



Account Name : Mr. HARIJANA HANUMANTHU
Address : 154, SRI NAGAR COLONY NEAR CARE HOSPITAL
SRI NAGAR COLONY
KHAIRATABAD, HYDERABAD-500073
Hyderabad
Date : 16 Dec 2020
Account Number : 00000020071553395
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SANJEEVAREDDY NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85836805797
IFS Code : SBIN0016293
(Indian Financial System)
MICR Code : 500002199
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2020 : 20,724.66

Account Statement from 1 Sep 2020 to 16 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38474763697	4,266.00		16,458.66
2 Sep 2020	2 Sep 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,333.00		14,125.66
2 Sep 2020	2 Sep 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,372.00		10,753.66
2 Sep 2020	2 Sep 2020	DEBIT- APY_JUL20_Mont_1000_1170 0201522774879_50035544550 7-		106.00		10,647.66
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024628403751/HARIJA NA/HDFC/8522888545/Payme-	TRANSFER TO 5099531162098	4,000.00		6,647.66
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024640101747/VENKA TRA/PYTM/9885201445/Payme-	TRANSFER TO 5099521162090	1,000.00		5,647.66
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024724527934/BP Ameer/PYTM/paytmqr281/Payme-	TRANSFER TO 5097810162096	200.00		5,447.66
3 Sep 2020	3 Sep 2020	by debit card-SBIPG ST9181656156SBILIFEINS MUMBAI-		210.00		5,237.66
3 Sep 2020	3 Sep 2020	DEBIT- APY_AUG20_Mont_1000_1170 0201526633972_50035544550 7-		106.00		5,131.66
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024757916400/SATISH B/PYTM/Q89929480@/Payme-	TRANSFER TO 5099592162096	25.00		5,106.66
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024738827803/VUGGI BH/KVBL/AMZN000214/Payme-	TRANSFER TO 5099624162094	100.00		5,006.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024780784687/KAMBA M N/ANDB/Q87358706@/Payme-	TRANSFER TO 5099571162091	130.00		4,876.66
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024818010053/SRINIV AS/SBIN/9640863644/Payme-	TRANSFER TO 5097948162090	103.00		4,773.66
4 Sep 2020	4 Sep 2020	BY TRANSFER-UPI/REV/024818010053-	TRANSFER FROM 5097948162090		103.00	4,876.66
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024872660169/NIMMA GAL/TSAB/9640863644/Payme -	TRANSFER TO 4898883162099	103.00		4,773.66
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024884433689/Sri Sai /UTIB/gpay-11164/Payme-	TRANSFER TO 5097885162099	70.00		4,703.66
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024960704231/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097983162098	300.00		4,403.66
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024972343849/BILLDE SK/YESB/BILLDESKTA/Payme -	TRANSFER TO 5097995162094	416.00		3,987.66
6 Sep 2020	6 Sep 2020	ATM WDL-ATM CASH 02500 +DNO 83225A13YADGIRI NAHYDERABAD-		500.00		3,487.66
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025012467541/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098095162098	55.00		3,432.66
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025024584067/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098080162094	40.00		3,392.66
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025019636749/Univers a/PYTM/paytmqr281/Payme-	TRANSFER TO 4898289162095	120.00		3,272.66
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025148488308/Jakkam se/SBIN/7013757330/Payme-	TRANSFER TO 5099352162091	2,000.00		1,272.66
8 Sep 2020	8 Sep 2020	BULK POSTING-ACHCr IBKL00249000010274 ITC LIMITED-			41.00	1,313.66
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025214016585/MADDI PAT/PYTM/Q05046335@/Pay me-	TRANSFER TO 5097654162093	40.00		1,273.66
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025242466259/NIMMA GAL/TSAB/9640863644/Payme -	TRANSFER TO 5099411162096	150.00		1,123.66
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025251544921/Nationa l/UTIB/9866055612/Payme-	TRANSFER TO 5097628162095	25.00		1,098.66
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025254857946/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097595162098	10.00		1,088.66
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025276125975/Sai Teja/UTIB/gpay-11166/Payme-	TRANSFER TO 5097626162097	100.00		988.66
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025379680069/Paytm/ PYTM/add-money@/Oid11784-	TRANSFER TO 5097738162099	348.00		640.66
9 Sep 2020	9 Sep 2020	BY TRANSFER-UPI/CR/025379683416/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098957162091		7,000.00	7,640.66
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025332790444/NIMMA GAL/TSAB/9640863644/Payme -	TRANSFER TO 5097759162094	1.00		7,639.66
9 Sep 2020	9 Sep 2020	TO TRANSFER-INB IMPS/P2A/025316614216/XXX XXXX275UTIBLoan emi p-	LT0909164449860 0MOADEWVFJ1 TRANSFER T	5,555.00		2,084.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2020	9 Sep 2020	BY TRANSFER-INB Reversal of MOADEWVFJ1-	LT090916449860 0MXADEWVHP5 TRANSFER F		5,555.00	7,639.66
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025368819478/Mr HARIJ/IDIB/8522888545/Paym e-	TRANSFER TO 5097763162099	1.00		7,638.66
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025354306974/HARIJA NA/HDFC/8522888545/Payme-	TRANSFER TO 5097760162091	6,000.00		1,638.66
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025416517897/SRINIV AS/SYNB/Q82955458@/Paym e-	TRANSFER TO 5099592162096	100.00		1,538.66
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025430929558/Sri Udup/YESB/Q26626586@/Pay me-	TRANSFER TO 5097810162096	80.00		1,458.66
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025440707504/Sri Udup/YESB/Q26626586@/Pay me-	TRANSFER TO 4898744162099	15.00		1,443.66
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025457928135/New Popu/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097809162099	150.00		1,293.66
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025421102618/RAVI BAB/PYTM/paytmqr281/Payme -	TRANSFER TO 5097828162097	16.00		1,277.66
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025520616603/Sri Udup/YESB/Q26626586@/Pay me-	TRANSFER TO 4898748162095	75.00		1,202.66
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025580962681/Nethika r/PYTM/paytmqr281/Payme-	TRANSFER TO 5097877162099	40.00		1,162.66
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025520364500/KUNDU LA /ICIC/9440265000/Payme-	TRANSFER TO 5097928162094	270.00		892.66
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025540207247/SATISH B/PYTM/Q89929480@/Payme-	TRANSFER TO 4898883162099	247.00		645.66
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025609270343/SRINIV AS/SYNB/Q82955458@/Paym e-	TRANSFER TO 5098047162095	101.00		544.66
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025615267744/D DINESH/KVBL/Q38756092@/P ayme-	TRANSFER TO 5099755162093	60.00		484.66
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025645338291/D DINESH/KVBL/Q38756092@/P ayme-	TRANSFER TO 5099724162090	17.00		467.66
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025711194668/Sneha/ PYTM/paytmqr281/UPI-	TRANSFER TO 5098095162098	220.00		247.66
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025763316870/KOMM U AS/ANDB/Q94804260@/Paym e-	TRANSFER TO 5098150162096	26.00		221.66
14 Sep 2020	14 Sep 2020	DEBIT- APY_SEP20 Mont 1000 1170 0201530588378_50035544550 7-		106.00		115.66
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025960473830/SATISH B/PYTM/Q89929480@/Payme-	TRANSFER TO 5099454162095	72.00		43.66
18 Sep 2020	18 Sep 2020	BY TRANSFER- UPI/CR/026123050208/HARIJA NA/HDFC/hanu30-1@o/UPI-	TRANSFER FROM 5099114162094		27,000.00	27,043.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2020	18 Sep 2020	by debit card-SBIPG ST9233619227SBICARD MUMBAI-		26,760.00		283.66
19 Sep 2020	19 Sep 2020	BY TRANSFER-UPI/CR/026325819146/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099252162094		1,900.00	2,183.66
19 Sep 2020	19 Sep 2020	TO TRANSFER-UPI/DR/026306333945/HARIJANA/ANDB/hanu30-3@o/UPI-	TRANSFER TO 5099731162091	2,000.00		183.66
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026318188628/9999999999/XX8002/salary hel-	MAB000548836657 MAB000548836657		15,000.00	15,183.66
20 Sep 2020	20 Sep 2020	by debit card-OTHPOS026414964426SATHVI KA MEDICAL AND HYDERABAD-		5,340.00		9,843.66
20 Sep 2020	20 Sep 2020	REVERSE POS PUR--			5,340.00	15,183.66
20 Sep 2020	20 Sep 2020	TO TRANSFER-UPI/DR/026419077755/BOINAV/SBIN/venkatboin/Medic-	TRANSFER TO 5099827162093	5,340.00		9,843.66
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026520091604/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097535162099	90.00		9,753.66
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026523898648/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098880162095		5.00	9,758.66
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026523321539/HARIJANA/HDFC/hanu30-1@o/UPI-	TRANSFER TO 5099419162098	9,750.00		8.66
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB SBIL REIM_22092020-	SBIL REIM 759462CT K817774200545 TRANSFER		1,484.00	1,492.66
24 Sep 2020	24 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	11,492.66
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026845505321/BANTUMA/PYTM/9912222419/Payme-	TRANSFER TO 5099572162090	200.00		11,292.66
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026857134540/BOINAV/SBIN/9848161069/Payme-	TRANSFER TO 4898868162098	1,615.00		9,677.66
25 Sep 2020	25 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38474763697	4,266.00		5,411.66
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026916788890/DABBA DA /SBIN/8106889416/Payme-	TRANSFER TO 5099643162091	150.00		5,261.66
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026910147165/APOLLO H/HDFC/apollohosp/UPI-	TRANSFER TO 5097890162091	50.00		5,211.66
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026916284419/MOHD SH/KKBK/9700681172/Payme-	TRANSFER TO 5099632162094	80.00		5,131.66
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			13.00	5,144.66
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 02721+EPS_SIRIRAM NAGAR YOUSUHYDERABAD-		1,000.00		4,144.66
29 Sep 2020	29 Sep 2020	BY TRANSFER-UPI/CR/027312190034/Begari H/IDFB/prasadh219/Hari-	TRANSFER FROM 5098947162093		5,000.00	9,144.66
29 Sep 2020	29 Sep 2020	by debit card-SBIPG ST9272880156SBILIFEINS MUMBAI-		5,000.00		4,144.66
29 Sep 2020	29 Sep 2020	BY TRANSFER-UPI/CR/027315320725/RAMADASU/SBIN/aanandha8@/UPI-	TRANSFER FROM 5098902162095		5,000.00	9,144.66
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027410185631/RAMADASU/SBIN/aanandha8@/Retur-	TRANSFER TO 4897666162096	5,000.00		4,144.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2020	30 Sep 2020	BULK POSTING-BY SALARY-			37,352.68	41,497.34
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027419370953/Mr MUKT/PYTM/paytmqr281/UPI-	TRANSFER TO 5097719162092	90.00		41,407.34
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027407932522/HARIJANA/HDFC/8522888545/Payme-	TRANSFER TO 4897668162094	10,000.00		31,407.34
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027503364374/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898974162097		5.00	31,412.34
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027510244494/SATYANAR/HDFC/q62204610@/UPI-	TRANSFER TO 5097871162095	60.00		31,352.34
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027512006033/G PURUSH/UTIB/q28433663@/UPI-	TRANSFER TO 5099574162098	30.00		31,322.34
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027514253177/BOINAV/SBIN/venkatboin/UPI-	TRANSFER TO 5099565162099	113.00		31,209.34
1 Oct 2020	1 Oct 2020	CSH DEP (CDM)-CDM2040100+MOTINAGARCDM HYDERABAD AP IN -			11,000.00	42,209.34
1 Oct 2020	1 Oct 2020	by debit card-SBIPG ST9281358986SBILIFEINS MUMBAI-		12,978.00		29,231.34
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027518489150/Bharatpe/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5097817162090	1,834.00		27,397.34
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027518157187/SALEEM/SYNB/mohammadar/UPI-	TRANSFER TO 5097833162090	200.00		27,197.34
2 Oct 2020	2 Oct 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,333.00		24,864.34
3 Oct 2020	3 Oct 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,372.00		21,492.34
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027714066910/SARVEPAL/HDFC/mrudula.ta/Anura-	TRANSFER TO 5099767162090	300.00		21,192.34
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027719025178/111111111/XX1002/Bank Accou-	MAC000568924535 MAC000568924535		1.00	21,193.34
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027910349505/BharatPe/YESB/bharatpe90/UPI-	TRANSFER TO 5097531162093	80.00		21,113.34
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027917103008/BEGARIH/PYTM/prasadh219/UPI-	TRANSFER FROM 5098844162099		10,900.00	32,013.34
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027918071727/BegariH/IDFB/prasadh219/UPI-	TRANSFER TO 5099380162097	10,900.00		21,113.34
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028215305794/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER TO 5099618162092	2,000.00		19,113.34
8 Oct 2020	8 Oct 2020	DEBIT-APY_OCT20_Mont_1000_11700201534672640_500355445507-		106.00		19,007.34
8 Oct 2020	8 Oct 2020	BY TRANSFER-UPI/CR/028258975054/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER FROM 5099052162091		1,100.00	20,107.37
8 Oct 2020	8 Oct 2020	BY TRANSFER-UPI/CR/028206124478/Jakkamse/SBIN/7013757330/Payme-	TRANSFER FROM 5099037162090		7,000.00	27,107.34

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8 Oct 2020	8 Oct 2020	TO TRANSFER-INB IMPS/P2A/028217965098/XXX XXXX275UTIBAxis emi a-	LT081017028743 2MOADIOMTK0 TRANSFER T	6,842.00		20,265.34
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB Reversal of MOADIOMTK0-	LT081017028743 2MXADIOMQC9 TRANSFER F		6,842.00	27,107.34
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB IMPS/P2A/028217965835/XXX XXXX275UTIBAxis emi a-	LT081017043028 7MOADIOMUN9 TRANSFER T	6,842.00		20,265.34
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB Reversal of MOADIOMUN9-	LT081017043028 7MXADIOMUO9 TRANSFER F		11,834.68	32,100.02
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB IMPS/P2A/028217967406/XXX XXXX275UTIBEmi-	LT081017065408 0MOADIONBA8 TRANSFER T	30,511.36		1,588.66
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB Reversal of MOADIONBA8-	LT081017065408 0MXADIONBB3 TRANSFER F		6,842.00	8,430.66
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028271911616/Jakkam se/SBIN/7013757330/Payme-	TRANSFER TO 5099580162099	7,000.00		1,430.66
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028244290806/AL AMEEN/YESB/Q80636879@/P ayme-	TRANSFER TO 5097826162099	140.00		1,290.66
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028225541211/AL AMEEN/YESB/Q80636879@/P ayme-	TRANSFER TO 5097817162090	80.00		1,210.66
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028276519480/SRINIV AS/SYNB/Q82955458@/Paym e-	TRANSFER TO 5099622162096	500.00		710.66
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/CR/028320338082/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099145162097		7.00	717.66
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028610169473/AADIR ALL/ANDB/sandhyaadi/UPI-	TRANSFER FROM 5098846162097		500.00	1,217.66
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028611223283/MADH URAM/HDFC/koyyadajyo/Exam -	TRANSFER FROM 5098242162093		500.00	1,717.66
12 Oct 2020	12 Oct 2020	by debit card-OTHPG 028608671880NSEIT Mumbai-		503.87		1,213.79
12 Oct 2020	12 Oct 2020	by debit card-OTHPG 028609675836NSEIT Mumbai-		503.87		709.92
16 Oct 2020	16 Oct 2020	BY TRANSFER- UPI/CR/029082795035/NIMMA GAL/TSAB/9640863644/Payme -	TRANSFER FROM 5098595162090		4,900.00	5,609.92
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 02911 2A,VENGALRAO NAGAR TELANGANA-		5,000.00		609.92
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029208385937/MOHA MMED/ANDB/8374189496/Pay me-	TRANSFER TO 5098142162097	300.00		309.92
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029487454436/RACHE RLA/SBIN/vvenkkii@y/Payme-	TRANSFER FROM 5098931162091		3,700.00	4,009.92
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029411856513/Begari H/IDFB/prasadh219/Hari-	TRANSFER FROM 4899331162092		7,000.00	11,009.92
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029480782497/HARIJA NA/UTIB/8522888545/Payme-	TRANSFER TO 5099422162093	11,000.00		9.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2020	20 Oct 2020	BY TRANSFER-NEFT*DEUT0796DEL*102000254GN00082*IFFCO-TOKIO GENE-	TRANSFER FROM 3199422044305		52,000.00	52,009.92
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029484101614/HARIJANA/ANDB/8522888545/Payme-	TRANSFER TO 4898834162097	25,000.00		27,009.92
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029443023746/BOBFINAN/ICIC/BOBFINANCI/Payme-	TRANSFER TO 4898280162093	20,674.61		6,335.31
21 Oct 2020	21 Oct 2020	BY TRANSFER- SBIPG 201021450048SBILIFEINS MUMBAI-	TRANSFER FROM 2399465042921		1.18	6,336.49
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB SBIL REIM_21102020-	SBIL REIM 765943CTL 173498002104 TRANSFER		1,210.00	7,546.49
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029602139665/HARIJANA/ANDB/hanu30-3@o/UPI-	TRANSFER TO 5097857162092	3,000.00		4,546.49
23 Oct 2020	23 Oct 2020	BY TRANSFER-UPI/CR/029708048311/HARIJANA/ANDB/hanu30-3@o/UPI-	TRANSFER FROM 5099147162095		18,000.00	22,546.49
23 Oct 2020	23 Oct 2020	BY TRANSFER-UPI/CR/029708577256/HARIJANA/HDFC/hanu30-1@o/UPI-	TRANSFER FROM 5099108162091		2,000.00	24,546.49
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029708364660/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 4898747162096	24,252.00		294.49
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029708836089/Paysense/INDB/gopaysense/Upi T-	TRANSFER TO 5097923162099	3.00		291.49
25 Oct 2020	25 Oct 2020	BY TRANSFER-UPI/CR/029880491999/HARIJANA/ANDB/8522888545/Payme-	TRANSFER FROM 5099190162092		5,000.00	5,291.49
25 Oct 2020	25 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38474763697	4,266.00		1,025.49
27 Oct 2020	27 Oct 2020	BY TRANSFER-UPI/CR/030117419750/HARIJANA/UTIB/8522888545/Payme-	TRANSFER FROM 5098950162097		1,500.00	2,525.49
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030139817350/mohammed/PYTM/paytmqr281/Payme-	TRANSFER TO 4898734162091	140.00		2,385.49
28 Oct 2020	28 Oct 2020	BY TRANSFER-102347843846 IOC Ref No5781290112 21BZ3SB-	TRANSFER FROM 4599399105213		40.71	2,426.20
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030316213493/1111111111/XX1002/Bank Accou-	MAA000591110412 MAA000591110412		1.00	2,427.20
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030316044223/9654020189/XX3458/CashBean F-	MAC000588878923 MAC000588878923		2,000.00	4,427.20
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030338076967/HARIJANA/ANDB/8522888545/Payme-	TRANSFER TO 5099586162094	1,000.00		3,427.20
29 Oct 2020	29 Oct 2020	BULK POSTING-BY SALARY-			37.352.68	40,779.88
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030319756456/9999999999/XX0153/YoYoCash F-	MAA000591259674 MAA000591259674		16,561.68	57,341.56
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030417969613/8522888545/XX4587/T-Wallet-	MAA000591980125 MAA000591980125		5,000.00	62,341.56
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030422593191/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099110162097		5,000.00	67,341.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030443455371/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER TO 5099669162092	67,123.56		218.20
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030753943161/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER FROM 5098243162092		9,000.00	9,218.20
2 Nov 2020	2 Nov 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,333.00		6,885.20
2 Nov 2020	2 Nov 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,372.00		3,513.20
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030722097247/HARIJANA/ANDB/8522888545/Payme-	TRANSFER FROM 5098857162094		800.00	4,313.20
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030703090490/MOHD SH/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097537162097	190.00		4,123.20
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030740514562/Srikant h/UTIB/gpay-11164/Payme-	TRANSFER TO 5097502162097	60.00		4,063.20
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030768262197/KAMEP ALL/SBIN/Q12312129@/Payme-	TRANSFER TO 5099388162090	290.00		3,773.20
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030768708287/SRI VEER/PYTM/paytmqr281/Payme-	TRANSFER TO 5097505162094	160.00		3,613.20
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030723011664/8522888545/XX4587/T-Wallet-	MAB000582450036 MAB000582450036		5,000.00	8,613.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030723389209/SANGE ET /KKBK/sangeetpan/Oct m-	TRANSFER TO 5097664162092	4,860.00		3,753.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030708916124/Razorp ay/ICIC/rpy.cashbe/Payme-	TRANSFER TO 4898280162093	2,252.00		1,501.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030869321666/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 5097628162095	25.00		1,476.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030889513734/A SRINIVAS/FDRL/BHARATPE.9 /Pay-	TRANSFER TO 5097610162094	20.00		1,456.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030852253232/A SRINIVAS/FDRL/BHARATPE.9 /Pay-	TRANSFER TO 5097624162099	35.00		1,421.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030846875386/khatabo ok/ICIC/ktb.ru3359/Paym-	TRANSFER TO 5097637162094	7.00		1,414.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030807877067/BOINAV/SBIN/9848161069/Payme-	TRANSFER TO 5099424162091	73.00		1,341.20
3 Nov 2020	3 Nov 2020	BY TRANSFER- UPI/REV/030807877067-	TRANSFER FROM 5099424162091		73.00	1,414.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030805563380/SRINIVAS/SYNB/Q82955458@/Payme-	TRANSFER TO 5099448162093	460.00		954.20
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030820027007/8522888545/XX4587/T-Wallet-	MAB000583274385 MAB000583274385		4,000.00	4,954.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030820631387/Razorp ay/HDFC/razorpaypg/YoYoC-	TRANSFER TO 5097639162092	3,020.71		1,933.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030862256336/Persis B/PYTM/paytmqr281/Payme-	TRANSFER TO 5097633162098	290.00		1,643.49
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030965187986/NIMMA GAL/TSAB/9640863644/Payme-	TRANSFER TO 5099532162097	170.00		1,473.49
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030920179995/Airtel H/UTIB/airtelin.r/Payme-	TRANSFER TO 5097727162092	1,308.00		165.49
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030949469534/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097707162095	20.00		145.49
4 Nov 2020	4 Nov 2020	DEBIT- APY_NOV20_Mont_1000_1170 0201539433181_50035544550 7-		106.00		39.49
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031417113860/85228885 45/XX4587/T-Wallet-	MAB00058838794 9 MAB00058838794 9		5,000.00	5,039.49
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031431174814/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098869162091		10,000.00	15,039.49
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031417308056/BANKA LA /KVBL/suvarnaram/2nd m-	TRANSFER TO 4898797162097	5,000.00		10,039.49
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031523131674/85228885 45/XX4587/T-Wallet-	MAC00059981881 1 MAC00059981881 1		1,000.00	11,039.49
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031523107455/85228885 45/XX8545/comments-	MAB00058965830 7 MAB00058965830 7		5,000.00	16,039.49
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031641518626/D DINESH/KVBL/Q38756092@/P ayme-	TRANSFER TO 5097778162092	30.00		16,009.49
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031667714541/Uma Devi/PYTM/paytmqr281/Payme-	TRANSFER TO 5097716162095	34.00		15,975.49
11 Nov 2020	11 Nov 2020	by debit card-SBIPG VT9452261541SBILIFEINS MUMBAI-		14,736.00		1,239.49
11 Nov 2020	11 Nov 2020	BY TRANSFER- UPI/CR/031614964067/HARIJA NA/UTIB/hanu30@oka/UPI-	TRANSFER FROM 5098956162092		14,736.00	15,975.49
11 Nov 2020	11 Nov 2020	by debit card-SBIPG VT9452448072SBILIFEINS MUMBAI-		13,867.00		2,108.49
11 Nov 2020	11 Nov 2020	BY TRANSFER- UPI/CR/031690523057/HARIJA NA/UTIB/8522888545/Payme-	TRANSFER FROM 5098963162094		13,000.00	15,108.49
11 Nov 2020	11 Nov 2020	by debit card-SBIPG VT9452582556SBILIFEINS MUMBAI-		13,879.00		1,229.49
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB SBIL REIM_11112020-	SBIL REIM_770227CTL 438080602210 TRANSFER		1,589.00	2,818.49
11 Nov 2020	11 Nov 2020	by debit card- OTHPOS031614770689APOLL O PHARMACY HYDERABAD-		320.00		2,498.49
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031707494322/SANGE ET /KKBK/sangeetpan/Novem-	TRANSFER TO 5099606162095	2,000.00		498.49
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031991333378/KOLIPA KU/SBIN/Q55929576@/Payme-	TRANSFER TO 5099772162093	145.00		353.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031935471907/Being Sa/UTIB/gpay-11171/Payme-	TRANSFER TO 4898755162096	90.00		263.49
14 Nov 2020	14 Nov 2020	BY TRANSFER-UPI/REV/031935471907-	TRANSFER FROM 4898755162096		90.00	353.49
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031913242355/Being Sa/UTIB/gpay-11171/UPI-	TRANSFER TO 5097982162099	90.00		263.49
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031913260610/GOLOL LUE/FDRL/bharatpe.9/Verif-	TRANSFER TO 5098017162091	20.00		243.49
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032088445395/Sri Udup/YESB/Q26626586@/Payme-	TRANSFER TO 5098073162094	45.00		198.49
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032034259495/Sri Udup/YESB/Q26626586@/Payme-	TRANSFER TO 5098099162094	90.00		108.49
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032017619040/9999999999/XX0153/YoYoCash F-	MAC000604252959 MAC000604252959		3,172.50	3,280.99
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032017492294/6364900106/XX6751/G1RYQUWyzN-	MAB000594120436 MAB000594120436		2,115.00	5,395.99
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032028881004/Big Byte/UTIB/8978631093/Payme-	TRANSFER TO 5098072162095	55.00		5,340.99
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032089899334/KOTTA M K/PYTM/paytmqr281/Payme-	TRANSFER TO 5098093162090	300.00		5,040.99
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032003280795/Sri laks/YESB/Q61236065@/Payme-	TRANSFER TO 5098104162092	70.00		4,970.99
16 Nov 2020	16 Nov 2020	TO TRANSFER-UPI/DR/032170552624/T SRIKANTH/ANDB/Q03543133 @/Pay-	TRANSFER TO 5097584162091	50.00		4,920.99
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 03211 +DNO 83225A13YADGIRI NAHYDERABAD-		2,000.00		2,920.99
16 Nov 2020	16 Nov 2020	TO TRANSFER-UPI/DR/032135060239/Suramp al/PYTM/paytmqr281/Payme-	TRANSFER TO 5097513162095	100.00		2,820.99
16 Nov 2020	16 Nov 2020	by debit card- OTHPOS032114772935PARADISE FOOD COURT SECUNDERAB-		723.46		2,097.53
16 Nov 2020	16 Nov 2020	by debit card- OTHPOS032114790335MAHMOOD FILLING STATIOHYDERABAD-		198.50		1,899.03
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032211056867/9654020189/XX3458/CashBean F-	MAB000595295654 MAB000595295654		5,500.00	7,399.03
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032218881326/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER TO 5097667162099	7,000.00		399.03
17 Nov 2020	17 Nov 2020	BULK POSTING-ACHCr NACH00000000023487 BFL EXGRATIA P-			9.00	408.03
17 Nov 2020	17 Nov 2020	by debit card- OTHPOS032209047737RATNADEEP SUPER MARKETHYDERABAD-		360.00		48.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2020	17 Nov 2020	BULK POSTING-ACHCr NACH00000000023487 BFL EXGRATIA P-			1.00	49.03
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032312123028/APOLLO P/HDFC/apollohosp/UPI-	TRANSFER TO 5097709162093	37.04		11.99
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032708186018/63649001 06/XX6751/G43TqmntfF-	MAA00061136194 0 MAA00061136194 0		1,410.00	1,421.99
26 Nov 2020	26 Nov 2020	BY TRANSFER- UPI/CR/033161883466/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099035162092		2,800.00	4,221.99
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033101603645/63649001 06/XX6751/G5WdLBdxoe-	MAA00061432835 0 MAA00061432835 0		4,230.00	8,451.99
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033162961519/HARIJANA/ANDB/8522888545/Payme-	TRANSFER TO 5099572162090	1,380.00		7,071.99
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033141875167/HARIJANA/ANDB/8522888545/Payme-	TRANSFER TO 5097864162094	2,800.00		4,271.99
26 Nov 2020	26 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38474763697	4,266.00		5.99
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033109784193/99999999 99/XX0153/YoYoCash F-	MAA00061440247 9 MAA00061440247 9		3,877.49	3,883.48
26 Nov 2020	26 Nov 2020	by debit card-OTHPG 033113546983PAYSENSE SERVICES INDIMumbai-		56.00		3,827.48
27 Nov 2020	27 Nov 2020	by debit card-OTHPG 033212692469PAYSENSE SERVICES INDIMumbai-		2,882.00		945.48
27 Nov 2020	27 Nov 2020	BULK POSTING-BY SALARY-			37,352.68	38,298.16
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033218482383/99999999 99/XX3340/GOLDAN-	MAA00061566422 1 MAA00061566422 1		1.00	38,299.16
27 Nov 2020	27 Nov 2020	by debit card-SBIPG 033220152313paytmbankPayT M Mumbai-		19,676.68		18,622.48
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 033305484104FINNOVATION TECH SOLUTBANGALORE-		3,491.60		15,130.88
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 033311814245RAZ*Rupee Time New Delhi-		2,014.00		13,116.88
28 Nov 2020	28 Nov 2020	ATM WDL-ATM CASH 7010 HYDERABAD KHAIRATABAD-		10,000.00		3,116.88
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033318109454/96197196 20/XX7325/Bank detai-	MAA00061665660 4 MAA00061665660 4		1.00	3,117.88
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB E mandate -	bdba5c06bafa42a dac3beffd2IGA JX ZTCN8	59.00		3,058.88
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033319036103/98765432 10/XX1640/89809e6c-8-	MAA00061667679 0 MAA00061667679 0		5,731.00	8,789.88
28 Nov 2020	28 Nov 2020	ATM WDL-ATM CASH 03332 +SIB SRI NAGAR COLONY HYDERABAD-		1,000.00		7,789.88
28 Nov 2020	28 Nov 2020	by debit card- OTHPOS033315028881SRINAGAR COLONY ATM CEHYDERABAD-		617.50		7,172.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033431847413/KAKARALA/UTBI/AMZN003031/NA-	TRANSFER TO 4898934162094	500.00		6,672.38
30 Nov 2020	30 Nov 2020	by debit card-OTHPG 033536498898GOOGLE *TEMPORARY HOLDg.co/helpp-		1.00		6,671.38
30 Nov 2020	30 Nov 2020	REVERSE POS PUR--			1.00	6,672.38
30 Nov 2020	30 Nov 2020	by debit card-OTHPG 033532003387GOOGLE *TEMPORARY HOLD855-836-39-		1.00		6,671.38
30 Nov 2020	30 Nov 2020	REVERSE POS PUR--			1.00	6,672.38
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033536925683/NARMA LA /BKDN/8978961433/Payme-	TRANSFER TO 5097555162095	600.00		6,072.38
30 Nov 2020	30 Nov 2020	BY TRANSFER-UPI/REV/033536925683-	TRANSFER FROM 5097555162095		600.00	6,672.38
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033513247772/NARMA LA /BKDN/srisaiteja/UPI-	TRANSFER TO 5099335162092	600.00		6,072.38
30 Nov 2020	30 Nov 2020	BY TRANSFER-UPI/REV/033513247772-	TRANSFER FROM 5099335162092		600.00	6,672.38
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033538771868/NARMA LA /BKDN/8978961433/Payme-	TRANSFER TO 5099331162096	600.00		6,072.38
30 Nov 2020	30 Nov 2020	BY TRANSFER-UPI/REV/033538771868-	TRANSFER FROM 5099331162096		600.00	6,672.38
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033588410138/Mrs NARM/IDIB/9701128990/Payme-	TRANSFER TO 5099346162099	600.00		6,072.38
30 Nov 2020	30 Nov 2020	by debit card-OTHPG 033531765063GOOGLE *Kaspersky Lab 855-836-39-		499.00		5,573.38
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033556663723/Sri Sai /UTIB/gpay-11164/NA-	TRANSFER TO 5097519162099	20.00		5,553.38
1 Dec 2020	1 Dec 2020	TO TRANSFER-UPI/DR/033683344707/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER TO 5097671162093	5,000.00		553.38
1 Dec 2020	1 Dec 2020	TO TRANSFER-UPI/DR/033663806571/LADHA P S/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097598162095	30.00		523.38
1 Dec 2020	1 Dec 2020	TO TRANSFER-UPI/DR/033663825430/Sri Udup/YESB/Q26626586@/NA-	TRANSFER TO 5097639162092	60.00		463.38
2 Dec 2020	2 Dec 2020	BY TRANSFER-UPI/CR/033710285503/Mr HARIJ/IDIB/hanu30-1@o/UPI-	TRANSFER FROM 4898960162092		6,000.00	6,463.38
2 Dec 2020	2 Dec 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,372.00		3,091.38
2 Dec 2020	2 Dec 2020	BULK POSTING-BDPG_RFND SBILIFETAB TXN VSM29452261541 DT11-11-20-			1.50	3,092.88
2 Dec 2020	2 Dec 2020	BULK POSTING-BDPG_RFND SBILIFETAB TXN VSM29452582556 DT11-11-20-			1.40	3,094.28
3 Dec 2020	3 Dec 2020	DEBIT-Mandate fail Chrg txn dt.02122020-Bajaj Finance-		295.00		2,799.28
3 Dec 2020	3 Dec 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,316.00		483.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2020	3 Dec 2020	DEBIT- APY DEC20 Mont 1000_1170 0201543989462_50035544550 7-		106.00		377.28
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033900473326/97312243 23/XX0059/-	MAA00062226373 5 MAA00062226373 5		1.00	378.28
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033928904920/Paytm/ PYTM/add-money@/Oid12293-	TRANSFER TO 4898285162099	300.00		78.28
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034007393439/85228885 45/XX4587/T-Wallet-	MAB00061071522 9 MAB00061071522 9		5,000.00	5,078.28
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034038790235/SATYA NAR/HDFC/Q90663779@/NA-	TRANSFER TO 5099777162098	160.00		4,918.28
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034042086632/HARIJA NA/SBIN/2007155339/NA-	TRANSFER TO 4898904162099	1,000.00		3,918.28
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/REV/034042086632-	TRANSFER FROM 4898904162099		1,000.00	4,918.28
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034045021419/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898994162093		1,000.00	5,918.28
5 Dec 2020	5 Dec 2020	by debit card-OTHPG 034014514678RAZ*YoYoCash Bengaluru-		5,867.96		50.32
6 Dec 2020	6 Dec 2020	BY TRANSFER- UPI/CR/034160553239/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099306162096		1,000.00	1,050.32
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 +DNO 83225A13YADGIRI NAHYDERABAD-		1,000.00		50.32
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034404611487/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098396162097		3.00	53.32
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034431277310/MOHA MMED/ICIC/Q41960263@/NA-	TRANSFER TO 5099494162098	50.00		3.32
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034534098145/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099097162099		5,950.00	5,953.32
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034580862106/HARIJA NA/UTIB/8522888545/Payme-	TRANSFER TO 5099621162097	5,600.00		353.32
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034536619863/jj medic/PYTM/pay9985906/Oid2 0-	TRANSFER TO 5097818162099	160.00		193.32
10 Dec 2020	10 Dec 2020	CREDIT INTEREST--			16.00	209.32
10 Dec 2020	10 Dec 2020	DEBIT INTEREST--		16.00		193.32
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034516293087/HARIJA NA/UTIB/8522888545/Payme-	TRANSFER FROM 4899356162093		5,600.00	5,793.32
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034657006777/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097902162093	50.00		5,743.32
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034657184954/KOWS AR /SBIN/Q02892319@/NA-	TRANSFER TO 4898881162091	200.00		5,543.32
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034661760984/Big Byte/UTIB/8978631093/NA-	TRANSFER TO 5097906162099	65.00		5,478.32
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034662071768/Big Byte/UTIB/8978631093/NA-	TRANSFER TO 5097887162097	50.00		5,428.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034620058026/ASHOK R/SBIN/rasuriasho/UPI-	TRANSFER TO 4898889162093	100.00		5,328.32
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034667972552/BP Petro/YESB/Q28960494@/NA-	TRANSFER TO 5097886162098	200.00		5,128.32
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034703137050/N NARESH/INDB/8686522631/Payme-	TRANSFER TO 5099724162090	300.00		4,828.32
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034720362780/PETHA NI /ANDB/kasiposter/UPI-	TRANSFER TO 5099732162090	3,900.00		928.32
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034787768657/Sri Sai /UTIB/gpay-11164/NA-	TRANSFER TO 5098004162095	50.00		878.32
13 Dec 2020	13 Dec 2020	BY TRANSFER- UPI/CR/034890897141/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099321162098		1,500.00	2,378.32
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034850173842/NARMA LA /BARB/8978961433/Payme-	TRANSFER TO 5099846162090	1,500.00		878.32
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034871683890/NIMMA GAL/TSAB/9640863644/Payme -	TRANSFER TO 5098138162093	100.00		778.32
13 Dec 2020	13 Dec 2020	BY TRANSFER- UPI/CR/034898779950/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899385162099		450.00	1,228.32
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034898874852/SHAIK S/SBIN/Q52539830@/NA-	TRANSFER TO 5099840162095	60.00		1,168.32
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034898911145/ZAKIS BA/PYTM/pay9391151/Oid20-	TRANSFER TO 5098098162095	110.00		1,058.32
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034847998002/MD GHOUSE/HDFC/9949247920/Paym-	TRANSFER TO 4898922162098	170.00		888.32
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034802952156/Swastik /PYTM/paytm-4390/Oid20-	TRANSFER TO 5098092162091	160.00		728.32
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034803375169/VARAS IDD/PYTM/paytm-4352/Oid20-	TRANSFER TO 4898757162094	50.00		678.32
13 Dec 2020	13 Dec 2020	BY TRANSFER- UPI/CR/034820569693/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098783162097		6.00	684.32
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034933992563/Jakkam se/SBIN/7013757330/Payme-	TRANSFER TO 4898804162092	300.00		384.32
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034988660557/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097523162093	18.50		365.82
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034923901115/Vijaya l/PYTM/paytm-3522/Oid20-	TRANSFER TO 5097550162099	40.00		325.82
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/034964129236/Jakkam se/SBIN/7013757330/Payme-	TRANSFER FROM 5098822162095		1,000.00	1,325.82
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035006912418/SATYA NAR/HDFC/Q90663779@/Pay me-	TRANSFER TO 4897661162091	90.00		1,235.82
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035033985402/Mr MUKT/PYTM/paytm-5754/Oid20-	TRANSFER TO 5097628162095	130.00		1,105.82
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035041363514/JAWEE D A/SBIN/9494231978/Payme-	TRANSFER TO 5099413162094	140.00		965.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035038391659/Srisaixe /PYTM/pay9490783/Oid20-	TRANSFER TO 4898280162093	70.00		895.82
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035019791284/999999999 99/XX1166/verificati-	MAB00062114114 6 MAB00062114114 6		1.00	896.82
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035019942485/63649001 06/XX9522/Kissht Fas-	MAA00063294226 7 MAA00063294226 7		4,202.00	5,098.82
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035044146009/Datta sa/PYTM/paytm-4721/Oid20-	TRANSFER TO 5097642162097	10.00		5,088.82
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035021581549/96197196 20/XX7325/Bank detai-	MAB00062138752 3 MAB00062138752 3		1.00	5,089.82

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.