



02-Jun-2022

Savings Account Number : 5-5XX8XX-X18

POTTA ANAND KUMAR

Savings Account No : 5-5XX8XX-X18

Summary of Account information as of : 02/06/2022

Closing Balance	:	INR	57,448.49
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	7,560.02
Earmarking Amount	:	INR	4,965.47

Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.

Line Amount : This is applicable only for current and ready credit (OD) account customer.

Statement of account from 01/12/2021 to 31/05/2022

Opening Balance			13,473.36	
Date	Description	Deposits	Withdrawals	Balance
01/12/2021	IMPS OUTWARD ORG UPI To XXXXXX1370@ybl,REF NO - 133528208964, Payment from PhonePe	--	5,000.00	--
01/12/2021	IMPS OUTWARD ORG UPI To madilusevashrama -1@okicici,REF NO - 133577060122, UPI	--	2,000.00	--
01/12/2021	IMPS OUTWARD ORG UPI To XXXXXX9919@ybl,REF NO - 133574742128, Payment from PhonePe	--	1,000.00	--
01/12/2021	IMPS OUTWARD ORG UPI To XXXXXX9919@ybl,REF NO - 133511472792, Payment from PhonePe	--	600.00	--
01/12/2021	IMPS OUTWARD ORG UPI To XXXXXX9908@ibl,REF NO - 133515432669, Payment from PhonePe	--	85.00	--
01/12/2021	IMPS OUTWARD ORG UPI To XXXXXX8939@ybl,REF NO - 133586072566, UPI	--	40.00	4,748.36
02/12/2021	IMPS OUTWARD ORG UPI To XXXXXX2960@ybl,REF NO - 133638127977, Payment from PhonePe	--	2,000.00	2,748.36
03/12/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0915 - AXIS BANK REF NO:-133707474469 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	2,300.00	448.36
04/12/2021	PURCHASE SUBJECT: MUCPOS 02DEC1336 Card no.: 5497XXX0XXXX6903 02DEC21 133659 SRI CHOWD ESWARI PETRO\NO 381 Ref: 120200002445	--	399.38	48.98
09/12/2021	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 134320371502	1.00	--	49.98
18/12/2021	NEFT INWARD NEFT IN UTR CITIN21289931926 FROM 4CRISK.AI SOFTWARE P 25758862761DCTXN REF N Advance Salary035705003894447 SRI SAI HEIGHTS 1ST,FLR 17 MAINHSR LYT,SEC 4 ICICI BANK LIMITED	3,00,000.00	--	----
18/12/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0915 - AXIS BANK REF NO:-135208151269 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	49,000.00	--
18/12/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0915 - AXIS BANK REF NO:-135208151277 - POTTA ANAND KUMAR	--	46,000.00	--
18/12/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:-135209152892 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	49,000.00	--
18/12/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:-135209152916 -POTTA ANAND KUMAR	--	46,000.00	--

18/12/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 135210153118 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	10,000.00	--
18/12/2021	ATM WITHDRAWAL SUBJECT: NFSATM 18DEC0436 Card No.: 5497XXX0XXXX6903 of POTTA ANAND KUMAR 18DEC21 Ref: 135210001286 +HONGA SANDRABANGALORE KAIN	--	10,000.00	--
18/12/2021	ATM WITHDRAWAL SUBJECT: NFSATM 18DEC0437 Card No.: 5497XXX0XXXX6903 of POTTA ANAND KUMAR 18DEC21 Ref: 135210001287 +HONGA SANDRABANGALORE KAIN	--	10,000.00	--
18/12/2021	ATM WITHDRAWAL SUBJECT: NFSATM 18DEC0438 Card No.: 5497XXX0XXXX6903 of POTTA ANAND KUMAR 18DEC21 Ref: 135210001288 +HONGA SANDRABANGALORE KAIN	--	10,000.00	--
18/12/2021	ATM WITHDRAWAL SUBJECT: NFSATM 18DEC1401 Card No.: 5497XXX0XXXX6903 of POTTA ANAND KUMAR 18DEC21 Ref: 135219002251 +DLF NEW TOWNBANGALORE KAIN	--	10,000.00	--
18/12/2021	EFT TO UTR#CITIN21290073684-AXIS BANK -OT -XXXXXXXXXX0915 -AXIS BANK - BANGALORE -KORAMANGALA (BANGALORE) -REF NO#090080637746482	--	30,000.00	30,049.98
20/12/2021	IMPS OUTWARD ORG UPI To fcbizagreepay@freecharge,REF NO - XXXXXXXX2067, raise collect	--	8,056.00	--
20/12/2021	IMPS OUTWARD ORG UPI To fcbizagreepay@freecharge,REF NO - XXXXXXXX5572, raise collect	--	5,035.00	--
20/12/2021	IMPS OUTWARD ORG UPI To fcbizagreepay@freecharge,REF NO - XXXXXXXX8463, raise collect	--	5,035.00	--
20/12/2021	IMPS OUTWARD ORG UPI To fcbizagreepay@freecharge,REF NO - XXXXXXXX4914, raise collect	--	5,035.00	--
20/12/2021	IMPS OUTWARD ORG UPI To anasx011@icici,REF NO - 135395663148, UPI	--	3,021.00	--
20/12/2021	IMPS OUTWARD ORG UPI To annaihaswamyd@ybl,REF NO - XXXXXXXX5461, Payment from PhonePe	--	600.00	3,267.98
21/12/2021	PURCHASE SUBJECT: MCUPOS 18DEC1756 Card no.: 5497XXX0XXXX6903 18DEC21 175618 MAHARAJA FANCY STORES\NO 497 3 Ref: 121800000700	--	1,990.00	1,277.98
22/12/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 135611291982 -POTTA ANAND KUMAR	--	1,000.00	277.98
27/12/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 135908404898 -POTTA ANAND KUMAR	--	277.00	0.98
29/12/2021	SALARY CREDIT SALARY CREDIT FROM 4CRISK.AI SOFTWARE PVT LTD DEC 2021 SALARY	1,61,740.00	--	1,61,740.98
30/12/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 136416621090 -POTTA ANAND KUMAR	--	23,000.00	--
30/12/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 136421639336 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	2,000.00	1,36,740.98
31/12/2021	IMPS OUTWARD ORG UPI To qXXXX6883@ybl,REF NO - 136540989901, UPI	--	2,000.00	--
31/12/2021	IMPS OUTWARD ORG UPI To nandinirmala143@oksbi,REF NO - 136546390487, UPI	--	6,000.00	--
31/12/2021	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from POTTA ANAND KUMAR Credited to VIJAY SUDHAKAR Ref No:070080252457439	--	49,000.00	--
31/12/2021	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from POTTA ANAND KUMAR Credited to VIJAY SUDHAKAR Ref No:070080252457461	--	26,000.00	--
31/12/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX9298 - STATE BANK OF INDIA REF NO:- 136520748286 TRANSFER TO SELF - BILL PAYMENT -Mr SANTOSH KUMAR P	--	41,000.00	--
31/12/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0915 - AXIS BANK REF NO:-136521751820 Transfer to Family or Friends -POTTA ANAND KUMAR	--	12,000.00	--
31/12/2021	Interest Earned during the Period: 01OCT2021 - 31DEC2021 for Savings account	33.00	--	773.98
01/01/2022	IMPS INWARD ORG UPI From 9000911011@ybl,REF NO - 200134732961, Payment from PhonePe	35,000.00	--	----
01/01/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX6507 - STATE BANK OF INDIA REF NO:- 200117819612 Transfer to Family or Friends -Mr VIJAY KUMAR POT	--	35,000.00	773.98
03/01/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 200211869015 -POTTA ANAND KUMAR	--	773.00	--
03/01/2022	IMPS INWARD ORG UPI From 9000911011@ybl,REF NO - 200279858454, Payment from PhonePe	15,000.00	--	----

03/01/2022	IMPS OUTWARD ORG IMPS TO XXXXXXX6507 - STATE BANK OF INDIA REF NO:- 200218901649 Transfer to Family or Friends -Mr VIJAY KUMAR POT	--	15,000.00	0.98
10/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 200808219414	100.00	--	----
10/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 200808221007	25,000.00	--	----
10/01/2022	IMPS OUTWARD ORG UPI To XXXXXX1011@ybl,REF NO - 200860731228, Payment from PhonePe	--	25,000.00	--
10/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 200810571676	30,000.00	--	----
10/01/2022	IMPS OUTWARD ORG UPI To cfmer.6213pyzupi57275@icici,REF NO - 200849552332, Payment from PhonePe	--	5,000.00	--
10/01/2022	IMPS OUTWARD ORG UPI To onbay678.ob@okicici,REF NO - 200803946816, Payment from PhonePe	--	12,076.00	--
10/01/2022	IMPS OUTWARD ORG UPI To varun.varada@ybl,REF NO - XXXXXXXX2087, Payment from PhonePe	--	13,000.00	--
10/01/2022	IMPS INWARD ORG UPI From 9000911011@ybl,REF NO - 200942867997, Payment from PhonePe	17,000.00	--	----
10/01/2022	IMPS OUTWARD ORG UPI To shajX0208@yesbank,REF NO - 200964789453, Payment from PhonePe	--	4,560.00	--
10/01/2022	IMPS OUTWARD ORG UPI To shajX0208@yesbank,REF NO - 200985161664, Payment from PhonePe	--	6,883.00	--
10/01/2022	IMPS INWARD ORG UPI From 9000911011@ybl,REF NO - 200983581323, Payment from PhonePe	1,430.00	--	----
10/01/2022	IMPS OUTWARD ORG UPI To paytm -XXXX2307@paytm,REF NO - 200953325992, Payment from PhonePe	--	6,883.00	--
10/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 200911974960	10,367.00	--	----
10/01/2022	IMPS OUTWARD ORG UPI To iipay.XXXXXX6167@icici,REF NO - 200980051571, 245580	--	5,447.00	--
10/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 200916840590	10,360.00	--	----
10/01/2022	IMPS OUTWARD ORG UPI To iipay.XXXXXX7841@icici,REF NO - 200940298342, 260351	--	2,000.00	--
10/01/2022	IMPS OUTWARD ORG UPI To cf.firstcash@indus,REF NO - XXXXXXXX4726, UPI Transaction	--	6,000.00	--
10/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 200918190846	9,030.00	--	----
10/01/2022	IMPS OUTWARD ORG UPI To batman1223@icici,REF NO - 200936642402, Payment from PhonePe	--	10,000.00	--
10/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 200919311889	5,800.00	--	----
10/01/2022	IMPS OUTWARD ORG UPI To iipay.XXXXXX5118@icici,REF NO - 200933301578, 262665	--	6,000.00	--
10/01/2022	IMPS OUTWARD ORG UPI To iipay.XXXXXX5465@icici,REF NO - 200960530530, 262815	--	6,000.00	--
10/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 200919386152	7,752.00	--	----
10/01/2022	IMPS OUTWARD ORG UPI To pakoko@upi,REF NO - XXXXXXXX5324, UPI	--	5,050.00	--
10/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 200920543103	4,371.00	--	----
10/01/2022	IMPS OUTWARD ORG UPI To iipay.XXXXXX5692@icici,REF NO - 201031990016, 269405	--	5,100.00	--
10/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 201008513119	4,402.00	--	----
10/01/2022	IMPS OUTWARD ORG UPI To batman1223@icici,REF NO - 201035581302, UPI	--	5,000.00	--
10/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 201008533932	3,720.00	--	----

10/01/2022	IMPS OUTWARD ORG UPI To QXXXXX8198@ybl,REF NO - 201055331986, Payment from PhonePe	--	20.00	--
10/01/2022	IMPS OUTWARD ORG UPI To XXXXXX1011@ybl,REF NO - 201040405437, Payment from PhonePe	--	1,500.00	--
10/01/2022	IMPS OUTWARD ORG UPI To loancubeapyesXX3409@yesbank,REF NO - 201081882599, TestQR	--	3,021.00	--
10/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 201011186482	3,000.00	--	----
10/01/2022	IMPS OUTWARD ORG UPI To loancubeapyesXX3409@yesbank,REF NO - 201054926876, TestQR	--	3,021.00	771.98
11/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 201111228255	20,000.00	--	----
11/01/2022	IMPS OUTWARD ORG UPI To iipay.XXXXXX6869@icici,REF NO - 201123001793, 345468	--	5,110.00	--
11/01/2022	IMPS OUTWARD ORG UPI To XXXXXX1011@ybl,REF NO - 201184234024, Payment from PhonePe	--	6,000.00	--
11/01/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 201112400734 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	9,000.00	661.98
12/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 201212612414	20,000.00	--	----
12/01/2022	IMPS OUTWARD ORG UPI To XXXXXX0094@idfcfirst,REF NO - 201284570209, Payment from PhonePe	--	2,509.00	--
12/01/2022	IMPS OUTWARD ORG UPI To loancubeapyesXX3409@yesbank,REF NO - 201286995291, TestQR	--	5,035.00	--
12/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 201213737194	50,000.00	--	----
12/01/2022	IMPS OUTWARD ORG UPI To loancubeapyesXX3409@yesbank,REF NO - 201219899466, TestQR	--	3,021.00	--
12/01/2022	IMPS OUTWARD ORG UPI To loancubeapyesXX3409@yesbank,REF NO - 201243561744, TestQR	--	3,021.00	--
12/01/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0915 - AXIS BANK REF NO:-201213444490 - POTTA ANAND KUMAR	--	20,000.00	--
12/01/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0915 - AXIS BANK REF NO:-201213444948 - POTTA ANAND KUMAR	--	30,000.00	--
12/01/2022	IMPS OUTWARD ORG UPI To byconX3421@yesbank,REF NO - 201279063899, UPI	--	2,000.00	--
12/01/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0915 - AXIS BANK REF NO:-201215448704 - POTTA ANAND KUMAR	--	5,000.00	75.98
13/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 201313687545	50,000.00	--	----
13/01/2022	IMPS OUTWARD ORG UPI To korgel123@upi,REF NO - 201397014849, UPI	--	3,500.00	--
13/01/2022	IMPS OUTWARD ORG UPI To loancubeapyesXX3409@yesbank,REF NO - 201336029506, TestQR	--	5,035.00	--
13/01/2022	IMPS OUTWARD ORG UPI To loancubeapyesXX3409@yesbank,REF NO - 201367419722, TestQR	--	5,035.00	--
13/01/2022	IMPS OUTWARD ORG UPI To loancubeapyesXX3409@yesbank,REF NO - 201378537592, TestQR	--	5,035.00	--
13/01/2022	IMPS OUTWARD ORG UPI To rammsingh9636@oksbi,REF NO - 201397325085, UPI	--	17,279.00	--
13/01/2022	IMPS OUTWARD ORG UPI To rupeeloanyesXX4813@yesbank,REF NO - 201399455541, Pay Order	--	6,000.00	--
13/01/2022	IMPS OUTWARD ORG UPI To unnatideveloper@icici,REF NO - XXXXXXXX8121, UPI	--	3,020.00	--
13/01/2022	IMPS OUTWARD ORG UPI To rmXXXX2972@okhdfcbank,REF NO - 201399001668, UPI	--	5,000.00	--
13/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 201317712760	27,000.00	--	----
13/01/2022	IMPS OUTWARD ORG UPI To king986@yesbank,REF NO - 201311703160, UPI	--	17,291.00	--
13/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 201318830137	20,000.00	--	----

13/01/2022	IMPS OUTWARD ORG UPI To king986@yesbank,REF NO - 201312410421, UPI	--	15,282.00	--
13/01/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0915 - AXIS BANK REF NO:-201319493742 - POTTA ANAND KUMAR	--	14,000.00	598.98
15/01/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 201422712342	5,000.00	--	----
15/01/2022	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from POTTA ANAND KUMAR Credited to VIJAY SUDHAKAR Ref No:07008025255192	--	4,500.00	1,098.98
17/01/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0915 - AXIS BANK REF NO:-201717606027 Transfer to Self - Primary Account -POTTA ANAND KUMAR	--	1,000.00	98.98
18/01/2022	IMPS OUTWARD ORG UPI To anandroy.foru -1@okaxis,REF NO - 201881550760, UPI	--	98.00	--
18/01/2022	IMPS INWARD ORG UPI From anandroy.foru -1@okaxis,REF NO - 201883614187, UPI	29,000.00	--	----
18/01/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX9387 - HDFC BANK REF NO:-201811624205 Transfer to Family or Friends -VIJAY KUMAR	--	29,000.00	0.98
31/01/2022	SALARY CREDIT SALARY CREDIT FROM 4CRISK.AI SOFTWARE PVT LTD JAN 2022 SALARY	1,12,598.00	--	----
31/01/2022	IMPS OUTWARD ORG UPI To XXXXXX1011@ybl,REF NO - 203180508059, Payment from PhonePe	--	23,000.00	--
31/01/2022	IMPS OUTWARD ORG UPI To rajesh.pasumarthi007@okicici,REF NO - 203123175589, UPI	--	1,800.00	--
31/01/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX9387 - HDFC BANK REF NO:-203120193382 Transfer to Family or Friends -VIJAY KUMAR	--	36,000.00	--
31/01/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX6507 - STATE BANK OF INDIA REF NO:- 203120193487 Transfer to Family or Friends -Mr VIJAY KUMAR POT	--	49,000.00	2,798.98
02/02/2022	IMPS INWARD ORG UPI From anandroy.foru -1@okaxis,REF NO - 203360072935, UPI	41,000.00	--	----
02/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX9298 - STATE BANK OF INDIA REF NO:- 203311361913 Transfer to Self - Bill Payment -Mr SANTOSH KUMAR P	--	41,000.00	--
02/02/2022	ATM WITHDRAWAL SUBJECT: EURONT 02FEB1645 Card No.: 5497XXX0XXXX6903 of POTTA ANAND KUMAR 02FEB22 Ref: 3691 VIZINAGARAM VIZAG OATM VIZIANAGARAM APIN	--	2,700.00	98.98
03/02/2022	IMPS INWARD ORG UPI From anandroy.foru -1@okaxis,REF NO - 203377077468, UPI	15,000.00	--	----
03/02/2022	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from POTTA ANAND KUMAR Credited to VIJAY SUDHAKAR Ref No:070080252681986	--	15,000.00	98.98
16/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101hl63cz541cop@paytm,REF NO - 204718632364, Payment from PhonePe	--	50.00	48.98
28/02/2022	SALARY CREDIT SALARY CREDIT FROM 4CRISK.AI SOFTWARE PVT LTD FEB 2022 SALARY	1,43,810.00	--	----
28/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 205911424144 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	23,000.00	--
28/02/2022	IMPS OUTWARD ORG UPI To srinu.gorle143@okicici,REF NO - 205971676402, UPI	--	650.00	--
28/02/2022	IMPS OUTWARD ORG UPI To XXXXXX0756@ybl,REF NO - 205942186996, Payment from PhonePe	--	5,000.00	--
28/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX9298 - STATE BANK OF INDIA REF NO:- 205919502437 Transfer to Self - Bill Payment -Mr SANTOSH KUMAR P	--	16,000.00	--
28/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX9298 - STATE BANK OF INDIA REF NO:- 205919502543 -Mr SANTOSH KUMAR P	--	41,000.00	--
28/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX6507 - STATE BANK OF INDIA REF NO:- 205919502685 Transfer to Family or Friends -Mr VIJAY KUMAR POT	--	49,000.00	--
28/02/2022	IMPS INWARD ORG UPI From 9000911011@ybl,REF NO - 205927004166, Payment from PhonePe	7,000.00	--	----
28/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX9387 - HDFC BANK REF NO:-205920507768 Transfer to Family or Friends -VIJAY KUMAR	--	14,000.00	--
28/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX9387 - HDFC BANK REF NO:-205921513548 - VIJAY KUMAR	--	1,000.00	1,208.98

01/03/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0915 - AXIS BANK REF NO:-206020636615 Transfer to Family or Friends -POTTA ANAND KUMAR	--	1,208.00	0.98
05/03/2022	IMPS INWARD ORG UPI From 9000911011@ybl,REF NO - 206413370191, Payment from PhonePe	15,000.00	--	----
05/03/2022	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from POTTA ANAND KUMAR Credited to VIJAY SUDHAKAR Ref No:070080252888027	--	15,000.00	0.98
07/03/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 206613289145	49,000.00	--	----
07/03/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 206613310576	49,500.00	--	----
07/03/2022	IMPS OUTWARD ORG UPI To Rajeshnewperson.1@ybl,REF NO - 206681488997, Payment from PhonePe	--	53,810.00	--
07/03/2022	IMPS OUTWARD ORG UPI To durgeshX3445@ybl,REF NO - 206623069595, Payment from PhonePe	--	6,000.00	--
07/03/2022	IMPS OUTWARD ORG UPI To calmua@okaxis,REF NO - XXXXXXXX2613, UPI	--	3,000.00	--
07/03/2022	IMPS OUTWARD ORG UPI To nsXXX5087@okhdfcbank,REF NO - 206653980735, Payment from PhonePe	--	19,279.00	--
07/03/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0915 - AXIS BANK REF NO:-206618020641 - POTTA ANAND KUMAR	--	412.00	--
07/03/2022	IMPS INWARD ORG UPI From bharatpe.payout@yesbank,REF NO - 206607825698, BPGP268078800	47.00	--	16,046.98
10/03/2022	PURCHASE SUBJECT: MCUPOS 07MAR0000 Card no.: 5497XXX0XXXX6903 07MAR22 144110 AMAZON PAY INDIA PRIVA#26/1, Ref: 206609528222	--	15,999.00	47.98
31/03/2022	SALARY CREDIT SALARY CREDIT FROM 4CRISK.AI SOFTWARE PVT LTD MAR 2022 SALARY	1,10,824.00	--	----
31/03/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 209010888558 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	23,000.00	--
31/03/2022	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 209074624634, UPI	3.00	--	----
31/03/2022	IMPS INWARD ORG UPI From anandroy.foru -1@okaxis,REF NO - 209077744831, UPI	39,000.00	--	----
31/03/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX6507 - STATE BANK OF INDIA REF NO:- 209018953301 Transfer to Family or Friends -Mr VIJAYKUMAR POTT	--	49,000.00	--
31/03/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX9298 - STATE BANK OF INDIA REF NO:- 209018953555 -Mr SANTOSH KUMAR P	--	41,000.00	--
31/03/2022	IMPS OUTWARD ORG UPI To ratchaashok@ybl,REF NO - XXXXXXXX2202, Payment from PhonePe	--	1,000.00	--
31/03/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX9387 - HDFC BANK REF NO:-209018954476 Transfer to Family or Friends -VIJAY KUMAR	--	26,000.00	--
31/03/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX0915 - AXIS BANK REF NO:-209018956186 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	9,742.00	--
31/03/2022	Interest Earned during the Period: 01JAN2022 - 31MAR2022 for Savings account	19.00	--	151.98
02/04/2022	PURCHASE SUBJECT: MCUPOS 31MAR1131 Card no.: 5497XXX0XXXX6903 31MAR22 113124 STAR BAZAAR.\TRENT HYPERMARKET Ref: 033100065940	--	132.80	19.18
05/04/2022	IMPS INWARD ORG UPI From anandroy.foru -2@okicici,REF NO - 209532322023, UPI	17,000.00	--	----
05/04/2022	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from POTTA ANAND KUMAR Credited to VIJAY SUDHAKAR Ref No:070080253095010	--	15,000.00	--
05/04/2022	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX5470@utib0003404.ifsc.npci,REF NO - 209585355893, UPI	--	2,000.00	19.18
15/04/2022	IMPS INWARD ORG UPI From pottavijay@okhdfcbank,REF NO - 210556036804, UPI	200.00	--	219.18
18/04/2022	IMPS INWARD ORG UPI From pottaswathi@oksbi,REF NO - 210707537721, UPI	30.00	--	----
18/04/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX0915 - AXIS BANK REF NO:-210708835089 Transfer to Family or Friends -POTTA ANAND KUMAR	--	249.00	0.18

21/04/2022	IMPS INWARD ORG UPI From vakkalagaddalakshmi33@okaxis,REF NO - 211173884794, UPI	248.00	--	----
21/04/2022	IMPS OUTWARD ORG UPI To anandroy.foru -2@okicici,REF NO - 211173905835, UPI	--	248.00	0.18
29/04/2022	SALARY CREDIT SALARY CREDIT FROM 4CRISK.AI SOFTWARE PVT LTD APR 2022 SALARY	1,59,799.00	--	----
29/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0114krzisi3uuk@paytm,REF NO - 211983050065, Payment from PhonePe	--	23.00	--
29/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0112i7267blyre@paytm,REF NO - 211906157120, Payment from PhonePe	--	30.00	--
29/04/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 211911276070 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	23,000.00	--
29/04/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX0915 - AXIS BANK REF NO:-211915300479 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	4,000.00	--
29/04/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX6507 - STATE BANK OF INDIA REF NO:- 211918318567 Transfer to Family or Friends -Mr VIJAYKUMAR POTT	--	49,000.00	--
29/04/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX9387 - HDFC BANK REF NO:-211918318669 Transfer to Family or Friends -VIJAY KUMAR	--	31,000.00	--
29/04/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX9298 - STATE BANK OF INDIA REF NO:- 211918318731 Transfer to Family or Friends -Mr SANTOSH KUMAR P	--	41,000.00	--
29/04/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX0915 - AXIS BANK REF NO:-211918319190 Transfer to Self - Primary Account -POTTA ANAND KUMAR	--	11,746.00	0.18
04/05/2022	IMPS INWARD ORG UPI From vakkalagaddalakshmi33@okaxis,REF NO - 212470837947, UPI	2,000.00	--	----
04/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1011@ybl,REF NO - 212467715023, Payment from PhonePe	--	2,000.00	0.18
05/05/2022	IMPS INWARD ORG UPI From vakkalagaddalakshmi33@okaxis,REF NO - 212592782639, UPI	500.00	--	----
05/05/2022	IMPS INWARD ORG UPI From 9000911011@ybl,REF NO - 212509557378, Payment from PhonePe	18,000.00	--	----
05/05/2022	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from POTTA ANAND KUMAR Credited to VIJAY SUDHAKAR Ref No:070080253291712	--	15,000.00	3,500.18
06/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1011@ybl,REF NO - 212681569631, Payment from PhonePe	--	3,500.00	0.18
16/05/2022	IMPS INWARD ORG IMPSTO from UCA FINVEST PRIVATE ICICI BANK LIMITED REF NO: - 213418466214	17,640.00	--	----
16/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX0915 - AXIS BANK REF NO:-213418157470 Transfer to Family or Friends -POTTA ANAND KUMAR	--	17,000.00	--
16/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1011@ybl,REF NO - 213560588928, Payment from PhonePe	--	600.00	--
16/05/2022	IMPS INWARD ORG UPI From 9000911011@ybl,REF NO - 213668012801, Payment from PhonePe	25,000.00	--	----
16/05/2022	IMPS INWARD ORG UPI From 9000911011@ybl,REF NO - 213617770013, Payment from PhonePe	20,200.00	--	----
16/05/2022	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX2352@cnrb,REF NO - 213670148572, UPI	--	45,144.00	--
16/05/2022	IMPS OUTWARD ORG UPI To XXXXXX5050@ybl,REF NO - 213629389901, Payment from PhonePe	--	30.00	66.18
18/05/2022	IMPS INWARD ORG IMPSTO from GOODSKILL SECURITIES ICICI BANK LIMITED REF NO: - 213820521075	1.00	--	----
18/05/2022	IMPS INWARD ORG IMPSTO from GOODSKILL SECURITIES ICICI BANK LIMITED REF NO: - 213820529213	22,500.00	--	----
18/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX0915 - AXIS BANK REF NO:-213821284882 - POTTA ANAND KUMAR	--	22,500.00	67.18
20/05/2022	IMPS INWARD ORG IMPSTO from ENTELLUS BUSINESS SO INDUSIND BANK REF NO: - 214016580071	1.00	--	----
20/05/2022	IMPS INWARD ORG IMPSTO from NAMAN FINLEASE PRIVA KOTAK MAHINDRA BANK LIMITED REF NO: - 214016867240	18,000.00	--	----

20/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1011@ybl,REF NO - 214056990643, Payment from PhonePe	--	18,000.00	68.18
23/05/2022	IMPS INWARD ORG IMPSTO from SHREEWORSTEXLIMITE AXIS BANK REF NO: - 214320936971	27,750.00	--	27,818.18
24/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011fcc5pze3vl9@paytm,REF NO - 214455981729, Payment from PhonePe	--	126.00	--
24/05/2022	IMPS OUTWARD ORG UPI To BHARATPE.XXXXXXX6725@fbpe,REF NO - 214461922702, Verified Merchant	--	30.00	--
24/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXX0915 - AXIS BANK REF NO:-214410437664 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	27,600.00	--
24/05/2022	IMPS INWARD ORG IMPSTO from TSB FINANCE PVT LTD ICICI BANK LIMITED REF NO: - 214414520854	18,600.00	--	----
24/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1011@ybl,REF NO - 214447497484, Payment from PhonePe	--	18,600.00	62.18
25/05/2022	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 214520717853	50,398.00	--	----
25/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXX0915 - AXIS BANK REF NO:-214520495898 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	49,000.00	--
25/05/2022	IMPS INWARD ORG IMPSTO from POTTA ANAND KUMAR ICICI BANK LIMITED REF NO: - 214521080393	40,000.00	--	41,460.18
26/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1151qsse77dl3@paytm,REF NO - 214677634043, UPI	--	10,070.00	--
26/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1151qsse77dl3@paytm,REF NO - 214677653250, UPI	--	8,056.00	--
26/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1151qsse77dl3@paytm,REF NO - 214677668791, UPI	--	10,070.00	--
26/05/2022	IMPS OUTWARD ORG UPI To XXXXXXXXXXXXX4228@cnrb,REF NO - 214677687993, UPI	--	10,070.00	--
26/05/2022	IMPS OUTWARD ORG UPI To getsimpl.razorpay@icici,REF NO - XXXXXXXX3920, Simpl Repayment towards Simpl	--	2,603.69	590.49
31/05/2022	NEFT INWARD NEFT IN UTR CITIN22282839928 FROM 4CRISK.AI SOFTWARE P 27818041581DCTXN REF N Salary May 22035705003894447 SRI SAI HEIGHTS 1ST,FLR 17 MAINHSR LYT,SEC 4 ICICI BANK LIMITED	2,94,520.00	--	----
31/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXX0915 - AXIS BANK REF NO:-215108707211 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	15,000.00	--
31/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 215109708430 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	23,600.00	--
31/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 215109710010 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	28,250.00	--
31/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 215109710812 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	22,200.00	--
31/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 215109712076 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	21,260.00	--
31/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 215109713165 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	58,300.00	--
31/05/2022	IMPS INWARD ORG IMPSTO from TSB FINANCE PVT LTD ICICI BANK LIMITED REF NO: - 215110957568	18,600.00	--	----
31/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX3640 - ICICI BANK LIMITED REF NO:- 215110721381 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	46,000.00	--
31/05/2022	IMPS INWARD ORG IMPSTO from UCA FINVEST PRIVATE ICICI BANK LIMITED REF NO: - 215111148543	17,640.00	--	----
31/05/2022	IMPS INWARD ORG IMPSTO from GOODSKILL SECURITIES ICICI BANK LIMITED REF NO: - 215112603852	31,500.00	--	----
31/05/2022	NEFT INWARD NEFT IN UTR CITIN22283122605 FROM GOODSKILL SECURITIES 27821744281DCTXN REF N LOAN054705002134WA -118PLOT NO.-2 THIRD,FLOOR MOTHEROAD SHAKARPUR,EAST DELHI ICICI BANK LIMITED	50,398.00	--	----

31/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX6507 - STATE BANK OF INDIA REF NO:- 215115762070 Transfer to Family or Friends -Mr VIJAYKUMAR POTT	--	49,000.00	--
31/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX9387 - HDFC BANK REF NO:-215115762150 Transfer to Family or Friends -VIJAY KUMAR	--	36,000.00	--
31/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX9298 - STATE BANK OF INDIA REF NO:- 215115762279 Transfer to Family or Friends -Mr SANTOSH KUMAR P	--	53,000.00	--
31/05/2022	IMPS INWARD ORG IMPSTO from SHREEWORSTEXLIMITE AXIS BANK REF NO: - 215117663690	45,000.00	--	----
31/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0915 - AXIS BANK REF NO:-215117780199 Transfer to Self - Bill Payment -POTTA ANAND KUMAR	--	49,000.00	--
31/05/2022	IMPS INWARD ORG IMPSTO from NAMAN FINLEASE PRIVA KOTAK MAHINDRA BANK LIMITED REF NO: - 215118314784	22,750.00	--	----
31/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1012fqma8iq9odu@paytm,REF NO - 215199944763, UPI	--	10,070.00	--
31/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1012fqma8iq9odu@paytm,REF NO - 215110010809, UPI	--	10,070.00	--
31/05/2022	IMPS OUTWARD ORG UPI To shashikumarc34@ybl,REF NO - 215187379579, Payment from PhonePe	--	1,800.00	57,448.49
--	Total	23,66,182.00	23,22,206.87	57,448.49

EARMARKED Transactions

Date	Description	Amount
01/06/2022	Card No.: 5497XXX0XXX6903 01JUN22 083900 IRCTC BANGALO Ref: 215103397185	3,417.17
01/06/2022	Card No.: 5497XXX0XXX6903 01JUN22 085042 IRCTC BANGALO Ref: 215103313529	1,548.30