



Account Name : Mr. RAVI KUMAR NAGINENI
Address : NAGINENI RAVI KUMAR
S/O SINGAIAH
PAIDIPADU POST JARUGUMALLI MANDAL-523274
Prakasam
Date : 27 Sep 2021
Account Number : 00000030160475570
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : TANGUTURU
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85086583320
IFS Code : SBIN0002796
(Indian Financial System)
MICR Code : 523002802
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 27 Mar 2021 : 12.94

Account Statement from 27 Mar 2021 to 27 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	CSH DEP (CDM)-8639333583-			700.00	712.94
5 Apr 2021	5 Apr 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		687.94
5 Apr 2021	5 Apr 2021	TO TRANSFER-UPI/DR/109525207556/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5099351162092	670.00		17.94
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110209568376/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5099350162092	9.00		8.94
30 Apr 2021	30 Apr 2021	BY TRANSFER-NEFT*CITI0000004*CITIN2116 6340279*EXIDE LIFE INS C-	TRANSFER FROM 3199422044305		12,444.00	12,452.94
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112089103657/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5099690162094	12,000.00		452.94
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112137871256/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694340162094	440.00		12.94
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112252581961/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694453162096	3.00		9.94
2 May 2021	2 May 2021	BY TRANSFER-UPI/CR/112287187124/THANN IRU/CNRB/thannirute/Payme-	TRANSFER FROM 4693682162093		3,035.00	3,044.94
2 May 2021	2 May 2021	BY TRANSFER-UPI/CR/112234391665/THOTA MA/CNRB/nikkythota/Payme-	TRANSFER FROM 5099304162098		8,000.00	11,044.94
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112252404554/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5099813162099	11,000.00		44.94
2 May 2021	2 May 2021	BY TRANSFER-UPI/CR/112221072381/GADIP UDI/UBIN/8639007815/Payme-	TRANSFER FROM 5099302162090		3,000.00	3,044.94
2 May 2021	2 May 2021	BY TRANSFER-UPI/CR/112270238927/GADIP UDI/UBIN/8639007815/Payme-	TRANSFER FROM 5098796162092		3,000.00	6,044.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2021	2 May 2021	TO TRANSFER- UPI/DR/112214120788/entertai/ ICIC/entertainm/Oidga-	TRANSFER TO 4692676162098	1,000.00		5,044.94
2 May 2021	2 May 2021	TO TRANSFER- UPI/DR/112293033058/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5098068162091	1,000.00		4,044.94
2 May 2021	2 May 2021	TO TRANSFER- UPI/DR/112293407574/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 4692682162090	3,000.00		1,044.94
2 May 2021	2 May 2021	TO TRANSFER- UPI/DR/112293947748/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 4692688162094	1,000.00		44.94
2 May 2021	2 May 2021	BY TRANSFER- UPI/CR/112229988460/CHAND RAS/SBIN/chandra.ma/Payme-	TRANSFER FROM 5099305162097		3,000.00	3,044.94
2 May 2021	2 May 2021	TO TRANSFER- UPI/DR/112250763026/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4898920162099	3,000.00		44.94
2 May 2021	2 May 2021	BY TRANSFER- UPI/CR/112245338772/YARRA BR/CNRB/brahmateja/Payme-	TRANSFER FROM 4899390162091		1,000.00	1,044.94
2 May 2021	2 May 2021	TO TRANSFER- UPI/DR/112221000958/entertai/ ICIC/entertainm/Oidga-	TRANSFER TO 4692698162092	1,000.00		44.94
4 May 2021	4 May 2021	BY TRANSFER- UPI/CR/112490095187/PUJAL A V/UBIN/venkatanar/Payme-	TRANSFER FROM 5098919162097		5,000.00	5,044.94
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112461946219/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4693868162093	5,000.00		44.94
4 May 2021	4 May 2021	BY TRANSFER- UPI/CR/112460546224/MADHA VI /CNRB/756998222@/Payme -	TRANSFER FROM 5098945162095		2,000.00	2,044.94
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112439794001/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 4692483162096	2,000.00		44.94
4 May 2021	4 May 2021	BY TRANSFER- UPI/CR/112448997499/GORIG E N/CNRB/9642017007/Payme -	TRANSFER FROM 4693130162091		1,000.00	1,044.94
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112441763540/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 4692472162099	1,000.00		44.94
5 May 2021	5 May 2021	BY TRANSFER- UPI/CR/112571174965/SOMU VAR/UBIN/9010563424/Payme -	TRANSFER FROM 5098965162092		5,000.00	5,044.94
5 May 2021	5 May 2021	TO TRANSFER- UPI/DR/112551912652/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 4692539162095	2,000.00		3,044.94
5 May 2021	5 May 2021	TO TRANSFER- UPI/DR/112554845307/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 4898739162096	3,000.00		44.94
5 May 2021	5 May 2021	TO TRANSFER- UPI/DR/112549131014/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097688162094	21.00		23.94
6 May 2021	6 May 2021	BY TRANSFER- UPI/CR/112617465843/NALAM OTH/SBIN/itsmylifer/UPI-	TRANSFER FROM 5098503162098		1,000.00	1,023.94
6 May 2021	6 May 2021	TO TRANSFER- UPI/DR/112670817884/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097818162099	11.00		1,012.94
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112763255515/MADHA VI /CNRB/756998222@/Payme -	TRANSFER TO 4694298162091	500.00		512.94
7 May 2021	7 May 2021	BY TRANSFER- UPI/CR/112709632528/NALAM OTH/KKBK/itsmylifer/hand-	TRANSFER FROM 5098612162095		5,000.00	5,512.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112791364002/ECOM EXPR/ICIC/Payphi.eco/Payme-	TRANSFER TO 4692587162098	1,691.00		3,821.94
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112715328371/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5097955162091	3,000.00		821.94
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112794970048/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5097876162090	800.00		21.94
7 May 2021	7 May 2021	BY TRANSFER-UPI/CR/112716591884/NALAM OTH/SBIN/itsmylifer/handl-	TRANSFER FROM 5098586162091		2,000.00	2,021.94
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112716350196/entertai/ICIC/entertainm/Oidga-	TRANSFER TO 4692608162098	500.00		1,521.94
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112798832220/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 4898747162096	500.00		1,021.94
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112799335574/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5097904162091	500.00		521.94
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112799526116/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5097876162090	250.00		271.94
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112700885117/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5097906162099	250.00		21.94
9 May 2021	9 May 2021	BY TRANSFER-UPI/CR/112983371143/MR NAVEE/SCBL/9844844635/Pay me-	TRANSFER FROM 5099277162096		4,000.00	4,021.94
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112931738834/MADHAVI /CNRB/756998222@/Payme -	TRANSFER TO 5099837162091	3,000.00		1,021.94
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112952766328/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 5098063162096	500.00		521.94
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112931530638/ACE2T HREE/YESB/ACETWOTHRE/P aym-	TRANSFER TO 4692684162098	500.00		21.94
10 May 2021	10 May 2021	BY TRANSFER-UPI/CR/113082512940/MADDI NEN/CNRB/chandra.ma/Payme -	TRANSFER FROM 4693013162096		1,000.00	1,021.94
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/113077745734/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5097591162092	1,000.00		21.94
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113138550886/MADHAVI /CNRB/756998222@/Payme -	TRANSFER TO 4693876162093	10.00		11.94
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113294763447/Mr Nagin/CIUB/5001010116/NA-	TRANSFER TO 4694079162091	1.00		10.94
15 May 2021	15 May 2021	BY TRANSFER-UPI/CR/113513037234/NALAM OTH/KKBK/itsmylifer/UPI-	TRANSFER FROM 5099238162092		3,000.00	3,010.94
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113514348044/Rummy Cul/PYTM/paytm-5752/eulrt-	TRANSFER TO 5097972162091	1,000.00		2,010.94
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113516320308/Rummy Cul/PYTM/paytm-5752/eulbL-	TRANSFER TO 4692657162090	1,000.00		1,010.94
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/11351762775/Rummy Cul/PYTM/paytm-5752/eulhm-	TRANSFER TO 4692655162092	1,000.00		10.94
18 May 2021	18 May 2021	BY TRANSFER-NEFT*CITI0000004*CITIN2117 4237777*EXIDE LIFE INSUR-	TRANSFER FROM 3199411044308		1.00	11.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2021	20 May 2021	BY TRANSFER-INB IMPS114017050194/70216901 26/XX2050/BAV-SBIN-7-	MAA00077389161 6 MAA00077389161 6		1.00	12.94
31 May 2021	31 May 2021	BY TRANSFER- UPI/CR/115159908486/MADDI NEN/HDFC/chandra.ma/Payme -	TRANSFER FROM 5098809162091		200.00	212.94
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115176603699/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097552162098	45.00		167.94
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115126927707/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4693792162097	150.00		17.94
31 May 2021	31 May 2021	BY TRANSFER- NEFT*CITI0000004*CITIN2118 0808040*EXIDE LIFE INS C-	TRANSFER FROM 3199678044303		23,133.00	23,150.94
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115103605708/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4693778162095	5,000.00		18,150.94
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115187916584/Electric/ PYTM/paypre-uti/Oid13-	TRANSFER TO 4692431162097	456.00		17,694.94
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115119312543/SUNKA RAM/CNRB/sunkaradev/car-	TRANSFER TO 5099387162091	5,000.00		12,694.94
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115165400281/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4897657162096	12,000.00		694.94
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115292561331/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 4692499162098	500.00		194.94
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115201230206/entertai/ ICIC/entertainm/Oidga-	TRANSFER TO 5097617162098	180.00		14.94
1 Jun 2021	1 Jun 2021	BY TRANSFER- UPI/CR/115224984363/SIRISH A /CNRB/ssrisha@yb/Payme-	TRANSFER FROM 4693136162096		5,000.00	5,014.94
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115211496359/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4693902162096	4,000.00		1,014.94
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115267369737/VEERA VE/APGB/8374251901/Payme-	TRANSFER TO 4693883162094	510.00		504.94
1 Jun 2021	1 Jun 2021	BY TRANSFER- UPI/CR/115232913889/Mr Nagin/CIUB/8639333583/Paym e-	TRANSFER FROM 4693185162098		150.00	654.94
1 Jun 2021	1 Jun 2021	BY TRANSFER- UPI/CR/115275371351/SIRISH A /CNRB/ssrisha@yb/Payme-	TRANSFER FROM 5098951162097		1.00	655.94
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115204586495/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5097637162094	500.00		155.94
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115310983698/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097736162091	140.00		15.94
2 Jun 2021	2 Jun 2021	BY TRANSFER- UPI/REV/115310983698-	TRANSFER FROM 5097736162091		140.00	155.94
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115351409911/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694075162095	140.00		15.94
5 Jun 2021	5 Jun 2021	TO TRANSFER- UPI/DR/115648314183/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5099754162094	7.00		8.94
6 Jun 2021	6 Jun 2021	BY TRANSFER- UPI/CR/115717845271/B.V RAV/SBIN/chowdarybv/UPI-	TRANSFER FROM 5099293162096		50.00	58.94
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115821220217/Rummy Cul/PYTM/paytm-5752/eulut-	TRANSFER TO 4692456162098	50.00		8.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2021	8 Jun 2021	BY TRANSFER-UPI/CR/115914135374/NAGIN ENI/CNRB/madhavarao/UPI-	TRANSFER FROM 5098327162099		1.00	9.94
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115915078279/NAGIN ENI/CNRB/madhavarao/UPI-	TRANSFER TO 4693881162096	1.00		8.94
25 Jun 2021	25 Jun 2021	BY TRANSFER-UPI/CR/117683042970/BATTIN I /HDFC/chenna.kri/Ravi-	TRANSFER FROM 4693495162095		200.00	208.94
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117619727829/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694288162093	200.00		8.94
27 Jun 2021	27 Jun 2021	BY TRANSFER-UPI/CR/117810371303/KALLA GUN/UBIN/nag413.mca/UPI-	TRANSFER FROM 5098782162098		200.00	208.94
27 Jun 2021	27 Jun 2021	TO TRANSFER-UPI/DR/117834456738/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5098090162092	100.00		108.94
27 Jun 2021	27 Jun 2021	TO TRANSFER-UPI/DR/117834952586/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 4692698162092	100.00		8.94
28 Jun 2021	28 Jun 2021	BY TRANSFER-UPI/CR/117919287224/KALLA GUN/UBIN/nag413.mca/UPI-	TRANSFER FROM 5098223162096		2,000.00	2,008.94
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117967897176/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4693800162090	2,000.00		8.94
30 Jun 2021	30 Jun 2021	BY TRANSFER-NEFT*CITI0000004*CITIN2119 6600965*EXIDE LIFE INS C-	TRANSFER FROM 3199969044303		23,133.00	23,141.94
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118117181049/SUNKA RAM/CNRB/sunkaradev/car-	TRANSFER TO 4694004162098	7,000.00		16,141.94
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118136522311/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4897667162095	13,000.00		3,141.94
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118154204940/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4693989162095	3,000.00		141.94
1 Jul 2021	1 Jul 2021	CSH DEP (CDM)-8639333583-			5,000.00	5,141.94
1 Jul 2021	1 Jul 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		5,116.94
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118257032186/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5097926162096	5,000.00		116.94
2 Jul 2021	2 Jul 2021	CSH DEP (CDM)-8639333583-			6,000.00	6,116.94
2 Jul 2021	2 Jul 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		6,091.94
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118303172617/Mr Nagin/CIUB/8639333583/UPI-	TRANSFER TO 5097952162094	6,000.00		91.94
2 Jul 2021	2 Jul 2021	CSH DEP (CDM)-8639333583-			3,500.00	3,591.94
2 Jul 2021	2 Jul 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		3,566.94
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118307844348/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5097958162098	3,500.00		66.94
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118320043395/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694200162094	58.00		8.94
4 Jul 2021	4 Jul 2021	BY TRANSFER-INB IMPS118519020309/12345678 90/XX0168/Account va-	MAC00076979345 1 MAC00076979345 1		1.00	9.94
5 Jul 2021	5 Jul 2021	BY TRANSFER-NEFT*RATN0000999*0001852 67846*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199412044307		960.00	969.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	BY TRANSFER-NEFT*RATN0000999*000185268052*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199677044304		960.00	1,929.94
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118670791892/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 4692429162091	500.00		1,429.94
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118675116994/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5097525162091	500.00		929.94
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118675759713/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 4692433162095	500.00		429.94
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118701857799/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4693947162094	400.00		29.94
8 Jul 2021	8 Jul 2021	BY TRANSFER-UPI/CR/118948340676/MANDADI /CNRB/pmandadi97/perso-	TRANSFER FROM 4898972162099		1,000.00	1,029.94
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118909733890/BharatPe/FDRL/bharatpe.9/Verif-	TRANSFER TO 4692551162099	198.00		831.94
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118914409680/BharatPe/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097824162091	120.00		711.94
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118914480117/PATAK OTT/SBIN/banusre92@/pet-	TRANSFER TO 4694166162093	300.00		411.94
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118944814544/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4898860162095	400.00		11.94
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/119048986662/THOTAMA/CNRB/nikkythota/Payme-	TRANSFER FROM 4693470162093		1,207.00	1,218.94
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119027205932/Rupee Sm/YESB/cashfreeru/Cashf-	TRANSFER TO 4898286162098	1,207.56		11.38
12 Jul 2021	12 Jul 2021	BY TRANSFER-UPI/CR/119323767721/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693198162093		3.00	14.38
12 Jul 2021	12 Jul 2021	BY TRANSFER-UPI/CR/119323769465/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098930162091		5.00	19.38
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119502974878/MADHAVI /CNRB/756998222@/Payme -	TRANSFER TO 5097745162090	10.00		9.38
16 Jul 2021	16 Jul 2021	BY TRANSFER-UPI/CR/119721215674/MADDI NEN/CNRB/chandra.ma/UPI-	TRANSFER FROM 4693435162096		2,100.00	2,109.38
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119745304524/CASHFREE/HDFC/cashfree@h/Cashf-	TRANSFER TO 4692597162096	2,012.60		96.78
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119836886364/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5099720162093	80.00		16.78
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120063503177/SOMUVA/SBIN/reddy.vara/Payme-	TRANSFER FROM 5098244162091		1,010.00	1,026.78
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120037948926/Bank Acc/INDB/2518988888/Payme-	TRANSFER TO 5097555162095	1,007.00		19.78
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120120711648/Paytm/PYTM/add-money@/Oid14372-	TRANSFER TO 5097641162098	10.30		9.48
23 Jul 2021	23 Jul 2021	BY TRANSFER-UPI/CR/120414382098/MANDADI /UTIB/pmandadi97/UPI-	TRANSFER FROM 5099124162092		500.00	509.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120417170454/The Tang/PYTM/paytmqr281/Payme-	TRANSFER TO 5097894162098	107.00		402.48
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120476506688/SUNIT HA P/FDRL/BHARATPE.9/Ver-	TRANSFER TO 5097903162092	110.00		292.48
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120499096757/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4692612162093	199.00		93.48
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120459037118/NAGA MALL/CNRB/Q18397819@/Payme-	TRANSFER TO 4898879162095	50.00		43.48
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120576121028/MADHAVI /CNRB/756998222@/Payme-	TRANSFER TO 5099708162099	30.00		13.48
29 Jul 2021	29 Jul 2021	BY TRANSFER- UPI/CR/121052617052/ANIL KUM/SBIN/pidathalaa/UPI-	TRANSFER FROM 4693365162095		3,000.00	3,013.48
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121009207713/Cashfree/INDB/cashfree.p/Cashf-	TRANSFER TO 4692540162091	1,046.30		1,967.18
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121010444324/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 4898743162090	1,569.45		397.73
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121010453188/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 5097810162096	291.00		106.73
29 Jul 2021	29 Jul 2021	BY TRANSFER- UPI/CR/121053943027/Pidathalaa/APGB/pidathalaa/UPI-	TRANSFER FROM 4693394162090		1,000.00	1,106.73
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121011472919/Mr Nagin/CIUB/8639333583/UPI-	TRANSFER TO 5099579162093	1,000.00		106.73
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121006653208/RUMMYCUL/YESB/rummycultu/Debit-	TRANSFER TO 5097794162092	92.00		14.73
29 Jul 2021	29 Jul 2021	BY TRANSFER- UPI/CR/121020491335/PEMULA P/UBIN/pradeeppem/UPI-	TRANSFER FROM 4693403162093		5,000.00	5,014.73
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121094110776/Paytm Wa/PYTM/7562906529/20210-	TRANSFER TO 4692544162098	2,000.00		3,014.73
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121022097826/Mr Nagin/CIUB/8639333583/UPI-	TRANSFER TO 5099576162096	3,000.00		14.73
30 Jul 2021	30 Jul 2021	BY TRANSFER- NEFT*CITI0000004*CITIN21212168455*EXIDE LIFE INS C-	TRANSFER FROM 3199958044305		23,133.00	23,147.73
31 Jul 2021	31 Jul 2021	BY TRANSFER- UPI/CR/121253506296/MALAKOND/SBIN/9542429507/Payme-	TRANSFER FROM 5099224162098		5,000.00	28,147.73
31 Jul 2021	31 Jul 2021	BY TRANSFER- UPI/CR/121201498603/MANDAVA /SBIN/srinivasar/UPI-	TRANSFER FROM 4693589162099		5,000.00	33,147.73
31 Jul 2021	31 Jul 2021	BY TRANSFER- UPI/CR/121265708389/MALAKOND/SBIN/9542429507/Payme-	TRANSFER FROM 5099242162096		2,000.00	35,147.73
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121263244240/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694353162090	10,000.00		25,147.73
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121204633876/mPokket/UTIB/mpokket.rz/mPokke-	TRANSFER TO 5097992162097	1,060.00		24,087.73
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121212595123/paygate /ICIC/paygate@ic/collec-	TRANSFER TO 5097975162098	3,615.12		20,472.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121204633553/mPokke t/UTIB/mpokket.rz/mPokke-	TRANSFER TO 4692645162094	1,060.00		19,412.61
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121287197200/Money Mit/HDFC/fincfriend/Rupee-	TRANSFER TO 4692653162094	4,773.00		14,639.61
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121250896140/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694395162091	10,000.00		4,639.61
31 Jul 2021	31 Jul 2021	BY TRANSFER- NEFT*RATN0000999*0001899 18779*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199970044309		1,840.00	6,479.61
31 Jul 2021	31 Jul 2021	BY TRANSFER- NEFT*RATN0000999*0001899 18805*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199418044301		1,840.00	8,319.61
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121235790851/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694382162096	5,000.00		3,319.61
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121288793361/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5099721162093	2,000.00		1,319.61
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121204963965/RUMM YCUL/YESB/rummycultu/Debit-	TRANSFER TO 5097984162097	1,000.00		319.61
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121202951956/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5098054162096	310.00		9.61
1 Aug 2021	1 Aug 2021	BY TRANSFER- UPI/CR/121308469858/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693734162096		5.00	14.61
1 Aug 2021	1 Aug 2021	BY TRANSFER- UPI/CR/121311837431/KALLA GUN/UBIN/nag413.mca/UPI-	TRANSFER FROM 4693646162096		4,000.00	4,014.61
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121304668288/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5098135162096	4,000.00		14.61
1 Aug 2021	1 Aug 2021	BY TRANSFER- UPI/CR/121306991721/MANDA VA /HDFC/8184924359/Payme-	TRANSFER FROM 4693643162099		4,000.00	4,014.61
1 Aug 2021	1 Aug 2021	BY TRANSFER- UPI/CR/121371669853/BALA KOT/CNRB/kallagunta/Payme-	TRANSFER FROM 5099318162093		15,000.00	19,014.61
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121372786579/SWATH I C/SBIN/7036248844/Payme-	TRANSFER TO 4693820162097	5,000.00		14,014.61
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121362574906/MELE SRI/SYNB/9912164522/Payme-	TRANSFER TO 4693850162091	5,000.00		9,014.61
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121465262315/BATHI NA /PYTM/bathinasur/Payme-	TRANSFER TO 5097571162096	700.00		8,314.61
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121480124444/MR NAVEE/SCBL/9844844635/Pay me-	TRANSFER TO 5097568162091	4,000.00		4,314.61
2 Aug 2021	2 Aug 2021	BY TRANSFER-INB IMPS121412683842/99999999 99/XX3340/1b4e9355 f-	MAC00079410090 6 MAC00079410090 6		1.00	4,315.61
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121460269695/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5099357162096	4,300.00		15.61
2 Aug 2021	2 Aug 2021	BY TRANSFER- UPI/CR/121468832967/MANDA VA /HDFC/8184924359/Payme-	TRANSFER FROM 4692981162090		3,000.00	3,015.61
2 Aug 2021	2 Aug 2021	BY TRANSFER- UPI/CR/121457028697/GOPI PO/CNRB/podiligopi/Payme-	TRANSFER FROM 4693036162099		10,000.00	13,015.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121482600427/BATHI NI /SBIN/9912649367/Payme-	TRANSFER TO 5099344162091	10,000.00		3,015.61
2 Aug 2021	2 Aug 2021	BY TRANSFER-UPI/CR/121416317848/MANDAVA /HDFC/8184924359/Payme-	TRANSFER FROM 5098805162095		10,000.00	13,015.61
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121414957939/BATHI NI /SBIN/9912649367/Payme-	TRANSFER TO 4693838162098	10,000.00		3,015.61
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121420962106/BATHI NI /SBIN/9912649367/Payme-	TRANSFER TO 5099406162092	3,000.00		15.61
2 Aug 2021	2 Aug 2021	BY TRANSFER-UPI/CR/121459337232/MANDAVA /HDFC/8184924359/Payme-	TRANSFER FROM 4899337162096		5,000.00	5,015.61
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121528935180/THOTAMA/CNRB/Q86838353@/Payme-	TRANSFER TO 4898832162099	20.00		4,995.61
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121517592762/BULLAS/SBIN/9010133042/Payme-	TRANSFER TO 5097658162099	2,400.00		2,595.61
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121579181120/SURYARE/PYTM/paytm-5889/Payme-	TRANSFER TO 4692473162098	1,850.00		745.61
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121502762583/NITTURI /KVBL/Q88916004@/Payme-	TRANSFER TO 4898827162096	475.00		270.61
3 Aug 2021	3 Aug 2021	BY TRANSFER-UPI/CR/121591185957/NALAMM/CNRB/nmarkandey/Payme-	TRANSFER FROM 5098321162095		5,000.00	5,270.61
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121507116871/BATHI NI /SBIN/9912649367/Payme-	TRANSFER TO 5099453162096	5,000.00		270.61
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121615039808/MADHAVI /CNRB/756998222@/Payme-	TRANSFER TO 5097755162098	10.00		260.61
4 Aug 2021	4 Aug 2021	BY TRANSFER-UPI/CR/121609175761/KALLAGUN/UBIN/nag413.mca/UPI-	TRANSFER FROM 5098400162094		5,000.00	5,260.61
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121609652371/Mr Nagin/CIUB/8639333583/UPI-	TRANSFER TO 4693986162098	5,000.00		260.61
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121671183014/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4897667162095	250.00		10.61
4 Aug 2021	4 Aug 2021	BY TRANSFER-UPI/CR/121609901753/KALLAGUN/UBIN/nag413.mca/UPI-	TRANSFER FROM 4693208162095		10,000.00	10,010.61
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121610093418/ANGELBR/HDFC/angelnse@h/UPI-	TRANSFER TO 4692514162094	10,000.00		10.61
4 Aug 2021	4 Aug 2021	BY TRANSFER-UPI/REV/121610093418-	TRANSFER FROM 4692514162094		10,000.00	10,010.61
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121608115728/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5099511162092	10,000.00		10.61
4 Aug 2021	4 Aug 2021	BY TRANSFER-UPI/CR/121611637265/KALLAGUN/UBIN/nag413.mca/UPI-	TRANSFER FROM 4693306162094		10,000.00	10,010.61
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121611251633/Mr Nagin/CIUB/8639333583/UPI-	TRANSFER TO 4694014162097	10,000.00		10.61
4 Aug 2021	4 Aug 2021	BY TRANSFER-UPI/CR/121612937873/PERAMNA/CNRB/9346150960/Payme-	TRANSFER FROM 5099002162090		4,000.00	4,010.61
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121675292933/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694024162095	4,000.00		10.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2021	4 Aug 2021	BY TRANSFER-UPI/CR/121663047127/PERAM NA/CNRB/9346150960/Payme-	TRANSFER FROM 4693235162093		3,500.00	3,510.61
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121619190110/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694023162096	3,500.00		10.61
5 Aug 2021	5 Aug 2021	BY TRANSFER-UPI/CR/121718651384/KALLA GUN/UBIN/nag413.mca/UPI-	TRANSFER FROM 5099100162098		400.00	410.61
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121700908260/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694111162097	400.00		10.61
5 Aug 2021	5 Aug 2021	BY TRANSFER-UPI/CR/121741009544/KONED ALA/CNRB/mahindrappa/Payme -	TRANSFER FROM 4897715162092		60.00	70.61
5 Aug 2021	5 Aug 2021	BY TRANSFER-UPI/CR/121767817720/MALAK OND/SBIN/9542429507/Payme -	TRANSFER FROM 5098491162098		10,000.00	10,070.61
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121841292264/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 4898285162099	10,000.00		70.61
6 Aug 2021	6 Aug 2021	BY TRANSFER-UPI/CR/121808988710/KALLA GUN/UBIN/nag413.mca/UPI-	TRANSFER FROM 4693438162093		3,000.00	3,070.61
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121844045239/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5097918162096	3,000.00		70.61
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121850000240/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694274162099	60.00		10.61
8 Aug 2021	8 Aug 2021	BY TRANSFER-UPI/CR/122063090986/KOMMI VE/CITI/kvenkatdt@/Payme-	TRANSFER FROM 4693724162098		8,000.00	8,010.61
8 Aug 2021	8 Aug 2021	BY TRANSFER-UPI/CR/122069131648/KOMMI VE/CITI/kvenkatdt@/Payme-	TRANSFER FROM 5099309162093		5,000.00	13,010.61
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122080459572/PAYU/ YESB/PAYUPAYMEN/Payment -	TRANSFER TO 5098081162094	4,208.93		8,801.68
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122004899905/RUMM YCUL/YESB/rummycultu/Debit-	TRANSFER TO 5098100162095	2,000.00		6,801.68
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122004785079/RUMM YCUL/YESB/rummycultu/Debit-	TRANSFER TO 4692692162098	5,000.00		1,801.68
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122004638988/RUMM YCUL/YESB/rummycultu/Debit-	TRANSFER TO 5098077162090	1,700.00		101.68
8 Aug 2021	8 Aug 2021	BY TRANSFER-UPI/CR/122048129175/DASAR I V/HDFC/vishnudasa/Payme-	TRANSFER FROM 4693674162093		3,000.00	3,101.68
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122061022439/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5098119162096	3,000.00		101.68
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122148858020/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4693782162099	90.00		11.68
10 Aug 2021	10 Aug 2021	BY TRANSFER-UPI/CR/122240975187/KALLA GUN/CNRB/nag413.mca/Payme-	TRANSFER FROM 4899332162091		1,000.00	1,011.68
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/122295162120/Paytm/ PYTM/add-money@/Oid14648-	TRANSFER TO 5097630162090	1,000.00		11.68
11 Aug 2021	11 Aug 2021	BY TRANSFER-UPI/CR/122337326884/DASAR I V/HDFC/vishnudasa/Payme-	TRANSFER FROM 4693221162099		6,000.00	6,011.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122329011432/RAVIB ABU/APGB/9848202220/Payme-	TRANSFER TO 4694012162099	6,000.00		11.68
11 Aug 2021	11 Aug 2021	BY TRANSFER-UPI/REV/122329011432-	TRANSFER FROM 4694012162099		6,000.00	6,011.68
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122351503654/Bank Acc/CUIB/5001010116/Payme-	TRANSFER TO 5097759162094	6,000.00		11.68
12 Aug 2021	12 Aug 2021	BY TRANSFER-UPI/CR/122451991819/POKURI S/ICIC/9008044999/Payme-	TRANSFER FROM 4693374162094		5,000.00	5,011.68
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122431112865/CHANDRA /INDB/9700700468/Payme-	TRANSFER TO 5097852162097	1,500.00		3,511.68
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122426780756/ISMAIL G/YESB/Q18717972@/Payme-	TRANSFER TO 5097808162090	160.00		3,351.68
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122474228222/Bank Acc/CUIB/5001010116/Payme-	TRANSFER TO 4897671162099	3,000.00		351.68
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122442701687/PADMA LAY/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097784162094	80.00		271.68
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122585022961/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5097876162090	260.00		11.68
13 Aug 2021	13 Aug 2021	BY TRANSFER-UPI/CR/122551786145/MADHAVI /CNRB/756998222@/Payme -	TRANSFER FROM 5098614162093		4,500.00	4,511.68
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122570601167/MADHAVI /CNRB/756998222@/Payme -	TRANSFER TO 4694258162098	10.00		4,501.68
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122562707251/Bank Acc/CUIB/5001010116/Payme-	TRANSFER TO 5097934162096	4,400.00		101.68
13 Aug 2021	13 Aug 2021	BY TRANSFER-UPI/CR/122560756427/KALUVA /SBIN/9912390612/Payme-	TRANSFER FROM 4693429162094		2,950.00	3,051.68
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122545425918/Bank Acc/CUIB/5001010116/Payme-	TRANSFER TO 4694238162092	2,950.00		101.68
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122533418114/Bank Acc/CUIB/5001010116/Payme-	TRANSFER TO 4694259162097	90.00		11.68
13 Aug 2021	13 Aug 2021	BY TRANSFER-UPI/CR/122519869655/MANDADI /UTIB/pmandadi97/Petro-	TRANSFER FROM 4898978162093		500.00	511.68
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122519455905/PADHUMUT/SBIN/padumuttam/UPI-	TRANSFER TO 4898886162096	180.00		331.68
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122532645917/Bank Acc/CUIB/5001010116/Payme-	TRANSFER TO 4694276162097	320.00		11.68
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122616027896/9762148373/XX0002/Account va-	MAA000843428945 MAA000843428945		1.00	12.68
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122619048456/8130058536/XX9722/Bene Accou-	MAC000806074782 MAC000806074782		1.00	13.68
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122747026326/Bank Acc/CUIB/5001010116/Payme-	TRANSFER TO 5099810162091	4.00		9.68
17 Aug 2021	17 Aug 2021	BY TRANSFER-UPI/CR/122973732606/MADHAVI /CNRB/756998222@/Payme -	TRANSFER FROM 5098308162091		10.00	19.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123016101582/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4898851162096	1.00		18.68
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123072808457/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694018162093	9.00		9.68
18 Aug 2021	18 Aug 2021	BY TRANSFER-UPI/CR/123072839277/BATTIN I /HDFC/9949587272/Payme-	TRANSFER FROM 4693288162091		200.00	209.68
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123021946442/NEELI HA/PYTM/naiduharis/Payme-	TRANSFER TO 5099509162095	100.00		109.68
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123013002224/NEW HIND/YESB/BHARATPE90/Verif-	TRANSFER TO 4898739162096	30.00		79.68
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123080122063/CHENNUPA/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097739162098	70.00		9.68
19 Aug 2021	19 Aug 2021	BY TRANSFER-UPI/CR/123165873806/PASUPULE/UTIB/9703465656/Payme-	TRANSFER FROM 5099028162091		1,200.00	1,209.68
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123173638187/SHAIK S/SBIN/Q849879979/Payme-	TRANSFER TO 4694184162091	1,200.00		9.68
19 Aug 2021	19 Aug 2021	BY TRANSFER-UPI/CR/123116654779/PAMULA /SBIN/8019838607/Payme-	TRANSFER FROM 5099084162094		200.00	209.68
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123191074824/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5097837162096	200.00		9.68
27 Aug 2021	27 Aug 2021	BY TRANSFER-UPI/CR/123939522943/CHANDRAS/SBIN/chandra.ma/Payme-	TRANSFER FROM 5099152162098		200.00	209.68
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123917397229/Inturi F/PYTM/paytmqr281/UPI-	TRANSFER TO 4692601162095	100.00		109.68
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123918642759/VENKATA /ICIC/q13537205@/UPI-	TRANSFER TO 4694298162091	85.00		24.68
28 Aug 2021	28 Aug 2021	BY TRANSFER-NEFT*IDFB0010204*IDFBH21240837722*MAHAVIRA FINLEAS-	TRANSFER FROM 3199959044304		2,346.00	2,370.68
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124033835869/Gold v/ICIC/goldv258@i/UNI1340-	TRANSFER TO 4898755162096	2,000.00		370.68
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124163950651/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5099829162091	150.00		220.68
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124166936992/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694504162090	200.00		20.68
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124200929722/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4693835162091	11.00		9.68
31 Aug 2021	31 Aug 2021	BY TRANSFER-NEFT*CITI0000004*CITIN21229357574*EXIDE LIFE INS C-	TRANSFER FROM 3199419044300		23,133.00	23,142.68
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124362207854/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5099409162099	10,000.00		13,142.68
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124353262763/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5099454162095	5,000.00		8,142.68
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124319732699/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 4692475162096	191.00		7,951.68
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124352018629/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4693937162096	100.00		7,851.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124330140482/POKURI /SBIN/apokuri@yb/Payme-	TRANSFER TO 4693926162099	7,100.00		751.68
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124392403147/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4693863162098	700.00		51.68
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124431954698/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4693996162096	40.00		11.68
1 Sep 2021	1 Sep 2021	BY TRANSFER- UPI/CR/124415340321/Mr Nagin/CIUB/8639333583/Payme-	TRANSFER FROM 4897709162099		500.00	511.68
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124413624057/HP Petro/YESB/q81926607@/UPI-	TRANSFER TO 5097729162090	200.00		311.68
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/124516006756/SHAIK HA/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097810162096	150.00		161.68
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/124567956426/PASUPULA/SBIN/6300793762/Payme-	TRANSFER TO 5099563162091	150.00		11.68
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124590380180/Billdesk /HDFC/billdeskpa/Order-	TRANSFER FROM 4693337162098		191.00	202.68
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124648481287/CHENNUPA/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097899162093	120.00		82.68
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124656392249/Babu Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 5097905162090	70.00		12.68
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124630679051/BATTIN I /HDFC/9949587272/Payme-	TRANSFER FROM 4693491162099		500.00	512.68
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124620644692/VAKARAV/ANDB/Q20367524@/Pay me-	TRANSFER TO 4694271162092	100.00		412.68
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124611053898/SREE MOU/YESB/Q44741853@/Pay me-	TRANSFER TO 4692596162097	50.00		362.68
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124676544476/ASTON AS /YESB/Q37401510@/Payme-	TRANSFER TO 5097881162093	20.00		342.68
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124612233445/Pabolu P/SBIN/Q81316361@/Payme-	TRANSFER TO 5099657162095	40.00		302.68
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124688401454/KOPPARTH/ANDB/8978096126/Payme-	TRANSFER TO 4694257162099	150.00		152.68
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124658710073/NARAYANA/SBIN/Q38767752@/Payme-	TRANSFER TO 5099645162099	50.00		102.68
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124629602854/CHERRY M/SBIN/Q12648718@/Payme-	TRANSFER TO 4694268162097	20.00		82.68
4 Sep 2021	4 Sep 2021	BY TRANSFER- UPI/CR/124765086569/Mr Nagin/CIUB/8639333583/Payme-	TRANSFER FROM 4898988162091		3.00	85.68
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/124759241138/GMR FILL/YESB/Q81926607@/Pay me-	TRANSFER TO 4692646162093	75.00		10.68
4 Sep 2021	4 Sep 2021	BY TRANSFER- UPI/CR/124735347894/Mr Nagin/CIUB/8639333583/Payme-	TRANSFER FROM 5098709162095		1,510.00	1,520.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/124737127427/RUMM YCUL/YESB/rummycultu/Debit-	TRANSFER TO 4692646162093	500.00		1,020.68
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/124757112928/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5098015162093	500.00		520.68
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/124760572819/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4692654162093	11.00		509.68
5 Sep 2021	5 Sep 2021	BY TRANSFER- UPI/CR/124790142388/Mr Nagin/CIUB/8639333583/Payme-	TRANSFER FROM 5099216162098		3,000.00	3,509.68
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124810888076/BharatPe/FDRL/bharatpe.9/Verif-	TRANSFER TO 4692698162092	21.00		3,488.68
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124810939074/Mr Nagin/CIUB/8639333583/UPI-	TRANSFER TO 5099793162098	400.00		3,088.68
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124811049242/Mr Nagin/CIUB/8639333583/UPI-	TRANSFER TO 4694445162096	90.00		2,998.68
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124811461137/RUMM YCUL/YESB/rummycultu/eul7y-	TRANSFER TO 5098110162094	500.00		2,498.68
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124812129803/Mr Nagin/CIUB/8639333583/UPI-	TRANSFER TO 5099803162090	1,000.00		1,498.68
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124813236952/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 4694411162096	1,000.00		498.68
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124881059032/VENKA TRAO/APGB/9393330507/Paym-	TRANSFER TO 5099836162092	10.00		488.68
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124805972707/Bank Acc/CIUB/5001010116/Payme-	TRANSFER TO 5099787162096	250.00		238.68
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124898963060/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5098077162090	170.00		68.68
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124802342555/RUMM YCUL/YESB/rummycultu/Debit-	TRANSFER TO 5098063162096	59.00		9.68
6 Sep 2021	6 Sep 2021	BY TRANSFER- UPI/CR/124986053878/MANDADI /CNRB/7075674555/Petro-	TRANSFER FROM 4898944162092		200.00	209.68
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124935259140/CHUNDURU/PYTM/paytm-6423/Payme-	TRANSFER TO 5097552162098	100.00		109.68
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124917715926/AJANTHA /PYTM/paytmqr281/Payme-	TRANSFER TO 5097553162097	50.00		59.68

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.