



Account Name : Mr. RAMBALAPU DILEEP KUMAR
Address : S/O SURYANARAYANA
0-00, PILLA VEEDHI, RAJAYYAPETA VILL
RAJAM MANDAL-532168
Srikakulam
Date : 20 Apr 2022
Account Number : 00000032150941197
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : RAJAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86247165677
IFS Code : SBIN0006216
(Indian Financial System)
MICR Code : 532002152
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Feb 2022 : 2.18

Account Statement from 1 Feb 2022 to 20 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	BY TRANSFER- UPI/CR/203123305933/MURAL I /SBIN/masadamura/UPI-	TRANSFER FROM 5098899162095		100.00	102.18
1 Feb 2022	1 Feb 2022	by debit card-SBIPG 203130121564MechandiseEBS Chennai-		100.00		2.18
1 Feb 2022	1 Feb 2022	BY TRANSFER- UPI/CR/203212148550/MURAL I /SBIN/masadamura/UPI-	TRANSFER FROM 4899332162091		10,000.00	10,002.18
1 Feb 2022	1 Feb 2022	by debit card-OTHPG 203207840775RAZ*NDX P2P PRIVATE Lingalore-		1,639.29		8,362.89
1 Feb 2022	1 Feb 2022	by debit card-SBIPG 203220038793MechandiseEBS Chennai-		300.00		8,062.89
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203231329890/Razorp ay/ICIC/airtelin.r/Bhart-	TRANSFER TO 4692479162092	549.00		7,513.89
1 Feb 2022	1 Feb 2022	by debit card-SBIPG 203210027238JASHRAAJMUL TITRPaygateMumbai-		1,500.00		6,013.89
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203243378904/SALMA N A/INDB/bharatpe.0/Payme-	TRANSFER TO 5097630162090	1,000.00		5,013.89
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203257372177/Cashfre e/INDB/cashfree.p/depos-	TRANSFER TO 5097612162093	500.00		4,513.89
1 Feb 2022	1 Feb 2022	by debit card-SBIPG 203220055063MechandiseEBS Chennai-		500.00		4,013.89
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203224546224/Cashfre e/ICIC/cashfree.p/depos-	TRANSFER TO 4898733162092	500.00		3,513.89
1 Feb 2022	1 Feb 2022	BY TRANSFER-INB IMPS203216808326/76111090 66/XX2141/opentxn415-	MAF00005195332 7 MAF00005195332 7		2,500.00	6,013.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	by debit card-SBIPG 203240026849JASHRAAJMUL TITRPaygateMumbai-		1,013.00		5,000.89
1 Feb 2022	1 Feb 2022	by debit card-SBIPG 203220066974JASHRAAJMUL TITRPaygateMumbai-		1,000.00		4,000.89
1 Feb 2022	1 Feb 2022	by debit card-SBIPG 203220068395JASHRAAJMUL TITRPaygateMumbai-		1,000.00		3,000.89
1 Feb 2022	1 Feb 2022	BY TRANSFER- UPI/CR/203277586456/ANNEP U /SBIN/9930527594/Payme-	TRANSFER FROM 4693182162091		500.00	3,500.89
1 Feb 2022	1 Feb 2022	BULK POSTING- UPI/202149517833/REV-			1,000.00	4,500.89
1 Feb 2022	1 Feb 2022	by debit card-SBIPG 203230098642JASHRAAJMUL TITRPaygateMumbai-		1,000.00		3,500.89
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203231019824/Cashfre e/ICIC/cashfree.p/depos-	TRANSFER TO 5097636162095	500.00		3,000.89
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203208110503/SALMA N A/INDB/bharatpe.0/Payme-	TRANSFER TO 5097615162090	1,000.00		2,000.89
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203242393011/SALMA N A/INDB/bharatpe.0/Payme-	TRANSFER TO 5097598162095	1,000.00		1,000.89
1 Feb 2022	1 Feb 2022	by debit card-SBIPG 203230114352JASHRAAJMUL TITRPaygateMumbai-		1,000.00		0.89
2 Feb 2022	2 Feb 2022	BY TRANSFER- UPI/CR/203340119356/Cashfre e/ICIC/cashfreepa/UPI T-	TRANSFER FROM 4693268162095		500.00	500.89
2 Feb 2022	2 Feb 2022	by debit card-SBIPG 203350067389JASHRAAJMUL TITRPaygateMumbai-		500.00		0.89
3 Feb 2022	3 Feb 2022	BY TRANSFER- UPI/CR/203409529036/MURAL I /SBIN/masadamura/3400-	TRANSFER FROM 5098495162094		3,400.00	3,400.89
3 Feb 2022	3 Feb 2022	by debit card-OTHPG 203403082501IRCTC BANGALORE-		3,196.21		204.68
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203438717336/Rummy Cul/YESB/cashfreeru/41785-	TRANSFER TO 5097782162096	100.00		104.68
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203449801757/Cashfre e/ICIC/cashfree.p/depos-	TRANSFER TO 4692574162093	100.00		4.68
3 Feb 2022	3 Feb 2022	BY TRANSFER- UPI/CR/203456873312/Cashfre e/ICIC/cashfreepa/UPI T-	TRANSFER FROM 5098521162097		500.00	504.68
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203478320178/SALMA N A/INDB/bharatpe.0/Payme-	TRANSFER TO 5097821162094	500.00		4.68
3 Feb 2022	3 Feb 2022	BY TRANSFER- UPI/CR/203456465598/PILLA GO/BKID/9390980131/Payme-	TRANSFER FROM 4693363162097		35.00	39.68
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203454806221/DEVAR ASE/UBIN/7036608321/Payme-	TRANSFER TO 4694161162098	35.00		4.68
5 Feb 2022	5 Feb 2022	BY TRANSFER- UPI/CR/203606895192/MURAL I /SBIN/masadamura/Payme-	TRANSFER FROM 5099243162095		220.00	224.68
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203614122818/BHUSA RA /PYTM/appanna917/Payme -	TRANSFER TO 4694334162093	185.00		39.68
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203658273731/Cashfre e/INDB/cashfree.p/depos-	TRANSFER TO 5097997162092	39.00		0.68
6 Feb 2022	6 Feb 2022	BY TRANSFER- UPI/CR/203775273450/MURAL I /SBIN/masadamura/Payme-	TRANSFER FROM 4693736162094		1,100.00	1,100.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203795834733/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5098084162091	1,021.80		78.88
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203799745940/Cashfre e/ICIC/cashfree.p/depos-	TRANSFER TO 5098110162094	78.00		0.88
6 Feb 2022	6 Feb 2022	BY TRANSFER- UPI/CR/203749706445/PAPA PI/SBIN/9490067140/Payme-	TRANSFER FROM 4693679162098		1,200.00	1,200.88
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203758539466/Cashfre e/INDB/cashfree.p/depos-	TRANSFER TO 5098074162093	200.00		1,000.88
6 Feb 2022	6 Feb 2022	by debit card-SBIPG 203740047902JASHRAAJMUL TITRPaygateMumbai-		1,000.00		0.88
7 Feb 2022	7 Feb 2022	BY TRANSFER- UPI/CR/203856560440/PILLA GOPI/BKID/9052433858/Pay-	TRANSFER FROM 5098235162092		1,500.00	1,500.88
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203858587218/Cashfre e/INDB/cashfree.p/depos-	TRANSFER TO 5097511162097	100.00		1,400.88
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203858591675/Cashfre e/INDB/cashfree.p/depos-	TRANSFER TO 5097534162090	100.00		1,300.88
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203812388521/DASYA M V/UBIN/7702023614/Payme-	TRANSFER TO 4693853162099	1,300.00		0.88
7 Feb 2022	7 Feb 2022	BY TRANSFER- UPI/CR/203873929032/BUDI SRI/SBIN/7901100914/Payme-	TRANSFER FROM 5098868162092		5,000.00	5,000.88
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203892350909/NELAT URI/SBIN/9652072554/Payme-	TRANSFER TO 4693818162092	4,000.00		1,000.88
7 Feb 2022	7 Feb 2022	by debit card-SBIPG 203850045513JASHRAAJMUL TITRPaygateMumbai-		1,000.00		0.88
8 Feb 2022	8 Feb 2022	BY TRANSFER- UPI/CR/203932579722/PAPA PI/SBIN/9490067140/Payme-	TRANSFER FROM 4693138162094		200.00	200.88
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203928239917/Cashfre e/ICIC/cashfree.p/depos-	TRANSFER TO 5097597162096	200.00		0.88
8 Feb 2022	8 Feb 2022	BY TRANSFER- UPI/CR/203983006468/PAPA PI/SBIN/9490067140/Payme-	TRANSFER FROM 4897706162092		1,000.00	1,000.88
8 Feb 2022	8 Feb 2022	by debit card-SBIPG 203950054360JASHRAAJMUL TITRPaygateMumbai-		1,000.00		0.88
9 Feb 2022	9 Feb 2022	BY TRANSFER- UPI/CR/204020228551/PACHI PEN/KKBK/sai.srikan/Payme-	TRANSFER FROM 4693268162095		200.00	200.88
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204041600258/Cashfre e/ICIC/cashfree.p/depos-	TRANSFER TO 4898740162092	200.00		0.88
9 Feb 2022	9 Feb 2022	BY TRANSFER- UPI/CR/204050167164/Cashfre e/ICIC/cashfreepa/UPI T-	TRANSFER FROM 5098970162094		140.00	140.88
9 Feb 2022	9 Feb 2022	BY TRANSFER- UPI/CR/204052715646/Cash Free/YESB/cashfreepa/TRAN-	TRANSFER FROM 4693272162099		500.00	640.88
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204038101707/KURITI S/UBIN/sureshkuri/Payme-	TRANSFER TO 4694036162091	120.00		520.88
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204052906505/rmgrum my/YESB/rmgrummyco/Easeb-	TRANSFER TO 4692501162098	20.00		500.88
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204053169746/Cashfre e/ICIC/cashfree.p/depos-	TRANSFER TO 4692537162097	100.00		400.88
9 Feb 2022	9 Feb 2022	by debit card-SBIPG 204030061647MechandiseEBS Chennai-		100.00		300.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204059143673/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 5097781162097	300.00		0.88
10 Feb 2022	10 Feb 2022	BY TRANSFER-INB IMPS204108137176/0000000000/XX0705/431377945-	MAF000056870806 MAF000056870806		275.00	275.88
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204156940660/MamidiE/SBIN/8688071016/Payme-	TRANSFER TO 4694187162098	270.00		5.88
10 Feb 2022	10 Feb 2022	BY TRANSFER- UPI/CR/204121267481/ROUTH U R/ANDB/7780231645/Payme-	TRANSFER FROM 5098502162099		3,100.00	3,105.88
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204176811623/Anand Pr/YESB/cashfreean/42647-	TRANSFER TO 5097784162094	3,045.00		60.88
10 Feb 2022	10 Feb 2022	BY TRANSFER-INB IMPS204122771614/9717900387/XX2790/2292848T22-	MAC000932624281 MAC000932624281		2,221.00	2,281.88
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204159585155/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097781162097	118.00		2,163.88
10 Feb 2022	10 Feb 2022	by debit card-SBIPG 204140123525JASHRAAJMUL TITRPaygateMumbai-		1,000.00		1,163.88
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204167119149/Cashfree/ICIC/cashfree.p/depos-	TRANSFER TO 5097898162094	163.00		1,000.88
10 Feb 2022	10 Feb 2022	by debit card-SBIPG 204130047283JASHRAAJMUL TITRPaygateMumbai-		1,000.00		0.88
11 Feb 2022	11 Feb 2022	BY TRANSFER- UPI/CR/204280887641/Boddu S/FINO/srikanthbo/Payme-	TRANSFER FROM 4693489162093		1,000.00	1,000.88
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204259500790/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 4692594162099	100.00		900.88
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204259505701/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 4692608162098	100.00		800.88
11 Feb 2022	11 Feb 2022	BY TRANSFER- UPI/CR/204256733759/Cash Free/YESB/cashfreepa/TRAN-	TRANSFER FROM 5099108162091		200.00	1,000.88
11 Feb 2022	11 Feb 2022	by debit card-SBIPG 204210059348JASHRAAJMUL TITRPaygateMumbai-		1,000.00		0.88
11 Feb 2022	11 Feb 2022	BY TRANSFER- UPI/CR/204276780608/Cashfree/ICIC/cashfreepa/UPI T-	TRANSFER FROM 4693446162093		100.00	100.88
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204289146420/KURITIS/UBIN/sureshkuri/Payme-	TRANSFER TO 5099649162095	100.00		0.88
11 Feb 2022	11 Feb 2022	BY TRANSFER- UPI/CR/204204230802/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098613162094		4,000.00	4,000.88
11 Feb 2022	11 Feb 2022	by debit card-SBIPG 204210089769JASHRAAJMUL TITRPaygateMumbai-		1,000.00		3,000.88
11 Feb 2022	11 Feb 2022	by debit card-SBIPG 204210090964JASHRAAJMUL TITRPaygateMumbai-		1,000.00		2,000.88
11 Feb 2022	11 Feb 2022	by debit card-SBIPG 204220022814MechandiseEBS Chennai-		500.00		1,500.88
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204282115901/Cashfree/ICIC/cashfree.p/depos-	TRANSFER TO 4692630162090	500.00		1,000.88
11 Feb 2022	11 Feb 2022	by debit card-SBIPG 204210093960JASHRAAJMUL TITRPaygateMumbai-		1,000.00		0.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2022	12 Feb 2022	BY TRANSFER-UPI/CR/204309962384/MURALI /SBIN/masadamura/Payme-	TRANSFER FROM 4693589162099		175.00	175.88
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204359637515/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 5097970162092	100.00		75.88
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204359639169/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 4692645162094	75.00		0.88
12 Feb 2022	12 Feb 2022	BY TRANSFER-UPI/CR/204324870336/VANJARAP/UBIN/9666636819/NA-	TRANSFER FROM 5099219162095		500.00	500.88
12 Feb 2022	12 Feb 2022	BY TRANSFER-UPI/CR/204358013298/Cash Free/YESB/cashfreepa/TRAN-	TRANSFER FROM 4693551162092		130.00	630.88
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204334449894/DASYAM V/UBIN/7702023614/Payme-	TRANSFER TO 5099707162090	630.00		0.88
12 Feb 2022	12 Feb 2022	BY TRANSFER-UPI/CR/204320661719/NELATURI/SBIN/9652072554/Payme-	TRANSFER FROM 4693557162096		1,000.00	1,000.88
12 Feb 2022	12 Feb 2022	by debit card-SBIPG 204320028910JASHRAAJMUL TITR PaygateMumbai-		1,000.00		0.88
13 Feb 2022	13 Feb 2022	BY TRANSFER-UPI/CR/204418736868/PAPAPI/SBIN/9490067140/Payme-	TRANSFER FROM 5099323162096		200.00	200.88
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204498217953/Cashfree/ICIC/cashfree.p/depos-	TRANSFER TO 4692689162093	200.00		0.88
13 Feb 2022	13 Feb 2022	BY TRANSFER-UPI/CR/204460753319/Cash Free/YESB/cashfreepa/TRAN-	TRANSFER FROM 5098764162090		500.00	500.88
13 Feb 2022	13 Feb 2022	BY TRANSFER-UPI/CR/204421252308/ASHOK R/SBIN/9581080360/Payme-	TRANSFER FROM 4693694162099		100.00	600.88
13 Feb 2022	13 Feb 2022	TO TRANSFER-INB Staff Selection Commissio SSC NEW Payments-	10003511859210234IGAMZTRWA5 TRANSFER	100.00		500.88
13 Feb 2022	13 Feb 2022	by debit card-SBIPG 204430072804JASHRAAJMUL TITR PaygateMumbai-		500.00		0.88
13 Feb 2022	13 Feb 2022	BY TRANSFER-UPI/CR/204480321511/MEESALA /ICIC/meesalaven/Payme-	TRANSFER FROM 5099274162099		100.00	100.88
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204459981425/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 4898760162099	100.00		0.88
14 Feb 2022	14 Feb 2022	BY TRANSFER-UPI/CR/204509523172/CHINTA P/UBIN/9652198407/UPI-	TRANSFER FROM 5098807162093		1,000.00	1,000.88
14 Feb 2022	14 Feb 2022	BY TRANSFER-UPI/CR/204515391656/PILLAGOPI/BKID/9052433858/Pay-	TRANSFER FROM 5098243162092		15,000.00	16,000.88
14 Feb 2022	14 Feb 2022	ATM WDL-ATM CASH 20451 AMMAVARI TEMPLE RAJAM-		10,000.00		6,000.88
14 Feb 2022	14 Feb 2022	ATM WDL-ATM CASH 20451 AMMAVARI TEMPLE RAJAM-		5,000.00		1,000.88
14 Feb 2022	14 Feb 2022	TO TRANSFER-UPI/DR/204532080645/BUDUSUR/ANDB/9701848407/Payme-	TRANSFER TO 5099330162096	200.00		800.88
14 Feb 2022	14 Feb 2022	TO TRANSFER-UPI/DR/204560122063/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 4692436162092	100.00		700.88
14 Feb 2022	14 Feb 2022	TO TRANSFER-UPI/DR/204560126351/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 5097513162095	100.00		600.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204560130283/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 5097523162093	100.00		500.88
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204570055800/SONATAN /PYTM/paytm-6278/Oid20-	TRANSFER TO 4692436162092	500.00		0.88
15 Feb 2022	15 Feb 2022	BY TRANSFER- UPI/CR/204610651702/Allada /SBIN/9963973367/Payme-	TRANSFER FROM 4899332162091		100.00	100.88
15 Feb 2022	15 Feb 2022	TO TRANSFER- UPI/DR/204664401580/Rummy Cul/YESB/cashfreeru/43184-	TRANSFER TO 4692460162092	100.00		0.88
16 Feb 2022	16 Feb 2022	BY TRANSFER- UPI/CR/204724365805/BUDU SUR/ANDB/9701848407/Payme-	TRANSFER FROM 4898956162098		200.00	200.88
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204760480244/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 5097708162094	200.00		0.88
16 Feb 2022	16 Feb 2022	BY TRANSFER- UPI/CR/204734662737/Cashfree/ICIC/cashfreepa/UPI T-	TRANSFER FROM 5098977162098		500.00	500.88
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204758149661/SONATAN /PYTM/paytm-6278/Oid20-	TRANSFER TO 4692500162098	500.00		0.88
16 Feb 2022	16 Feb 2022	BY TRANSFER- UPI/CR/204739230409/Cashfree/ICIC/cashfreepa/UPI T-	TRANSFER FROM 5098984162099		60.00	60.88
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204767568194/AGILE DEV/YESB/agiledev@y/RMG27-	TRANSFER TO 4692519162099	60.00		0.88
17 Feb 2022	17 Feb 2022	BY TRANSFER- UPI/CR/204865213726/MURALI /SBIN/masadamura/Payme-	TRANSFER FROM 4693347162096		1,000.00	1,000.88
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204835115829/SONATAN /PYTM/paytm-6278/Oid20-	TRANSFER TO 4692572162095	1,000.00		0.88
18 Feb 2022	18 Feb 2022	BY TRANSFER-INB IMPS204914022424/0000000000/XX0705/441063768-	MAE000061408969 MAE000061408969		1,000.00	1,000.88
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204960920229/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 5097916162098	100.00		900.88
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204960926788/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 4692605162091	100.00		800.88
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204960930384/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 4692609162097	100.00		700.88
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204980475233/RAMBALAP/YESB/cashtn0430/Payme-	TRANSFER TO 5097875162091	200.00		500.88
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204979056061/SONATAN /PYTM/paytm-6278/Oid20-	TRANSFER TO 5097909162096	500.00		0.88
18 Feb 2022	18 Feb 2022	BY TRANSFER- UPI/CR/204983653828/PILLAP/SBIN/7032844267/Payme-	TRANSFER FROM 4693502162090		100.00	100.88
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204986286204/PaytmBS/PYTM/kgyqde2861/Oid17-	TRANSFER TO 5097919162095	100.00		0.88
18 Feb 2022	18 Feb 2022	BY TRANSFER- UPI/CR/204986358895/PaytmBS/PYTM/kgyqde2861/expre-	TRANSFER FROM 4693516162095		100.00	100.88
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204980054373/Axis Ban/UTIB/freecharge/debf5-	TRANSFER TO 5097890162091	99.00		1.88
18 Feb 2022	18 Feb 2022	BY TRANSFER- UPI/CR/204967354733/PILLAP/SBIN/7032844267/Payme-	TRANSFER FROM 4899363162095		200.00	201.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204934853092/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097914162090	155.00		46.88
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204975837289/GEMBALI /CNRB/9676803650/Payme-	TRANSFER TO 5097955162091	46.00		0.88
18 Feb 2022	18 Feb 2022	BY TRANSFER- UPI/CR/204984086304/RAGHUMAN/BKID/raghuamand/Payme-	TRANSFER FROM 4898980162098		300.00	300.88
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204971853941/RummyCul/YESB/cashfreeru/43747-	TRANSFER TO 5097883162091	300.00		0.88
19 Feb 2022	19 Feb 2022	BY TRANSFER- UPI/CR/205086154786/PILLATI/BKID/tirupathip/Payme-	TRANSFER FROM 4899379162097		20.00	20.88
19 Feb 2022	19 Feb 2022	BY TRANSFER- UPI/CR/205086488974/VADDIPAL/SBIN/8978424592/Payme-	TRANSFER FROM 5098695162097		1,610.00	1,630.88
19 Feb 2022	19 Feb 2022	BY TRANSFER- UPI/CR/205053105569/PILLAP/SBIN/7032844267/Payme-	TRANSFER FROM 4693533162094		200.00	1,830.88
19 Feb 2022	19 Feb 2022	TO TRANSFER- UPI/DR/205061121440/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 4692646162093	200.00		1,630.88
19 Feb 2022	19 Feb 2022	TO TRANSFER- UPI/DR/205014376508/PAPAPI/SBIN/9490067140/Payme-	TRANSFER TO 4694306162096	1,630.00		0.88
19 Feb 2022	19 Feb 2022	BY TRANSFER-INB IMPS205018282161/0000000000/XX0705/442469320-	MAA000975770177 MAA000975770177		500.00	500.88
19 Feb 2022	19 Feb 2022	TO TRANSFER- UPI/DR/205045423164/SONATAN /PYTM/paytm-6278/Oid20-	TRANSFER TO 4692639162092	500.00		0.88
20 Feb 2022	20 Feb 2022	BY TRANSFER- UPI/CR/205137273282/GADULAE/HDFC/8790564245/Payme-	TRANSFER FROM 5099294162095		100.00	100.88
20 Feb 2022	20 Feb 2022	TO TRANSFER- UPI/DR/205161260291/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 5098098162095	100.00		0.88
20 Feb 2022	20 Feb 2022	BY TRANSFER- UPI/CR/205161246282/Allada/SBIN/7729072688/Payme-	TRANSFER FROM 4693728162094		200.00	200.88
20 Feb 2022	20 Feb 2022	TO TRANSFER- UPI/DR/205161371231/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 5098089162096	200.00		0.88
21 Feb 2022	21 Feb 2022	BY TRANSFER- UPI/CR/205212169873/PAPAPI/SBIN/9490067140/Payme-	TRANSFER FROM 4899330162092		1,000.00	1,000.88
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205227209259/SONATAN /PYTM/paytm-6278/Oid20-	TRANSFER TO 4692456162098	1,000.00		0.88
21 Feb 2022	21 Feb 2022	BY TRANSFER- UPI/CR/205235586381/PILLAP/SBIN/7032844267/Payme-	TRANSFER FROM 4898942162094		400.00	400.88
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205241443206/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692433162095	365.00		35.88
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205261447675/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 4692431162097	35.00		0.88
21 Feb 2022	21 Feb 2022	BY TRANSFER- UPI/CR/205234864725/NALLASR/UBIN/nallasrini/Payme-	TRANSFER FROM 5098206162096		500.00	500.88
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205261465465/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 5097503162096	200.00		300.88
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205250829911/COOLTIP/PYTM/paytm-6808/Payme-	TRANSFER TO 4692452162092	300.00		0.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2022	21 Feb 2022	BY TRANSFER- UPI/CR/205254841692/CHAND AKA/UBIN/santosh537/Payme-	TRANSFER FROM 4693000162099		50.00	50.88
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/REV/205254841692-	TRANSFER TO 4693000162099	50.00		0.88
21 Feb 2022	21 Feb 2022	BY TRANSFER- UPI/CR/205240746740/CHAND AKA/UBIN/santosh537/Payme-	TRANSFER FROM 4693031162094		50.00	50.88
21 Feb 2022	21 Feb 2022	BY TRANSFER- UPI/CR/205264836680/VEMPA DAP/SBIN/ganta.ramu/Payme-	TRANSFER FROM 4899322162093		50.00	100.88
21 Feb 2022	21 Feb 2022	BY TRANSFER- UPI/CR/205267052802/VANJA RAP/UBIN/9666636819/NA-	TRANSFER FROM 5098854162097		5,000.00	5,100.88
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205261034248/SALMA N A/INDB/bharatpe.0/Payme-	TRANSFER TO 5097524162092	500.00		4,600.88
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205261544200/Cashfre e/INDB/cashfree.p/depos-	TRANSFER TO 5097533162091	100.00		4,500.88
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205244369239/SALMA N A/INDB/bharatpe.0/Payme-	TRANSFER TO 5097537162097	500.00		4,000.88
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205274523789/SONAT AN /PYTM/paytm-6278/Oid20-	TRANSFER TO 4898729162098	1,000.00		3,000.88
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205261556961/Cashfre e/INDB/cashfree.p/depos-	TRANSFER TO 4692459162095	100.00		2,900.88
22 Feb 2022	22 Feb 2022	BY TRANSFER- UPI/CR/205384284738/KALISE TT/SBIN/6301306262/Payme-	TRANSFER FROM 4693156162092		1,500.00	4,400.88
22 Feb 2022	22 Feb 2022	TO TRANSFER- UPI/DR/205361610819/Cashfre e/INDB/cashfree.p/depos-	TRANSFER TO 5097624162099	100.00		4,300.88
22 Feb 2022	22 Feb 2022	TO TRANSFER- UPI/DR/205361631040/Cashfre e/INDB/cashfree.p/depos-	TRANSFER TO 5097618162097	100.00		4,200.88
22 Feb 2022	22 Feb 2022	BY TRANSFER- UPI/CR/205381139724/BUDU SUR/ANDB/9701848407/Paym e-	TRANSFER FROM 5098902162095		1,700.00	5,900.88
22 Feb 2022	22 Feb 2022	BY TRANSFER-INB IMPS205312811518/00000000 00/XX0705/445469651-	MAC00093900265 4 MAC00093900265 4		400.00	6,300.88
22 Feb 2022	22 Feb 2022	TO TRANSFER- UPI/DR/205300938491/RALLA BAN/SBIN/7032918118/Payme-	TRANSFER TO 4693949162092	5,000.00		1,300.88
22 Feb 2022	22 Feb 2022	BY TRANSFER- UPI/CR/205316878297/PILLA GOPI/BKID/9052433858/NA-	TRANSFER FROM 4693168162099		1.00	1,301.88
22 Feb 2022	22 Feb 2022	BY TRANSFER-INB IMPS205319378063/00000000 00/XX0001/-	MAD00006359713 6 MAD00006359713 6		2,700.00	4,001.88
22 Feb 2022	22 Feb 2022	TO TRANSFER- UPI/DR/205367749332/SRI VENK/FDRL/BHARATPE.9/Veri f-	TRANSFER TO 4898280162093	1,800.00		2,201.88
22 Feb 2022	22 Feb 2022	TO TRANSFER- UPI/DR/205342899641/SUNKA RI /BKID/9553287956/Payme-	TRANSFER TO 5099426162099	200.00		2,001.88
22 Feb 2022	22 Feb 2022	ATM WDL-ATM CASH 8141 SATYA COMPLEX, RAJAM SSRIKAKULAM-		500.00		1,501.88
22 Feb 2022	22 Feb 2022	TO TRANSFER- UPI/DR/205344028639/PILLA GOPI/BKID/9052433858/Pay-	TRANSFER TO 4898822162091	200.00		1,301.88
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205461790968/Cashfre e/INDB/cashfree.p/depos-	TRANSFER TO 4898281162093	300.00		1,001.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205480385614/Rummy Cul/YESB/cashfreeru/44491-	TRANSFER TO 5097711162090	250.00		751.88
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205480398087/Rummy Cul/YESB/cashfreeru/44492-	TRANSFER TO 4692509162090	50.00		701.88
23 Feb 2022	23 Feb 2022	BY TRANSFER- UPI/CR/205480450809/Cash Free/YESB/cashfreepa/Rumm-	TRANSFER FROM 5098410162093		1,100.00	1,801.88
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205480379343/Rummy Cul/YESB/cashfreeru/44491-	TRANSFER TO 4898740162092	250.00		1,551.88
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205443414522/SONATAN /PYTM/paytm-6278/Oid20-	TRANSFER TO 4898740162092	551.00		1,000.88
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205419607134/SALMA N A/INDB/bharatpe.0/Payme-	TRANSFER TO 5097736162091	500.00		500.88
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205468755326/GIRIRAJ /UTIB/giriraj921/Payme-	TRANSFER TO 4898844162095	500.00		0.88
23 Feb 2022	23 Feb 2022	BY TRANSFER- UPI/REV/205468755326-	TRANSFER FROM 4898844162095		500.00	500.88
23 Feb 2022	23 Feb 2022	BY TRANSFER-INB IMPS205418800843/9999999999/XX1166/verificati-	MAC000939798589 MAC000939798589		1.00	501.88
24 Feb 2022	24 Feb 2022	by debit card-SBIPG 205450027806ziggyautoPaygate Mumbai-		500.00		1.88
24 Feb 2022	24 Feb 2022	BY TRANSFER-INB IMPS205502271264/0000000000/XX0001/-	MAB000965217139 MAB000965217139		838.00	839.88
24 Feb 2022	24 Feb 2022	by debit card-SBIPG 205540000911ziggyautoPaygate Mumbai-		838.00		1.88
24 Feb 2022	24 Feb 2022	BY TRANSFER-INB IMPS205508724985/9717900387/XX2790/2292848T08-	MAA000978192529 MAA000978192529		2,221.00	2,222.88
24 Feb 2022	24 Feb 2022	by debit card-OTHPG 205403345723GamesKraftTechnologies201301-		250.00		1,972.88
24 Feb 2022	24 Feb 2022	by debit card-OTHPG 205403847981GamesKraftTechnologies201301-		250.00		1,722.88
24 Feb 2022	24 Feb 2022	by debit card-OTHPG 205403308334GamesKraftTechnologies201301-		500.00		1,222.88
24 Feb 2022	24 Feb 2022	BY TRANSFER- UPI/CR/205554231013/RZPX Pvt/ICIC/razorpayx./Rummy-	TRANSFER FROM 5099037162090		2,500.00	3,722.88
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205593520174/Loantap/INDB/cf.loantap/447033-	TRANSFER TO 5097788162090	2,633.00		1,089.88
24 Feb 2022	24 Feb 2022	by debit card-SBIPG 205550020644ziggyautoPaygate Mumbai-		1,000.00		89.88
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205590310998/VUNNAS/SBIN/Q23325745@/Payme-	TRANSFER TO 4898865162091	50.00		39.88
24 Feb 2022	24 Feb 2022	BY TRANSFER- UPI/CR/205503547386/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4899360162097		3,000.00	3,039.88
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205508430375/KODIVE/SBIN/AMZN000810/Payme-	TRANSFER TO 4694091162095	34.00		3,005.88
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205541984635/KODIVE/SBIN/AMZN000810/Payme-	TRANSFER TO 4694141162091	4.00		3,001.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205548077082/Matruru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692566162093	337.00		2,664.88
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205540397559/Matruru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097804162094	100.00		2,564.88
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205528797600/NALLAR/SBIN/Q12140028@/Payme-	TRANSFER TO 5097845162096	400.00		2,164.88
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205523057278/PAPA PI/SBIN/9490067140/Payme-	TRANSFER FROM 4693373162095		1,000.00	3,164.88
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205534443690/PAPA PI/SBIN/9490067140/Payme-	TRANSFER FROM 5099099162097		100.00	3,264.88
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205537219304/KORAD A S/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692576162091	610.00		2,654.88
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205529786455/PAPA PI/SBIN/9490067140/Payme-	TRANSFER FROM 5099084162094		479.00	3,133.88
24 Feb 2022	24 Feb 2022	by debit card-OTHPG 205517185997ONE97 COMMUNICATIONS LNOIDA-		479.00		2,654.88
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205518971350GamesKraftTechnologies201301-		500.00		2,154.88
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205518870954Paynimo Ecomm Mumbai-		500.00		1,654.88
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205519541489GamesKraftTechnologies201301-		500.00		1,154.88
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205517758309PAYTM NOIDA-		118.00		1,036.88
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205517194214GamesKraftTechnologies201301-		250.00		786.88
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205684755475/More Edg/YESB/cashfreemo/depos-	TRANSFER TO 5097897162095	450.00		336.88
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205518757826GamesKraftTechnologies201301-		250.00		86.88
25 Feb 2022	25 Feb 2022	BY TRANSFER-UPI/CR/205656139151/RZPX Pvt/ICIC/razorpayx./Rummy-	TRANSFER FROM 4693444162095		5,700.00	5,786.88
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205607700554/kreditbee/INDB/kreditbee@/UPI-	TRANSFER TO 5097897162095	4,684.00		1,102.88
25 Feb 2022	25 Feb 2022	BY TRANSFER-UPI/CR/205653313432/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098616162091		3,805.00	4,907.88
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205505890477FINNOVATION TECH SOLUT560008-		4,717.32		190.56
25 Feb 2022	25 Feb 2022	BY TRANSFER-INB IMPS205611863599/7032282209/XX2730/DisbursalK-	MAC000940954791 MAC000940954791		12,177.00	12,367.56
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205655385741/ROUTH U R/ICIC/ramvita@ib/Payme-	TRANSFER TO 4694232162098	3,820.00		8,547.56
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205506138014GamesKraftTechnologies201301-		250.00		8,297.56
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205506999034GamesKraftTechnologies201301-		225.00		8,072.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2022	25 Feb 2022	by debit card-SBIPG 205670056142ziggyautoPaygate Mumbai-		1,000.00		7,072.56
25 Feb 2022	25 Feb 2022	TO TRANSFER-INB IMPS/P2A/205612928181/XXX XXXX002UBIN-	UA0456015427M OAFWCUCW5 TRANSFER TO 4	70.00		7,002.56
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205619620244/SALMA N A/INDB/bharatpe.0/Payme-	TRANSFER TO 5097891162091	2,000.00		5,002.56
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205608392060GamesKraftTechnologies201301-		500.00		4,502.56
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205685705749/More Edg/YESB/cashfreemo/depos-	TRANSFER TO 4692594162099	450.00		4,052.56
25 Feb 2022	25 Feb 2022	by debit card-SBIPG 205680022256ziggyautoPaygate Mumbai-		2,000.00		2,052.56
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205608286873/GEMBALI /CNRB/9676803650/Payme-	TRANSFER TO 4694204162091	50.00		2,002.56
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205613625223GamesKraftTechnologies201301-		250.00		1,752.56
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205614868346GamesKraftTechnologies201301-		200.00		1,552.56
25 Feb 2022	25 Feb 2022	BY TRANSFER-UPI/CR/205657929967/RZPX Pvt/ICIC/razorpayx./Rummy-	TRANSFER FROM 5099175162092		1,250.00	2,802.56
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205622121556/FATHI MA /SBIN/9000344586/Payme-	TRANSFER TO 5099665162096	250.00		2,552.56
25 Feb 2022	25 Feb 2022	by debit card-SBIPG 205670189685ziggyautoPaygate Mumbai-		550.00		2,002.56
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205616361134GamesKraftTechnologies201301-		250.00		1,752.56
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205616892777GamesKraftTechnologies201301-		250.00		1,502.56
26 Feb 2022	26 Feb 2022	by debit card-OTHPG 205617289765PAYTM NOIDA-		500.00		1,002.56
26 Feb 2022	26 Feb 2022	BY TRANSFER-UPI/CR/205707968214/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099224162098		5,000.00	6,002.56
26 Feb 2022	26 Feb 2022	by debit card-OTHPG 205706194198RAZ*Transerv Limited mbai-		5,135.00		867.56
26 Feb 2022	26 Feb 2022	by debit card-SBIPG 205770096062ziggyautoPaygate Mumbai-		800.00		67.56
26 Feb 2022	26 Feb 2022	BY TRANSFER-UPI/CR/205759173095/RZPX Pvt/ICIC/razorpayx./Rummy-	TRANSFER FROM 4693580162097		8,000.00	8,067.56
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205787674934/More Edg/YESB/cashfreemo/depos-	TRANSFER TO 4898755162096	450.00		7,617.56
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB IMPS/P2A/205715532817/XXX XXXX002UBIN-	UA0456256677M OAFWGILB9 TRANSFER TO 4	500.00		7,117.56
26 Feb 2022	26 Feb 2022	by debit card-SBIPG 205770118237ziggyautoPaygate Mumbai-		2,000.00		5,117.56
26 Feb 2022	26 Feb 2022	by debit card--		5,000.00		117.56
26 Feb 2022	26 Feb 2022	by debit card--		13.00		104.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2022	26 Feb 2022	by debit card-OTHPG 205712990803GamesKraftTechnologies201301-		100.00		4.56
27 Feb 2022	27 Feb 2022	BY TRANSFER-UPI/CR/205889110204/Cash Free/YESB/cashfreepa/TRAN-	TRANSFER FROM 5099308162094		500.00	504.56
27 Feb 2022	27 Feb 2022	by debit card-SBIPG 205870015068ziggyautoPaygate Mumbai-		500.00		4.56
27 Feb 2022	27 Feb 2022	BY TRANSFER-UPI/CR/205855215270/PAPA PI/SBIN/9490067140/Payme-	TRANSFER FROM 4899001162097		1,000.00	1,004.56
27 Feb 2022	27 Feb 2022	by debit card-SBIPG 205860093779ziggyautoPaygate Mumbai-		1,000.00		4.56
28 Feb 2022	28 Feb 2022	BY TRANSFER-UPI/CR/205917381408/RAMBALAP/UBIN/7032282209/Payme-	TRANSFER FROM 5098865162095		1,755.00	1,759.56
28 Feb 2022	28 Feb 2022	by debit card-OTHPG 205802150266GamesKraftTechnologies201301-		255.00		1,504.56
28 Feb 2022	28 Feb 2022	by debit card-OTHPG 205802911139GamesKraftTechnologies201301-		500.00		1,004.56
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205990966100/More Edg/YESB/cashfreemo/depos-	TRANSFER TO 4692452162092	100.00		904.56
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205991013536/More Edg/YESB/cashfreemo/depos-	TRANSFER TO 5097525162091	100.00		804.56
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205953904776/SALMAN A/INDB/bharatpe.0/Payme-	TRANSFER TO 5097534162090	800.00		4.56
28 Feb 2022	28 Feb 2022	BY TRANSFER-UPI/CR/205962256907/RZPX Pvt/ICIC/razorpayx./Rummy-	TRANSFER FROM 5098838162097		500.00	504.56
28 Feb 2022	28 Feb 2022	by debit card-OTHPG 205908330617GamesKraftTechnologies201301-		60.00		444.56
28 Feb 2022	28 Feb 2022	by debit card-OTHPG 205909861150GamesKraftTechnologies201301-		100.00		344.56
28 Feb 2022	28 Feb 2022	by debit card-OTHPG 205909379615GamesKraftTechnologies201301-		300.00		44.56
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205962886202/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 5097506162093	44.00		0.56
28 Feb 2022	28 Feb 2022	BY TRANSFER-UPI/CR/205926239071/MURALI /SBIN/masadamura/Payme-	TRANSFER FROM 4898944162092		100.00	100.56
28 Feb 2022	28 Feb 2022	by debit card--		100.00		0.56
1 Mar 2022	1 Mar 2022	BY TRANSFER-UPI/CR/206063937250/ONE MOBI/ICIC/mobikwikip/5d91f-	TRANSFER FROM 5098915162091		900.00	900.56
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206063062459/Cashfree/INDB/cashfree.p/depos-	TRANSFER TO 5097635162096	100.00		800.56
1 Mar 2022	1 Mar 2022	by debit card-OTHPG 206003751433RAZ*Transerv Limited mbai-		553.00		247.56
1 Mar 2022	1 Mar 2022	by debit card-OTHPG 205903169163GamesKraftTechnologies201301-		192.00		55.56
1 Mar 2022	1 Mar 2022	BY TRANSFER-UPI/CR/206063971128/ONE MOBI/ICIC/mobikwikip/5d91f-	TRANSFER FROM 5098901162096		945.00	1,000.56
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206006912889/Bank Acc/ICIC/2022050035/Payme-	TRANSFER TO 4693868162093	500.00		500.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206001357536/SONATAN /PYTM/paytm-6278/Oid20-	TRANSFER TO 4692465162098	500.00		0.56
1 Mar 2022	1 Mar 2022	BY TRANSFER-UPI/CR/206013462484/VANJARAP/UBIN/9666636819/NA-	TRANSFER FROM 5098316162092		500.00	500.56
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206092723347/RAMBALAP/UBIN/7032282209/Payme-	TRANSFER TO 4898818162097	500.00		0.56
1 Mar 2022	1 Mar 2022	BY TRANSFER-UPI/CR/206092036175/FATHIMA /SBIN/9000344586/Payme-	TRANSFER FROM 4693161162096		30.00	30.56
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206078548513/RAMBALAP/UBIN/7032282209/Payme-	TRANSFER TO 4898830162090	30.00		0.56
1 Mar 2022	1 Mar 2022	BY TRANSFER-INB IMPS206021350079/0000000000/XX0705/453880316-	MAB000969790699 MAB000969790699		300.00	300.56
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206004850087/RAMBALAP/UBIN/7032282209/Payme-	TRANSFER TO 4694009162093	300.00		0.56
3 Mar 2022	3 Mar 2022	BY TRANSFER-UPI/CR/206281552733/PAPA PI/SBIN/9490067140/Payme-	TRANSFER FROM 5098516162094		1,000.00	1,000.56
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206298031405/More Edg/YESB/cashfreemo/depos-	TRANSFER TO 5097781162097	100.00		900.56
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206298056879/More Edg/YESB/cashfreemo/depos-	TRANSFER TO 5097832162091	100.00		800.56
3 Mar 2022	3 Mar 2022	by debit card-OTHPG 206208847998Paynimo Ecomm Mumbai-		100.00		700.56
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206298125199/More Edg/YESB/cashfreemo/depos-	TRANSFER TO 5097814162093	200.00		500.56
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206298249207/More Edg/YESB/cashfreemo/depos-	TRANSFER TO 5097780162097	500.00		0.56
3 Mar 2022	3 Mar 2022	BY TRANSFER-INB IMPS206218656343/9999999999/XX0394/payout-	MAA000983715117 MAA000983715117		1,000.00	1,000.56
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206281306225/REDSTROM/PYTM/paytm-6899/Payme-	TRANSFER TO 5097797162099	100.00		900.56
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206280988414/SHOTK UIN/YESB/shotkuinfo/payme-	TRANSFER TO 4898745162098	400.00		500.56
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206258289692/REDSTROM/PYTM/paytm-6899/Payme-	TRANSFER TO 4692564162095	500.00		0.56
3 Mar 2022	3 Mar 2022	BY TRANSFER-UPI/CR/206200174109/SAI LAKS/BKID/9390007333/Payme-	TRANSFER FROM 4693369162091		200.00	200.56
3 Mar 2022	3 Mar 2022	by debit card-OTHPG 206214443032GamesKraftTechnologies201301-		200.00		0.56
4 Mar 2022	4 Mar 2022	BULK POSTING-BROS 00000002785 220224 205517185997 0-			479.00	479.56
4 Mar 2022	4 Mar 2022	DEBIT-SWPO 00000002785 24 -FEB-22 205517185997 HDFS2I08-		479.00		0.56
5 Mar 2022	5 Mar 2022	BY TRANSFER-UPI/CR/206403611639/PILLAGOPI/BKID/9052433858/Pay-	TRANSFER FROM 4898994162093		20.00	20.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2022	5 Mar 2022	BY TRANSFER- UPI/CR/206436510841/PILLA GOPI/BKID/9052433858/Pay-	TRANSFER FROM 4693579162091		180.00	200.56
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206401879616/Rummy Cul/YESB/cashfreeru/46239-	TRANSFER TO 4692652162095	200.00		0.56
5 Mar 2022	5 Mar 2022	BY TRANSFER- UPI/CR/206459056964/PAPA PI/SBIN/9490067140/Payme-	TRANSFER FROM 4693630162093		200.00	200.56
5 Mar 2022	5 Mar 2022	by debit card-OTHPG 206410112785RETAIL DOMESTIC PT BAI-		200.00		0.56
6 Mar 2022	6 Mar 2022	BY TRANSFER- UPI/CR/206562125468/BHARO TH /SBIN/pramodbhar/Payme-	TRANSFER FROM 5098795162093		300.00	300.56
6 Mar 2022	6 Mar 2022	by debit card-OTHPG 206512738551PAYTM Noida-		300.00		0.56
7 Mar 2022	7 Mar 2022	BY TRANSFER- UPI/CR/206611036304/MANIP URI/KKBK/9618197586/Payme-	TRANSFER FROM 5098211162090		1,700.00	1,700.56
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206612527257/VADDI V/SBIN/Q343970577/Payme-	TRANSFER TO 4693851162091	900.00		800.56

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.