



Account Name : Mr. PATLOLLA SANKEERTHAN  
Address : 3-9-137/D/84 MEERA NAGAR COLONY  
NEAR KAKTHIYA TECHNO SCHOOL  
MEDAK-502110  
535:Medak  
Date : 30 May 2022  
Account Number : 00000038234388052  
Account Description : LOTUS SAVING BANK AL OVD- CHQ  
Branch : JOGIPET  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90258916803  
IFS Code : SBIN0003729  
(Indian Financial System)  
MICR Code : 502002562  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Nov 2021 : 8,706.06

#### Account Statement from 1 Nov 2021 to 30 May 2022

| Txn Date   | Value Date | Description                                                                 | Ref No./Cheque No.                | Debit    | Credit   | Balance   |
|------------|------------|-----------------------------------------------------------------------------|-----------------------------------|----------|----------|-----------|
| 2 Nov 2021 | 2 Nov 2021 | TO TRANSFER-<br>UPI/DR/130628722475/SOBBA<br>NI/YESB/Q800274120/Payme-      | TRANSFER TO<br>4692475162096      | 25.00    |          | 8,681.06  |
| 2 Nov 2021 | 2 Nov 2021 | BY TRANSFER-<br>UPI/CR/130665016884/KOTHA<br>NA/PYTM/9676068306/Payme-      | TRANSFER<br>FROM<br>5098888162098 |          | 4,200.00 | 12,881.06 |
| 2 Nov 2021 | 2 Nov 2021 | BY TRANSFER-<br>UPI/CR/130600864247/NERUS<br>UPA/ICIC/9347626557/Payme-     | TRANSFER<br>FROM<br>4693157162091 |          | 7,000.00 | 19,881.06 |
| 2 Nov 2021 | 2 Nov 2021 | TO TRANSFER-<br>UPI/DR/130608260227/Souther<br>n/YESB/TELANAGANA/Payme-     | TRANSFER TO<br>5097632162099      | 244.00   |          | 19,637.06 |
| 3 Nov 2021 | 3 Nov 2021 | TO TRANSFER-<br>UPI/DR/130718480395/Medak<br>Fi/PYTM/paytm-5660/Payme-      | TRANSFER TO<br>5097726162093      | 500.00   |          | 19,137.06 |
| 3 Nov 2021 | 3 Nov 2021 | BY TRANSFER-<br>UPI/CR/130792626024/ITUKAL<br>A /HDFC/itukalapar/Payme-     | TRANSFER<br>FROM<br>4693283162096 |          | 300.00   | 19,437.06 |
| 5 Nov 2021 | 5 Nov 2021 | WITHDRAWAL TRANSFER--                                                       | TRANSFER TO<br>39412407828        | 3,300.00 |          | 16,137.06 |
| 5 Nov 2021 | 5 Nov 2021 | WITHDRAWAL TRANSFER--                                                       | TRANSFER TO<br>38925294759        | 9,580.00 |          | 6,557.06  |
| 5 Nov 2021 | 5 Nov 2021 | TO TRANSFER-<br>UPI/DR/130955052940/Bharti<br>A/YESB/AIRTELPRED/Payme-      | TRANSFER TO<br>5097907162098      | 600.00   |          | 5,957.06  |
| 5 Nov 2021 | 5 Nov 2021 | TO TRANSFER-<br>UPI/DR/130937682576/AMAR<br>CHA/PYTM/paytmqr281/Payme<br>-  | TRANSFER TO<br>4692591162092      | 180.00   |          | 5,777.06  |
| 6 Nov 2021 | 6 Nov 2021 | TO TRANSFER-<br>UPI/DR/131069320597/SRINIV<br>AS/YESB/Q66884118@/Payme<br>- | TRANSFER TO<br>5098009162090      | 900.00   |          | 4,877.06  |
| 6 Nov 2021 | 6 Nov 2021 | TO TRANSFER-<br>UPI/DR/131060593289/KAMM<br>A<br>VE/PYTM/paytmqr281/Payme-  | TRANSFER TO<br>5098014162094      | 120.00   |          | 4,757.06  |

| Txn Date   | Value Date | Description                                                     | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|------------|------------|-----------------------------------------------------------------|-----------------------------|-----------|-----------|-----------|
| 6 Nov 2021 | 6 Nov 2021 | TO TRANSFER-UPI/DR/131033898133/Decathlon/YESB/DECATHLON@/Paym- | TRANSFER TO 5097994162095   | 299.00    |           | 4,458.06  |
| 6 Nov 2021 | 6 Nov 2021 | TO TRANSFER-UPI/DR/131090319321/CHUNDURI/PYTM/Q51019820@/Payme- | TRANSFER TO 4694341162094   | 95.00     |           | 4,363.06  |
| 6 Nov 2021 | 6 Nov 2021 | TO TRANSFER-UPI/DR/131034106324/MAMILA /PYTM/paytmqr281/Payme-  | TRANSFER TO 4692641162098   | 20.00     |           | 4,343.06  |
| 6 Nov 2021 | 6 Nov 2021 | TO TRANSFER-UPI/DR/131049379313/Swagath /PYTM/paytmqr281/Payme- | TRANSFER TO 4692644162095   | 50.00     |           | 4,293.06  |
| 6 Nov 2021 | 6 Nov 2021 | TO TRANSFER-UPI/DR/131004067028/SVS BAKERS/UTIB/gpay-11192/Pay- | TRANSFER TO 4692629162094   | 36.00     |           | 4,257.06  |
| 6 Nov 2021 | 6 Nov 2021 | TO TRANSFER-UPI/DR/131039211681/YAMAPR/SBIN/Q92756535@/Payme-   | TRANSFER TO 4694302162090   | 20.00     |           | 4,237.06  |
| 7 Nov 2021 | 7 Nov 2021 | TO TRANSFER-UPI/DR/131077926927/TEEGALA /SBIN/9505825138/Payme- | TRANSFER TO 5099765162092   | 4,100.00  |           | 137.06    |
| 7 Nov 2021 | 7 Nov 2021 | TO TRANSFER-UPI/DR/131169158725/SRI SAI /PYTM/paytmqr281/Payme- | TRANSFER TO 4692662162094   | 20.00     |           | 117.06    |
| 7 Nov 2021 | 7 Nov 2021 | TO TRANSFER-UPI/DR/131179904144/Bharatpe/ICIC/BHARATPE.9/Pay T- | TRANSFER TO 4692681162091   | 45.00     |           | 72.06     |
| 8 Nov 2021 | 8 Nov 2021 | TO TRANSFER-UPI/DR/131269047662/Yelagand/FDRL/BHARATPE.9/Verif- | TRANSFER TO 4692459162095   | 7.00      |           | 65.06     |
| 8 Nov 2021 | 8 Nov 2021 | BY TRANSFER-UPI/CR/131284789375/ALLATEJ/IOBA/9059885605/Payme-  | TRANSFER FROM 5098808162092 |           | 1,000.00  | 1,065.06  |
| 8 Nov 2021 | 8 Nov 2021 | TO TRANSFER-UPI/DR/131233166970/SARIKOND/PYTM/paytmqr281/Payme- | TRANSFER TO 4898727162090   | 500.00    |           | 565.06    |
| 8 Nov 2021 | 8 Nov 2021 | TO TRANSFER-UPI/DR/131251767402/Kagitha /UTIB/gpay-11178/Payme- | TRANSFER TO 5097525162091   | 14.00     |           | 551.06    |
| 8 Nov 2021 | 8 Nov 2021 | TO TRANSFER-UPI/DR/131270635831/PRASAD /SBIN/Q88464648@/Payme-  | TRANSFER TO 4693820162097   | 85.00     |           | 466.06    |
| 8 Nov 2021 | 8 Nov 2021 | TO TRANSFER-UPI/DR/131225229217/TEEGALA /SBIN/9505825138/Payme- | TRANSFER TO 4693814162096   | 100.00    |           | 366.06    |
| 8 Nov 2021 | 8 Nov 2021 | TO TRANSFER-UPI/DR/131219398819/VASABHA/CNRB/Q113951097/Payme-  | TRANSFER TO 5097584162091   | 40.00     |           | 326.06    |
| 8 Nov 2021 | 8 Nov 2021 | TO TRANSFER-UPI/DR/131246755700/TEEGALA /SBIN/9505825138/Payme- | TRANSFER TO 4693848162096   | 300.00    |           | 26.06     |
| 9 Nov 2021 | 9 Nov 2021 | BY TRANSFER-UPI/CR/131327083703/KUMMAR /ANDB/9989045553/Payme-  | TRANSFER FROM 5098952162096 |           | 2,000.00  | 2,026.06  |
| 9 Nov 2021 | 9 Nov 2021 | BY TRANSFER-UPI/CR/131310927356/PATLOLLA/HDFC/7675066708/Payme- | TRANSFER FROM 5098337162097 |           | 19,300.00 | 21,326.06 |
| 9 Nov 2021 | 9 Nov 2021 | TO TRANSFER-UPI/DR/131383768783/PATLOLLA/UBIN/psankeerth/Payme- | TRANSFER TO 4693890162094   | 20,000.00 |           | 1,326.06  |
| 9 Nov 2021 | 9 Nov 2021 | BY TRANSFER-UPI/CR/131316231556/AVELA /DBSS/mounibunny/Payme-   | TRANSFER FROM 4898955162099 |           | 1,000.00  | 2,326.06  |

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.          | Debit     | Credit    | Balance     |
|-------------|-------------|-----------------------------------------------------------------|-----------------------------|-----------|-----------|-------------|
| 11 Nov 2021 | 11 Nov 2021 | TO TRANSFER-UPI/DR/131518967571/B VINITH/PUNB/vinithchar/Payme- | TRANSFER TO 4694080162097   | 130.00    |           | 2,196.06    |
| 12 Nov 2021 | 12 Nov 2021 | TO TRANSFER-UPI/DR/131632342865/Tegampur/APGV/Q11898228@/Payme- | TRANSFER TO 5099640162093   | 75.00     |           | 2,121.06    |
| 13 Nov 2021 | 13 Nov 2021 | BY TRANSFER-UPI/CR/131708485822/KALAVARA/HDFC/9908897133/Payme- | TRANSFER FROM 5099185162090 |           | 17,000.00 | 19,121.06   |
| 14 Nov 2021 | 14 Nov 2021 | TO TRANSFER-UPI/DR/131849941948/LAKSHMI /YESB/Q85954022@/Payme- | TRANSFER TO 5098085162090   | 97.25     |           | 19,023.81   |
| 14 Nov 2021 | 14 Nov 2021 | TO TRANSFER-UPI/DR/131813608256/POPCORN /PYTM/paytmqr281/Payme- | TRANSFER TO 4692681162091   | 80.00     |           | 18,943.81   |
| 15 Nov 2021 | 15 Nov 2021 | TO TRANSFER-INB OLTAS (Income Tax) - For-                       | 001134982739 IK0BJKNCY6     | 13,880.00 |           | 5,063.81    |
| 15 Nov 2021 | 15 Nov 2021 | BY TRANSFER-UPI/CR/131970512138/BEMARA /SBIN/8309849166/Payme-  | TRANSFER FROM 4899329162096 |           | 1,000.00  | 6,063.81    |
| 15 Nov 2021 | 15 Nov 2021 | TO TRANSFER-UPI/DR/131918113577/PEROORI /SBIN/peroorisid/UPI-   | TRANSFER TO 5099349162096   | 5,000.00  |           | 1,063.81    |
| 15 Nov 2021 | 15 Nov 2021 | TO TRANSFER-UPI/DR/131982034638/Mr MANIK/IDIB/Q44982116@/Payme- | TRANSFER TO 5097592162091   | 85.00     |           | 978.81      |
| 17 Nov 2021 | 17 Nov 2021 | BY TRANSFER-UPI/CR/132146240801/PULIGILL/HDFC/srinivaspu/v-     | TRANSFER FROM 4693229162091 |           | 10,000.00 | 10,978.81   |
| 17 Nov 2021 | 17 Nov 2021 | TO TRANSFER-UPI/DR/132191396622/NARESH /PYTM/paytmqr281/Payme-  | TRANSFER TO 4692503162096   | 10.00     |           | 10,968.81   |
| 18 Nov 2021 | 18 Nov 2021 | TO TRANSFER-UPI/DR/132242310955/THIMMIRI/UTIB/9440842164/Payme- | TRANSFER TO 4694142162090   | 800.00    |           | 10,168.81   |
| 18 Nov 2021 | 18 Nov 2021 | TO TRANSFER-INB OLTAS (Income Tax) - For-                       | 001328305595 IK0BJOQQF0     | 2,610.00  |           | 7,558.81    |
| 18 Nov 2021 | 18 Nov 2021 | BY TRANSFER-UPI/CR/132285939616/VADDEPAT/INDB/indus8290@/Payme- | TRANSFER FROM 5098487162094 |           | 3,110.00  | 10,668.81   |
| 18 Nov 2021 | 18 Nov 2021 | BY TRANSFER-UPI/CR/132212121978/KANNAYYA/ANDB/9502283830/Payme- | TRANSFER FROM 4693311162098 |           | 2,100.00  | 12,768.81   |
| 18 Nov 2021 | 18 Nov 2021 | BY TRANSFER-UPI/CR/132264448939/PATLOLLA/SBIN/gangadharp/Payme- | TRANSFER FROM 5099086162092 |           | 75,000.00 | 87,768.81   |
| 18 Nov 2021 | 18 Nov 2021 | BY TRANSFER-UPI/CR/132265612727/PATLOLLA/SBIN/gangadharp/Payme- | TRANSFER FROM 4693328162099 |           | 5,000.00  | 92,768.81   |
| 19 Nov 2021 | 19 Nov 2021 | TO TRANSFER-UPI/DR/132312499277/Reddy Ti/PYTM/paytmqr281/Payme- | TRANSFER TO 5097905162090   | 25.00     |           | 92,743.81   |
| 19 Nov 2021 | 19 Nov 2021 | TO TRANSFER-UPI/DR/132323109640/GARUGU /SBIN/prabhakarg/Payme-  | TRANSFER TO 4694274162099   | 4,500.00  |           | 88,243.81   |
| 19 Nov 2021 | 19 Nov 2021 | TO TRANSFER-UPI/DR/132338501218/Southern/YESB/TELANAGANA/Payme- | TRANSFER TO 4692593162090   | 242.00    |           | 88,001.81   |
| 19 Nov 2021 | 19 Nov 2021 | BY TRANSFER-UPI/CR/132353505824/PATLOLLA/SBIN/gangadharp/Payme- | TRANSFER FROM 5098609162099 |           | 90,000.00 | 1,78,001.81 |
| 20 Nov 2021 | 20 Nov 2021 | BY TRANSFER-UPI/CR/132409361138/GOVINDAR/UTIB/9885098792/Payme- | TRANSFER FROM 4693600162098 |           | 1,000.00  | 1,79,001.81 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.          | Debit     | Credit   | Balance     |
|-------------|-------------|-------------------------------------------------------------------|-----------------------------|-----------|----------|-------------|
| 20 Nov 2021 | 20 Nov 2021 | TO TRANSFER- UPI/DR/132442121105/FERNA NDE/INDB/fernandezh/Upi T- | TRANSFER TO 4692645162094   | 650.00    |          | 1,78,351.81 |
| 20 Nov 2021 | 20 Nov 2021 | TO TRANSFER- UPI/DR/132445938432/GANJI KR/PYTM/Q761982890/Payme-  | TRANSFER TO 5099739162093   | 1,175.00  |          | 1,77,176.81 |
| 20 Nov 2021 | 20 Nov 2021 | TO TRANSFER- UPI/DR/132446057347/Sai Deep/PYTM/paytm-3023/Payme-  | TRANSFER TO 5097971162092   | 169.00    |          | 1,77,007.81 |
| 20 Nov 2021 | 20 Nov 2021 | TO TRANSFER- UPI/DR/132466997703/PRAKASH /IBKL/Q90777711@/Payme - | TRANSFER TO 4694351162092   | 1,000.00  |          | 1,76,007.81 |
| 21 Nov 2021 | 21 Nov 2021 | TO TRANSFER- UPI/DR/132548737959/PATLOLLA/HDFC/7675066708/Payme - | TRANSFER TO 5099816162096   | 20,000.00 |          | 1,56,007.81 |
| 21 Nov 2021 | 21 Nov 2021 | TO TRANSFER- UPI/DR/132521693428/Sindhut/PYTM/paytmqr281/Payme-   | TRANSFER TO 5098092162091   | 300.00    |          | 1,55,707.81 |
| 21 Nov 2021 | 21 Nov 2021 | TO TRANSFER- UPI/DR/132572505558/BANSUWAD/HDFC/mallareddy/Payme - | TRANSFER TO 4694508162096   | 200.00    |          | 1,55,507.81 |
| 22 Nov 2021 | 22 Nov 2021 | TO TRANSFER- UPI/DR/132606560186/PUSHPA M/YESB/Q32277546@/Payme-  | TRANSFER TO 5097528162098   | 40.00     |          | 1,55,467.81 |
| 22 Nov 2021 | 22 Nov 2021 | TO TRANSFER- UPI/DR/132651519804/MOHAMMED/PYTM/paytmqr281/Payme-  | TRANSFER TO 5097542162090   | 75.00     |          | 1,55,392.81 |
| 22 Nov 2021 | 22 Nov 2021 | BY TRANSFER- UPI/CR/132614588462/Patlola /SBIN/patlollama/UPI-    | TRANSFER FROM 4898939162099 |           | 5,000.00 | 1,60,392.81 |
| 22 Nov 2021 | 22 Nov 2021 | TO TRANSFER- UPI/DR/132600388211/SAI KIRA/UTIB/8500817559/Payme - | TRANSFER TO 4898801162095   | 2,000.00  |          | 1,58,392.81 |
| 22 Nov 2021 | 22 Nov 2021 | TO TRANSFER- UPI/DR/132666357000/Gorre K/SBIN/9553234004/Payme-   | TRANSFER TO 4897657162096   | 400.00    |          | 1,57,992.81 |
| 23 Nov 2021 | 23 Nov 2021 | TO TRANSFER- UPI/DR/132732529372/Vamshid/PYTM/paytmqr281/Payme-   | TRANSFER TO 4692481162098   | 5,440.00  |          | 1,52,552.81 |
| 24 Nov 2021 | 24 Nov 2021 | TO TRANSFER- UPI/DR/132813089463/Manikant/YESB/Q05503326@/Payme-  | TRANSFER TO 5097708162094   | 400.00    |          | 1,52,152.81 |
| 24 Nov 2021 | 24 Nov 2021 | TO TRANSFER- UPI/DR/132846325102/Swagath /PYTM/paytmqr281/Payme-  | TRANSFER TO 4692509162090   | 100.00    |          | 1,52,052.81 |
| 24 Nov 2021 | 24 Nov 2021 | TO TRANSFER- UPI/DR/132805284558/Swagath /PYTM/paytmqr281/Payme-  | TRANSFER TO 4692523162093   | 30.00     |          | 1,52,022.81 |
| 24 Nov 2021 | 24 Nov 2021 | BY TRANSFER- UPI/CR/132838534454/M B V S /CNRB/8686101099/Payme-  | TRANSFER FROM 5098430162099 |           | 100.00   | 1,52,122.81 |
| 24 Nov 2021 | 24 Nov 2021 | BY TRANSFER- UPI/CR/132848530314/MAMIDIB/CNRB/manikanta./UPI-     | TRANSFER FROM 5098427162095 |           | 100.00   | 1,52,222.81 |
| 24 Nov 2021 | 24 Nov 2021 | BY TRANSFER- UPI/CR/132848564287/MAMIDIB/CNRB/manikanta./UPI-     | TRANSFER FROM 4693260162092 |           | 9,900.00 | 1,62,122.81 |
| 24 Nov 2021 | 24 Nov 2021 | TO TRANSFER- UPI/DR/132875302263/MOHAMMED/PYTM/paytmqr281/Payme-  | TRANSFER TO 4692508162091   | 130.00    |          | 1,61,992.81 |
| 24 Nov 2021 | 24 Nov 2021 | TO TRANSFER- UPI/DR/132878507053/N VENU G/SBIN/9492001575/Payme-  | TRANSFER TO 5097723162096   | 70.00     |          | 1,61,922.81 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                    | Debit       | Credit    | Balance     |
|-------------|-------------|-------------------------------------------------------------------|---------------------------------------|-------------|-----------|-------------|
| 25 Nov 2021 | 25 Nov 2021 | TO TRANSFER-UPI/DR/132974763246/THIRU NAG/SBIN/udaykumart/Payme-  | TRANSFER TO 5097856162093             | 550.00      |           | 1,61,372.81 |
| 25 Nov 2021 | 25 Nov 2021 | BY TRANSFER-UPI/CR/132955191768/MAMIDI B/CNRB/mbvsmatika/Payme-   | TRANSFER FROM 4693377162091           |             | 40,000.00 | 2,01,372.81 |
| 25 Nov 2021 | 25 Nov 2021 | BY TRANSFER-UPI/CR/132944535131/PATLO LLA/HDFC/7675066708/Payme - | TRANSFER FROM 5099074162096           |             | 20,000.00 | 2,21,372.81 |
| 25 Nov 2021 | 25 Nov 2021 | TO TRANSFER-INB Goods and Services Tax (G-                        | 21113600165793I K0BJWPBE5 TRANSFER TO | 2,13,395.00 |           | 7,977.81    |
| 25 Nov 2021 | 25 Nov 2021 | TO TRANSFER-UPI/DR/132937648118/SYED ANWAR/UBIN/Q518415211/Pay-   | TRANSFER TO 5097857162092             | 500.00      |           | 7,477.81    |
| 26 Nov 2021 | 26 Nov 2021 | ATM WDL-ATM CASH 13301 MEDAK MEDAK-                               |                                       | 5,000.00    |           | 2,477.81    |
| 26 Nov 2021 | 26 Nov 2021 | BY TRANSFER-UPI/CR/133027696792/PATLO LLA/HDFC/7675066708/Payme - | TRANSFER FROM 4693524162095           |             | 5,000.00  | 7,477.81    |
| 26 Nov 2021 | 26 Nov 2021 | TO TRANSFER-UPI/DR/133037210694/AMARJ YOT/YESB/Q92725973@/Payme-  | TRANSFER TO 5097877162099             | 997.00      |           | 6,480.81    |
| 26 Nov 2021 | 26 Nov 2021 | BY TRANSFER-UPI/CR/133017792107/PATLO LLA/HDFC/7675066708/Payme - | TRANSFER FROM 4693446162093           |             | 5,000.00  | 11,480.81   |
| 27 Nov 2021 | 27 Nov 2021 | TO TRANSFER-UPI/DR/133110382519/Venugop/PYTM/paytmqr281/UPI-      | TRANSFER TO 5097975162098             | 20.00       |           | 11,460.81   |
| 27 Nov 2021 | 27 Nov 2021 | TO TRANSFER-UPI/DR/133102669781/006CR EDI/YESB/Q20172352@/Payme-  | TRANSFER TO 5097972162091             | 1,902.53    |           | 9,558.28    |
| 27 Nov 2021 | 27 Nov 2021 | TO TRANSFER-UPI/DR/133109765768/S Narsim/PYTM/paytmqr281/Payme-   | TRANSFER TO 5097993162096             | 60.00       |           | 9,498.28    |
| 27 Nov 2021 | 27 Nov 2021 | TO TRANSFER-UPI/DR/133146515024/BANDI MA/UBIN/7036281837/Payme-   | TRANSFER TO 4694363162099             | 5,500.00    |           | 3,998.28    |
| 27 Nov 2021 | 27 Nov 2021 | TO TRANSFER-UPI/DR/133163807596/Rahul Ch/UTIB/gpay-11188/Payme-   | TRANSFER TO 4692622162091             | 30.00       |           | 3,968.28    |
| 27 Nov 2021 | 27 Nov 2021 | TO TRANSFER-UPI/DR/133172960560/ASHOK ME/ESFB/Q72001128@/Payme-   | TRANSFER TO 5099726162098             | 40.00       |           | 3,928.28    |
| 27 Nov 2021 | 27 Nov 2021 | TO TRANSFER-UPI/DR/133132421498/BHERA RAM/PYTM/paytmqr281/Payme - | TRANSFER TO 5098003162096             | 30.00       |           | 3,898.28    |
| 27 Nov 2021 | 27 Nov 2021 | TO TRANSFER-UPI/DR/133170145116/Pasupule/INDB/im.2010049/Payme-   | TRANSFER TO 5097991162098             | 16.00       |           | 3,882.28    |
| 28 Nov 2021 | 28 Nov 2021 | TO TRANSFER-UPI/DR/133212022242/INDUK URI/PYTM/paytmqr281/Payme-  | TRANSFER TO 5098083162092             | 20.00       |           | 3,862.28    |
| 28 Nov 2021 | 28 Nov 2021 | TO TRANSFER-UPI/DR/133246758562/INDUK URI/PYTM/paytmqr281/Payme-  | TRANSFER TO 5098107162099             | 15.00       |           | 3,847.28    |
| 28 Nov 2021 | 28 Nov 2021 | TO TRANSFER-UPI/DR/133260478296/MOBIK WIK/ICIC/ombk.AABC8/Payme-  | TRANSFER TO 4692674162090             | 900.00      |           | 2,947.28    |
| 1 Dec 2021  | 1 Dec 2021  | TO TRANSFER-UPI/DR/133581806206/Aahaarf a/PYTM/paytmqr281/Payme-  | TRANSFER TO 5097711162090             | 90.00       |           | 2,857.28    |

| Txn Date    | Value Date  | Description                                                         | Ref No./Cheque No.             | Debit     | Credit    | Balance   |
|-------------|-------------|---------------------------------------------------------------------|--------------------------------|-----------|-----------|-----------|
| 1 Dec 2021  | 1 Dec 2021  | BY TRANSFER-<br>UPI/CR/133592397370/BHEEMARI/ICIC/karunakarb/UPI-   | TRANSFER FROM<br>4693247162099 |           | 1,500.00  | 4,357.28  |
| 1 Dec 2021  | 1 Dec 2021  | TO TRANSFER-<br>UPI/DR/133529262918/MOHAMMED/PYTM/paytmqr281/Payme- | TRANSFER TO<br>5097687162095   | 280.00    |           | 4,077.28  |
| 1 Dec 2021  | 1 Dec 2021  | BY TRANSFER-<br>UPI/CR/133583736145/TEEGALA /SBIN/9505825138/Payme- | TRANSFER FROM<br>4693275162096 |           | 4,500.00  | 8,577.28  |
| 1 Dec 2021  | 1 Dec 2021  | TO TRANSFER-<br>UPI/DR/133547624648/AAHAA R /HDFC/Q97338061@/Payme- | TRANSFER TO<br>4897667162095   | 330.00    |           | 8,247.28  |
| 2 Dec 2021  | 2 Dec 2021  | ATM WDL-ATM CASH 8021 OPP.POLICE MEDAK-                             |                                | 7,000.00  |           | 1,247.28  |
| 3 Dec 2021  | 3 Dec 2021  | BY TRANSFER-<br>UPI/CR/133732005223/AKULA VE/IBKL/venkatakul/UPI-   | TRANSFER FROM<br>4898984162095 |           | 1,000.00  | 2,247.28  |
| 4 Dec 2021  | 4 Dec 2021  | BY TRANSFER-<br>UPI/CR/133827702372/BUKKA VI/ICIC/vivek.bukk/SERP-  | TRANSFER FROM<br>4693605162094 |           | 6,000.00  | 8,247.28  |
| 4 Dec 2021  | 4 Dec 2021  | BY TRANSFER-<br>UPI/CR/133815700611/Bandi M/SBIN/bmadhukar1/Payme-  | TRANSFER FROM<br>4693555162098 |           | 4,800.00  | 13,047.28 |
| 4 Dec 2021  | 4 Dec 2021  | BY TRANSFER-<br>UPI/CR/133855389550/BANDI MA/UBIN/7036281837/Payme- | TRANSFER FROM<br>5098701162093 |           | 2,000.00  | 15,047.28 |
| 5 Dec 2021  | 5 Dec 2021  | WITHDRAWAL TRANSFER--                                               | TRANSFER TO<br>39412407828     | 3,300.00  |           | 11,747.28 |
| 5 Dec 2021  | 5 Dec 2021  | WITHDRAWAL TRANSFER--                                               | TRANSFER TO<br>38925294759     | 9,580.00  |           | 2,167.28  |
| 7 Dec 2021  | 7 Dec 2021  | TO TRANSFER-<br>UPI/DR/134170892885/AMAZON S/HDFC/amazonseil/Payme- | TRANSFER TO<br>5097644162095   | 1,045.04  |           | 1,122.24  |
| 7 Dec 2021  | 7 Dec 2021  | TO TRANSFER-<br>UPI/DR/134123869291/AKULA M/SBIN/mallesham/UPI-     | TRANSFER TO<br>4693987162097   | 220.00    |           | 902.24    |
| 8 Dec 2021  | 8 Dec 2021  | TO TRANSFER-<br>UPI/DR/134284007637/ALLATEJ/IOBA/9059885605/Payme-  | TRANSFER TO<br>4694034162093   | 900.00    |           | 2.24      |
| 8 Dec 2021  | 8 Dec 2021  | BY TRANSFER-<br>UPI/CR/134211100319/G SAIC/SBIN/charan.ips/UPI-     | TRANSFER FROM<br>5098961162096 |           | 1,000.00  | 1,002.24  |
| 9 Dec 2021  | 9 Dec 2021  | TO TRANSFER-<br>UPI/DR/134356482293/BUDDESA/UBIN/9440888425/Payme-  | TRANSFER TO<br>4694157162093   | 1,000.00  |           | 2.24      |
| 9 Dec 2021  | 9 Dec 2021  | BY TRANSFER-<br>UPI/CR/134381062569/PATLOLLA/INDB/7675066708/Payme- | TRANSFER FROM<br>5098514162096 |           | 18,259.00 | 18,261.24 |
| 9 Dec 2021  | 9 Dec 2021  | TO TRANSFER-<br>UPI/DR/134326891741/PATLOLLA/UBIN/psankeerth/Payme- | TRANSFER TO<br>4694096162090   | 18,200.00 |           | 61.24     |
| 10 Dec 2021 | 10 Dec 2021 | BY TRANSFER-<br>UPI/CR/134480628646/BUKKA VI/ICIC/vivek.bukk/Payme- | TRANSFER FROM<br>5099158162092 |           | 1,000.00  | 1,061.24  |
| 10 Dec 2021 | 10 Dec 2021 | TO TRANSFER-<br>UPI/DR/134444028072/BUDDESA/UBIN/9440888425/Payme-  | TRANSFER TO<br>5097959162097   | 500.00    |           | 561.24    |
| 11 Dec 2021 | 11 Dec 2021 | BY TRANSFER-<br>UPI/CR/134568085800/ALLATEJ/IOBA/9059885605/Payme-  | TRANSFER FROM<br>4693566162096 |           | 2,000.00  | 2,561.24  |
| 11 Dec 2021 | 11 Dec 2021 | TO TRANSFER-<br>UPI/DR/134518372437/PANYALA /HDFC/panyalakar/UPI-   | TRANSFER TO<br>4694350162092   | 2,000.00  |           | 561.24    |
| 12 Dec 2021 | 12 Dec 2021 | TO TRANSFER-<br>UPI/DR/134651008660/Manikant/YESB/Q05503326@/Payme- | TRANSFER TO<br>4692698162092   | 300.00    |           | 261.24    |
| 13 Dec 2021 | 13 Dec 2021 | CASH DEPOSIT-CASH DEPOSIT SELF-                                     |                                |           | 25,000.00 | 25,261.24 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|-----------------------------|-----------|-----------|-----------|
| 13 Dec 2021 | 13 Dec 2021 | TO TRANSFER- UPI/DR/134779588194/MOHAMMED/PYTM/paytmqr281/Payme-  | TRANSFER TO 5097531162093   | 110.00    |           | 25,151.24 |
| 13 Dec 2021 | 13 Dec 2021 | BY TRANSFER- UPI/CR/134757583934/PATLOLLA/SBIN/spatlolla@/Payme-  | TRANSFER FROM 4693034162091 |           | 1,000.00  | 26,151.24 |
| 14 Dec 2021 | 14 Dec 2021 | TO TRANSFER- UPI/DR/134829308801/PATLOLLA/SBIN/gangadharp/Payme-  | TRANSFER TO 5099469162099   | 25,000.00 |           | 1,151.24  |
| 14 Dec 2021 | 14 Dec 2021 | TO TRANSFER- UPI/DR/134822598951/Sindhut/PYTM/paytmqr281/Payme-   | TRANSFER TO 5097605162091   | 75.00     |           | 1,076.24  |
| 14 Dec 2021 | 14 Dec 2021 | TO TRANSFER- UPI/DR/134839056493/AMAZON S/HDFC/amazonseil/Payme-  | TRANSFER TO 5097609162097   | 599.00    |           | 477.24    |
| 14 Dec 2021 | 14 Dec 2021 | BY TRANSFER- UPI/CR/134836241209/BEMAR A /SBIN/8309849166/Payme-  | TRANSFER FROM 4693183162090 |           | 1,000.00  | 1,477.24  |
| 14 Dec 2021 | 14 Dec 2021 | BY TRANSFER- UPI/CR/134800655199/SANYASI /ICIC/msnaidu197/For t-  | TRANSFER FROM 5098895162099 |           | 2,000.00  | 3,477.24  |
| 14 Dec 2021 | 14 Dec 2021 | TO TRANSFER- UPI/DR/134805991085/APOLLO P/YESB/APOLLOPHAR/Payme-  | TRANSFER TO 4692483162096   | 411.75    |           | 3,065.49  |
| 15 Dec 2021 | 15 Dec 2021 | BY TRANSFER- UPI/CR/134933509058/SAMISAI/PYTM/surjan@ybl/Payme-   | TRANSFER FROM 4693207162096 |           | 20,000.00 | 23,065.49 |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER- SBILT15122021134645440983 -Dep-                      | TRANSFER TO 40648587833     | 2,000.00  |           | 21,065.49 |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER- UPI/DR/134985346455/Venumess/PYTM/paytmqr281/Payme-  | TRANSFER TO 5097719162092   | 30.00     |           | 21,035.49 |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER- UPI/DR/134946539262/Pantulu /UTIB/9533444143/Payme-  | TRANSFER TO 4898737162098   | 50.00     |           | 20,985.49 |
| 16 Dec 2021 | 16 Dec 2021 | TO TRANSFER- UPI/DR/135056888571/KOMSA NI /FDRL/BHARATPE.9/Verif- | TRANSFER TO 4692553162097   | 40.00     |           | 20,945.49 |
| 17 Dec 2021 | 17 Dec 2021 | TO TRANSFER- UPI/DR/135176460186/Sri rama/PYTM/paytmqr281/Payme-  | TRANSFER TO 4692606162090   | 50.00     |           | 20,895.49 |
| 17 Dec 2021 | 17 Dec 2021 | TO TRANSFER- UPI/DR/135116363508/KOTTU RI /PYTM/paytmqr281/Payme- | TRANSFER TO 5097898162094   | 100.00    |           | 20,795.49 |
| 17 Dec 2021 | 17 Dec 2021 | TO TRANSFER- UPI/DR/135128730118/MOHAMMED/SBIN/9701828675/Payme-  | TRANSFER TO 4897677162093   | 30.00     |           | 20,765.49 |
| 17 Dec 2021 | 17 Dec 2021 | TO TRANSFER- UPI/DR/135168510306/Manika nt/YESB/Q05503326@/Payme- | TRANSFER TO 4692614162091   | 500.00    |           | 20,265.49 |
| 18 Dec 2021 | 18 Dec 2021 | BY TRANSFER- UPI/CR/135221596311/GOVIN DAR/UTIB/9885098792/Payme- | TRANSFER FROM 4693547162098 |           | 500.00    | 20,765.49 |
| 18 Dec 2021 | 18 Dec 2021 | TO TRANSFER- UPI/DR/135234029801/Venumess/PYTM/paytmqr281/Payme-  | TRANSFER TO 4692622162091   | 20.00     |           | 20,745.49 |
| 18 Dec 2021 | 18 Dec 2021 | TO TRANSFER- UPI/DR/135261606700/Balaji c/PYTM/paytmqr281/Payme-  | TRANSFER TO 4692643162096   | 125.00    |           | 20,620.49 |
| 18 Dec 2021 | 18 Dec 2021 | by debit card-OTHPOS074222 MSW*MANIKANTA FILLING Medak-           |                             | 2,000.00  |           | 18,620.49 |
| 18 Dec 2021 | 18 Dec 2021 | TO TRANSFER- UPI/DR/135208279376/Y VINOD /SBIN/9989806086/Payme-  | TRANSFER TO 4898905162098   | 2,447.00  |           | 16,173.49 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.          | Debit    | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|-----------------------------|----------|-----------|-----------|
| 19 Dec 2021 | 19 Dec 2021 | TO TRANSFER-UPI/DR/135318394612/Bharti A/YESB/AIRTELPRED/Payme-  | TRANSFER TO 4692686162096   | 59.00    |           | 16,114.49 |
| 19 Dec 2021 | 19 Dec 2021 | TO TRANSFER-UPI/DR/135391926613/ABDUL MA/BCBM/9967082637/Payme-  | TRANSFER TO 4694435162098   | 350.00   |           | 15,764.49 |
| 19 Dec 2021 | 19 Dec 2021 | TO TRANSFER-UPI/DR/135350889605/SHAIK H/PYTM/paytmqr281/Payme-   | TRANSFER TO 4692678162096   | 500.00   |           | 15,264.49 |
| 19 Dec 2021 | 19 Dec 2021 | TO TRANSFER-UPI/DR/135331767866/SHAIK H/PYTM/paytmqr281/Payme-   | TRANSFER TO 5098105162091   | 1,000.00 |           | 14,264.49 |
| 19 Dec 2021 | 19 Dec 2021 | ATM WDL-ATM CASH 13531 +17-1-382/BR/1/6BrindavHyderabad-         |                             | 2,500.00 |           | 11,764.49 |
| 20 Dec 2021 | 20 Dec 2021 | TO TRANSFER-UPI/DR/135420979794/MOHAMMED/SBIN/9440469471/Payme-  | TRANSFER TO 4897659162094   | 500.00   |           | 11,264.49 |
| 20 Dec 2021 | 20 Dec 2021 | TO TRANSFER-UPI/DR/135447221895/MOHAMMED/SBIN/9440469471/Payme-  | TRANSFER TO 5097554162096   | 1,000.00 |           | 10,264.49 |
| 20 Dec 2021 | 20 Dec 2021 | DEBIT- 00000020274DOM surcharge/tips dt181221 361083-            |                             | 20.00    |           | 10,244.49 |
| 21 Dec 2021 | 21 Dec 2021 | TO TRANSFER-UPI/DR/135540459706/BANSU WAD/HDFC/mallareddy/Payme- | TRANSFER TO 5099447162094   | 200.00   |           | 10,044.49 |
| 22 Dec 2021 | 22 Dec 2021 | TO TRANSFER-INB OLTAS (Income Tax) - For-                        | 001443149901 IK0BLDBBZ6     | 850.00   |           | 9,194.49  |
| 22 Dec 2021 | 22 Dec 2021 | BY TRANSFER-UPI/CR/135665457324/SINDHAM /SBIN/sindham.ra/Payme-  | TRANSFER FROM 5098976162099 |          | 2,700.00  | 11,894.49 |
| 23 Dec 2021 | 23 Dec 2021 | BY TRANSFER-UPI/CR/135706978523/BANDI MA/UBIN/7036281837/Payme-  | TRANSFER FROM 5099042162093 |          | 11,000.00 | 22,894.49 |
| 23 Dec 2021 | 23 Dec 2021 | TO TRANSFER-INB OLTAS (Income Tax) - For-                        | 000432949081 IK0BLEBWP3     | 2,667.00 |           | 20,227.49 |
| 23 Dec 2021 | 23 Dec 2021 | BULK POSTING-00000020274 181221 MSW*MANIKANTA FILLING-           |                             |          | 18.00     | 20,245.49 |
| 24 Dec 2021 | 24 Dec 2021 | TO TRANSFER-UPI/DR/135857056934/Manikant/YESB/Q05503326@/Payme-  | TRANSFER TO 5097912162092   | 996.25   |           | 19,249.24 |
| 24 Dec 2021 | 24 Dec 2021 | TO TRANSFER-UPI/DR/135852913770/RASHID /PYTM/paytmqr281/Payme-   | TRANSFER TO 5097890162091   | 93.00    |           | 19,156.24 |
| 24 Dec 2021 | 24 Dec 2021 | BY TRANSFER-UPI/CR/135811179394/THOOM PUN/SBIN/babuthoomp/UPI-   | TRANSFER FROM 4693457162090 |          | 1,000.00  | 20,156.24 |
| 24 Dec 2021 | 24 Dec 2021 | BY TRANSFER-UPI/CR/135828061193/YEDLA PAL/ICIC/9515403822/Payme- | TRANSFER FROM 5099144162098 |          | 1,500.00  | 21,656.24 |
| 24 Dec 2021 | 24 Dec 2021 | TO TRANSFER-UPI/DR/135878705839/STORK HO/PYTM/paytm-6446/Payme-  | TRANSFER TO 5097892162090   | 235.00   |           | 21,421.24 |
| 24 Dec 2021 | 24 Dec 2021 | TO TRANSFER-UPI/DR/135849403082/FF Kitchen/PYTM/paytmqr281/Pay-  | TRANSFER TO 5097913162091   | 185.00   |           | 21,236.24 |
| 24 Dec 2021 | 24 Dec 2021 | TO TRANSFER-UPI/DR/135875210252/CYBERABA/YESB/Q667221673/Payme-  | TRANSFER TO 5097910162093   | 992.53   |           | 20,243.71 |
| 25 Dec 2021 | 25 Dec 2021 | CREDIT INTEREST--                                                |                             |          | 125.00    | 20,368.71 |
| 26 Dec 2021 | 26 Dec 2021 | TO TRANSFER-UPI/DR/136005039945/Bharti A/YESB/AIRTELPRED/Payme-  | TRANSFER TO 4898756162095   | 241.00   |           | 20,127.71 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|-----------------------------|-----------|-----------|-----------|
| 28 Dec 2021 | 28 Dec 2021 | BY TRANSFER- UPI/CR/136213473110/TARAK A /SBIN/9491177325/Payme-  | TRANSFER FROM 5098897162097 |           | 500.00    | 20,627.71 |
| 29 Dec 2021 | 29 Dec 2021 | TO TRANSFER- UPI/DR/136361606758/Southern/YESB/TELANAGANA/Payme-  | TRANSFER TO 4692535162099   | 161.00    |           | 20,466.71 |
| 29 Dec 2021 | 29 Dec 2021 | TO TRANSFER- UPI/DR/136313031848/BUDDESA/UBIN/9440888425/Payme-   | TRANSFER TO 5097769162093   | 1,000.00  |           | 19,466.71 |
| 30 Dec 2021 | 30 Dec 2021 | BY TRANSFER- UPI/CR/136419073023/MURTHY A/UBIN/murthyasho/UPI-    | TRANSFER FROM 4693318162091 |           | 3,000.00  | 22,466.71 |
| 30 Dec 2021 | 30 Dec 2021 | BY TRANSFER- UPI/CR/136454538967/THOTAS/SBIN/8523059609/Payme-    | TRANSFER FROM 4693409162097 |           | 6,000.00  | 28,466.71 |
| 30 Dec 2021 | 30 Dec 2021 | BY TRANSFER- UPI/CR/136467800720/NALIKEN/PYTM/navvi.smil/Payme-   | TRANSFER FROM 4693413162092 |           | 1,000.00  | 29,466.71 |
| 30 Dec 2021 | 30 Dec 2021 | BY TRANSFER- UPI/CR/136455949148/THADISA/ICIC/8247536170/Payme-   | TRANSFER FROM 5099060162091 |           | 1,500.00  | 30,966.71 |
| 31 Dec 2021 | 31 Dec 2021 | BY TRANSFER- UPI/CR/136546227057/PATLOLLA/SBIN/spatiolla@/Payme-  | TRANSFER FROM 4693445162094 |           | 3,100.00  | 34,066.71 |
| 31 Dec 2021 | 31 Dec 2021 | TO TRANSFER- UPI/DR/136569524524/ALLATEJ/IOBA/9059885605/Payme-   | TRANSFER TO 4694201162094   | 3,000.00  |           | 31,066.71 |
| 31 Dec 2021 | 31 Dec 2021 | BY TRANSFER- UPI/CR/136527085186/ALLATEJ/IOBA/9059885605/Payme-   | TRANSFER FROM 5098605162093 |           | 21,640.00 | 52,706.71 |
| 31 Dec 2021 | 31 Dec 2021 | TO TRANSFER- UPI/DR/136562880332/PATLOLLA/UBIN/psankeerth/Payme-  | TRANSFER TO 5097949162099   | 22,000.00 |           | 30,706.71 |
| 31 Dec 2021 | 31 Dec 2021 | TO TRANSFER- UPI/DR/136512808320/Rudrafi/YESB/Q21123336@/Payme-   | TRANSFER TO 5097884162090   | 2,000.00  |           | 28,706.71 |
| 31 Dec 2021 | 31 Dec 2021 | TO TRANSFER- UPI/DR/136549298144/YOURSUN/PYTM/paytmqr281/Payme-   | TRANSFER TO 5097911162093   | 295.00    |           | 28,411.71 |
| 31 Dec 2021 | 31 Dec 2021 | TO TRANSFER- UPI/DR/136571510924/MDJABBAR/UBIN/Q785063477/Paym-   | TRANSFER TO 4694268162097   | 160.00    |           | 28,251.71 |
| 1 Jan 2022  | 1 Jan 2022  | TO TRANSFER- UPI/DR/200153758358/GAJVIN KA/YESB/BHARATPE90/Pay t- | TRANSFER TO 4692632162099   | 60.00     |           | 28,191.71 |
| 1 Jan 2022  | 1 Jan 2022  | TO TRANSFER- UPI/DR/200103565007/GAJVIN KA/YESB/BHARATPE90/Pay t- | TRANSFER TO 4898752162099   | 25.00     |           | 28,166.71 |
| 1 Jan 2022  | 1 Jan 2022  | TO TRANSFER- UPI/DR/200191746259/MANNEBH/PYTM/sharath.te/Payme-   | TRANSFER TO 5099735162097   | 300.00    |           | 27,866.71 |
| 1 Jan 2022  | 1 Jan 2022  | TO TRANSFER- UPI/DR/200189340838/MANNEBH/PYTM/sharath.te/Payme-   | TRANSFER TO 5099727162097   | 400.00    |           | 27,466.71 |
| 2 Jan 2022  | 2 Jan 2022  | TO TRANSFER- UPI/DR/200284136798/SIVALING/SBIN/9966275362/Payme-  | TRANSFER TO 4694426162099   | 100.00    |           | 27,366.71 |
| 2 Jan 2022  | 2 Jan 2022  | TO TRANSFER- UPI/DR/200227951872/MANDOLA /UBIN/607909515@/Payme-  | TRANSFER TO 4898925162095   | 30.00     |           | 27,336.71 |
| 2 Jan 2022  | 2 Jan 2022  | BY TRANSFER- UPI/CR/200248853695/TEEGALA /SBIN/9505825138/Payme-  | TRANSFER FROM 4897731162092 |           | 300.00    | 27,636.71 |
| 2 Jan 2022  | 2 Jan 2022  | by debit card-OTHPOS018125 MEDCHAL-                               |                             | 310.00    |           | 27,326.71 |
| 3 Jan 2022  | 3 Jan 2022  | TO TRANSFER- UPI/DR/200302350464/MANDHAN/IBKL/mandanarsa/Payme-   | TRANSFER TO 4693830162095   | 4,340.00  |           | 22,986.71 |

| Txn Date   | Value Date | Description                                                                 | Ref No./Cheque No.                | Debit     | Credit    | Balance   |
|------------|------------|-----------------------------------------------------------------------------|-----------------------------------|-----------|-----------|-----------|
| 3 Jan 2022 | 3 Jan 2022 | TO TRANSFER-<br>UPI/DR/200354737612/ERRAG<br>UNT/YESB/BHARATPE09/Pay<br>T-  | TRANSFER TO<br>5097531162093      | 140.00    |           | 22,846.71 |
| 4 Jan 2022 | 4 Jan 2022 | TO TRANSFER-<br>UPI/DR/200407202485/Tegam<br>pur/PYTM/paytmqr281/Payme-     | TRANSFER TO<br>5097600162095      | 50.00     |           | 22,796.71 |
| 4 Jan 2022 | 4 Jan 2022 | BY TRANSFER-<br>UPI/CR/200438637625/MD<br>AKBAR/ICIC/8639031521/Pay<br>me-  | TRANSFER<br>FROM<br>4898950162093 |           | 3,000.00  | 25,796.71 |
| 4 Jan 2022 | 4 Jan 2022 | TO TRANSFER-<br>UPI/DR/200487687254/N<br>CHANDR/UTIB/Q253003221/P<br>ayme-  | TRANSFER TO<br>5099420162094      | 50.00     |           | 25,746.71 |
| 5 Jan 2022 | 5 Jan 2022 | WITHDRAWAL TRANSFER--                                                       | TRANSFER TO<br>39412407828        | 3,300.00  |           | 22,446.71 |
| 5 Jan 2022 | 5 Jan 2022 | WITHDRAWAL TRANSFER--                                                       | TRANSFER TO<br>38925294759        | 9,580.00  |           | 12,866.71 |
| 5 Jan 2022 | 5 Jan 2022 | BY TRANSFER-<br>UPI/CR/200521556173/TEEGA<br>LA /SBIN/9505825138/Payme-     | TRANSFER<br>FROM<br>4693299162098 |           | 15,000.00 | 27,866.71 |
| 5 Jan 2022 | 5 Jan 2022 | BY TRANSFER-<br>UPI/CR/200576947345/TEEGA<br>LA /SBIN/9505825138/Payme-     | TRANSFER<br>FROM<br>5099020162098 |           | 5,000.00  | 32,866.71 |
| 5 Jan 2022 | 5 Jan 2022 | ATM WDL-ATM CASH 20051<br>DNO 1 9 2 1 AKRISHNA<br>SAMEDAK-                  |                                   | 10,000.00 |           | 22,866.71 |
| 5 Jan 2022 | 5 Jan 2022 | ATM WDL-ATM CASH 20051<br>DNO 1 9 2 1 AKRISHNA<br>SAMEDAK-                  |                                   | 10,000.00 |           | 12,866.71 |
| 5 Jan 2022 | 5 Jan 2022 | TO TRANSFER-<br>UPI/DR/200589153165/CHOW<br>DARI/KKBK/Mswipe.140/Paym<br>e- | TRANSFER TO<br>5097690162099      | 450.00    |           | 12,416.71 |
| 5 Jan 2022 | 5 Jan 2022 | BY TRANSFER-<br>UPI/CR/200540758822/NAAGU<br>LA /SBIN/9959200539/Payme-     | TRANSFER<br>FROM<br>4693267162096 |           | 1,500.00  | 13,916.71 |
| 5 Jan 2022 | 5 Jan 2022 | BY TRANSFER-<br>UPI/CR/200554019658/PATLO<br>LLA/SBIN/spatlolla@/Payme-     | TRANSFER<br>FROM<br>5099012162099 |           | 240.00    | 14,156.71 |
| 5 Jan 2022 | 5 Jan 2022 | TO TRANSFER-<br>UPI/DR/200534915179/Aahaarf<br>a/PYTM/paytmqr281/Payme-     | TRANSFER TO<br>4898740162092      | 315.00    |           | 13,841.71 |
| 8 Jan 2022 | 8 Jan 2022 | TO TRANSFER-<br>UPI/DR/200839456804/Manika<br>nt/YESB/Q45974255@/Payme-     | TRANSFER TO<br>5097999162090      | 2,000.00  |           | 11,841.71 |
| 8 Jan 2022 | 8 Jan 2022 | TO TRANSFER-<br>UPI/DR/200875019862/Bharti<br>A/YESB/AIRTELPRED/Payme-      | TRANSFER TO<br>5097992162097      | 20.00     |           | 11,821.71 |
| 8 Jan 2022 | 8 Jan 2022 | BY TRANSFER-<br>UPI/CR/200828454319/MAYA<br>MAL/HDFC/maya.malle/UPI-        | TRANSFER<br>FROM<br>5099179162098 |           | 1,500.00  | 13,321.71 |
| 8 Jan 2022 | 8 Jan 2022 | TO TRANSFER-<br>UPI/DR/200806631848/Bandi<br>M/SBIN/bmadhukar1/Payme-       | TRANSFER TO<br>4694311162090      | 4,000.00  |           | 9,321.71  |
| 8 Jan 2022 | 8 Jan 2022 | TO TRANSFER-<br>UPI/DR/200834645706/BHUKK<br>A /SBIN/9550809342/Payme-      | TRANSFER TO<br>5099773162092      | 450.00    |           | 8,871.71  |
| 9 Jan 2022 | 9 Jan 2022 | TO TRANSFER-<br>UPI/DR/200917955524/AKULA<br>M/SBIN/mallesham/UPI-          | TRANSFER TO<br>4694458162091      | 220.00    |           | 8,651.71  |
| 9 Jan 2022 | 9 Jan 2022 | BY TRANSFER-<br>UPI/CR/200973160753/PATLO<br>LLA/HDFC/7675066708/Payme<br>- | TRANSFER<br>FROM<br>4899382162092 |           | 18,529.00 | 27,180.71 |
| 9 Jan 2022 | 9 Jan 2022 | TO TRANSFER-<br>UPI/DR/200961592238/PATLO<br>LLA/UBIN/psankeerth/Payme-     | TRANSFER TO<br>4898930162097      | 18,500.00 |           | 8,680.71  |

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------|---------------------------------------|-----------|-----------|-----------|
| 10 Jan 2022 | 10 Jan 2022 | TO TRANSFER-UPI/DR/201021523542/MOHAMMED/PYTM/paytmqr281/Payme- | TRANSFER TO 5097501162098             | 360.00    |           | 8,320.71  |
| 10 Jan 2022 | 10 Jan 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                       | 001443125060 IK0BMACNH2               | 1,000.00  |           | 7,320.71  |
| 10 Jan 2022 | 10 Jan 2022 | BY TRANSFER-UPI/CR/201048117537/TIRUMALA/UTIB/sony4tmc-1/UPI-   | TRANSFER FROM 5098867162093           |           | 1,500.00  | 8,820.71  |
| 12 Jan 2022 | 12 Jan 2022 | TO TRANSFER-INB MCA Payment to MCA SRN T-                       | T71685697IK0BM CJNG7 TRANSFER TO 3013 | 5,200.00  |           | 3,620.71  |
| 12 Jan 2022 | 12 Jan 2022 | BY TRANSFER-UPI/CR/201214487137/BANDI MA/UBIN/bmadhukar1/UPI-   | TRANSFER FROM 4897711162096           |           | 4,500.00  | 8,120.71  |
| 12 Jan 2022 | 12 Jan 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                       | 001443133787 IK0BMCJZO5               | 1,000.00  |           | 7,120.71  |
| 13 Jan 2022 | 13 Jan 2022 | BY TRANSFER-UPI/CR/201313133816/TAMAR EDD/SBIN/thammaredd/UPI-  | TRANSFER FROM 5098494162095           |           | 2,000.00  | 9,120.71  |
| 14 Jan 2022 | 14 Jan 2022 | TO TRANSFER-INB MCA Payment to MCA SRN T-                       | T72112576IK0BM EMKP4 TRANSFER TO 3013 | 5,200.00  |           | 3,920.71  |
| 17 Jan 2022 | 17 Jan 2022 | TO TRANSFER-UPI/DR/201711677833/TEEGALA /SBIN/9505825138/Payme- | TRANSFER TO 5099371162099             | 2,000.00  |           | 1,920.71  |
| 17 Jan 2022 | 17 Jan 2022 | BY TRANSFER-UPI/CR/201711900073/PATIMIDI/SBIN/sunilreddy/UPI-   | TRANSFER FROM 4693033162092           |           | 4,500.00  | 6,420.71  |
| 18 Jan 2022 | 18 Jan 2022 | TO TRANSFER-INB Goods and Services Tax (G-                      | 22013600071748I K0BMIGUZ8 TRANSFER TO | 4,346.00  |           | 2,074.71  |
| 18 Jan 2022 | 18 Jan 2022 | TO TRANSFER-INB Goods and Services Tax (G-                      | 22013600072225I K0BMIHXIO TRANSFER TO | 1,494.00  |           | 580.71    |
| 18 Jan 2022 | 18 Jan 2022 | BY TRANSFER-UPI/CR/201820552429/KANNAYYA/UBIN/bhuvaneswa/Payme- | TRANSFER FROM 4899339162094           |           | 6,000.00  | 6,580.71  |
| 19 Jan 2022 | 19 Jan 2022 | BY TRANSFER-UPI/CR/201997937490/GOVINDAR/UTIB/govindrajt/UPI-   | TRANSFER FROM 5098975162090           |           | 500.00    | 7,080.71  |
| 19 Jan 2022 | 19 Jan 2022 | TO TRANSFER-UPI/DR/201905540816/BEKKAM /SBIN/Q53247871@/Payme-  | TRANSFER TO 5097772162098             | 25.00     |           | 7,055.71  |
| 19 Jan 2022 | 19 Jan 2022 | BY TRANSFER-UPI/CR/201980360801/PATLOLLA/SBIN/spatlolla@/Payme- | TRANSFER FROM 5099007162095           |           | 12,500.00 | 19,555.71 |
| 19 Jan 2022 | 19 Jan 2022 | TO TRANSFER-UPI/DR/201919382862/P SRINATH/PUNB/pashamnani/UPI-  | TRANSFER TO 4694034162093             | 1,000.00  |           | 18,555.71 |
| 19 Jan 2022 | 19 Jan 2022 | by debit card-OTHPOS034878 STAR QUALITY FUEL STATHYDERABAD-     |                                       | 3,717.75  |           | 14,837.96 |
| 20 Jan 2022 | 20 Jan 2022 | BY TRANSFER-UPI/CR/202087254885/NAYINI H/PYTM/nainiharis/Payme- | TRANSFER FROM 5099096162090           |           | 500.00    | 15,337.96 |
| 20 Jan 2022 | 20 Jan 2022 | BY TRANSFER-UPI/CR/202049069833/MB SHARA/SBIN/7097979955/Payme- | TRANSFER FROM 4693402162094           |           | 3,000.00  | 18,337.96 |
| 20 Jan 2022 | 20 Jan 2022 | BY TRANSFER-UPI/CR/202056800906/PATLOLLA/ANDB/sankeertha/UPI-   | TRANSFER FROM 4693368162092           |           | 44,000.00 | 62,337.96 |
| 20 Jan 2022 | 20 Jan 2022 | TO TRANSFER-INB Goods and Services Tax (G-                      | 22013600141209I K0BMMQUF2 TRANSFER TO | 44,650.00 |           | 17,687.96 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                   | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|--------------------------------------|-----------|-----------|-----------|
| 21 Jan 2022 | 21 Jan 2022 | by debit card-SBIPOS003731531725APOLLO HOSPITALS ENTER HYDERABAD- |                                      | 1,500.00  |           | 16,187.96 |
| 21 Jan 2022 | 21 Jan 2022 | CREDIT INTEREST--                                                 |                                      |           | 29.00     | 16,216.96 |
| 21 Jan 2022 | 21 Jan 2022 | DEBIT INTEREST--                                                  |                                      | 29.00     |           | 16,187.96 |
| 21 Jan 2022 | 21 Jan 2022 | TO TRANSFER-TRANSFER TO-                                          | TRANSFER TO 39954829570              | 16,000.00 |           | 187.96    |
| 21 Jan 2022 | 21 Jan 2022 | BY TRANSFER-UPI/CR/202138163389/SVADH YAY/INDB/7675066708/Payme-  | TRANSFER FROM 4693499162091          |           | 10,000.00 | 10,187.96 |
| 22 Jan 2022 | 22 Jan 2022 | BY TRANSFER-UPI/CR/202150954394/MOHAMMED/HDFC/mohd.fayaz/UPI-     | TRANSFER FROM 5099147162095          |           | 5,000.00  | 15,187.96 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-UPI/DR/202342335848/HPCLMEDC/YESB/Q53083110@/Payme-   | TRANSFER TO 4692673162091            | 1,000.00  |           | 14,187.96 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-UPI/DR/202324106589/KACHOVA /PYTM/paytmqr281/Payme-   | TRANSFER TO 5098068162091            | 125.00    |           | 14,062.96 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-UPI/DR/202319958605/Makkala /PYTM/paytmqr281/Payme-   | TRANSFER TO 5098087162098            | 150.00    |           | 13,912.96 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-UPI/DR/202332540817/Sai Durg/UTIB/9989238851/Payme-   | TRANSFER TO 4692663162093            | 40.00     |           | 13,872.96 |
| 24 Jan 2022 | 24 Jan 2022 | TO TRANSFER-UPI/DR/202392847467/SUDHAFO/YESB/BHARATPE90/Pay t-    | TRANSFER TO 4692426162094            | 950.00    |           | 12,922.96 |
| 24 Jan 2022 | 24 Jan 2022 | TO TRANSFER-UPI/DR/202424628763/ILYASme/PYTM/paytmqr281/Payme-    | TRANSFER TO 4692429162091            | 70.00     |           | 12,852.96 |
| 24 Jan 2022 | 24 Jan 2022 | BY TRANSFER-UPI/CR/202417160871/BHUJANGA/SBIN/patloribhu/UPI-     | TRANSFER FROM 4692990162098          |           | 1,500.00  | 14,352.96 |
| 24 Jan 2022 | 24 Jan 2022 | TO TRANSFER-UPI/DR/202400848254/SRIDURG/ICIC/9390541106/Payme-    | TRANSFER TO 5097533162091            | 471.00    |           | 13,881.96 |
| 24 Jan 2022 | 24 Jan 2022 | TO TRANSFER-UPI/DR/202465067013/BANAL A /SBIN/7989434285/Payme-   | TRANSFER TO 4693924162091            | 10,000.00 |           | 3,881.96  |
| 25 Jan 2022 | 25 Jan 2022 | TO TRANSFER-UPI/DR/202543674273/Southern/YESB/TELANAGANA/Payme-   | TRANSFER TO 5097634162097            | 234.00    |           | 3,647.96  |
| 25 Jan 2022 | 25 Jan 2022 | TO TRANSFER-UPI/DR/202570760968/Bharti A/YESB/AIRTELPRED/Payme-   | TRANSFER TO 5097606162090            | 481.00    |           | 3,166.96  |
| 25 Jan 2022 | 25 Jan 2022 | TO TRANSFER-UPI/DR/202514325822/MOHAMMAD/PYTM/paytmqr281/Payme-   | TRANSFER TO 4692483162096            | 85.00     |           | 3,081.96  |
| 25 Jan 2022 | 25 Jan 2022 | TO TRANSFER-INB MCA Payment to MCA SRN T-                         | T74234212IK0BMSOIF4 TRANSFER TO 3013 | 2,000.00  |           | 1,081.96  |
| 26 Jan 2022 | 26 Jan 2022 | BY TRANSFER-UPI/CR/202682501135/BANAL A /SBIN/7989434285/Payme-   | TRANSFER FROM 5098988162095          |           | 10,000.00 | 11,081.96 |
| 26 Jan 2022 | 26 Jan 2022 | TO TRANSFER-INB MCA Payment to MCA SRN T-                         | T74259110IK0BMSTYP6 TRANSFER TO 3013 | 2,000.00  |           | 9,081.96  |
| 26 Jan 2022 | 26 Jan 2022 | TO TRANSFER-INB MCA Payment to MCA SRN T-                         | T74260290IK0BMSUEZ2 TRANSFER TO 3013 | 400.00    |           | 8,681.96  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------|-----------|-----------|-----------|
| 26 Jan 2022 | 26 Jan 2022 | TO TRANSFER-INB MCA Payment to MCA SRN T-                        | T74279720IK0BMSYCF2 TRANSFER TO 3013  | 400.00    |           | 8,281.96  |
| 26 Jan 2022 | 26 Jan 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                        | 000432990507 IK0BMSZZE7               | 1,000.00  |           | 7,281.96  |
| 26 Jan 2022 | 26 Jan 2022 | BY TRANSFER-UPI/CR/202641968355/DONTUDA/ANDB/giridonthu/UPI-     | TRANSFER FROM 5098978162097           |           | 3,500.00  | 10,781.96 |
| 27 Jan 2022 | 27 Jan 2022 | BULK POSTING- MCA REJECTED PAID/REFUND ON : 25012022/27012022-   |                                       |           | 2,000.00  | 12,781.96 |
| 27 Jan 2022 | 27 Jan 2022 | BULK POSTING- MCA REJECTED PAID/REFUND ON : 26012022/27012022-   |                                       |           | 400.00    | 13,181.96 |
| 30 Jan 2022 | 30 Jan 2022 | TO TRANSFER-UPI/DR/203040886421/Bharti A/YESB/AIRTELPRED/Payme-  | TRANSFER TO 5098080162094             | 241.00    |           | 12,940.96 |
| 30 Jan 2022 | 30 Jan 2022 | TO TRANSFER-UPI/DR/203071629189/MOHAMMAD/PYTM/paytmqr281/Payme-  | TRANSFER TO 4692674162090             | 700.00    |           | 12,240.96 |
| 31 Jan 2022 | 31 Jan 2022 | TO TRANSFER-UPI/DR/203176479080/Manikant/YESB/Q45974255@/Payme-  | TRANSFER TO 5097520162095             | 3,000.00  |           | 9,240.96  |
| 31 Jan 2022 | 31 Jan 2022 | TO TRANSFER-UPI/DR/203157032846/FERNANDE/INDB/fernandezh/Upi T-  | TRANSFER TO 4692448162098             | 500.00    |           | 8,740.96  |
| 31 Jan 2022 | 31 Jan 2022 | BY TRANSFER-UPI/CR/203113661167/AITHAG/SBIN/aithageeth/UPI-      | TRANSFER FROM 4693050162090           |           | 500.00    | 9,240.96  |
| 1 Feb 2022  | 1 Feb 2022  | TO TRANSFER-UPI/DR/203265514080/Venumess/PYTM/paytmqr281/Payme-  | TRANSFER TO 4692467162096             | 60.00     |           | 9,180.96  |
| 1 Feb 2022  | 1 Feb 2022  | TO TRANSFER-UPI/DR/203241446019/PAPALAL/PYTM/AMZN003020/Paymen-  | TRANSFER TO 4693953162096             | 20.00     |           | 9,160.96  |
| 1 Feb 2022  | 1 Feb 2022  | TO TRANSFER-UPI/DR/203274825708/AAHAAAR F/HDFC/9010546796/Payme- | TRANSFER TO 4693861162090             | 277.00    |           | 8,883.96  |
| 1 Feb 2022  | 1 Feb 2022  | TO TRANSFER-UPI/DR/203244441167/SRISAI BA/YESB/Q09726566@/Payme- | TRANSFER TO 5097603162093             | 300.00    |           | 8,583.96  |
| 2 Feb 2022  | 2 Feb 2022  | TO TRANSFER-UPI/DR/203359293515/BandiM/SBIN/bmadhukar1/Payme-    | TRANSFER TO 4694067162095             | 7,000.00  |           | 1,583.96  |
| 2 Feb 2022  | 2 Feb 2022  | BY TRANSFER-UPI/CR/203359404045/GUDASHA/ICIC/sharath115/Payme-   | TRANSFER FROM 4693306162094           |           | 30,365.00 | 31,948.96 |
| 2 Feb 2022  | 2 Feb 2022  | TO TRANSFER-INB Goods and Services Tax (G-                       | 22023600005623I K0BNARDC7 TRANSFER TO | 30,365.00 |           | 1,583.96  |
| 2 Feb 2022  | 2 Feb 2022  | BY TRANSFER-UPI/CR/203338926130/GUDASHA/ICIC/sharath115/Payme-   | TRANSFER FROM 4693299162098           |           | 1,000.00  | 2,583.96  |
| 3 Feb 2022  | 3 Feb 2022  | TO TRANSFER-UPI/DR/203457337871/chandhu/ICIC/630777@ici/Paymen-  | TRANSFER TO 4692559162091             | 15.00     |           | 2,568.96  |
| 3 Feb 2022  | 3 Feb 2022  | TO TRANSFER-UPI/DR/203468410209/Mukkapat/INDB/im.2010136/Payme-  | TRANSFER TO 5097820162094             | 120.00    |           | 2,448.96  |
| 3 Feb 2022  | 3 Feb 2022  | TO TRANSFER-UPI/DR/203492340612/Venkaates/UTIB/gpay-11195/Payme- | TRANSFER TO 5097800162097             | 50.00     |           | 2,398.96  |
| 3 Feb 2022  | 3 Feb 2022  | BY TRANSFER-UPI/CR/203480020836/BandiM/SBIN/bmadhukar1/Payme-    | TRANSFER FROM 5098501162090           |           | 7,500.00  | 9,898.96  |
| 4 Feb 2022  | 4 Feb 2022  | BY TRANSFER-UPI/CR/203537792807/VONTARI/SBIN/9949399505/Payme-   | TRANSFER FROM 4693518162093           |           | 4,000.00  | 13,898.96 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|-----------------------------|-----------|-----------|-----------|
| 4 Feb 2022  | 4 Feb 2022  | TO TRANSFER-UPI/DR/203535300932/More Sup/YESB/MORESUPERM/Payme-  | TRANSFER TO 5097879162097   | 86.67     |           | 13,812.29 |
| 4 Feb 2022  | 4 Feb 2022  | TO TRANSFER-UPI/DR/203568236673/Venumess/PYTM/paytmqr281/Payme-  | TRANSFER TO 4692597162096   | 40.00     |           | 13,772.29 |
| 5 Feb 2022  | 5 Feb 2022  | WITHDRAWAL TRANSFER--                                            | TRANSFER TO 39412407828     | 3,300.00  |           | 10,472.29 |
| 5 Feb 2022  | 5 Feb 2022  | WITHDRAWAL TRANSFER--                                            | TRANSFER TO 38925294759     | 9,580.00  |           | 892.29    |
| 5 Feb 2022  | 5 Feb 2022  | TO TRANSFER-UPI/DR/203658249794/FERNANDE/INDB/fernandezh/Upi T-  | TRANSFER TO 4692658162099   | 650.00    |           | 242.29    |
| 5 Feb 2022  | 5 Feb 2022  | BY TRANSFER-UPI/CR/203668855755/Bandi M/SBIN/bmadhukar1/Payme-   | TRANSFER FROM 4693634162090 |           | 4,500.00  | 4,742.29  |
| 5 Feb 2022  | 5 Feb 2022  | TO TRANSFER-UPI/DR/203624181203/Mr Pasup/IDIB/Q87753348@/Payme-  | TRANSFER TO 4694401162097   | 80.00     |           | 4,662.29  |
| 5 Feb 2022  | 5 Feb 2022  | TO TRANSFER-UPI/DR/203680980296/Raghu Ki/UTIB/8074044712/Payme-  | TRANSFER TO 4898287162097   | 50.00     |           | 4,612.29  |
| 5 Feb 2022  | 5 Feb 2022  | TO TRANSFER-UPI/DR/203624947647/P KIRAN /IOBA/9347212257/Payme-  | TRANSFER TO 5099745162095   | 700.00    |           | 3,912.29  |
| 5 Feb 2022  | 5 Feb 2022  | TO TRANSFER-UPI/DR/203608484763/Swiggy/UTIB/swiggyupi@/Swiggy-   | TRANSFER TO 5097970162092   | 286.00    |           | 3,626.29  |
| 6 Feb 2022  | 6 Feb 2022  | TO TRANSFER-UPI/DR/203739087014/B KARTHI/HDFC/Q31324265@/Payme-  | TRANSFER TO 5099805162098   | 170.00    |           | 3,456.29  |
| 8 Feb 2022  | 8 Feb 2022  | BY TRANSFER-UPI/CR/203961922336/BEMAR A /SBIN/8309849166/Payme-  | TRANSFER FROM 4693097162097 |           | 2,000.00  | 5,456.29  |
| 9 Feb 2022  | 9 Feb 2022  | TO TRANSFER-UPI/DR/204079630549/Mukkap at/INDB/im.2010136/Payme- | TRANSFER TO 5097724162095   | 25.00     |           | 5,431.29  |
| 9 Feb 2022  | 9 Feb 2022  | TO TRANSFER-UPI/DR/204073956580/THADE M /SBIN/8106386560/Payme-  | TRANSFER TO 4898854162093   | 3,000.00  |           | 2,431.29  |
| 9 Feb 2022  | 9 Feb 2022  | BY TRANSFER-UPI/CR/204002730938/LASKARI /HDFC/8008654798/Payme-  | TRANSFER FROM 4693201162092 |           | 20,000.00 | 22,431.29 |
| 9 Feb 2022  | 9 Feb 2022  | TO TRANSFER-UPI/DR/204022056599/PATLO LLA/ANDB/sankeertha/UPI-   | TRANSFER TO 5099500162093   | 20,000.00 |           | 2,431.29  |
| 10 Feb 2022 | 10 Feb 2022 | TO TRANSFER-UPI/DR/204135506596/Mukkap at/INDB/im.2010136/Payme- | TRANSFER TO 4692568162091   | 75.00     |           | 2,356.29  |
| 10 Feb 2022 | 10 Feb 2022 | BY TRANSFER-UPI/CR/204109121718/DASAJE/SBIN/dasajeevar/Payme-    | TRANSFER FROM 4693313162096 |           | 1,000.00  | 3,356.29  |
| 10 Feb 2022 | 10 Feb 2022 | TO TRANSFER-UPI/DR/204114513127/DHARAVAT/HDFC/9963274644/Payme-  | TRANSFER TO 4694100162098   | 200.00    |           | 3,156.29  |
| 10 Feb 2022 | 10 Feb 2022 | TO TRANSFER-UPI/DR/204122593165/AKULAM/SBIN/mallesham/UPI-       | TRANSFER TO 4694103162096   | 220.00    |           | 2,936.29  |
| 11 Feb 2022 | 11 Feb 2022 | TO TRANSFER-UPI/DR/204289770213/IRFAN BI/PYTM/paytmqr281/Payme-  | TRANSFER TO 4692589162096   | 140.00    |           | 2,796.29  |

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.**



Account Name : Mr. PATLOLLA SANKEERTHAN  
Address : 3-9-137/D/84 MEERA NAGAR COLONY  
NEAR KAKTHIYA TECHNO SCHOOL  
MEDAK-502110  
535:Medak  
Date : 30 May 2022  
Account Number : 00000038234388052  
Account Description : LOTUS SAVING BANK AL OVD- CHQ  
Branch : JOGIPET  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90258916803  
IFS Code : SBIN0003729  
(Indian Financial System)  
MICR Code : 502002562  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 12 Feb 2022 : 2,796.29

Account Statement from 12 Feb 2022 to 30 May 2022

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.          | Debit    | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|-----------------------------|----------|-----------|-----------|
| 12 Feb 2022 | 12 Feb 2022 | TO TRANSFER- UPI/DR/204305062065/SYED NA/YESB/Q31594757@/Payme-   | TRANSFER TO 4692648162091   | 65.00    |           | 2,731.29  |
| 12 Feb 2022 | 12 Feb 2022 | TO TRANSFER- UPI/DR/204303391554/SYED NA/YESB/Q25925332@/Payme-   | TRANSFER TO 5097999162090   | 10.00    |           | 2,721.29  |
| 13 Feb 2022 | 13 Feb 2022 | TO TRANSFER- UPI/DR/204479820238/PESARI V/FDRL/BHARATPE.9/Verif-  | TRANSFER TO 5098109162097   | 418.00   |           | 2,303.29  |
| 13 Feb 2022 | 13 Feb 2022 | TO TRANSFER- UPI/DR/204491829977/BYGAL LA /ICIC/9959596203/Payme- | TRANSFER TO 4694461162097   | 500.00   |           | 1,803.29  |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204705960071/MS SWAPN/IDIB/9885102378/Payme-  | TRANSFER TO 5097770162099   | 1,660.00 |           | 143.29    |
| 17 Feb 2022 | 17 Feb 2022 | BY TRANSFER- UPI/CR/204804346018/PATLOLLA/ANDB/sankeertha/UPI-    | TRANSFER FROM 4693385162091 |          | 1,000.00  | 1,143.29  |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204810586494/Mr Ayub /IDIB/ayubkhann1/UPI-    | TRANSFER TO 4694183162092   | 320.00   |           | 823.29    |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204853777560/KHAJAMA/UBIN/khaja.maje/Payme-   | TRANSFER TO 5099584162096   | 200.00   |           | 623.29    |
| 18 Feb 2022 | 18 Feb 2022 | TO TRANSFER- UPI/DR/204912092821/Chai Club/UTIB/gpay-11193/Paym-  | TRANSFER TO 5097907162098   | 35.00    |           | 588.29    |
| 19 Feb 2022 | 19 Feb 2022 | BY TRANSFER- UPI/CR/205020167958/GOVINDAR/UTIB/9885098792/Payme-  | TRANSFER FROM 5098683162091 |          | 1,000.00  | 1,588.29  |
| 19 Feb 2022 | 19 Feb 2022 | BY TRANSFER- UPI/CR/205086011396/POTHE DAR/HDFC/pothedarpr/UPI-   | TRANSFER FROM 5099212162092 |          | 30,000.00 | 31,588.29 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------|-----------|-----------|-----------|
| 19 Feb 2022 | 19 Feb 2022 | ATM WDL-ATM CASH 20501 DNO 1 9 2 1 AKRISHNA SAMEDAK-             |                                       | 10,000.00 |           | 21,588.29 |
| 19 Feb 2022 | 19 Feb 2022 | ATM WDL-ATM CASH 20501 DNO 1 9 2 1 AKRISHNA SAMEDAK-             |                                       | 10,000.00 |           | 11,588.29 |
| 19 Feb 2022 | 19 Feb 2022 | BY TRANSFER-UPI/CR/205026226126/SYED ANWAR/ANDB/9014220430/Pay-  | TRANSFER FROM 5099190162092           |           | 4,000.00  | 15,588.29 |
| 20 Feb 2022 | 20 Feb 2022 | TO TRANSFER-UPI/DR/205110120637/POTHE DAR/HDFC/pothedarpr/UPI-   | TRANSFER TO 4694450162098             | 10,000.00 |           | 5,588.29  |
| 20 Feb 2022 | 20 Feb 2022 | BY TRANSFER-UPI/CR/205184536055/MR NAMUD/SCBL/9984548645/Payme-  | TRANSFER FROM 5099325162094           |           | 26,100.00 | 31,688.29 |
| 20 Feb 2022 | 20 Feb 2022 | TO TRANSFER-INB Goods and Services Tax (G-                       | 220236001351271 K0BNUJEZ4 TRANSFER TO | 26,097.00 |           | 5,591.29  |
| 20 Feb 2022 | 20 Feb 2022 | TO TRANSFER-UPI/DR/205126382026/More Sup/YESB/MORESUPERM/Payme-  | TRANSFER TO 5098111162094             | 428.00    |           | 5,163.29  |
| 22 Feb 2022 | 22 Feb 2022 | TO TRANSFER-UPI/DR/205331138151/Mallikar /UTIB/9490784346/Payme- | TRANSFER TO 4692487162092             | 800.00    |           | 4,363.29  |
| 24 Feb 2022 | 24 Feb 2022 | BY TRANSFER-UPI/CR/205545982333/AUSUL A /SBIN/9959042052/Payme-  | TRANSFER FROM 5099072162098           |           | 2,000.00  | 6,363.29  |
| 25 Feb 2022 | 25 Feb 2022 | TO TRANSFER-UPI/DR/205687356651/HARIRAM /BARB/6376699422/Payme-  | TRANSFER TO 5099693162092             | 445.00    |           | 5,918.29  |
| 25 Feb 2022 | 25 Feb 2022 | CSH DEP (CDM)-CDM4040109OPP.POLICE MEDAK TS IN-                  |                                       |           | 17,500.00 | 23,418.29 |
| 25 Feb 2022 | 25 Feb 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                        | 001443126070 IK0BOATWJ1               | 18,300.00 |           | 5,118.29  |
| 25 Feb 2022 | 25 Feb 2022 | TO TRANSFER-UPI/DR/205678960349/SYED ANWAR/UBIN/Q24966854@/Pay-  | TRANSFER TO 5097946162092             | 195.00    |           | 4,923.29  |
| 26 Feb 2022 | 26 Feb 2022 | TO TRANSFER-UPI/DR/205787752668/NAYINI H/PYTM/nainiharis/Payme-  | TRANSFER TO 4694335162092             | 4,000.00  |           | 923.29    |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER-UPI/DR/205811776795/Unit 2 H/PYTM/paytm-6475/Payme-  | TRANSFER TO 5098092162091             | 240.00    |           | 683.29    |
| 28 Feb 2022 | 28 Feb 2022 | TO TRANSFER-TRANSFER TO-                                         | TRANSFER TO 40730690607               | 2.00      |           | 681.29    |
| 3 Mar 2022  | 3 Mar 2022  | TO TRANSFER-UPI/DR/206259133580/G V BAN/PYTM/paytmqr281/Payme-   | TRANSFER TO 5097829162096             | 75.00     |           | 606.29    |
| 3 Mar 2022  | 3 Mar 2022  | TO TRANSFER-UPI/DR/206259800217/VEMULA S/PYTM/paytmqr281/Payme-  | TRANSFER TO 4898284162090             | 30.00     |           | 576.29    |
| 5 Mar 2022  | 5 Mar 2022  | BY TRANSFER-UPI/CR/206418911690/BANDI MA/UBIN/bmadhukar1/UPI-    | TRANSFER FROM 5098677162099           |           | 9,000.00  | 9,576.29  |
| 5 Mar 2022  | 5 Mar 2022  | BY TRANSFER-UPI/CR/206420622835/SINGAM /SBIN/raoparames/UPI-     | TRANSFER FROM 4693570162099           |           | 5,000.00  | 14,576.29 |
| 6 Mar 2022  | 6 Mar 2022  | WITHDRAWAL TRANSFER--                                            | TRANSFER TO 39412407828               | 3,300.00  |           | 11,276.29 |
| 6 Mar 2022  | 6 Mar 2022  | WITHDRAWAL TRANSFER--                                            | TRANSFER TO 38925294759               | 9,580.00  |           | 1,696.29  |
| 6 Mar 2022  | 6 Mar 2022  | TO TRANSFER-UPI/DR/206517000863/SULEMAN /PYTM/paytmqr281/Payme-  | TRANSFER TO 4692675162099             | 95.00     |           | 1,601.29  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|-----------------------------|-----------|-----------|-----------|
| 6 Mar 2022  | 6 Mar 2022  | ATM WDL-ATM CASH 20652 +HIMAYAT NAGAR SUDHIR THYDERABAD-         |                             | 1,500.00  |           | 101.29    |
| 7 Mar 2022  | 7 Mar 2022  | BY TRANSFER-UPI/CR/206623552719/BANDI MA/UBIN/7036281837/Payme-  | TRANSFER FROM 4693079162099 |           | 3,000.00  | 3,101.29  |
| 9 Mar 2022  | 9 Mar 2022  | BY TRANSFER-UPI/CR/206810437485/LAKSH MI /KVBL/mvbraorras/UPI-   | TRANSFER FROM 4693256162098 |           | 7,000.00  | 10,101.29 |
| 9 Mar 2022  | 9 Mar 2022  | TO TRANSFER-UPI/DR/206803549078/Hotel SK/PYTM/paytmqr281/Payme-  | TRANSFER TO 5097700162091   | 900.00    |           | 9,201.29  |
| 9 Mar 2022  | 9 Mar 2022  | TO TRANSFER-UPI/DR/206804582781/Sadath K/UTIB/gpay-11164/Payme-  | TRANSFER TO 5097737162090   | 170.00    |           | 9,031.29  |
| 9 Mar 2022  | 9 Mar 2022  | BY TRANSFER-UPI/CR/206904298991/Paytm/ PYTM/payouts@pa/Corporat- | TRANSFER FROM 4693370162097 |           | 15,000.00 | 24,031.29 |
| 9 Mar 2022  | 9 Mar 2022  | BY TRANSFER-UPI/CR/206983074886/PATLO LLA/INDB/7675066708/Payme- | TRANSFER FROM 4693312162097 |           | 1,000.00  | 25,031.29 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER-UPI/DR/206927805717/PATLO LLA/UBIN/psankeerth/Payme- | TRANSFER TO 5097859162090   | 20,000.00 |           | 5,031.29  |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER-UPI/DR/206923763344/SULEM AN /PYTM/paytmqr281/Payme- | TRANSFER TO 4692564162095   | 55.00     |           | 4,976.29  |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER-UPI/DR/206938995645/NKM HOTE/FDRL/BHARATPE.9/Pay T-  | TRANSFER TO 5097811162096   | 45.00     |           | 4,931.29  |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER-UPI/DR/206961782967/MADHA TI /PYTM/paytmqr281/Payme- | TRANSFER TO 5097829162096   | 28.00     |           | 4,903.29  |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER-UPI/DR/206968672948/G UMA RANI/PYTM/paytmqr281/Pay-  | TRANSFER TO 4692572162095   | 135.00    |           | 4,768.29  |
| 11 Mar 2022 | 11 Mar 2022 | TO TRANSFER-UPI/DR/207055902976/Tara Tea/PYTM/paytmqr281/Payme-  | TRANSFER TO 4692583162092   | 20.00     |           | 4,748.29  |
| 11 Mar 2022 | 11 Mar 2022 | TO TRANSFER-UPI/DR/207006400785/HELL A V/FDRL/8008279582/Payme-  | TRANSFER TO 4694246162092   | 200.00    |           | 4,548.29  |
| 11 Mar 2022 | 11 Mar 2022 | TO TRANSFER-UPI/DR/207000095952/Unit 2 H/PYTM/paytm-6446/Payme-  | TRANSFER TO 4692600162095   | 130.00    |           | 4,418.29  |
| 11 Mar 2022 | 11 Mar 2022 | TO TRANSFER-UPI/DR/207071150527/PALAGI RI/PYTM/paytmqr281/Payme- | TRANSFER TO 5097888162096   | 340.00    |           | 4,078.29  |
| 12 Mar 2022 | 12 Mar 2022 | TO TRANSFER-UPI/DR/207122575372/MANG ALI /PYTM/paytmqr281/Payme- | TRANSFER TO 5097977162096   | 50.00     |           | 4,028.29  |
| 12 Mar 2022 | 12 Mar 2022 | TO TRANSFER-UPI/DR/207133909557/Maheta b /PYTM/paytmqr281/Payme- | TRANSFER TO 5097993162096   | 255.00    |           | 3,773.29  |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER-UPI/DR/207273108927/Tegam pur/PYTM/paytmqr281/Payme- | TRANSFER TO 5098079162098   | 75.00     |           | 3,698.29  |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER-UPI/DR/207278335104/MOHD MU/SBIN/mujeebhuss/Payme-   | TRANSFER TO 5098151162096   | 240.00    |           | 3,458.29  |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER-UPI/DR/207268729453/PATLO LLA/SBIN/spatlolla@/Payme- | TRANSFER TO 4694485162099   | 1,000.00  |           | 2,458.29  |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER-UPI/DR/207220064213/AMAR CHA/PYTM/paytmqr281/Payme - | TRANSFER TO 5098107162099   | 85.00     |           | 2,373.29  |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER-UPI/DR/207262898248/AAHAA R F/HDFC/9010546796/Payme- | TRANSFER TO 4694470162095   | 250.00    |           | 2,123.29  |

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.          | Debit     | Credit      | Balance     |
|-------------|-------------|-----------------------------------------------------------------|-----------------------------|-----------|-------------|-------------|
| 14 Mar 2022 | 14 Mar 2022 | TO TRANSFER-UPI/DR/207366086006/Kruthika/UTIB/gpay-11193/Payme- | TRANSFER TO 4692424162096   | 35.00     |             | 2,088.29    |
| 14 Mar 2022 | 14 Mar 2022 | TO TRANSFER-UPI/DR/207315269732/SYED RIZ/UTIB/Q670087010/Payme- | TRANSFER TO 4693842162092   | 95.00     |             | 1,993.29    |
| 14 Mar 2022 | 14 Mar 2022 | TO TRANSFER-UPI/DR/207388873884/KOTA PRA/PYTM/paytmqr281/Payme- | TRANSFER TO 4692455162099   | 50.00     |             | 1,943.29    |
| 14 Mar 2022 | 14 Mar 2022 | TO TRANSFER-UPI/DR/207325915003/Balajip/PYTM/paytmqr281/Payme-  | TRANSFER TO 4692440162095   | 50.00     |             | 1,893.29    |
| 15 Mar 2022 | 15 Mar 2022 | BY TRANSFER-UPI/CR/207418517330/CHAKALI/UBIN/chpandari@/Payme-  | TRANSFER FROM 4897703162095 |           | 1,00,000.00 | 1,01,893.29 |
| 15 Mar 2022 | 15 Mar 2022 | BY TRANSFER-UPI/CR/207407929797/BEMARA/UBIN/8309849166/Payme-   | TRANSFER FROM 4693130162091 |           | 40,000.00   | 1,41,893.29 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER-UPI/DR/207459378596/SYED ANWAR/UBIN/Q518415211/Pay- | TRANSFER TO 5097655162092   | 36.00     |             | 1,41,857.29 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                       | 001443104729 IK0BOVGJB0     | 19,360.00 |             | 1,22,497.29 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                       | 000432931433 IK0BOVJGS7     | 13,840.00 |             | 1,08,657.29 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                       | 001443193556 IK0BOVQAK0     | 26,340.00 |             | 82,317.29   |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                       | 001134927604 IK0BOVSZA9     | 53,790.00 |             | 28,527.29   |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                       | 001328344949 IK0BOVURP8     | 16,366.00 |             | 12,161.29   |
| 15 Mar 2022 | 15 Mar 2022 | BY TRANSFER-UPI/CR/207412721553/BEMARA/UBIN/8309849166/Payme-   | TRANSFER FROM 5098940162099 |           | 10,500.00   | 22,661.29   |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                       | 000432963520 IK0BOVWHF7     | 21,145.00 |             | 1,516.29    |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER-UPI/DR/207419861666/MANKALA/ICIC/Q328824939/Payme-  | TRANSFER TO 4693901162097   | 665.00    |             | 851.29      |
| 16 Mar 2022 | 16 Mar 2022 | DEBIT-ATMCard AMC 510372*2865 CLASSIC-                          |                             | 147.50    |             | 703.79      |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER-UPI/DR/207642270939/SRINIVAS/YESB/Q74440295@/Payme- | TRANSFER TO 4692547162095   | 420.00    |             | 283.79      |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER-UPI/DR/207685217586/KRISHNAM/YESB/BHARATPE90/Payt-  | TRANSFER TO 4692561162098   | 20.00     |             | 263.79      |
| 18 Mar 2022 | 18 Mar 2022 | TO TRANSFER-UPI/DR/207718918939/Palvanch/PYTM/paytmqr281/Payme- | TRANSFER TO 4692606162090   | 24.00     |             | 239.79      |
| 20 Mar 2022 | 20 Mar 2022 | TO TRANSFER-UPI/DR/207971672603/SYED ANWAR/UBIN/Q24966854@/Pay- | TRANSFER TO 5099804162099   | 63.00     |             | 176.79      |
| 20 Mar 2022 | 20 Mar 2022 | BY TRANSFER-UPI/CR/207967627703/PATLOLLA/ANDB/sankeertha/UPI-   | TRANSFER FROM 4693705162090 |           | 500.00      | 676.79      |
| 20 Mar 2022 | 20 Mar 2022 | TO TRANSFER-UPI/DR/207930173100/NAYINI H/PYTM/nainiharis/Payme- | TRANSFER TO 4694417162090   | 400.00    |             | 276.79      |
| 21 Mar 2022 | 21 Mar 2022 | BY TRANSFER-UPI/CR/208046230069/Bandi M/SBIN/bmadhukar1/Payme-  | TRANSFER FROM 5098813162096 |           | 40,000.00   | 40,276.79   |
| 21 Mar 2022 | 21 Mar 2022 | BY TRANSFER-UPI/CR/208018363662/Bandi M/SBIN/bmadhukar1/Payme-  | TRANSFER FROM 5098877162091 |           | 40,000.00   | 80,276.79   |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.          | Debit       | Credit      | Balance     |
|-------------|-------------|------------------------------------------------------------------|-----------------------------|-------------|-------------|-------------|
| 21 Mar 2022 | 21 Mar 2022 | BY TRANSFER-UPI/CR/208009793040/Bandi M/SBIN/bmadhukar1/UPI-     | TRANSFER FROM 5098855162096 |             | 20,000.00   | 1,00,276.79 |
| 21 Mar 2022 | 21 Mar 2022 | BY TRANSFER-UPI/CR/208022070112/Paytm/PYTM/payouts@pa/Corporat-  | TRANSFER FROM 4692989162092 |             | 30,000.00   | 1,30,276.79 |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER-UPI/DR/208000598638/PATLO LLA/UTIB/9959546381/Payme- | TRANSFER TO 4693777162096   | 40,000.00   |             | 90,276.79   |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER-UPI/DR/208015429939/Bharti A/SBIN/bhartiairt/Airte-  | TRANSFER TO 5097541162091   | 3,004.00    |             | 87,272.79   |
| 21 Mar 2022 | 21 Mar 2022 | CSH DEP (CDM)-9573751793-                                        |                             |             | 47,500.00   | 1,34,772.79 |
| 21 Mar 2022 | 21 Mar 2022 | CDM SERVICE CHARGES--38976288                                    | 38976288                    | 25.00       |             | 1,34,747.79 |
| 21 Mar 2022 | 21 Mar 2022 | CSH DEP (CDM)-9573751793-                                        |                             |             | 5,000.00    | 1,39,747.79 |
| 21 Mar 2022 | 21 Mar 2022 | CDM SERVICE CHARGES--38976288                                    | 38976288                    | 25.00       |             | 1,39,722.79 |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER-UPI/DR/208021425848/VADLURI /ICIC/Q589574402/Payme-  | TRANSFER TO 4897656162097   | 248.00      |             | 1,39,474.79 |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER-UPI/DR/208010612669/PATLO LLA/SBIN/spatlolla@/Payme- | TRANSFER TO 4898814162091   | 18,000.00   |             | 1,21,474.79 |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER-UPI/DR/208049312849/PATLO LLA/SBIN/spatlolla@/Payme- | TRANSFER TO 4693758162098   | 500.00      |             | 1,20,974.79 |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER-UPI/DR/208056294654/Burugupa/SBIN/9059707163/Payme-  | TRANSFER TO 5097558162092   | 29,575.00   |             | 91,399.79   |
| 22 Mar 2022 | 22 Mar 2022 | BY TRANSFER-UPI/CR/208109355045/SINGAM /SBIN/raoparames/UPI-     | TRANSFER FROM 5098926162098 |             | 3,000.00    | 94,399.79   |
| 22 Mar 2022 | 22 Mar 2022 | BY TRANSFER-UPI/CR/208105384418/BEMAR A /SBIN/8309849166/Payme-  | TRANSFER FROM 4898947162099 |             | 1,000.00    | 95,399.79   |
| 22 Mar 2022 | 22 Mar 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                        | 000432933299 IK0BPCQEY6     | 71,400.00   |             | 23,999.79   |
| 22 Mar 2022 | 22 Mar 2022 | BY TRANSFER-UPI/CR/208113226445/Mr THENA/IDIB/antonythen/Payme-  | TRANSFER FROM 5098889162097 |             | 5,000.00    | 28,999.79   |
| 22 Mar 2022 | 22 Mar 2022 | BY TRANSFER-TRANSFER FROM-                                       | TRANSFER FROM 34948549676   |             | 2,12,000.00 | 2,40,999.79 |
| 22 Mar 2022 | 22 Mar 2022 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-799848                        | 799848                      | 2,10,841.00 |             | 30,158.79   |
| 23 Mar 2022 | 23 Mar 2022 | BY TRANSFER-UPI/CR/208211702140/GOPALRE/SBIN/reddy.vgop/UPI-     | TRANSFER FROM 4693238162090 |             | 14,000.00   | 44,158.79   |
| 23 Mar 2022 | 23 Mar 2022 | TO TRANSFER-UPI/DR/208205652281/Bandi M/SBIN/bmadhukar1/Payme-   | TRANSFER TO 4694008162094   | 3,000.00    |             | 41,158.79   |
| 23 Mar 2022 | 23 Mar 2022 | BY TRANSFER-UPI/CR/208244369744/BEMAR A /SBIN/8309849166/Payme-  | TRANSFER FROM 4693300162099 |             | 23,000.00   | 64,158.79   |
| 23 Mar 2022 | 23 Mar 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                        | 000432960736 IK0BPELHE6     | 9,060.00    |             | 55,098.79   |
| 23 Mar 2022 | 23 Mar 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                        | 001443163088 IK0BPEPXF9     | 1,000.00    |             | 54,098.79   |
| 23 Mar 2022 | 23 Mar 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                        | 001328366807 IK0BPEQXM1     | 1,000.00    |             | 53,098.79   |
| 23 Mar 2022 | 23 Mar 2022 | BY TRANSFER-UPI/CR/208219920576/L GOPAL /SBIN/gopalreddy/UPI-    | TRANSFER FROM 4693234162094 |             | 1,000.00    | 54,098.79   |
| 23 Mar 2022 | 23 Mar 2022 | BY TRANSFER-UPI/CR/208220550357/Shivana n/SBIN/shivanandi/UPI-   | TRANSFER FROM 5098993162098 |             | 2,000.00    | 56,098.79   |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.          | Debit     | Credit    | Balance     |
|-------------|-------------|-------------------------------------------------------------------|-----------------------------|-----------|-----------|-------------|
| 24 Mar 2022 | 24 Mar 2022 | BY TRANSFER-UPI/CR/208391863154/CH RAMESH/ICIC/kishoreche/UPI-    | TRANSFER FROM 5099094162092 |           | 2,000.00  | 58,098.79   |
| 25 Mar 2022 | 25 Mar 2022 | TO TRANSFER-UPI/DR/208464882065/Bharti A/YESB/AIRTELPRED/Payme-   | TRANSFER TO 5097923162099   | 481.00    |           | 57,617.79   |
| 25 Mar 2022 | 25 Mar 2022 | TO TRANSFER-UPI/DR/208480413595/SRINIV AS/YESB/BHARATPE90/Pay t-  | TRANSFER TO 4692610162094   | 50.00     |           | 57,567.79   |
| 25 Mar 2022 | 25 Mar 2022 | BY TRANSFER-UPI/CR/208486110782/SYED OMAR/SBIN/sayedanmar/Pay-    | TRANSFER FROM 5099127162099 |           | 5,000.00  | 62,567.79   |
| 25 Mar 2022 | 25 Mar 2022 | BY TRANSFER-NEFT*TSAB0017008*R025220 840000592*PACS MEDAK*-       | TRANSFER FROM 3199423044304 |           | 30,000.00 | 92,567.79   |
| 25 Mar 2022 | 25 Mar 2022 | TO TRANSFER-UPI/DR/208458737746/SHEFE E /SBIN/Q437716624/Payme-   | TRANSFER TO 5097935162095   | 30.00     |           | 92,537.79   |
| 25 Mar 2022 | 25 Mar 2022 | CREDIT INTEREST--                                                 |                             |           | 76.00     | 92,613.79   |
| 26 Mar 2022 | 26 Mar 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                         | 000432940560 IK0BPHYMJ8     | 1,000.00  |           | 91,613.79   |
| 26 Mar 2022 | 26 Mar 2022 | TO TRANSFER-UPI/DR/208579454795/DOMIN OS /HDFC/dominospiz/Payme-  | TRANSFER TO 4898754162097   | 323.40    |           | 91,290.39   |
| 27 Mar 2022 | 27 Mar 2022 | TO TRANSFER-UPI/DR/208669209745/MAHAT MA /IBKL/7995977228/Payme-  | TRANSFER TO 5099836162092   | 3,070.00  |           | 88,220.39   |
| 27 Mar 2022 | 27 Mar 2022 | TO TRANSFER-UPI/DR/208656598794/SATYE NDA/FDRL/BHARATPE.9/Pay t - | TRANSFER TO 5098068162091   | 10.00     |           | 88,210.39   |
| 27 Mar 2022 | 27 Mar 2022 | TO TRANSFER-UPI/DR/208639065819/SREE LAX/YESB/Q387046842/Paym e-  | TRANSFER TO 4898760162099   | 3,600.00  |           | 84,610.39   |
| 28 Mar 2022 | 28 Mar 2022 | TO TRANSFER-UPI/DR/208728296403/PATLO LLA/HDFC/7675066708/Payme - | TRANSFER TO 4693841162093   | 3,000.00  |           | 81,610.39   |
| 29 Mar 2022 | 29 Mar 2022 | BY TRANSFER-UPI/CR/208862279198/BEMAR A /SBIN/8309849166/Payme-   | TRANSFER FROM 5098309162090 |           | 30,000.00 | 1,11,610.39 |
| 29 Mar 2022 | 29 Mar 2022 | TO TRANSFER-UPI/DR/208870419194/NAYINI H/PYTM/nainiharis/Payme-   | TRANSFER TO 5099474162092   | 500.00    |           | 1,11,110.39 |
| 29 Mar 2022 | 29 Mar 2022 | BY TRANSFER-UPI/CR/208887543767/Suryav am/SBIN/9441065430/Payme-  | TRANSFER FROM 5098896162098 |           | 5,000.00  | 1,16,110.39 |
| 29 Mar 2022 | 29 Mar 2022 | TO TRANSFER-UPI/DR/208890447756/Souther n/YESB/TELANAGANA/Payme-  | TRANSFER TO 5097623162090   | 388.00    |           | 1,15,722.39 |
| 29 Mar 2022 | 29 Mar 2022 | TO TRANSFER-UPI/DR/208820956871/E SAI PR/HDFC/8897695394/Payme-   | TRANSFER TO 4898828162095   | 31,100.00 |           | 84,622.39   |
| 30 Mar 2022 | 30 Mar 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For-                         | 000432964697 IK0BPMZQF3     | 1,000.00  |           | 83,622.39   |
| 30 Mar 2022 | 30 Mar 2022 | TO TRANSFER-UPI/DR/208920809925/Venum ess/PYTM/paytmqr281/Payme-  | TRANSFER TO 5097712162099   | 40.00     |           | 83,582.39   |
| 30 Mar 2022 | 30 Mar 2022 | BY TRANSFER-UPI/CR/208918487896/L GOPAL /SBIN/gopalreddy/UPI-     | TRANSFER FROM 4693246162090 |           | 500.00    | 84,082.39   |
| 30 Mar 2022 | 30 Mar 2022 | TO TRANSFER-UPI/DR/208920675083/PATLO LLA/ANDB/sankeertha/UPI-    | TRANSFER TO 4694054162099   | 10,000.00 |           | 74,082.39   |
| 30 Mar 2022 | 30 Mar 2022 | TO TRANSFER-UPI/DR/208944150179/Maheta b /PYTM/paytmqr281/Payme-  | TRANSFER TO 5097691162099   | 175.00    |           | 73,907.39   |

| Txn Date    | Value Date  | Description                                                         | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|---------------------------------------------------------------------|-----------------------------|-----------|-----------|-----------|
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209042768908/PATLO LLA/HDFC/7675066708/Payme -  | TRANSFER TO 5097855162094   | 5,000.00  |           | 68,907.39 |
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209066458498/SHRI RAG/PYTM/paytmqr281/Payme -   | TRANSFER TO 4692543162099   | 403.00    |           | 68,504.39 |
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209050511492/RAMAD EVI/CNRB/9396644448/Payme -  | TRANSFER TO 4694138162096   | 50,000.00 |           | 18,504.39 |
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209035406850/MUNN A KU/FDRL/munna.push/Payme-   | TRANSFER TO 5097953162093   | 3,000.00  |           | 15,504.39 |
| 1 Apr 2022  | 1 Apr 2022  | TO TRANSFER- UPI/DR/209115100864/KOTTE RA/UBIN/8185987246/Payme-    | TRANSFER TO 5097953162093   | 230.00    |           | 15,274.39 |
| 1 Apr 2022  | 1 Apr 2022  | TO TRANSFER- UPI/DR/209131390113/SRI NARA/YESB/Q54046064@/Pa yme-   | TRANSFER TO 4692583162092   | 3,000.00  |           | 12,274.39 |
| 3 Apr 2022  | 3 Apr 2022  | TO TRANSFER- UPI/DR/209317720183/Thota R/SBIN/Q593972965/Payme-     | TRANSFER TO 4694439162094   | 45.00     |           | 12,229.39 |
| 3 Apr 2022  | 3 Apr 2022  | TO TRANSFER- UPI/DR/209391585064/NEW SILA/PYTM/paytmqr281/Payme -   | TRANSFER TO 5098090162092   | 3,000.00  |           | 9,229.39  |
| 3 Apr 2022  | 3 Apr 2022  | TO TRANSFER- UPI/DR/209304292901/CHUKK A N/PYTM/paytmqr281/Payme-   | TRANSFER TO 5098108162098   | 35.00     |           | 9,194.39  |
| 3 Apr 2022  | 3 Apr 2022  | TO TRANSFER- UPI/DR/209328881383/DULAM MA/FDRL/BHARATPE.9/Pay t-    | TRANSFER TO 4692664162092   | 45.00     |           | 9,149.39  |
| 3 Apr 2022  | 3 Apr 2022  | BY TRANSFER- UPI/CR/209368306727/E SAI PR/HDFC/8897695394/Payme-    | TRANSFER FROM 4693658162092 |           | 500.00    | 9,649.39  |
| 3 Apr 2022  | 3 Apr 2022  | ATM WDL-ATM CASH 20931 BANAGANAPALLE BRANCH KURNOOL-                |                             | 1,000.00  |           | 8,649.39  |
| 3 Apr 2022  | 3 Apr 2022  | BY TRANSFER- UPI/CR/209390391857/RAMIDI S/ICIC/ramidisant/UPI-      | TRANSFER FROM 5099257162099 |           | 2,000.00  | 10,649.39 |
| 3 Apr 2022  | 3 Apr 2022  | by debit card- SBIPOS003869029542BHARA TI FILLING STATIONMAHBUBNAG- |                             | 2,000.00  |           | 8,649.39  |
| 4 Apr 2022  | 4 Apr 2022  | ATM WDL-ATM CASH 20940 +ALLWYN COLONY OATM RANGAREDDY-              |                             | 500.00    |           | 8,149.39  |
| 4 Apr 2022  | 4 Apr 2022  | TO TRANSFER- UPI/DR/209446860385/HIMAN SHU/PYTM/paytmqr281/Payme -  | TRANSFER TO 4692435162093   | 110.00    |           | 8,039.39  |
| 4 Apr 2022  | 4 Apr 2022  | TO TRANSFER- UPI/DR/209481337630/NARSA PU/SBIN/Q634948694/Payme-    | TRANSFER TO 4693792162097   | 45.00     |           | 7,994.39  |
| 4 Apr 2022  | 4 Apr 2022  | TO TRANSFER- UPI/DR/209484295081/Fresco E/PYTM/paytmqr281/Payme-    | TRANSFER TO 5097507162092   | 325.00    |           | 7,669.39  |
| 4 Apr 2022  | 4 Apr 2022  | BY TRANSFER- UPI/CR/209449094035/RAYA SAD/UBIN/9493004823/Payme -   | TRANSFER FROM 5098223162096 |           | 13,000.00 | 20,669.39 |
| 4 Apr 2022  | 4 Apr 2022  | BY TRANSFER- UPI/CR/209456850714/THAKU R R/HDFC/rohithsing/Payme-   | TRANSFER FROM 5098826162091 |           | 6,000.00  | 26,669.39 |
| 4 Apr 2022  | 4 Apr 2022  | BY TRANSFER- UPI/CR/209471040339/Kodirek k/SBIN/9565450219/Payme-   | TRANSFER FROM 5098841162092 |           | 20,000.00 | 46,669.39 |

| Txn Date   | Value Date | Description                                                       | Ref No./Cheque No.                    | Debit     | Credit    | Balance     |
|------------|------------|-------------------------------------------------------------------|---------------------------------------|-----------|-----------|-------------|
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-UPI/DR/209476317502/NEELA SA/UBIN/neela.saip/Payme-   | TRANSFER TO 5099363162099             | 38,000.00 |           | 8,669.39    |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-UPI/DR/209491228922/URJAR AM /SBIN/Q03798870@/Payme-  | TRANSFER TO 5097581162094             | 40.00     |           | 8,629.39    |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-UPI/DR/209405935213/BENDA D/SBIN/Q762789141/Payme-    | TRANSFER TO 4693810162099             | 400.00    |           | 8,229.39    |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-UPI/DR/209423342177/Rames hwa/PYTM/paytmqr281/Payme-  | TRANSFER TO 4692420162099             | 40.00     |           | 8,189.39    |
| 4 Apr 2022 | 4 Apr 2022 | ATM WDL-ATM CASH 20941 +MEDCHAL VILLAGE RANGAREDDY-               |                                       | 400.00    |           | 7,789.39    |
| 5 Apr 2022 | 5 Apr 2022 | WITHDRAWAL TRANSFER--                                             | TRANSFER TO 39412407828               | 3,300.00  |           | 4,489.39    |
| 5 Apr 2022 | 5 Apr 2022 | BY TRANSFER-UPI/CR/209510485436/PATLO LLA/ANDB/sankeertha/UPI-    | TRANSFER FROM 5098941162099           |           | 9,000.00  | 13,489.39   |
| 5 Apr 2022 | 5 Apr 2022 | TO TRANSFER-UPI/DR/209523689869/Venkat es/PYTM/paytmqr281/Payme-  | TRANSFER TO 5097633162098             | 850.00    |           | 12,639.39   |
| 6 Apr 2022 | 6 Apr 2022 | WITHDRAWAL TRANSFER--                                             | TRANSFER TO 38925294759               | 9,580.00  |           | 3,059.39    |
| 6 Apr 2022 | 6 Apr 2022 | TO TRANSFER-UPI/DR/209692657730/Tegam pur/APGV/Q309864037/Payme - | TRANSFER TO 4694049162096             | 25.00     |           | 3,034.39    |
| 6 Apr 2022 | 6 Apr 2022 | TO TRANSFER-UPI/DR/209677943865/ALLAM VE/IBKL/Q086901035/Payme-   | TRANSFER TO 5097767162095             | 24.00     |           | 3,010.39    |
| 6 Apr 2022 | 6 Apr 2022 | BY TRANSFER-UPI/CR/209633400756/Paytm/ PYTM/payouts@pa/Corporat-  | TRANSFER FROM 4693263162090           |           | 49,000.00 | 52,010.39   |
| 6 Apr 2022 | 6 Apr 2022 | BY TRANSFER-UPI/CR/209633520120/Paytm/ PYTM/payouts@pa/Corporat-  | TRANSFER FROM 4693233162095           |           | 49,000.00 | 1,01,010.39 |
| 6 Apr 2022 | 6 Apr 2022 | TO TRANSFER-UPI/DR/209676120046/PATLO LLA/HDFC/7675066708/Payme - | TRANSFER TO 5097760162091             | 20,000.00 |           | 81,010.39   |
| 6 Apr 2022 | 6 Apr 2022 | TO TRANSFER-UPI/DR/209616642529/KARNI GOL/IBKL/8367361803/UPI-    | TRANSFER TO 5099516162097             | 2,000.00  |           | 79,010.39   |
| 7 Apr 2022 | 7 Apr 2022 | TO TRANSFER-UPI/DR/209790582185/TOTA CHA/APGV/9505343738/Payme-   | TRANSFER TO 4897672162098             | 19,250.00 |           | 59,760.39   |
| 7 Apr 2022 | 7 Apr 2022 | TO TRANSFER-INB CRED-                                             | 14979815607IGA NIIWHY1 TRANSFER TO 45 | 55,000.00 |           | 4,760.39    |
| 7 Apr 2022 | 7 Apr 2022 | TO TRANSFER-UPI/DR/209716416875/AKULA M/SBIN/mallesham/UPI-       | TRANSFER TO 4694150162099             | 440.00    |           | 4,320.39    |
| 7 Apr 2022 | 7 Apr 2022 | TO TRANSFER-UPI/DR/209749325361/PATLO LLA/SBIN/spatlolla@/Payme-  | TRANSFER TO 5097928162094             | 1,000.00  |           | 3,320.39    |
| 8 Apr 2022 | 8 Apr 2022 | TO TRANSFER-UPI/DR/209821373799/Bandi M/SBIN/bmadhukar1/Payme-    | TRANSFER TO 4694254162092             | 3,000.00  |           | 320.39      |
| 8 Apr 2022 | 8 Apr 2022 | BY TRANSFER-UPI/CR/209815595586/GUNTI BA/HDFC/bhavyagunt/Bhavy-   | TRANSFER FROM 4693437162094           |           | 1,000.00  | 1,320.39    |
| 8 Apr 2022 | 8 Apr 2022 | TO TRANSFER-UPI/DR/209876281968/KOTA PRA/PYTM/paytmqr281/Payme -  | TRANSFER TO 5097907162098             | 30.00     |           | 1,290.39    |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------|-----------|-----------|-----------|
| 8 Apr 2022  | 8 Apr 2022  | TO TRANSFER-UPI/DR/209881980184/SYED RIZ/UTIB/Q670087010/Payme-  | TRANSFER TO 4694286162095             | 40.00     |           | 1,250.39  |
| 9 Apr 2022  | 9 Apr 2022  | TO TRANSFER-UPI/DR/209930653405/MUKKA PAT/INDB/Q627532554/Payme- | TRANSFER TO 5098029162097             | 25.00     |           | 1,225.39  |
| 9 Apr 2022  | 9 Apr 2022  | TO TRANSFER-UPI/DR/209907720223/NAGUL A K/APGV/8008741650/Payme- | TRANSFER TO 5098025162091             | 25.00     |           | 1,200.39  |
| 9 Apr 2022  | 9 Apr 2022  | TO TRANSFER-UPI/DR/209981370051/YELLE NI /PYTM/nagaraju83/Payme- | TRANSFER TO 4694381162097             | 370.00    |           | 830.39    |
| 10 Apr 2022 | 10 Apr 2022 | BY TRANSFER-UPI/CR/209930885755/PATLO LLA/SBIN/gangadharp/Payme- | TRANSFER FROM 4693613162095           |           | 18,300.00 | 19,130.39 |
| 10 Apr 2022 | 10 Apr 2022 | TO TRANSFER-UPI/DR/209922338253/PATLO LLA/ANDB/sankeertha/UPI-   | TRANSFER TO 4694356162097             | 18,300.00 |           | 830.39    |
| 10 Apr 2022 | 10 Apr 2022 | TO TRANSFER-UPI/DR/210010772743/PILI SHA/PYTM/Q993874486/Payme-  | TRANSFER TO 4694417162090             | 70.00     |           | 760.39    |
| 10 Apr 2022 | 10 Apr 2022 | TO TRANSFER-UPI/DR/210044899168/Sri Sai /UTIB/gpay-11183/Payme-  | TRANSFER TO 5098111162094             | 95.00     |           | 665.39    |
| 11 Apr 2022 | 11 Apr 2022 | BY TRANSFER-UPI/CR/210138926178/Bandi M/SBIN/bmadhukar1/Payme-   | TRANSFER FROM 4897698162098           |           | 9,600.00  | 10,265.39 |
| 12 Apr 2022 | 12 Apr 2022 | TO TRANSFER-UPI/DR/210211610786/GOOD MOR/UTIB/Q222314749/Payme-  | TRANSFER TO 5099416162091             | 125.00    |           | 10,140.39 |
| 12 Apr 2022 | 12 Apr 2022 | TO TRANSFER-INB Goods and Services Tax (G-                       | 220436000330571 K0BQAZLI2 TRANSFER TO | 9,100.00  |           | 1,040.39  |
| 13 Apr 2022 | 13 Apr 2022 | TO TRANSFER-UPI/DR/210330896159/SAMUDRAL/SBIN/Q698702836/Payme-  | TRANSFER TO 5097768162094             | 1,020.00  |           | 20.39     |
| 13 Apr 2022 | 13 Apr 2022 | BY TRANSFER-UPI/CR/210363775733/MAMIDI B/UTIB/mbvsmanika/Payme-  | TRANSFER FROM 5098979162096           |           | 3,000.00  | 3,020.39  |
| 14 Apr 2022 | 14 Apr 2022 | TO TRANSFER-UPI/DR/210404323348/PATLO LLA/ANDB/sankeertha/UPI-   | TRANSFER TO 5099595162093             | 3,020.00  |           | 0.39      |
| 15 Apr 2022 | 15 Apr 2022 | BY TRANSFER-UPI/CR/210549169620/Paytm/PYTM/payouts@pa/Corporat-  | TRANSFER FROM 4693526162093           |           | 49,000.00 | 49,000.39 |
| 16 Apr 2022 | 16 Apr 2022 | BY TRANSFER-UPI/CR/210670403199/BAGILI EP/HDFC/bpsrinu161/UPI-   | TRANSFER FROM 4898986162093           |           | 5,000.00  | 54,000.39 |
| 17 Apr 2022 | 17 Apr 2022 | TO TRANSFER-UPI/DR/210777791349/SYED MUNNA/HDFC/9959594076/Pay-  | TRANSFER TO 4694450162098             | 42,908.00 |           | 11,092.39 |
| 17 Apr 2022 | 17 Apr 2022 | TO TRANSFER-UPI/DR/210764475606/Sanga Sa/INDB/im.2010136/Payme-  | TRANSFER TO 5098085162090             | 500.00    |           | 10,592.39 |
| 17 Apr 2022 | 17 Apr 2022 | TO TRANSFER-UPI/DR/210702295634/Sadulla /INDB/im.2010136/Payme-  | TRANSFER TO 5098079162098             | 20.00     |           | 10,572.39 |
| 17 Apr 2022 | 17 Apr 2022 | TO TRANSFER-UPI/DR/210733379230/SABANA/PYTM/paytmqr281/Payme-    | TRANSFER TO 4692685162097             | 25.00     |           | 10,547.39 |
| 18 Apr 2022 | 18 Apr 2022 | TO TRANSFER-UPI/DR/210811874139/CHINTAL /SBIN/Q59960123@/Payme-  | TRANSFER TO 5097556162094             | 130.00    |           | 10,417.39 |
| 18 Apr 2022 | 18 Apr 2022 | TO TRANSFER-UPI/DR/210808373346/BANSU WAD/PYTM/paytmqr281/Payme- | TRANSFER TO 5097544162098             | 200.00    |           | 10,217.39 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|---------------------------------------|-----------|-----------|-----------|
| 18 Apr 2022 | 18 Apr 2022 | TO TRANSFER-UPI/DR/210807614605/SVADH YAY/INDB/7675066708/Payme-  | TRANSFER TO 4693814162096             | 10,000.00 |           | 217.39    |
| 18 Apr 2022 | 18 Apr 2022 | BY TRANSFER-UPI/CR/210839539453/SINDH AM /SBIN/sindham.ra/Payme-  | TRANSFER FROM 4899325162090           |           | 1,800.00  | 2,017.39  |
| 19 Apr 2022 | 19 Apr 2022 | BY TRANSFER-UPI/CR/210916276057/Bandi M/SBIN/bmadhukar1/UPI-      | TRANSFER FROM 4693113162093           |           | 1,000.00  | 3,017.39  |
| 19 Apr 2022 | 19 Apr 2022 | TO TRANSFER-UPI/DR/210917322819/PATLO LLA/ANDB/sankeertha/UPI-    | TRANSFER TO 4693895162090             | 500.00    |           | 2,517.39  |
| 20 Apr 2022 | 20 Apr 2022 | TO TRANSFER-UPI/DR/211003447697/SYED ANWAR/UBIN/Q518415211/Pa y-  | TRANSFER TO 5097748162097             | 75.00     |           | 2,442.39  |
| 20 Apr 2022 | 20 Apr 2022 | BY TRANSFER-UPI/CR/211016720835/LAKAV ATH/SBIN/pacsibipe/UPI-     | TRANSFER FROM 5098404162091           |           | 5,000.00  | 7,442.39  |
| 21 Apr 2022 | 21 Apr 2022 | BY TRANSFER-UPI/CR/211137080823/BEMAR A /SBIN/8309849166/Payme-   | TRANSFER FROM 5099031162096           |           | 55,000.00 | 62,442.39 |
| 21 Apr 2022 | 21 Apr 2022 | TO TRANSFER-UPI/DR/211171955136/BYGAL LA /ICIC/9959596203/Payme-  | TRANSFER TO 4694162162097             | 1,000.00  |           | 61,442.39 |
| 22 Apr 2022 | 22 Apr 2022 | TO TRANSFER-UPI/DR/211246648931/Bharti A/YESB/AIRTELPRED/Payme-   | TRANSFER TO 4692590162092             | 241.00    |           | 61,201.39 |
| 22 Apr 2022 | 22 Apr 2022 | TO TRANSFER-UPI/DR/211275000323/PULLA NNA/PYTM/paytmqr281/Payme - | TRANSFER TO 5097908162097             | 35.00     |           | 61,166.39 |
| 22 Apr 2022 | 22 Apr 2022 | TO TRANSFER-UPI/DR/211219392320/Burugu pa/SBIN/9059707163/Payme-  | TRANSFER TO 4694253162093             | 8,000.00  |           | 53,166.39 |
| 22 Apr 2022 | 22 Apr 2022 | BY TRANSFER-UPI/CR/211206166612/Bandi M/SBIN/bmadhukar1/Payme-    | TRANSFER FROM 4693439162092           |           | 500.00    | 53,666.39 |
| 22 Apr 2022 | 22 Apr 2022 | TO TRANSFER-INB Goods and Services Tax (G-                        | 22043600180407I K0BQNOJS8 TRANSFER TO | 53,172.00 |           | 494.39    |
| 24 Apr 2022 | 24 Apr 2022 | BY TRANSFER-UPI/CR/211427866752/BANDI MA/UBIN/7036281837/Payme-   | TRANSFER FROM 5099305162097           |           | 1,000.00  | 1,494.39  |
| 24 Apr 2022 | 24 Apr 2022 | TO TRANSFER-UPI/DR/211464333998/MORE/ HDFC/MORE.27110/Payment-    | TRANSFER TO 4692665162091             | 1,420.60  |           | 73.79     |
| 24 Apr 2022 | 24 Apr 2022 | BY TRANSFER-UPI/CR/211553978770/PATLO LLA/INDB/7675066708/Payme-  | TRANSFER FROM 5098826162091           |           | 2,000.00  | 2,073.79  |
| 25 Apr 2022 | 25 Apr 2022 | TO TRANSFER-UPI/DR/211500124383/Bandi M/SBIN/bmadhukar1/Payme-    | TRANSFER TO 4693827162091             | 1,000.00  |           | 1,073.79  |
| 25 Apr 2022 | 25 Apr 2022 | TO TRANSFER-UPI/DR/211518586149/APOLL O P/YESB/APOLLOPHAR/Payme - | TRANSFER TO 5097526162090             | 210.50    |           | 863.29    |
| 25 Apr 2022 | 25 Apr 2022 | TO TRANSFER-UPI/DR/211536258986/Sri Raga/UTIB/gpay-11186/Payme-   | TRANSFER TO 4692444162092             | 90.00     |           | 773.29    |
| 26 Apr 2022 | 26 Apr 2022 | BY TRANSFER-UPI/CR/211682704463/K CHAIT/SBIN/9603427906/Pay me-   | TRANSFER FROM 4693189162094           |           | 5,000.00  | 5,773.29  |
| 26 Apr 2022 | 26 Apr 2022 | ATM WDL-ATM CASH 21160 H NO 13 227 SADANAND ARHYDERABAD-          |                                       | 5,000.00  |           | 773.29    |
| 26 Apr 2022 | 26 Apr 2022 | BY TRANSFER-UPI/CR/211621516344/PEDDI RE/SBIN/9246374567/Payme-   | TRANSFER FROM 5098317162091           |           | 15,000.00 | 15,773.29 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.               | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|----------------------------------|-----------|-----------|-----------|
| 26 Apr 2022 | 26 Apr 2022 | TO TRANSFER-UPI/DR/211658361430/SANDEP /PYTM/paytm-6651/Payme-   | TRANSFER TO 4692474162097        | 1,000.00  |           | 14,773.29 |
| 26 Apr 2022 | 26 Apr 2022 | BY TRANSFER-UPI/CR/211628495467/PANYALA /INDB/9515747793/Payme-  | TRANSFER FROM 4693158162090      |           | 3,200.00  | 17,973.29 |
| 26 Apr 2022 | 26 Apr 2022 | TO TRANSFER-UPI/DR/211612260805/KANUKUTL/ICIC/9573085988/Payme-  | TRANSFER TO 5099443162098        | 4,300.00  |           | 13,673.29 |
| 26 Apr 2022 | 26 Apr 2022 | by debit card-OTHPOS586220 LN LIQUOR MART KVRANGARED-            |                                  | 1,600.00  |           | 12,073.29 |
| 27 Apr 2022 | 27 Apr 2022 | TO TRANSFER-UPI/DR/211779391456/KARVASR/IBKL/9390928443/Payme-   | TRANSFER TO 5099540162096        | 150.00    |           | 11,923.29 |
| 27 Apr 2022 | 27 Apr 2022 | TO TRANSFER-UPI/DR/211727857506/BandiM/SBIN/bmadhukar1/Payme-    | TRANSFER TO 5097763162099        | 10,000.00 |           | 1,923.29  |
| 27 Apr 2022 | 27 Apr 2022 | CHEQUE DEPOSIT- trf-673368                                       | TRANSFER TO 40107522496 / 673368 |           | 5,000.00  | 6,923.29  |
| 28 Apr 2022 | 28 Apr 2022 | by debit card-OTHPOS178851 SHARADA FILLING STATIONMEDAK-         |                                  | 2,000.00  |           | 4,923.29  |
| 28 Apr 2022 | 28 Apr 2022 | TO TRANSFER-UPI/DR/211821719882/Southern/YESB/TELANAGANA/Payme-  | TRANSFER TO 5097802162096        | 253.00    |           | 4,670.29  |
| 28 Apr 2022 | 28 Apr 2022 | TO TRANSFER-UPI/DR/211838293380/CHUNDURI/PYTM/Q51019820@/Payme-  | TRANSFER TO 4694162162097        | 145.00    |           | 4,525.29  |
| 29 Apr 2022 | 29 Apr 2022 | TO TRANSFER-UPI/DR/211972785268/BandiM/SBIN/bmadhukar1/Payme-    | TRANSFER TO 4694289162092        | 2,000.00  |           | 2,525.29  |
| 30 Apr 2022 | 30 Apr 2022 | BY TRANSFER-UPI/CR/212012028260/ADIVAM/SBIN/vamshi.adi/UPI-      | TRANSFER FROM 4899375162091      |           | 2,000.00  | 4,525.29  |
| 30 Apr 2022 | 30 Apr 2022 | TO TRANSFER-UPI/DR/212091150563/Venumess/PYTM/paytmqr281/Payme-  | TRANSFER TO 5098005162094        | 20.00     |           | 4,505.29  |
| 30 Apr 2022 | 30 Apr 2022 | TO TRANSFER-UPI/DR/212090598160/RADHAMASBIN/9951265699/Payme-    | TRANSFER TO 5098049162093        | 1,750.00  |           | 2,755.29  |
| 30 Apr 2022 | 30 Apr 2022 | BY TRANSFER-UPI/CR/212059934241/MAMIDIB/UTIB/mbvsmanika/Payme-   | TRANSFER FROM 5098707162097      |           | 10,000.00 | 12,755.29 |
| 30 Apr 2022 | 30 Apr 2022 | TO TRANSFER-UPI/DR/212081946264/maheta b /ICIC/9010980722/Payme- | TRANSFER TO 5097966162099        | 327.00    |           | 12,428.29 |
| 30 Apr 2022 | 30 Apr 2022 | TO TRANSFER-UPI/DR/212019413157/maheta b /ICIC/9010980722/UPI-   | TRANSFER TO 5097974162099        | 327.00    |           | 12,101.29 |
| 30 Apr 2022 | 30 Apr 2022 | TO TRANSFER-UPI/DR/212020523813/Maheta b /PYTM/paytmqr281/UPI-   | TRANSFER TO 4692629162094        | 660.00    |           | 11,441.29 |
| 1 May 2022  | 1 May 2022  | TO TRANSFER-UPI/DR/212182033967/Manikant/YESB/Q45974255@/Payme-  | TRANSFER TO 5098063162096        | 500.00    |           | 10,941.29 |
| 1 May 2022  | 1 May 2022  | TO TRANSFER-UPI/DR/212135124322/KRISHNAM/YESB/BHARATPE90/Payt-   | TRANSFER TO 5098089162096        | 105.00    |           | 10,836.29 |
| 1 May 2022  | 1 May 2022  | TO TRANSFER-UPI/DR/212123617439/ERRAGUNT/YESB/BHARATPE09/PayT-   | TRANSFER TO 4692677162097        | 100.00    |           | 10,736.29 |
| 2 May 2022  | 2 May 2022  | TO TRANSFER-UPI/DR/212289603725/Koganti /SBIN/rajyalaxmi/Payme-  | TRANSFER TO 4897655162098        | 140.00    |           | 10,596.29 |
| 2 May 2022  | 2 May 2022  | TO TRANSFER-UPI/DR/212234285630/Venumess/PYTM/paytmqr281/Payme-  | TRANSFER TO 5097527162099        | 40.00     |           | 10,556.29 |

| Txn Date   | Value Date | Description                                                      | Ref No./Cheque No.               | Debit     | Credit    | Balance   |
|------------|------------|------------------------------------------------------------------|----------------------------------|-----------|-----------|-----------|
| 2 May 2022 | 2 May 2022 | TO TRANSFER-UPI/DR/212236103021/ERRA AM/SBIN/9908908605/Payme-   | TRANSFER TO 5099371162099        | 200.00    |           | 10,356.29 |
| 2 May 2022 | 2 May 2022 | TO TRANSFER-UPI/DR/212275999688/TEEGA LA /SBIN/9505825138/Payme- | TRANSFER TO 4693774162099        | 600.00    |           | 9,756.29  |
| 2 May 2022 | 2 May 2022 | TO TRANSFER-UPI/DR/212250248610/TEEGA LA /SBIN/9505825138/Payme- | TRANSFER TO 4693781162090        | 600.00    |           | 9,156.29  |
| 2 May 2022 | 2 May 2022 | TO TRANSFER-UPI/DR/212249741479/VADLU RI /ICIC/Q589574402/Payme- | TRANSFER TO 4693780162090        | 600.00    |           | 8,556.29  |
| 2 May 2022 | 2 May 2022 | BY TRANSFER-UPI/CR/212263123083/Paytm/ PYTM/payouts@pa/Corporat- | TRANSFER FROM 5098860162099      |           | 49,900.00 | 58,456.29 |
| 3 May 2022 | 3 May 2022 | TO TRANSFER-UPI/DR/212375917765/Venkat es/PYTM/paytmqr281/Payme- | TRANSFER TO 5097628162095        | 170.00    |           | 58,286.29 |
| 3 May 2022 | 3 May 2022 | TO TRANSFER-UPI/DR/212320743315/Bandi M/SBIN/bmadhukar1/Payme-   | TRANSFER TO 4693940162090        | 7,000.00  |           | 51,286.29 |
| 3 May 2022 | 3 May 2022 | TO TRANSFER-UPI/DR/212330661100/UPPAL A B/PYTM/anuhyabeau/Payme- | TRANSFER TO 5097681162091        | 1,760.00  |           | 49,526.29 |
| 3 May 2022 | 3 May 2022 | TO TRANSFER-UPI/DR/212357869084/KOTA PRA/PYTM/paytmqr281/Payme - | TRANSFER TO 5097646162093        | 40.00     |           | 49,486.29 |
| 3 May 2022 | 3 May 2022 | BY TRANSFER-UPI/CR/212387755820/RAGHU CH/SBIN/9666649444/Payme-  | TRANSFER FROM 4693127162097      |           | 10,000.00 | 59,486.29 |
| 3 May 2022 | 3 May 2022 | TO TRANSFER-UPI/DR/212308411035/SYED RIZ/UTIB/Q670087010/Payme-  | TRANSFER TO 4693896162099        | 38.00     |           | 59,448.29 |
| 4 May 2022 | 4 May 2022 | TO TRANSFER-UPI/DR/212428564554/AGAM BAL/KKBK/9676475846/Payme - | TRANSFER TO 5099525162096        | 500.00    |           | 58,948.29 |
| 4 May 2022 | 4 May 2022 | BY TRANSFER-UPI/CR/212410867873/SRI RAM /HDFC/9292602222/Payme-  | TRANSFER FROM 5098977162098      |           | 6,000.00  | 64,948.29 |
| 4 May 2022 | 4 May 2022 | BY TRANSFER-UPI/CR/212457093224/SRI RAM /HDFC/9292602222/Venka-  | TRANSFER FROM 4693240162095      |           | 2,000.00  | 66,948.29 |
| 4 May 2022 | 4 May 2022 | TO TRANSFER-UPI/DR/212478020482/Bandi M/SBIN/bmadhukar1/Payme-   | TRANSFER TO 5097757162096        | 10,000.00 |           | 56,948.29 |
| 4 May 2022 | 4 May 2022 | CHEQUE DEPOSIT--952208                                           | TRANSFER TO 52067959917 / 952208 |           | 5,000.00  | 61,948.29 |
| 4 May 2022 | 4 May 2022 | TO TRANSFER-UPI/DR/212478149491/NOUSH IN /ICIC/munnasyed0/Payme- | TRANSFER TO 4694074162096        | 13,800.00 |           | 48,148.29 |
| 4 May 2022 | 4 May 2022 | TO TRANSFER-UPI/DR/212423806451/MAMIDI B/UTIB/mbvsmanika/Payme-  | TRANSFER TO 5099491162091        | 8,000.00  |           | 40,148.29 |
| 4 May 2022 | 4 May 2022 | TO TRANSFER-UPI/DR/212450461513/Aahaarf a/PYTM/paytmqr281/Payme- | TRANSFER TO 4692533162091        | 120.00    |           | 40,028.29 |
| 5 May 2022 | 5 May 2022 | WITHDRAWAL TRANSFER--                                            | TRANSFER TO 39412407828          | 3,300.00  |           | 36,728.29 |
| 5 May 2022 | 5 May 2022 | WITHDRAWAL TRANSFER--                                            | TRANSFER TO 38925294759          | 9,580.00  |           | 27,148.29 |
| 5 May 2022 | 5 May 2022 | BY TRANSFER-UPI/CR/212585231202/A TEJAVA/KVBL/atejavard/UPI-     | TRANSFER FROM 4693356162095      |           | 5,000.00  | 32,148.29 |
| 5 May 2022 | 5 May 2022 | BY TRANSFER-UPI/CR/212564794755/BANDI MA/UBIN/7036281837/Payme-  | TRANSFER FROM 5099036162091      |           | 5,000.00  | 37,148.29 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.          | Debit     | Credit    | Balance     |
|-------------|-------------|------------------------------------------------------------------|-----------------------------|-----------|-----------|-------------|
| 5 May 2022  | 5 May 2022  | TO TRANSFER-UPI/DR/212590831916/PATLO LLA/HDFC/7675066708/Payme- | TRANSFER TO 4694093162093   | 35,000.00 |           | 2,148.29    |
| 5 May 2022  | 5 May 2022  | TO TRANSFER-UPI/DR/212541926429/AMAZON S/HDFC/amazonseil/Payme-  | TRANSFER TO 5097819162098   | 645.00    |           | 1,503.29    |
| 6 May 2022  | 6 May 2022  | TO TRANSFER-UPI/DR/212609267156/SYED RIZ/UTIB/q670087010/UPI-    | TRANSFER TO 5099668162093   | 120.00    |           | 1,383.29    |
| 6 May 2022  | 6 May 2022  | TO TRANSFER-UPI/DR/212610050936/V Pro Ca/UTIB/gpay-11201/UPI-    | TRANSFER TO 4692602162094   | 200.00    |           | 1,183.29    |
| 6 May 2022  | 6 May 2022  | TO TRANSFER-UPI/DR/212677278883/Xpress bees/ICIC/payphi.xpr/Pay- | TRANSFER TO 4692605162091   | 438.00    |           | 745.29      |
| 6 May 2022  | 6 May 2022  | TO TRANSFER-UPI/DR/212628116671/PATLO LLA/UBIN/psankeerth/Payme- | TRANSFER TO 4694280162090   | 500.00    |           | 245.29      |
| 7 May 2022  | 7 May 2022  | TO TRANSFER-UPI/DR/212721241414/SABANA/PYTM/paytmqr281/Payme-    | TRANSFER TO 4692651162096   | 85.00     |           | 160.29      |
| 9 May 2022  | 9 May 2022  | TO TRANSFER-UPI/DR/212914829610/PULLA NNA/PYTM/paytmqr281/Payme- | TRANSFER TO 4692429162091   | 35.00     |           | 125.29      |
| 9 May 2022  | 9 May 2022  | BULK POSTING-UPI/212275999688/382343880 52/DRC-                  |                             |           | 600.00    | 725.29      |
| 9 May 2022  | 9 May 2022  | BULK POSTING-UPI/212250248610/382343880 52/DRC-                  |                             |           | 600.00    | 1,325.29    |
| 9 May 2022  | 9 May 2022  | TO TRANSFER-UPI/DR/212986764003/MANNE BH/PYTM/sharath.te/Payme-  | TRANSFER TO 4693752162094   | 800.00    |           | 525.29      |
| 9 May 2022  | 9 May 2022  | BY TRANSFER-UPI/CR/212989658600/Paytm/ PYTM/payouts@pa/Corporat- | TRANSFER FROM 5098833162092 |           | 18,300.00 | 18,825.29   |
| 9 May 2022  | 9 May 2022  | TO TRANSFER-UPI/DR/212905057027/PATLO LLA/UBIN/psankeerth/Payme- | TRANSFER TO 4693829162099   | 10,000.00 |           | 8,825.29    |
| 10 May 2022 | 10 May 2022 | TO TRANSFER-UPI/DR/213038805258/Yeggad i /APGV/srikanthsr/Payme- | TRANSFER TO 4693917162090   | 2,000.00  |           | 6,825.29    |
| 10 May 2022 | 10 May 2022 | BY TRANSFER-UPI/CR/213022685116/Paytm/ PYTM/payouts@pa/Corporat- | TRANSFER FROM 5098937162095 |           | 49,000.00 | 55,825.29   |
| 10 May 2022 | 10 May 2022 | BY TRANSFER-UPI/CR/213012147404/PATLO LLA/ANDB/sankeertha/UPI-   | TRANSFER FROM 4693166162091 |           | 50,000.00 | 1,05,825.29 |
| 10 May 2022 | 10 May 2022 | TO TRANSFER-UPI/DR/213004834528/SHAIK S/SBIN/9701177710/Payme-   | TRANSFER TO 5097659162098   | 1,000.00  |           | 1,04,825.29 |
| 10 May 2022 | 10 May 2022 | TO TRANSFER-UPI/DR/213075008955/PATLO LLA/INDB/7675066708/Payme- | TRANSFER TO 5099434162099   | 50,000.00 |           | 54,825.29   |
| 10 May 2022 | 10 May 2022 | TO TRANSFER-SBILT10052022150827121355 -Casual-                   | TRANSFER TO 40500477894     | 1.00      |           | 54,824.29   |
| 10 May 2022 | 10 May 2022 | TO TRANSFER-SBILT10052022151036973896 -Casual-                   | TRANSFER TO 40500477894     | 24,999.00 |           | 29,825.29   |
| 11 May 2022 | 11 May 2022 | TO TRANSFER-UPI/DR/213189358090/CHINTAL /SBIN/Q176111868/Payme-  | TRANSFER TO 4694032162095   | 130.00    |           | 29,695.29   |
| 11 May 2022 | 11 May 2022 | BY TRANSFER-UPI/CR/213132865082/PATLO LLA/HDFC/7675066708/Payme- | TRANSFER FROM 4693207162096 |           | 25,000.00 | 54,695.29   |

| Txn Date    | Value Date  | Description                                                        | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|--------------------------------------------------------------------|-----------------------------|-----------|-----------|-----------|
| 11 May 2022 | 11 May 2022 | TO TRANSFER- UPI/DR/213123122442/MOHA MMED/SBIN/9989924962/Pay me- | TRANSFER TO 5099531162098   | 50,000.00 |           | 4,695.29  |
| 11 May 2022 | 11 May 2022 | BY TRANSFER- UPI/CR/213112591399/KACHA NAP/SBIN/6302237749/Payme-  | TRANSFER FROM 5098409162096 |           | 3,000.00  | 7,695.29  |
| 11 May 2022 | 11 May 2022 | TO TRANSFER- UPI/DR/213107893397/KACHA NAP/SBIN/6302237749/Payme-  | TRANSFER TO 4898847162092   | 300.00    |           | 7,395.29  |
| 12 May 2022 | 12 May 2022 | TO TRANSFER- UPI/DR/213224274511/ASHOK CH/YESB/BHARATPE09/Pay T -  | TRANSFER TO 4692571162096   | 140.00    |           | 7,255.29  |
| 12 May 2022 | 12 May 2022 | BY TRANSFER- UPI/CR/213228586347/Paytm/ PYTM/payouts@pa/Corporat-  | TRANSFER FROM 5099062162090 |           | 49,900.00 | 57,155.29 |
| 12 May 2022 | 12 May 2022 | TO TRANSFER- UPI/DR/213237099176/PATLO LLA/HDFC/7675066708/Payme - | TRANSFER TO 5097849162092   | 5,000.00  |           | 52,155.29 |
| 12 May 2022 | 12 May 2022 | TO TRANSFER- UPI/DR/213284680437/PARSI RA/HDFC/9121560350/Payme-   | TRANSFER TO 4898871162093   | 2,690.00  |           | 49,465.29 |
| 12 May 2022 | 12 May 2022 | BY TRANSFER- UPI/CR/213207416659/ITUKAL A /HDFC/itukalapar/Payme-  | TRANSFER FROM 4693314162095 |           | 1,500.00  | 50,965.29 |
| 12 May 2022 | 12 May 2022 | TO TRANSFER- UPI/DR/213286070863/PATLO LLA/HDFC/7675066708/Payme - | TRANSFER TO 4694165162094   | 1,500.00  |           | 49,465.29 |
| 12 May 2022 | 12 May 2022 | TO TRANSFER- UPI/DR/213281880806/PANYA LA /INDB/9515747793/Payme-  | TRANSFER TO 4694128162098   | 500.00    |           | 48,965.29 |
| 12 May 2022 | 12 May 2022 | TO TRANSFER- UPI/DR/213238839247/TEEGA LA /SBIN/9505825138/Payme-  | TRANSFER TO 5099624162094   | 500.00    |           | 48,465.29 |
| 12 May 2022 | 12 May 2022 | TO TRANSFER- UPI/DR/213285649799/VIHARI M/ICIC/viharimula/Payme-   | TRANSFER TO 4694093162093   | 35,100.00 |           | 13,365.29 |
| 12 May 2022 | 12 May 2022 | TO TRANSFER- UPI/DR/213238042829/PROMI NEN/IDFB/PROMINENT./Paym e- | TRANSFER TO 4692556162094   | 500.00    |           | 12,865.29 |
| 13 May 2022 | 13 May 2022 | TO TRANSFER- UPI/DR/213342507825/BAYAM MAG/HDFC/9666603388/Paym e- | TRANSFER TO 5097927162095   | 1,000.00  |           | 11,865.29 |

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.**