	19 Feb 2022	ATM WDL-ATM CASH 20501 CHITTOOR ANDHRA PRADESHCHITTOOR-		300.00		700.51
20 Feb 2022	20 Feb 2022	TO TRANSFER- UPI/DR/205143845713/Ms S JAY/IDIB/9100292207/Payme-	TRANSFER TO 4694493162099	120.00		580.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205269873830/S NASARE/PUNB/nasreentaj/Pay me-	TRANSFER TO 4693803162098	100.00		480.51
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205253735715/SIMON KU/BKID/7702132234/Payme-	TRANSFER TO 5099389162099	30.00		450.51
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205228766986/SEENU VAS/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097516162092	30.00		420.51
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205367236040/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 5097642162097	30.00		390.51
22 Feb 2022	22 Feb 2022	BY TRANSFER-NEFT*IBKL0000030*ICMS22022200189H*DILIP BUILDCON L-	TRANSFER FROM 3199970044309		17,775.00	18,165.51
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205348155149/D S DIN/SBIN/dsdineshd@/Payme-	TRANSFER TO 5099407162091	800.00		17,365.51
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205318629696/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER TO 5097666162090	5,000.00		12,365.51
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205321035857/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER TO 4693945162096	5,000.00		7,365.51
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205383268217/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER TO 5099474162092	4,000.00		3,365.51
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205368032438/SRIDHAR P/KVBL/9894250755/Payme-	TRANSFER TO 5099407162091	120.00		3,245.51
23 Feb 2022	23 Feb 2022	TO TRANSFER-UPI/DR/205457580773/K VIJAY/SBIN/8801180347/Payme-	TRANSFER TO 4694029162090	677.00		2,568.51
23 Feb 2022	23 Feb 2022	by debit card-SBIPG WT0927211302JIOPAYPG MUMBAI-		199.00		2,369.51
23 Feb 2022	23 Feb 2022	ATM WDL-ATM CASH 20541 CHITTOOR ANDHRA PRADESHCHITTOOR-		500.00		1,869.51
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205547913448/SRIDHAR P/KVBL/9894250755/Payme-	TRANSFER TO 4694080162097	70.00		1,799.51
25 Feb 2022	25 Feb 2022	ATM WDL-ATM CASH 20560 CHITTOOR ANDHRA PRADESHCHITTOOR-		500.00		1,299.51
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205676922916/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692599162094	199.00		1,100.51
25 Feb 2022	25 Feb 2022	BY TRANSFER-INB IMPS205616026044/1234567890/XX2711/IMPS Reque-	MAC000941283731 MAC000941283731		25,336.00	26,436.51
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205681821927/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER TO 4694274162099	10,000.00		16,436.51
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205645926968/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097922162090	107.00		16,329.51
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205773258777/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER TO 4694352162091	10,000.00		6,329.51
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205843141183/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 4692667162099	49.00		6,280.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2022	27 Feb 2022	by debit card-SBIPOS003800296554AIRPLA ZA RETAIL HOLDIN CHITTOOR-		3,061.55		3,218.96
27 Feb 2022	27 Feb 2022	BY TRANSFER-UPI/CR/205828686465/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 5099309162093		5,000.00	8,218.96
27 Feb 2022	27 Feb 2022	by debit card-SBIPOS003800488416RELIANCE RETAIL LTD. - CHITTOOR-		3,292.72		4,926.24
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205878683150/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER TO 4694421162094	4,000.00		926.24
28 Feb 2022	28 Feb 2022	ATM WDL-ATM CASH 20590 CHITTOOR ANDHRA PRADESHCHITTOOR-		500.00		426.24
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205906580772/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 4692456162098	25.00		401.24
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206079480793/Instamojo/ICIC/instamojo-/Payme-	TRANSFER TO 5097615162090	30.02		371.22
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206169827795/S NASARE/PUNB/nasreentaj/Payme-	TRANSFER TO 4694075162095	150.00		221.22
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206117603754/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692527162099	32.00		189.22
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206147103113/Prince T/UTIB/gpay-11198/Payme-	TRANSFER TO 4898739162096	50.00		139.22
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206144060947/C SANDEE/CNRB/v.dilliyad/Payme-	TRANSFER TO 4898849162090	60.00		79.22
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*ICIC0000105*ICIB220610080452*BANGARUPALEM GUD-	TRANSFER FROM 3199966044306		12,294.00	12,373.22
3 Mar 2022	3 Mar 2022	BY TRANSFER-UPI/CR/206232156244/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 4899360162097		2,000.00	14,373.22
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206261692096/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER TO 5099605162096	10,000.00		4,373.22
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206229558450/G D RUPESH/KKBK/rupesh9644/Pay-	TRANSFER TO 5097835162098	893.00		3,480.22
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206243038891/SRI LAKS/UTIB/gpay-11198/Payme-	TRANSFER TO 5097786162092	190.00		3,290.22
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206267079181/K VIJAY/SBIN/Q160313467/Payme-	TRANSFER TO 4694106162093	300.00		2,990.22
3 Mar 2022	3 Mar 2022	by debit card-SBIPG WT0950091006JIOPAYPG MUMBAI-		239.00		2,751.22
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206211180874/D VIDYA/PYTM/paytmqr281/Paymen-	TRANSFER TO 4692573162094	1,000.00		1,751.22
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206391191959/Prince T/UTIB/gpay-11198/Payme-	TRANSFER TO 4898749162094	24.00		1,727.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206352488721/SRIDH AR P/KVBL/9894250755/Paym-	TRANSFER TO 5097962162093	27.00		1,700.22
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206361754579/C V SHAH/CNRB/9390262679/Pay me-	TRANSFER TO 5099667162094	630.00		1,070.22
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206403296884/Mr RAMA/YESB/BHARATPE90/Pa y t-	TRANSFER TO 4692650162096	50.00		1,020.22
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206416691755/TCI EXPR/HDFC/exptci@hdf/Paym e-	TRANSFER TO 5097987162094	378.00		642.22
5 Mar 2022	5 Mar 2022	BY TRANSFER- UPI/CR/206467428206/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 4693580162097		5,000.00	5,642.22
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206479850069/CAMER A C/CIUB/Q936787181/Payme-	TRANSFER TO 4694306162096	2,600.00		3,042.22
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206411715222/Hotel Ga/UTIB/gpay-11186/Payme-	TRANSFER TO 4692634162097	200.00		2,842.22
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206428897752/C ADITHYA/PYTM/paytmqr281/P ay-	TRANSFER TO 5098013162095	60.00		2,782.22
5 Mar 2022	5 Mar 2022	ATM WDL-ATM CASH 20641 CHITTOOR ANDHRA PRADESHCHITTOOR-		500.00		2,282.22
5 Mar 2022	5 Mar 2022	BY TRANSFER- UPI/CR/206418705875/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 4693542162093		4,000.00	6,282.22
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206456253956/SUDHA KAR/ICIC/9448675141/Payme-	TRANSFER TO 4694305162097	6,000.00		282.22
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206559223768/D VIDYA/PYTM/paytmqr281/Pay men-	TRANSFER TO 5098069162090	60.00		222.22
6 Mar 2022	6 Mar 2022	by debit card-SBIPG WT0957613933JIOPAYPG MUMBAI-		61.00		161.22
6 Mar 2022	6 Mar 2022	BY TRANSFER- UPI/CR/206546361824/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 4693695162098		1,700.00	1,861.22
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206512834941/BHANU PRA/SBIN/9490999987/Payme-	TRANSFER TO 5099786162097	595.00		1,266.22
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206544348326/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4692685162097	395.00		871.22
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206517497379/Relianc e/YESB/RELIANCETR/Payme-	TRANSFER TO 4692695162095	599.00		272.22
6 Mar 2022	6 Mar 2022	ATM WDL-ATM CASH 20652 CHITTOOR ANDHRA PRADESHCHITTOOR-		100.00		172.22
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206603769744/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 4692427162093	10.00		162.22
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206674387884/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 5097533162091	70.00		92.22
8 Mar 2022	8 Mar 2022	BY TRANSFER- UPI/CR/206729149049/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 5098335162099		500.00	592.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2022	8 Mar 2022	ATM WDL-ATM CASH 20670 CHITTOOR ANDHRA PRADESHCHITTOOR-		500.00		92.22
8 Mar 2022	8 Mar 2022	BY TRANSFER- UPI/CR/206787255486/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 4693186162097		800.00	892.22
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206774742601/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4692472162099	761.00		131.22
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206742710581/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 5097616162099	70.00		61.22
8 Mar 2022	8 Mar 2022	BY TRANSFER- UPI/CR/206778387448/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 4693109162098		500.00	561.22
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206760706959/SIMON KU/BKID/7702132234/Payme-	TRANSFER TO 4693937162096	320.00		241.22
8 Mar 2022	8 Mar 2022	BULK POSTING-BY SALARY-			7,600.00	7,841.22
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206789260324/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER TO 4693935162098	7,000.00		841.22
8 Mar 2022	8 Mar 2022	ATM WDL-ATM CASH 20672 CHITTOOR ANDHRA PRADESHCHITTOOR-		300.00		541.22
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206843266810/K VIJAY/SBIN/Q160313467/Payme-	TRANSFER TO 4694062162090	500.00		41.22
10 Mar 2022	10 Mar 2022	TO TRANSFER- UPI/DR/206913988325/SRIDHAR P/KVBL/9894250755/Payme-	TRANSFER TO 4694183162092	37.00		4.22
10 Mar 2022	10 Mar 2022	BY TRANSFER- UPI/CR/206951325900/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 5099042162093		500.00	504.22
10 Mar 2022	10 Mar 2022	TO TRANSFER- UPI/DR/206947666428/D VIDYA/PYTM/paytmqr281/Payment-	TRANSFER TO 5097805162093	500.00		4.22
11 Mar 2022	11 Mar 2022	BY TRANSFER- UPI/CR/207073510796/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 4693466162090		200.00	204.22
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207046314353/SRI RAJA/YESB/BHARATPE90/Payment-	TRANSFER TO 5097873162093	120.00		84.22
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207038858952/K VIJAY/SBIN/Q160313467/Payme-	TRANSFER TO 5099661162090	70.00		14.22
11 Mar 2022	11 Mar 2022	BY TRANSFER- UPI/CR/207013265382/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 4897720162094		60.00	74.22
11 Mar 2022	11 Mar 2022	by debit card-SBIPG WT0972814910JIOPAYPG MUMBAI-		61.00		13.22
12 Mar 2022	12 Mar 2022	BY TRANSFER- UPI/CR/207144871902/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 4899375162091		2,500.00	2,513.22
12 Mar 2022	12 Mar 2022	ATM WDL-ATM CASH 20712 CHITTOOR ANDHRA PRADESHCHITTOOR-		2,500.00		13.22
13 Mar 2022	13 Mar 2022	BY TRANSFER- UPI/CR/207261319324/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 5098775162097		200.00	213.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2022	13 Mar 2022	by debit card- OTHPOS207209891759MuruganFuelsStation Chittoor-		100.00		113.22
13 Mar 2022	13 Mar 2022	BY TRANSFER- UPI/CR/207223525226/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 5099281162090		1,000.00	1,113.22
13 Mar 2022	13 Mar 2022	ATM WDL-ATM CASH 20721 CHITTOOR ANDHRA PRADESHCHITTOOR-		1,000.00		113.22
14 Mar 2022	14 Mar 2022	TO TRANSFER- UPI/DR/207364955969/SRIDHAR P/KVBL/9894250755/Payme-	TRANSFER TO 4898806162090	70.00		43.22
15 Mar 2022	15 Mar 2022	BY TRANSFER- UPI/CR/207450377395/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 4693101162096		1,000.00	1,043.22
15 Mar 2022	15 Mar 2022	ATM WDL-ATM CASH 20741 CHITTOOR ANDHRA PRADESHCHITTOOR-		1,000.00		43.22
18 Mar 2022	18 Mar 2022	BY TRANSFER- UPI/CR/207736992602/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 5099134162090		500.00	543.22
18 Mar 2022	18 Mar 2022	ATM WDL-ATM CASH 5289 VELLORE ROAD, CHITTOORCHITTOOR-		500.00		43.22
20 Mar 2022	20 Mar 2022	BY TRANSFER- UPI/CR/207936786335/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 5099311162090		200.00	243.22
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207926138266/D S DIN/SBIN/dsdineshd@/Payme-	TRANSFER TO 5099813162099	225.00		18.22
21 Mar 2022	21 Mar 2022	BY TRANSFER- UPI/CR/208042178563/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 5098221162098		3,000.00	3,018.22
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208049560422/SRIDHAR P/KVBL/9894250755/Payme-	TRANSFER TO 4693841162093	3,000.00		18.22
25 Mar 2022	25 Mar 2022	BY TRANSFER-INB IMPS208401993445/0000000000/XX6991/Meesho Ban-	MAF000080217172 MAF000080217172		1.00	19.22
25 Mar 2022	25 Mar 2022	BY TRANSFER- UPI/CR/208416831632/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 5099105162094		500.00	519.22
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208412964807/K VIJAY/SBIN/Q160313467/Payme-	TRANSFER TO 4694242162096	500.00		19.22
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			7.00	26.22
26 Mar 2022	26 Mar 2022	BY TRANSFER- UPI/CR/208566879660/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 4898995162092		200.00	226.22
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208569857181/NEW SREE/YESB/BHARATPE90/Ve rif-	TRANSFER TO 4898754162097	100.00		126.22
26 Mar 2022	26 Mar 2022	BY TRANSFER- UPI/CR/208552345904/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 4693585162093		100.00	226.22
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208500123855/APOLLO P/YESB/APOLLOPHAR/Payme-	TRANSFER TO 4692630162090	138.00		88.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2022	27 Mar 2022	BY TRANSFER-UPI/CR/208667654609/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 4693724162098		300.00	388.22
27 Mar 2022	27 Mar 2022	TO TRANSFER-UPI/DR/208663389175/R SATHEE/SBIN/Q775300793/Payme-	TRANSFER TO 4898923162097	150.00		238.22
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208777693814/C ADITHYA/PYTM/paytmqr281/Pay-	TRANSFER TO 5097547162095	40.00		198.22
28 Mar 2022	28 Mar 2022	BY TRANSFER-INB IMPS208723293823/9876543210/XX0175/Meesho Ban-	MAD000082521229 MAD000082521229		1.00	199.22
29 Mar 2022	29 Mar 2022	TO TRANSFER-UPI/DR/208813825562/S NASARE/PUNB/nasreentaj/Payme-	TRANSFER TO 4693915162092	100.00		99.22
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208902496618/SAMSHER /PYTM/8349925648/Payme-	TRANSFER TO 4694041162094	30.00		69.22
30 Mar 2022	30 Mar 2022	BY TRANSFER-NEFT*ICIC0000105*ICIB220890097559*BANGARUPALEM GUD-	TRANSFER FROM 3199962044300		14,294.00	14,363.22
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209009001367/K VIJAY/SBIN/Q160313467/Payme-	TRANSFER TO 4898871162093	1,058.00		13,305.22
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209036664135/Y Vinaya/PYTM/paytmqr281/Payme-	TRANSFER TO 4898284162090	80.00		13,225.22
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209003568848/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER TO 4694183162092	10,000.00		3,225.22
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209041024475/GYAN BAR/SBIN/7079961583/Payme-	TRANSFER TO 5099589162091	2,000.00		1,225.22
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209082887903/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 5097804162094	187.00		1,038.22
31 Mar 2022	31 Mar 2022	BY TRANSFER-UPI/CR/209026680905/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 5099046162099		500.00	1,538.22
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209059514403/Reliance/YESB/RELIANCESM/Payme-	TRANSFER TO 5097821162094	631.00		907.22
31 Mar 2022	31 Mar 2022	BY TRANSFER-INB IMPS209102722542/9876543210/XX0175/Meesho Ban-	MAE000084641818 MAE000084641818		1.00	908.22
1 Apr 2022	1 Apr 2022	TO TRANSFER-UPI/DR/209181787319/GYAN BAR/SBIN/7079961583/Payme-	TRANSFER TO 4694205162090	230.00		678.22
1 Apr 2022	1 Apr 2022	BY TRANSFER-UPI/CR/209132877551/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 5099132162092		3,000.00	3,678.22
1 Apr 2022	1 Apr 2022	TO TRANSFER-UPI/DR/209122283470/NEW KUMA/SBIN/3744625006/Payme-	TRANSFER TO 5097907162098	1,350.00		2,328.22
1 Apr 2022	1 Apr 2022	TO TRANSFER-UPI/DR/209108043353/AIRPLAZA/YESB/VISHALMEGA/Payme-	TRANSFER TO 5097873162093	1,119.00		1,209.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209201137891/Prince T/UTIB/gpay-11200/Payme-	TRANSFER TO 5098015162093	200.00		1,009.22
3 Apr 2022	3 Apr 2022	ATM WDL-ATM CASH 20930 CHITTOOR ANDHRA PRADESHCHITTOOR-		200.00		809.22
3 Apr 2022	3 Apr 2022	by debit card-SBIPG WT1028717578JIOPAYPG MUMBAI-		149.00		660.22
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209390859688/S SAMIU/SBIN/9290439709/Pay me-	TRANSFER TO 5099851162093	200.00		460.22
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209361102118/SRI VENK/YESB/Q46398241@/Pay me-	TRANSFER TO 5098060162098	100.00		360.22
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209356103806/VIJAY K/PYTM/paytmqr281/Paymen-	TRANSFER TO 4692662162094	170.00		190.22
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209431660185/SRIDH AR P/KVBL/9894250755/Paym-	TRANSFER TO 5099347162098	27.00		163.22
4 Apr 2022	4 Apr 2022	BY TRANSFER- UPI/CR/209438250556/D SOMTOS/ICIC/7019126316/Pa yme-	TRANSFER FROM 5098240162094		1,600.00	1,763.22
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209591314108/SAMSH ER /PYTM/8349925648/Payme -	TRANSFER TO 4693928162097	1,500.00		263.22
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209792792951/SAMSH ER /PYTM/8349925648/Payme -	TRANSFER TO 5097861162097	20.00		243.22
7 Apr 2022	7 Apr 2022	BY TRANSFER- UPI/CR/209757197808/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 4693319162090		1,500.00	1,743.22
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209785753070/SANTH OSH/SBIN/9000155707/Payme -	TRANSFER TO 4897673162097	1,500.00		243.22
7 Apr 2022	7 Apr 2022	BY TRANSFER- UPI/CR/209773128083/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 4693372162096		3,000.00	3,243.22
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209706193648/RAHUL RA/PUNB/9981776521/Payme-	TRANSFER TO 5097841162090	3,000.00		243.22
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209889348523/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 4897719162098		500.00	743.22
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209888020167/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692611162094	506.00		237.22
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209970463606/PRAKA SH /PUNB/8989037557/Payme -	TRANSFER TO 4694401162097	200.00		37.22
9 Apr 2022	9 Apr 2022	BY TRANSFER- UPI/CR/209906563714/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 4693545162090		500.00	537.22
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209923993598/BABU ELE/UTIB/gpay-11199/Payme-	TRANSFER TO 5097974162099	500.00		37.22
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210150850593/ARTI PUR/HDFC/6268020866/Paym e-	TRANSFER FROM 5098220162098		200.00	237.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210171848263/Y Vinaya/PYTM/paytmqr281/Payme-	TRANSFER TO 4692432162096	100.00		137.22
12 Apr 2022	12 Apr 2022	BY TRANSFER- UPI/CR/210206678269/RAJA BABU/SBIN/srivastava/Pay-	TRANSFER FROM 5098883162093		500.00	637.22
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/210479988388/SRIDHAR P/KVBL/9894250755/Paym-	TRANSFER TO 4694152162098	37.00		600.22
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/210443631878/GYANBAR/SBIN/7079961583/Payme-	TRANSFER TO 5097853162096	500.00		100.22
15 Apr 2022	15 Apr 2022	BY TRANSFER- UPI/CR/210559877798/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 5099177162090		300.00	400.22
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210542594229/T S BAL/SBIN/tsbalaji53/Payme-	TRANSFER TO 4694278162095	300.00		100.22
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210553216336/SRIDHAR P/KVBL/9894250755/Paym-	TRANSFER TO 4898892162098	37.00		63.22
16 Apr 2022	16 Apr 2022	BY TRANSFER- UPI/CR/210658148650/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 4693574162096		200.00	263.22
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210620738705/S NASARE/PUNB/nasreentaj/Payme-	TRANSFER TO 5098025162091	200.00		63.22
16 Apr 2022	16 Apr 2022	BY TRANSFER-INB IMPS210610039652/1234567890/XX2711/IMPS Reque-	MAF000093876558 MAF000093876558		3,181.00	3,244.22
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210608063418/ANANDA K/YESB/Q822524494/Payme-	TRANSFER TO 4692634162097	580.00		2,664.22
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210618923495/V PADMA/BARB/7207925335/Paymen-	TRANSFER TO 4694320162098	69.00		2,595.22
16 Apr 2022	16 Apr 2022	ATM WDL-ATM CASH 21061 CHITTOOR ANDHRA PRADESHCHITTOOR-		500.00		2,095.22
17 Apr 2022	17 Apr 2022	by debit card- SBIPOS003896642210AIRPLAZA RETAIL HOLDIN CHITTOOR-		897.00		1,198.22
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210814154877/T S BAL/SBIN/tsbalaji53/Payme-	TRANSFER TO 5099342162093	372.00		826.22
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210937416472/BHANUPRA/SBIN/9490999987/Payme-	TRANSFER TO 5097661162095	383.00		443.22
19 Apr 2022	19 Apr 2022	BY TRANSFER- UPI/CR/210910306645/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 4693103162094		300.00	743.22
19 Apr 2022	19 Apr 2022	BY TRANSFER- UPI/CR/210915094653/PRAKASH /PUNB/8989037557/NO RE-	TRANSFER FROM 4693098162096		3,000.00	3,743.22
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210936930498/T S BAL/SBIN/tsbalaji53/Payme-	TRANSFER TO 5099415162092	1,111.00		2,632.22
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210924496072/SRIDHAR P/KVBL/9894250755/Paym-	TRANSFER TO 5099439162094	174.00		2,458.22
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211089466188/SRIDHAR P/KVBL/9894250755/Paym-	TRANSFER TO 5099520162090	20.00		2,438.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211009830047/G HARIN/SBIN/7729970144/Pay me-	TRANSFER TO 5099526162095	850.00		1,588.22
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211012968962/T S BAL/SBIN/tsbalaji53/Payme-	TRANSFER TO 4694066162096	322.00		1,266.22
20 Apr 2022	20 Apr 2022	ATM WDL-ATM CASH 21101 CHITTOOR ANDHRA PRADESHCHITTOOR-		500.00		766.22
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/211160713803/G HARIN/SBIN/7729970144/Pay me-	TRANSFER TO 5099609162092	516.00		250.22
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/211115639472/T S BAL/SBIN/tsbalaji53/Payme-	TRANSFER TO 5099604162097	250.00		0.22
21 Apr 2022	21 Apr 2022	BY TRANSFER-INB IMPS211116638396/99999999 99/XX0172/FUND TRANS-	MAB00099865628 8 MAB00099865628 8		372.45	372.67
22 Apr 2022	22 Apr 2022	BY TRANSFER-INB IMPS211215835639/99999999 99/XX0172/FUND TRANS-	MAA00101208262 1 MAA00101208262 1		573.18	945.85
22 Apr 2022	22 Apr 2022	TO TRANSFER- UPI/DR/211272926832/G HARIN/SBIN/7729970144/Pay me-	TRANSFER TO 5097960162094	415.00		530.85
22 Apr 2022	22 Apr 2022	TO TRANSFER- UPI/DR/211263104235/S NASARE/PUNB/nasreentaj/Pay me-	TRANSFER TO 4694282162099	100.00		430.85
22 Apr 2022	22 Apr 2022	TO TRANSFER- UPI/DR/211276972742/SRIDH AR P/KVBL/9894250755/Paym-	TRANSFER TO 4694215162099	37.00		393.85
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211387142459/G HARIN/SBIN/7729970144/Pay me-	TRANSFER TO 5098029162097	144.00		249.85
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211307443168/SRIDH AR P/KVBL/9894250755/Paym-	TRANSFER TO 4898904162099	37.00		212.85
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211433965699/SRIDH AR P/KVBL/9894250755/Paym-	TRANSFER TO 4898935162093	27.00		185.85
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211479141872/BADRI KU/SBIN/8099408007/Payme-	TRANSFER TO 4694496162096	162.00		23.85
24 Apr 2022	24 Apr 2022	BY TRANSFER- UPI/REV/211479141872-	TRANSFER FROM 4694496162096		162.00	185.85
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211433061590/D VIDYA/PYTM/paytmqr281/Pay men-	TRANSFER TO 4692681162091	162.00		23.85
27 Apr 2022	27 Apr 2022	BY TRANSFER- UPI/CR/211702901085/ARTI PUR/HDFC/6268020866/Payme-	TRANSFER FROM 5098398162095		40.00	63.85
27 Apr 2022	27 Apr 2022	BY TRANSFER- UPI/CR/211721235236/PRAKASH /PUNB/8989037557/NO RE -	TRANSFER FROM 4898957162097		10,000.00	10,063.85
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/211838635687/TS BALAJI/ICIC/9704312182/Pay m-	TRANSFER TO 4694104162095	1,540.00		8,523.85
28 Apr 2022	28 Apr 2022	BY TRANSFER- NEFT*ICIC0000105*ICIB22118 0041535*BANGARUPALEM GUD-	TRANSFER FROM 3199679044302		23,142.00	31,665.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/211850167246/MOHA N BA/SBIN/9010743341/Payme -	TRANSFER TO 4694104162095	848.00		30,817.85

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.**