



Account Name : Mr. KALUVA SRIHARI
Address : D NO 26-2-159, OLD RTO OFFICE
THYAGARAJA NAGAR
VEDAYAPALEM-524004
Sri Potti Sri
Date : 23 Nov 2020
Account Number : 00000032075569303
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : VEDAYAPALEM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86209068577
IFS Code : SBIN0007457
(Indian Financial System)
MICR Code : 524002005
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 23 May 2020 : 208.16

Account Statement from 23 May 2020 to 23 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2020	23 May 2020	BY TRANSFER-INB IMPS014408589105/81429957 03/XX4331/MB SENT TO-	MAC00049096049 7 MAC00049096049 7		800.00	1,008.16
23 May 2020	23 May 2020	ATM WDL-ATM CASH 01440 DARGAMITTA NELLORE-		500.00		508.16
24 May 2020	24 May 2020	BY TRANSFER- UPI/CR/014520212020/THOLU CHU/SBIN/6302523166/Payme -	TRANSFER FROM 5099325162094		1,500.00	2,008.16
24 May 2020	24 May 2020	TO TRANSFER- UPI/DR/014515992670/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5098147162092	1,800.00		208.16
24 May 2020	24 May 2020	BY TRANSFER- UPI/CR/014519403963/LEBAK A /SBIN/7660983244/Payme-	TRANSFER FROM 5098801162099		400.00	608.16
25 May 2020	25 May 2020	TO TRANSFER- UPI/DR/014611648532/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099370162099	400.00		208.16
27 May 2020	27 May 2020	BY TRANSFER-INB IMPS014819660247/81429957 03/XX4331/MB SENT TO-	MAA00049493249 5 MAA00049493249 5		2,000.00	2,208.16
27 May 2020	27 May 2020	ATM WDL-ATM CASH 01481 SANJAY GANDHI NGR OATM NELLORE-		2,000.00		208.16
28 May 2020	28 May 2020	CSH DEP (CDM)-8142995703-			6,200.00	6,408.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2020	29 May 2020	BY TRANSFER- UPI/CR/015036559928/B RAJINI/ANDB/9533895502/Pay me-	TRANSFER FROM 5099159162091		3,400.00	9,808.16
29 May 2020	29 May 2020	TO TRANSFER- UPI/DR/015018427849/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5097933162097	9,600.00		208.16
29 May 2020	29 May 2020	CSH DEP (CDM)-8142995730-			6,000.00	6,208.16
29 May 2020	29 May 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		6,183.16
29 May 2020	29 May 2020	TO TRANSFER- UPI/DR/015020368211/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 4898888162094	6,000.00		183.16
30 May 2020	30 May 2020	BY TRANSFER- UPI/CR/015112752815/EMBE T I S/HDFC/9959750045/Payme-	TRANSFER FROM 5098703162091		13,500.00	13,683.16
30 May 2020	30 May 2020	TO TRANSFER- UPI/DR/015107276065/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099709162098	13,500.00		183.16
30 May 2020	30 May 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 210220-	TRANSFER TO 3199937074572	23.60		159.56
30 May 2020	30 May 2020	BY TRANSFER-INB IMPS015120018931/81429957 03/XX4331/MB SENT TO-	MAC00049413474 2 MAC00049413474 2		500.00	659.56
30 May 2020	30 May 2020	ATM WDL-ATM CASH 6796 SBI JYOTHINAGAR NCR ATNELLORE-		500.00		159.56
7 Jun 2020	7 Jun 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 250220-	TRANSFER TO 3199937074572	23.60		135.96
7 Jun 2020	7 Jun 2020	BY TRANSFER-INB IMPS015914326825/81429957 03/XX4331/MB SENT TO-	MAA00050023491 0 MAA00050023491 0		1,000.00	1,135.96
7 Jun 2020	7 Jun 2020	ATM WDL-ATM CASH 806 SBH-DARGAMITTA NELLORE-		1,000.00		135.96
12 Jun 2020	12 Jun 2020	CSH DEP (CDM)-8142995703-			4,000.00	4,135.96
12 Jun 2020	12 Jun 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,110.96
12 Jun 2020	12 Jun 2020	TO TRANSFER- UPI/DR/016418617515/VANAM A V/ICIC/ca.suresh./UPI-	TRANSFER TO 5097961162094	3,890.00		220.96
12 Jun 2020	12 Jun 2020	by debit card-OTHPG 522889 PAYU MONEY 0124305400-		80.00		140.96
15 Jun 2020	15 Jun 2020	BULK POSTING- 00000000000000000000A0BP0 630230011200KALUVA SRIHARI-			22,641.00	22,781.96
15 Jun 2020	15 Jun 2020	TO TRANSFER- UPI/DR/016711677813/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099357162096	22,641.00		140.96
17 Jun 2020	17 Jun 2020	BY TRANSFER-INB IMPS016918733403/98495665 58/XX9184/No-	MAA00050524228 5 MAA00050524228 5		5,000.00	5,140.96
17 Jun 2020	17 Jun 2020	BY TRANSFER-INB IMPS016918733568/98495572 33/XX1306/-	MAC00050301825 1 MAC00050301825 1		5,000.00	10,140.96
17 Jun 2020	17 Jun 2020	TO TRANSFER- UPI/DR/016918781208/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5097748162097	10,000.00		140.96
17 Jun 2020	17 Jun 2020	BY TRANSFER-INB IMPS016918746006/81429957 03/XX4331/MB SENT TO-	MAA00050525606 6 MAA00050525606 6		11,000.00	11,140.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2020	17 Jun 2020	ATM WDL-ATM CASH 2870 NELLORE,JYOTHI NAGAR NELLORE-		10,000.00		1,140.96
17 Jun 2020	17 Jun 2020	ATM WDL-ATM CASH 2871 NELLORE,JYOTHI NAGAR NELLORE-		1,000.00		140.96
18 Jun 2020	18 Jun 2020	BY TRANSFER-CMP VISHAKHA IRRIGATION PRIVATE LIMITED-	CMP00000000247283250 AOBQ03536800025TRANS		7,320.00	7,460.96
18 Jun 2020	18 Jun 2020	TO TRANSFER-UPI/DR/017014509433/87127843/kkbbk/8712784331/UPI-	TRANSFER TO 4898862162094	7,300.00		160.96
20 Jun 2020	20 Jun 2020	BY TRANSFER-CMP VISHAKHA IRRIGATION PRIVATE LIMITED-	CMP00000000248193708 AOBQ75234700029TRANS		7,297.00	7,457.96
20 Jun 2020	20 Jun 2020	TO TRANSFER-UPI/DR/017221188549/87127843/kkbbk/8712784331/UPI-	TRANSFER TO 5099773162092	7,300.00		157.96
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017420376056/87127843/kkbbk/8712784331/UPI-	TRANSFER TO 5099337162090	26.92		131.04
22 Jun 2020	22 Jun 2020	BY TRANSFER-INB IMPS017421386731/8142995703/XX4331/MB SENT TO-	MAA000507744734 MAA000507744734		2,400.00	2,531.04
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 01742 VEDAYAPALEM BRANCH NELLORE-		2,400.00		131.04
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			5.00	136.04
26 Jun 2020	26 Jun 2020	CSH DEP (CDM)-8142995703-			11,000.00	11,136.04
26 Jun 2020	26 Jun 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		11,111.04
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017815049439/BONDI KAY/HDFC/bondikayal/UPI-	TRANSFER TO 5099657162095	10,000.00		1,111.04
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017928331242/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097996162093	99.00		1,012.04
28 Jun 2020	28 Jun 2020	TO TRANSFER-UPI/DR/018011015130/MANIBH/SBIN/design.nel/UPI-	TRANSFER TO 5098139162092	300.00		712.04
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	400088669436IG AIWHAER3 TRANSFER TO 4	458.00		254.04
30 Jun 2020	30 Jun 2020	by debit card-SBIPG 018240003991PaymentsPayU Mumbai-		120.00		134.04
2 Jul 2020	2 Jul 2020	BY TRANSFER-INB IMPS018419750811/8142995703/XX4331/MB SENT TO-	MAB000501017969 MAB000501017969		6,000.00	6,134.04
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01841 2ND CD VEDAYAPALEM BR NELLORE-		6,000.00		134.04
6 Jul 2020	6 Jul 2020	CSH DEP (CDM)-8142995703-			4,000.00	4,134.04
6 Jul 2020	6 Jul 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		4,109.04
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018814714216/87127843/kkbbk/8712784331/UPI-	TRANSFER TO 5097575162092	3,900.00		209.04
8 Jul 2020	8 Jul 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-140320-	TRANSFER TO 3199937074572	23.60		185.44
9 Jul 2020	9 Jul 2020	CSH DEP (CDM)-8142995703-			1,000.00	1,185.44
9 Jul 2020	9 Jul 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		1,160.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2020	9 Jul 2020	CSH DEP (CDM)-8142995703-			13,000.00	14,160.44
9 Jul 2020	9 Jul 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		14,135.44
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019113236717/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099619162091	14,000.00		135.44
9 Jul 2020	9 Jul 2020	BY TRANSFER-UPI/CR/019134613753/MANNE M S/IOBA/9959063626/Payme-	TRANSFER FROM 5099039162098		19,500.00	19,635.44
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019118056356/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099575162097	19,500.00		135.44
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS019808594066/8142995703/XX4331/MB SENT TO-	MAA000520575642 MAA000520575642		2,000.00	2,135.44
16 Jul 2020	16 Jul 2020	ATM WDL-ATM CASH 01980 VEDAYAPALEM BRANCH NELLORE-		2,000.00		135.44
17 Jul 2020	17 Jul 2020	BULK POSTING-000000000000000000A0BX2491590009700KALUVA SRIHARI-			22,641.00	22,776.44
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019918011666/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5097947162091	22,641.00		135.44
18 Jul 2020	18 Jul 2020	BY TRANSFER-INB IMPS020016806756/8142995703/XX4331/MB SENT TO-	MAB000509741152 MAB000509741152		10,000.00	10,135.44
18 Jul 2020	18 Jul 2020	ATM WDL-ATM CASH 5882 SP OFFICE DARGAMITTA NELLORE-		10,000.00		135.44
28 Jul 2020	28 Jul 2020	BULK POSTING-BY SALARY-			5,450.00	5,585.44
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021016016335/87127843/kkbk/8712784331/UPI-	TRANSFER TO 4898834162097	5,450.00		135.44
29 Jul 2020	29 Jul 2020	BY TRANSFER-INB IMPS021110754977/8142995703/XX4331/MB SENT TO-	MAC000525139695 MAC000525139695		5,800.00	5,935.44
29 Jul 2020	29 Jul 2020	TO TRANSFER-INB HDFC Bank Limited (Withou BILL HDFC Payments-	SSBI9050200172I GAJBETUT6 TRANSFER TO	5,749.00		186.44
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021114244693/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5097778162092	55.00		131.44
30 Jul 2020	30 Jul 2020	BY TRANSFER-CMP VISHAKHA IRRIGATION PRIVATE LIMITED-	CMP00000000260722503AOBY821418 TRANS		7,891.00	8,022.44
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021212899787/87127843/kkbk/8712784331/UPI-	TRANSFER TO 4897674162096	7,890.00		132.44
31 Jul 2020	31 Jul 2020	BY TRANSFER-INB IMPS021308699505/8142995703/XX4331/MB SENT TO-	MAB000516314852 MAB000516314852		8,000.00	8,132.44
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 02130 UBI A K NAGAR BR NELLORE-		8,000.00		132.44
5 Aug 2020	5 Aug 2020	CSH DEP (CDM)-8639864999-			23,000.00	23,132.44
5 Aug 2020	5 Aug 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		23,107.44
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021815844152/KODI VEN/HDFC/bhumi.snlr/UPI-	TRANSFER TO 4898855162092	22,976.00		131.44
7 Aug 2020	7 Aug 2020	CSH DEP (CDM)-8142995703-			10,000.00	10,131.44
7 Aug 2020	7 Aug 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		10,106.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022009066456/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099644162090	9,900.00		206.44
7 Aug 2020	7 Aug 2020	BULK POSTING- 000000000000000000AOC00912100009100KALUVA SRIHARI-			22,641.00	22,847.44
7 Aug 2020	7 Aug 2020	DEBIT-ACHDr DEUT00121000028525 FullertonIndi-		4,617.00		18,230.44
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022023000828/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099720162093	18,040.00		189.44
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023019583465/8142995703/XX4331/MB SENT TO-	MAB000527078963 MAB000527078963		7,000.00	7,189.44
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 02301 SANJAY GANDHI NGR OATM NELLORE-		7,000.00		189.44
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023021062182/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5097583162092	55.00		134.44
19 Aug 2020	19 Aug 2020	BY TRANSFER-CMP VISHAKHA IRRIGATION PRIVATE LIMITED-	CMP00000000266126058 AOC210558800031TRANS		7,841.00	7,975.44
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023216351861/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099491162091	7,800.00		175.44
24 Aug 2020	24 Aug 2020	CSH DEP (CDM)-8142995703-			9,500.00	9,675.44
24 Aug 2020	24 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		9,650.44
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023715296815/87127843/kkbk/8712784331/UPI-	TRANSFER TO 4897655162098	9,500.00		150.44
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023815199402/8142995703/XX4331/MB SENT TO-	MAA000543889740 MAA000543889740		15,000.00	15,150.44
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 02381 SANJAY GANDHI NGR OATM NELLORE-		10,000.00		5,150.44
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 02381 SANJAY GANDHI NGR OATM NELLORE-		5,000.00		150.44
28 Aug 2020	28 Aug 2020	BY TRANSFER- UPI/CR/024164535201/DINESH /SBIN/9849566558/Payme-	TRANSFER FROM 5099117162091		300.00	450.44
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024117136374/87127843/kkbk/8712784331/UPI-	TRANSFER TO 4897679162091	300.00		150.44
30 Aug 2020	30 Aug 2020	BY TRANSFER-INB IMPS024309508772/8142995703/XX4331/MB SENT TO-	MAB000534591421 MAB000534591421		500.00	650.44
30 Aug 2020	30 Aug 2020	ATM WDL-ATM CASH 02430 DISTRIBUTION COMPANY NELLORE-		500.00		150.44
30 Aug 2020	30 Aug 2020	BY TRANSFER- UPI/CR/024364942128/MANNEPE/SBIN/9948682626/Payme-	TRANSFER FROM 5098800162099		3,000.00	3,150.44
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024316543349/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099840162095	3,000.00		150.44
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024408151215/8142995703/XX4331/MB SENT TO-	MAA000547198002 MAA000547198002		2,000.00	2,150.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 02440 UBI A K NAGAR BR NELLORE-		1,523.60		626.84
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024408347777/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 4898807162099	400.00		226.84
31 Aug 2020	31 Aug 2020	BULK POSTING-BY SALARY-			3,600.00	3,826.84
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024413704656/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 4898813162092	3,600.00		226.84
1 Sep 2020	1 Sep 2020	BY TRANSFER-CMP VISHAKHA IRRIGATION PRIVATE LIMITED-	CMP00000000268 691561AOC37833 02 TRANS		57,000.00	57,226.84
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024517255005/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5097660162095	57,000.00		226.84
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024809016571/81429957 03/XX4331/MB SENT TO-	MAB00053795249 8 MAB00053795249 8		4,800.00	5,026.84
4 Sep 2020	4 Sep 2020	DEBIT-ACHDr DEUT00121000028525 FULLERTONINDCR-		4,617.00		409.84
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024832865395/LEBAK A /SBIN/7660983244/Payme-	TRANSFER TO 5099636162090	200.00		209.84
7 Sep 2020	7 Sep 2020	BULK POSTING- 000000000000000000AOC47 132190004700KALUVA SRIHARI-			22,641.00	22,850.84
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025118155079/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5097554162096	22,700.00		150.84
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025120862981/81429957 03/XX4331/MB SENT TO-	MAC00055057691 4 MAC00055057691 4		15,000.00	15,150.84
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 9809 SBI JYOTHINAGAR NCR ATNELLORE-		10,000.00		5,150.84
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 9810 SBI JYOTHINAGAR NCR ATNELLORE-		5,000.00		150.84
8 Sep 2020	8 Sep 2020	BY TRANSFER- UPI/CR/025205775425/LEBAK A /SBIN/7660983244/Payme-	TRANSFER FROM 5098905162092		8,500.00	8,650.84
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025206565954/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099463162095	8,500.00		150.84
9 Sep 2020	9 Sep 2020	BY TRANSFER-INB IMPS025307277847/81429957 03/XX4331/MB SENT TO-	MAB00054132693 7 MAB00054132693 7		5,000.00	5,150.84
9 Sep 2020	9 Sep 2020	ATM WDL-ATM CASH 02530 UBI A K NAGAR BR NELLORE-		5,000.00		150.84
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025413885881/81429957 03/XX4331/MB SENT TO-	MAB00054233349 8 MAB00054233349 8		10,000.00	10,150.84
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025426214227/L PRASANNA/SYNB/967617892 4/Pay-	TRANSFER TO 5099575162097	8,500.00		1,650.84
10 Sep 2020	10 Sep 2020	ATM WDL-ATM CASH 864 SBI JYOTHINAGAR NCR ATNELLORE-		1,500.00		150.84
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB IMPS025610751276/81429957 03/XX4331/MB SENT TO-	MAC00055373043 7 MAC00055373043 7		1,000.00	1,150.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 02561 DISTRIBUTION COMPANY NELLORE-		1,000.00		150.84
13 Sep 2020	13 Sep 2020	BY TRANSFER-INB IMPS025709657979/81429957 03/XX4331/MB SENT TO-	MAC00055437693 9 MAC00055437693 9		2,000.00	2,150.84
13 Sep 2020	13 Sep 2020	ATM WDL-ATM CASH 1742 SBI JYOTHINAGAR NCR ATNELLORE-		2,000.00		150.84
15 Sep 2020	15 Sep 2020	BY TRANSFER-CMP VISHAKHA IRRIGATION PRIVATE LIMITED-	CMP00000000273 420997 AOC64601270001 8TRANS		7,659.00	7,809.84
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025916957704/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099462162096	7,600.00		209.84
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026212731768/81429957 03/XX4331	MAB00054792065 8 MAB00054792065 8		500.00	709.84
18 Sep 2020	18 Sep 2020	ATM WDL-ATM CASH 02621 PRAGATI NAGAR NELLORE NELLORE-		500.00		209.84
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026309540523/81429957 03/XX4331/MB SENT TO-	MAC00055859540 1 MAC00055859540 1		1,000.00	1,209.84
19 Sep 2020	19 Sep 2020	ATM WDL-ATM CASH 02630 PRAGATI NAGAR NELLORE NELLORE-		1,000.00		209.84
20 Sep 2020	20 Sep 2020	BY TRANSFER-INB IMPS026414456301/92212725 52/XX6313	MAB00054929350 1 MAB00054929350 1		1.00	210.84
20 Sep 2020	20 Sep 2020	BY TRANSFER-INB IMPS026414045809/63649001 06/XX9522	MAC00055944665 4 MAC00055944665 4		4,137.10	4,347.94
20 Sep 2020	20 Sep 2020	TO TRANSFER-UPI/DR/026418157855/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099847162099	4,200.00		147.94
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026517623764/99999999 99/XX0063	MAA00056248561 9 MAA00056248561 9		2,960.00	3,107.94
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026517320282/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 4898811162094	2,900.00		207.94
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026520427796/63649001 06/XX6751	MAC00056042174 9 MAC00056042174 9		1.00	208.94
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026520433332/97184537 02/XX6751	MAB00055027067 8 MAB00055027067 8		4,137.10	4,346.04
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026520260168/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5097575162092	4,100.00		246.04
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026611383311/81429957 03/XX4331	MAA00056288609 3 MAA00056288609 3		1,500.00	1,746.04
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 02661 OPP CHILDREN PARK MAIN NELLORE-		1,500.00		246.04
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			2.00	248.04
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB IMPS027014212647/00000000 00/XX0033/BV11497291-	MAB00055335291 6 MAB00055335291 6		1.00	249.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2020	27 Sep 2020	BY TRANSFER- UPI/CR/027130641328/RAJAS EKH/SBIN/9177985139/Payme-	TRANSFER FROM 5099290162098		2,000.00	2,249.04
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027111816257/KALUV A M/BARB/kaluvamoni/UPI-	TRANSFER TO 5098114162091	2,000.00		249.04
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027222962073/Moham med/APGB/9299999576/Payme -	TRANSFER TO 4898803162093	10.00		239.04
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027216235529/98765432 10/XX0876/ CF-	MAC00056487396 6 MAC00056487396 6		5,200.00	5,439.04
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027216848291/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099348162097	5,200.00		239.04
28 Sep 2020	28 Sep 2020	TO TRANSFER-INB E mandate -	cd27c3596c34422 f9a75f8eb8IGAJM UCBW7	59.00		180.04
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027218648982/98765432 10/XX1640/22e0caa6-0-	MAB00055481665 9 MAB00055481665 9		5,731.00	5,911.04
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027218704690/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099391162095	5,700.00		211.04
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027219087789/11111111 11/XX1002/Bank Accou-	MAC00056499772 8 MAC00056499772 8		1.00	212.04
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027219747494/63649001 06/XX9522	MAB00055484552 8 MAB00055484552 8		4,230.00	4,442.04
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027219973297/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099331162096	4,300.00		142.04
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027308015946/81429957 03/XX4331/MB SENT TO-	MAC00056521696 1 MAC00056521696 1		1,000.00	1,142.04
29 Sep 2020	29 Sep 2020	ATM WDL-ATM CASH 7270 SBI JYOTHINAGAR NCR ATNELLORE-		1,000.00		142.04
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027320383101/00000000 00/XX0001	MAB00055564922 3 MAB00055564922 3		2,115.00	2,257.04
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027320970062/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099415162092	2,100.00		157.04
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027657591325/LEBAK A /SBIN/7660983244/Payme-	TRANSFER FROM 5099133162091		60.00	217.04
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027618726710/99999999 99/XX7077	MAB00055796696 4 MAB00055796696 4		2,115.00	2,332.04
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027618007277/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5097935162095	2,100.00		232.04
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027714937811/99999999 99/XX0011	MAC00056869961 7 MAC00056869961 7		2,450.00	2,682.04
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027714828213/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099703162094	2,500.00		182.04
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027715700031/00000000 00/XX0040/BV12103723-	MAB00055854029 0 MAB00055854029 0		1.00	183.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027721385392/81429957 03/XX8882/	MAC00056902988 6 MAC00056902988 6		1.00	184.04
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027721390583/81429957 03/XX8882	MAA00057124538 1 MAA00057124538 1		5,821.00	6,005.04
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027721659454/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5098046162096	5,800.00		205.04
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027811719396/63649001 06/XX9522	MAB00055906842 2 MAB00055906842 2		5,360.43	5,565.47
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027811831024/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099830162097	5,400.00		165.47
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027811777948/97184537 02/XX6751	MAB00055908080 6 MAB00055908080 6		5,360.43	5,525.90
4 Oct 2020	4 Oct 2020	TO TRANSFER-INB IMPS/P2A/027811579381/XXX XXXX331KKBK-	IMPS0013621415 4MOADHXOKK5 TRANSFER T	5,300.00		225.90
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027821749978/73032033 28/XX3340/7303203328-	MAA00057191024 8 MAA00057191024 8		1.00	226.90
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027909741793/63649001 06/XX9522	MAC00056984197 2 MAC00056984197 2		2,115.00	2,341.90
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027909537517/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5097591162092	2,200.00		141.90
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027909871487/63649001 06/XX9522	MAA00057209137 8 MAA00057209137 8		4,935.00	5,076.90
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027914149936/98671822 60/XX3340/9867182260-	MAC00057019359 0 MAC00057019359 0		1.00	5,077.90
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027915204721/98765432 10/XX0876/ CF-	MAA00057242143 2 MAA00057242143 2		4,800.00	9,877.90
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027915271174/63649001 06/XX6751	MAC00057022147 0 MAC00057022147 0		2,591.40	12,469.30
5 Oct 2020	5 Oct 2020	DEBIT-ACHDr DEUT00121000028525 FULLERTONINDCR-		4,617.00		7,852.30
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027916777499/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099398162098	7,700.00		152.30
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027916584336/63649001 06/XX6751	MAA00057251070 1 MAA00057251070 1		3,525.00	3,677.30
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027916868127/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099344162091	3,500.00		177.30
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027917767471/63649001 06/XX6751	MAC00057034447 8 MAC00057034447 8		2,250.00	2,427.30
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027917309483/871278 43/kkbk/8712784331/UPI-	TRANSFER TO 5099375162095	2,200.00		227.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2020	7 Oct 2020	BULK POSTING-000000000000000000AOC47132190024700KALUVA SRIHARI-			22,641.00	22,868.30
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028619208697/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099338162099	22,573.50		294.80
12 Oct 2020	12 Oct 2020	BY TRANSFER-INB IMPS028620336075/1111111111/XX1002/Bank Accou-	MAA000578292878 MAA000578292878		1.00	295.80
12 Oct 2020	12 Oct 2020	BY TRANSFER-INB IMPS028620635754/6364900106/XX6751/Fo1gQ7VOXd-	MAC000576079557 MAC000576079557		764.00	1,059.80
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028620881157/87127843/kkbk/8712784331/UPI-	TRANSFER TO 4898810162094	900.00		159.80
13 Oct 2020	13 Oct 2020	BY TRANSFER-INB IMPS028715630219/9999999999/XX0153	MAB000566092182 MAB000566092182		2,227.80	2,387.60
13 Oct 2020	13 Oct 2020	BY TRANSFER-INB IMPS028715643710/9999999999/XX7077	MAB000566100570 MAB000566100570		2,250.00	4,637.60
13 Oct 2020	13 Oct 2020	by debit card-OTHPG 255247 RAZ*PRONEVUS TECHNOLOGBengaluru-		3,662.05		975.55
13 Oct 2020	13 Oct 2020	DEBIT-Mandate fail Chrg txn dt.02/11/19-IVL FINANCE LTD-		295.00		680.55
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028719387319/87127843/kkbk/8712784331/UPI-	TRANSFER TO 4898818162097	500.00		180.55
13 Oct 2020	13 Oct 2020	BY TRANSFER-INB IMPS028721097079/9876543210/XX0876/ CF-	MAB000566179521 MAB000566179521		3,500.00	3,680.55
13 Oct 2020	13 Oct 2020	BY TRANSFER-INB IMPS028722252487/6364900106/XX6751	MAA000578616897 MAA000578616897		2,115.00	5,795.55
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028722594375/87127843/kkbk/8712784331/UPI-	TRANSFER TO 4897661162091	5,600.00		195.55
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028811631384/9999999999/XX0063/transfer-	MAC000576783294 MAC000576783294		1,460.00	1,655.55
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028811092105/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099539162090	1,500.00		155.55
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028812823333/6364900106/XX9522	MAB000566689355 MAB000566689355		1,800.00	1,955.55
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028812741243/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099506162098	1,800.00		155.55
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028818188695/6364900106/XX6751	MAC000577206182 MAC000577206182		3,525.00	3,680.55
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028818880265/87127843/kkbk/8712784331/UPI-	TRANSFER TO 4898849162090	3,500.00		180.55
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028819373899/6364900106/XX6751	MAB000567085877 MAB000567085877		1,851.00	2,031.55
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028819440157/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5097741162094	1,900.00		131.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2020	15 Oct 2020	BULK POSTING-BY SALARY-			22,741.00	22,872.55
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028913238839/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099622162096	22,700.00		172.55
16 Oct 2020	16 Oct 2020	BY TRANSFER-INB IMPS029003002910/6364900106/XX6751	MAC000578263947 MAC000578263947		3,702.00	3,874.55
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029010691180/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5097961162094	3,700.00		174.55
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029114837558/9999999999/XX0153	MAC000579429872 MAC000579429872		3,172.50	3,347.05
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029114437830/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099732162090	3,200.00		147.05
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029114853268/9999999999/XX0153	MAA000581659893 MAA000581659893		6,004.38	6,151.43
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029114570110/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099763162094	6,000.00		151.43
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029116945025/9999999999/XX7077	MAA000581732889 MAA000581732889		2,115.00	2,266.43
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029116511346/87127843/kkbk/8712784331/UPI-	TRANSFER TO 4897684162094	2,100.00		166.43
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029119732604/9999999999/XX7077	MAC000579715253 MAC000579715253		6,004.38	6,170.81
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029119717969/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099721162093	6,000.00		170.81
18 Oct 2020	18 Oct 2020	BY TRANSFER- UPI/CR/029258946414/KATHI SI/BARB/9550263272/Payme-	TRANSFER FROM 4897727162098		10,000.00	10,170.81
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029208607156/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099790162090	10,000.00		170.81
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029214340865/9619719620/XX7325/Bank detai-	MAB000569991937 MAB000569991937		1.00	171.81
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029214613082/9999999999/XX0063/transfer-	MAB000569992082 MAB000569992082		1,528.00	1,699.81
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029214670556/6364900106/XX6751	MAC000580168577 MAC000580168577		1,526.82	3,226.63
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029214408908/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5098129162094	3,000.00		226.63
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029311659599/6364900106/XX6751	MAA000582955910 MAA000582955910		1,528.00	1,754.63
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029311920262/87127843/kkbk/8712784331/UPI-	TRANSFER TO 4898810162094	1,600.00		154.63
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029312920868/9999999999/XX0063/transfer-	MAA000583002657 MAA000583002657		4,550.00	4,704.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029312339183/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099350162092	4,500.00		204.63
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029314653458/9999999999/XX0063/transfer-	MAC000580917690 MAC000580917690		2,292.00	2,496.63
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029314597327/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099330162096	2,300.00		196.63
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029315465086/7303203328/XX3340/7303203328-	MAB000570810016 MAB000570810016		1.00	197.63
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029317769705/6364900106/XX6751	MAC000581057635 MAC000581057635		4,230.00	4,427.63
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029317773895/6364900106/XX6751	MAA000583290281 MAA000583290281		3,000.00	7,427.63
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029317895620/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099359162094	7,200.00		227.63
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029318042494/6364900106/XX6751	MAA000583375578 MAA000583375578		1,851.00	2,078.63
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029318751028/87127843/kkbk/8712784331/UPI-	TRANSFER TO 4898813162092	1,900.00		178.63
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029321942429/9999999999/XX0153	MAC000581283379 MAC000581283379		3,525.00	3,703.63
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029321287133/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5097565162094	3,500.00		203.63
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029409491303/0000000000/XX0001	MAB000571322046 MAB000571322046		2,820.00	3,023.63
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029410117248/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099448162093	2,800.00		223.63
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029411563059/0000000000/XX0001	MAB000571378679 MAB000571378679		3,525.00	3,748.63
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029411614508/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5097658162099	3,600.00		148.63
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029412675145/9999999999/XX0153	MAB000571439968 MAB000571439968		3,000.00	3,148.63
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029412117009/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099464162094	3,000.00		148.63
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029415873495/9999999999/XX0153	MAA000584003257 MAA000584003257		2,200.00	2,348.63
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029415873945/9999999999/XX0153	MAB000571613679 MAB000571613679		2,200.00	4,548.63
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029415363251/6364900106/XX6751	MAC000581771639 MAC000581771639		2,200.00	6,748.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030910868680/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5097743162092	3,500.00		3248.63
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030911871752/9999999999/XX0153			3,477.00	6,725.63
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030911127200/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5097747162098	6,700.00		25.63
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031014875299/9999999999/XX0153			3,477.00	3,633.89
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031014875722/9999999999/XX0153			3,359.00	6,992.89
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031014689370/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099563162091	6,800.00		192.89
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031014899930/9999999999/XX7077			2,400.00	2,592.89
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031014904621/9999999999/XX7077,			2,820.00	5,412.89
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031014845702/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099614162096	5,200.00		212.89
5 Nov 2020	5 Nov 2020	BY TRANSFER- NEFT*APGB0004132*APGBN20310326633*s chinamma*-	TRANSFER FROM 3199419044300		48,000.00	48,212.89
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031016514985/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099564162090	48,000.00		212.89
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031115916485/9999999999/XX7077	MAB000585678406 MAB000585678406		3,702.00	3,914.89
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031115920237/9999999999/XX7077			3,702.00	7,616.89
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB IMPS/P2A/031115506140/XXX XXXX331KKBK-	IMPS00140090337MOADMHWKP5 TRANSFER T	7,400.00		216.89
6 Nov 2020	6 Nov 2020	BULK POSTING- 00000000000000000000AOC47132190004700KALUVA SRIHARI-			22,641.00	22,857.89
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031117337009/87127843/kkbk/8712784331/UPI-	TRANSFER TO 5099644162090	22,641.00		216.89
7 Nov 2020	7 Nov 2020	CSH DEP (CDM)-8142995703-			3,500.00	3,716.89
7 Nov 2020	7 Nov 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,691.89
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031208678008/8142995703/XX4331/MB SENT TO-	MAC000596319047 MAC000596319047		1,500.00	5,191.89

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