



Account Name : Mr. RAJESH PEDASINGH
Address : FLAT NO.A-615,SVS PATELS CALLISTO APT
TALACAUVERY LAYOUT,BYATARAYANA;PURA
AMRUTHAHALLI, BANGALORE-92-560092
Bangalore
Date : 31 Oct 2022
Account Number : 00000020099084737
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : AMRUTHAHALLI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86045414057
IFS Code :SBIN0011821
(Indian Financial System)
MICR Code : 560002144
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 11,638.98

Account Statement from 1 Apr 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2022	5 Apr 2022	BY TRANSFER-INB IMPS209511632486/94933880 88/XX1501/-	MAA00100178364 2 MAA00100178364 2		30,000.00	41,638.98
5 Apr 2022	5 Apr 2022	TO TRANSFER- SBILT05042022115843763569 -chit payment-	TRANSFER TO 30685941387	23,800.00		17,838.98
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209512477663/BRUNDA A S/ICIC/brunda.s@o/UPI-	TRANSFER TO 5097682162090	6,500.00		11,338.98
5 Apr 2022	5 Apr 2022	BY TRANSFER- UPI/CR/209585854901/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693113162093		6.00	11,344.98
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209710717208/razorpay /ICIC/razorpay@i/NATIO-	TRANSFER TO 5097798162098	2,251.92		9,093.06
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210109789412/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 5097521162095	719.00		8,374.06
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210104396987/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4692442162094	201.00		8,173.06
12 Apr 2022	12 Apr 2022	TO TRANSFER- UPI/DR/210210335634/Razorp ay/ICIC/airtelin.r/Airte-	TRANSFER TO 5097642162097	942.82		7,230.24
12 Apr 2022	12 Apr 2022	TO TRANSFER- UPI/DR/210210450682/Billdesk /ICIC/bd.govt@ic/Pay-	TRANSFER TO 4692468162095	1,388.00		5,842.24
13 Apr 2022	13 Apr 2022	BY TRANSFER-INB IMPS210314635386/94933880 88/XX1501/-	MAC00096866595 2 MAC00096866595 2		20,000.00	25,842.24
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210314577783/CHIMA TA /SBIN/lawyersfir/UPI-	TRANSFER TO 5097776162094	6,500.00		19,342.24

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13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210318435307/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 5097806162092	1,510.20		17,832.04
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211718747099/ASHA SWE/FDRL/bharatpe.9/Pay T-	TRANSFER TO 4692539162095	315.00		17,517.04
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211718042611/CAKE DEL/HDFC/cakedeligh/UPI-	TRANSFER TO 5097719162092	755.00		16,762.04
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211718498703/Shoba Hy/YESB/q72235736@/UPI-	TRANSFER TO 5097697162093	135.00		16,627.04
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211822232914/PRAVEEN /UBIN/praveenrrp/UPI-	TRANSFER TO 4694133162091	802.00		15,825.04
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211910605465/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097925162097	2,003.60		13,821.44
29 Apr 2022	29 Apr 2022	BY TRANSFER-RTGS UTR NO: BARBR22022042920230009-MEGATRON IT SERVICES PRIVATE LIMITED	TRANSFER FROM 3199859044307 / MEGATRON IT SERVICES PRIVATE LIMITED		4,00,000.00	4,13,821.44
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212018267201/Bata Ind/YESB/bataofflin/Payme-	TRANSFER TO 5098000162098	499.00		4,13,322.44
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212213939989/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097510162097	2,634.30		4,10,688.14
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212315161839/RAJUS/CNRB/q812429994/Pollut-	TRANSFER TO 4693938162095	115.00		4,10,573.14
3 May 2022	3 May 2022	TO TRANSFER-SBILT03052022201033308821-chit payment-	TRANSFER TO 30685941387	24,200.00		3,86,373.14
4 May 2022	4 May 2022	BY TRANSFER-UPI/CR/212400165038/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897711162096		1,850.00	3,88,223.14
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212440875809/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 5097711162090	786.00		3,87,437.14
4 May 2022	4 May 2022	BY TRANSFER-UPI/CR/212478474352/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693227162093		5.00	3,87,442.14
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212519074154/Senior C/UTIB/gpay-11199/Adith-	TRANSFER TO 4692544162098	9,100.00		3,78,342.14
6 May 2022	6 May 2022	BY TRANSFER-INB IMPS212611558512/9493388088/XX7599/-	MAF000105997843 MAF000105997843		25,000.00	4,03,342.14
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212613354247/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 5097885162099	329.50		4,03,012.64
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212719711888/BATA IND/HDFC/bataindial/UPI-	TRANSFER TO 4692648162091	2,999.00		4,00,013.64
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212719457278/BATA IND/HDFC/bataindial/UPI-	TRANSFER TO 4898751162090	9,999.00		3,90,014.64
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212721417900/Kapoor D/PYTM/paytmqr281/Natur-	TRANSFER TO 5097977162096	1,670.00		3,88,344.64
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212910374907/AFROJHA/BARB/q904638481/Hairc-	TRANSFER TO 4693831162095	350.00		3,87,994.64
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213121310098/CPDCA P/ICIC/billdeskpg/collect-	TRANSFER TO 4692516162092	936.00		3,87,058.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2022	13 May 2022	TO TRANSFER-TRFD TO LIFE INSURANCE CORPN ALLOTMENT-	TRANSFER TO 40942993907	70,512.00		3,16,546.64
13 May 2022	13 May 2022	TO TRANSFER-TRFD TO LIFE INSURANCE CORPN ALLOTMENT-	TRANSFER TO 40942993907	42,672.00		2,73,874.64
18 May 2022	18 May 2022	BY TRANSFER-UPI/CR/213812959668/BRUNDA S/SBIN/brunda.s@o/UPI-	TRANSFER FROM 5099011162090		3,250.00	2,77,124.64
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214112343362/Pizza Hut/UTIB/pizzahut.r/Pizz-	TRANSFER TO 4692648162091	665.70		2,76,458.94
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214113221199/Pizza Hut/UTIB/pizzahut.r/Pizz-	TRANSFER TO 4692644162095	350.70		2,76,108.24
25 May 2022	25 May 2022	by debit card-SBIPG XW0573342659AMAZON MUMBAI-		500.00		2,75,608.24
26 May 2022	26 May 2022	by debit card-SBIPG XW0574398227AMAZON MUMBAI-		500.00		2,75,108.24
31 May 2022	31 May 2022	TO TRANSFER-SBILT31052022200608589828 -home needs-	TRANSFER TO 32168416783	75,000.00		2,00,108.24
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB IMPS/P2A/215215754642/XXX XXXX006UBINnull-	LTA09DSPCL00G SPMOAGGOZNC9 TRANSFER T	1,00,000.00		1,00,108.24
1 Jun 2022	1 Jun 2022	BY TRANSFER-INB Reversal of MOAGGOZNC9-	LTA09DSPCL00G SPMXAGGOZNV9 TRANSFER F		1,00,000.00	2,00,108.24
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB IMPS/P2A/215217834793/XXX XXXX006UBIN-	IMPS0020356840 9MOAGGPLUV7 TRANSFER T	1,00,000.00		1,00,108.24
1 Jun 2022	1 Jun 2022	BY TRANSFER-INB Reversal of MOAGGPLUV7-	IMPS0020356840 9MXAGGPLQB0 TRANSFER F		1,00,000.00	2,00,108.24
1 Jun 2022	1 Jun 2022	TO TRANSFER-SBILT0106202222000235531 -Transfer to fa-	TRANSFER TO 20048041942	20,000.00		1,80,108.24
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216058506421/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 5097821162094	565.00		1,79,543.24
9 Jun 2022	9 Jun 2022	TO TRANSFER-SBILT09062022105003742238 -Chit payment-	TRANSFER TO 30685941387	24,500.00		1,55,043.24
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216212403370/VARSHA A/PYTM/paytmqr281/ice c-	TRANSFER TO 4692639162092	570.00		1,54,473.24
12 Jun 2022	12 Jun 2022	TO TRANSFER-UPI/DR/216310937253/Bharti A/SBIN/bhartiart/Airte-	TRANSFER TO 4696394162098	942.82		1,53,530.42
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216411338197/GOVINDAR/SBIN/govindraj3/Car C-	TRANSFER TO 5099382162096	100.00		1,53,430.42
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216505005637/Billdesk /ICIC/bd.electri/Pay-	TRANSFER TO 4695895162095	1,084.00		1,52,346.42
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216529186129/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899340162090		3.00	1,52,349.42
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216569376768/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4695871162093	413.30		1,51,936.12
15 Jun 2022	15 Jun 2022	BY TRANSFER-INB IMPS216613742474/9493388088/XX4745/own accoun-	MAB001034788007 MAB001034788007		4,00,000.00	5,51,936.12

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15 Jun 2022	15 Jun 2022	TO TRANSFER-NEFT UTR NO: SBIN322166168024-RAJESH PEDASINGH	TRANSFER TO 99506044303 / RAJESH PEDASINGH	2,00,000.00		3,51,936.12
15 Jun 2022	15 Jun 2022	TO TRANSFER-NEFT UTR NO: SBIN322166173205-RAJESH PEDASINGH	TRANSFER TO 99506044303 / RAJESH PEDASINGH	2,00,000.00		1,51,936.12
15 Jun 2022	15 Jun 2022	BY TRANSFER-INB IMPS216615041255/9493388088/XX4745/own accoun-	MAB001034889213 MAB001034889213		3,00,000.00	4,51,936.12
15 Jun 2022	15 Jun 2022	TO TRANSFER-RTGS UTR NO: SBINR52022061589203929-RAJESH PEDASINGH	TRANSFER TO 4599111044305 / RAJESH PEDASINGH	4,00,000.00		51,936.12
16 Jun 2022	16 Jun 2022	by debit card-OTHPOS859754 CLOUDNINE BANGALORE-		387.00		51,549.12
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216714320823/MS RAMAI/ICIC/msramaiahn/UPI-	TRANSFER TO 4898283162091	3,600.00		47,949.12
16 Jun 2022	16 Jun 2022	BY TRANSFER-INB IMPS216715575627/9980088088/XX5808/OTHERS-	MAA001049047992 MAA001049047992		1,000.00	48,949.12
16 Jun 2022	16 Jun 2022	BY TRANSFER-INB IMPS216720585179/9980088088/XX5808/TRANSFER T-	MAB001036454787 MAB001036454787		2,00,000.00	2,48,949.12
16 Jun 2022	16 Jun 2022	BY TRANSFER-INB IMPS216721585281/9980088088/XX5808/TRANSFER T-	MAB001036458587 MAB001036458587		2,00,000.00	4,48,949.12
16 Jun 2022	16 Jun 2022	by debit card-OTHPOS966422 MEDPLUS AMRUTHAHALLI BANGALORE-		44.00		4,48,905.12
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB IMPS/P2A/216808794135/XXX XXXX599UTIBnull-	LTA4NHBS37H9P LUMOAGIDPRN6 TRANSFER T	2,00,000.00		2,48,905.12
17 Jun 2022	17 Jun 2022	TO TRANSFER-RTGS UTR NO: SBINR52022061789520767-RAJESH PEDASINGH	TRANSFER TO 4599111044305 / RAJESH PEDASINGH	2,25,000.00		23,905.12
17 Jun 2022	17 Jun 2022	BY TRANSFER-INB IMPS216808591773/9980088088/XX5808/TRANSFER T-	MAB001036695033 MAB001036695033		99,000.00	1,22,905.12
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422168702865-RAJESH PEDASINGH	NEFT INB: IRT7961986 / RAJESH PEDASINGH	70,000.00		52,905.12
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216811312381/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097901162094	952.50		51,952.62
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216822835789/RAKSH ITH/YESB/bharatpe09/UPI-	TRANSFER TO 5097873162093	150.00		51,802.62
18 Jun 2022	18 Jun 2022	BY TRANSFER-INB IMPS216907747269/9493388088/XX7599/ownaccount-	MAB001037747070 MAB001037747070		3,00,000.00	3,51,802.62
18 Jun 2022	18 Jun 2022	TO TRANSFER-SBILT18062022131601341091 -family needs-	TRANSFER TO 20048041942	20,000.00		3,31,802.62
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217013972984/AFROJ HA/BARB/q904638481/Hairc-	TRANSFER TO 5098142162097	350.00		3,31,452.62
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217014605753/APCPD /ICIC/apcpdcl.bd/Pay-	TRANSFER TO 4692665162091	2,355.00		3,29,097.62

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19 Jun 2022	19 Jun 2022	BY TRANSFER-UPI/CR/217058548754/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693684162091		6.00	3,29,103.62
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			1,233.00	3,30,336.62
26 Jun 2022	26 Jun 2022	TO TRANSFER-SBILT26062022122326926162 -family needs-	TRANSFER TO 20048041942	20,000.00		3,10,336.62
1 Jul 2022	1 Jul 2022	TO TRANSFER-SBILT01072022081442892874 -home needs-	TRANSFER TO 32168416783	1,00,000.00		2,10,336.62
5 Jul 2022	5 Jul 2022	TO TRANSFER-SBILT05072022081701066532 -Deposit or Inv-	TRANSFER TO 31895439094	50,000.00		1,60,336.62
5 Jul 2022	5 Jul 2022	TO TRANSFER-SBILT05072022082015751116 -Deposit or Inv-	TRANSFER TO 20048041942	75,000.00		85,336.62
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218619207822/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4695900162092	299.00		85,037.62
6 Jul 2022	6 Jul 2022	TO TRANSFER-SBILT06072022111020554690 -chit payment-	TRANSFER TO 30685941387	24,800.00		60,237.62
9 Jul 2022	9 Jul 2022	TO TRANSFER-SBILT09072022130409760888 -family needs-	TRANSFER TO 20048041942	15,000.00		45,237.62
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219316162948/Bharti A/SBIN/bhartiairt/Airte-	TRANSFER TO 4695907162096	942.82		44,294.80
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219777794327/CPDCA P/ICIC/billdeskpg/collect-	TRANSFER TO 5097988162093	1,571.00		42,723.80
17 Jul 2022	17 Jul 2022	TO TRANSFER-SBILT17072022112243809710 -family needs-	TRANSFER TO 32168416783	25,000.00		17,723.80
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219981959133/Bangal or/HDFC/bdgpay.bes/BESCO-	TRANSFER TO 5097517162091	1,430.00		16,293.80
26 Jul 2022	26 Jul 2022	TO TRANSFER-SBILT26072022154107989127 -family needs-	TRANSFER TO 20048041942	10,000.00		6,293.80
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221339151710/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4695786162090	299.00		5,994.80
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221597754690/Satvic M/ICIC/satvicmove/Satvi-	TRANSFER TO 4898736162099	1,760.00		4,234.80
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222384889389/CHANDRA /YESB/bharatpe09/hair-	TRANSFER TO 4692569162090	240.00		3,994.80
14 Aug 2022	14 Aug 2022	BY TRANSFER-INB Gift to relatives / Friends-	IT00NAYXX7 TRANSFER FROM 20048041942		4,00,000.00	4,03,994.80
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222669855787/Bangal or/HDFC/bdgpay.bes/Pay-	TRANSFER TO 4692684162098	1,187.00		4,02,807.80
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222794077011/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4692455162099	4,246.00		3,98,561.80
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222756229646/CPDCA P/ICIC/billdeskpg/collect-	TRANSFER TO 5097535162099	1,819.00		3,96,742.80
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222775926429/MEDPLUS /PYTM/paytm-6860/Calpo-	TRANSFER TO 5097525162091	40.00		3,96,702.80
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222776088088/PRAVA STH/PYTM/paytmqr281/Sugar-	TRANSFER TO 4695802162094	45.00		3,96,657.80
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222729142343/UNIQUE I/HDFC/resident.u/Upi T-	TRANSFER TO 4692439162099	50.00		3,96,607.80

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15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222779279145/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 5097547162095	465.50		3,96,142.30
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222719054560/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4695799162095	3,636.00		3,92,506.30
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222782242522/SRI DURG/HDFC/sridurgaas/UPI-	TRANSFER TO 4898726162091	1,194.00		3,91,312.30
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222782766889/MADURA G/HDFC/maduragarm/UPI-	TRANSFER TO 5097510162097	5,753.48		3,85,558.82
15 Aug 2022	15 Aug 2022	by debit card-OTHPOS928579 LEVIS SAKARNAGAR BANGALORE-		4,099.00		3,81,459.82
15 Aug 2022	15 Aug 2022	by debit card-SBIPOS004106548139ADITYA BIRLA FASHION A BANGALORE-		400.00		3,81,059.82
15 Aug 2022	15 Aug 2022	by debit card-OTHPOS941442 MADURA GARMENTS BANGALORE-		2,499.00		3,78,560.82
15 Aug 2022	15 Aug 2022	by debit card-SBIPOS004106593454ADITYA BIRLA FASHION A BANGALORE-		1,662.00		3,76,898.82
16 Aug 2022	16 Aug 2022	by debit card-OTHPOS020931 TR Enterprises Bangalore-		3,459.82		3,73,439.00
16 Aug 2022	16 Aug 2022	by debit card-OTHPOS024035 D CURTAINS GALLERY BANGALORE-		5,350.00		3,68,089.00
16 Aug 2022	16 Aug 2022	by debit card-OTHPOS654191 LINEN HAUS BANGALORE-		6,750.00		3,61,339.00
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222801580135/VIJAY V /UTIB/vijay.kamn/UPI-	TRANSFER TO 5099405162093	90.00		3,61,249.00
16 Aug 2022	16 Aug 2022	by debit card-OTHPOS063743 D CURTAINS GALLERY BANGALORE-		11,500.00		3,49,749.00
17 Aug 2022	17 Aug 2022	TO TRANSFER-SBILT17082022122913218129 -Transfer to fa-	TRANSFER TO 32168416783	50,000.00		2,99,749.00
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222913825680/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4696072162094	798.30		2,98,950.70
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223031246950/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 5097795162091	509.00		2,98,441.70
18 Aug 2022	18 Aug 2022	BY TRANSFER-UPI/CR/223096433432/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4693320162096		509.00	2,98,950.70
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223084393523/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4696099162093	1,599.00		2,97,351.70
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223007867501/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4692555162095	226.00		2,97,125.70
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223057249274/MORE RET/PYTM/paytm-5780/UPI-	TRANSFER TO 4696069162099	4,368.51		2,92,757.19
19 Aug 2022	19 Aug 2022	TO TRANSFER-SBILT19082022153734670112 -Transfer to fa-	TRANSFER TO 32168416783	40,000.00		2,52,757.19
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223174333175/TANVEER /UTIB/suprememov/House-	TRANSFER TO 5099669162092	20,000.00		2,32,757.19
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223179035046/SUNIL KU/CNRB/q512408562/Water-	TRANSFER TO 4898893162097	100.00		2,32,657.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223284339288/Kirshna /PYTM/paytmqr281/tiffi-	TRANSFER TO 4696284162093	95.00		2,32,562.19
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223291042342/VISHN U B/PYTM/paytmqr281/UPI-	TRANSFER TO 4692649162090	640.00		2,31,922.19
20 Aug 2022	20 Aug 2022	by debit card-OTHPOS512507 SIDDHARTH RAO AGENCIESNELLORE-		3,487.59		2,28,434.60
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223305216758/AXIS FAS/UTIB/netc.ka01m/UPI-	TRANSFER TO 5098104162092	400.00		2,28,034.60
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223320345032/TANVE ER /UTIB/suprememov/House-	TRANSFER TO 5099779162096	18,000.00		2,10,034.60
22 Aug 2022	22 Aug 2022	by debit card-OTHPOS731581 AYYAPPA SWAMY FILLING VIJAYAWADA-		3,660.00		2,06,374.60
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223430438686/NEW AMAR/CIUB/eze0070896/tiffi-	TRANSFER TO 4695780162095	40.00		2,06,334.60
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223434621959/SRI SIDD/YESB/q303485000/meals -	TRANSFER TO 4692428162092	170.00		2,06,164.60
22 Aug 2022	22 Aug 2022	TO TRANSFER- SBILT22082022142323331869 -Transfer to fa-	TRANSFER TO 32168416783	50,000.00		1,56,164.60
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223435347252/S Chandr/PYTM/paytmqr281/petr o-	TRANSFER TO 4695776162092	1,000.00		1,55,164.60
22 Aug 2022	22 Aug 2022	by debit card-OTHPOS585916 HPCL YASHISH SERVICE SKOLAR-		2,700.00		1,52,464.60
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223440963498/CKC Jewe/YESB/q93013612@/CKC D-	TRANSFER TO 5097509162090	9,940.00		1,42,524.60
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223441342328/CKC Jewe/YESB/q93013612@/UPI-	TRANSFER TO 4692434162094	4,720.00		1,37,804.60
23 Aug 2022	23 Aug 2022	BY TRANSFER- UPI/CR/223592625308/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693194162097		5.00	1,37,809.60
23 Aug 2022	23 Aug 2022	TO TRANSFER- YONOABDI000112147415,ATB ROAD00NAT01-Util-	TRANSFER TO 4898479610340	942.82		1,36,866.78
23 Aug 2022	23 Aug 2022	by debit card- SBIPOS004117516426MAX HYPERMARKET INDIA BANGALORE-		340.00		1,36,526.78
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223670655165/AXIS FAS/UTIB/netc.ka01m/UPI-	TRANSFER TO 5097708162094	500.00		1,36,026.78
24 Aug 2022	24 Aug 2022	TO TRANSFER- SBILT24082022162639747566 -Transfer to fa-	TRANSFER TO 32168416783	30,000.00		1,06,026.78
24 Aug 2022	24 Aug 2022	BY TRANSFER- UPI/CR/223628500252/SUBRA MAN/SBIN/9682563377/UPI-	TRANSFER FROM 5098977162098		100.00	1,06,126.78
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223690539323/LAKSH MIK/CNRB/alakshmika/condo-	TRANSFER TO 5099487162097	769.00		1,05,357.78
24 Aug 2022	24 Aug 2022	by debit card-OTHPOS054648 MEDPLUS AMRUTHAHALLI WBANGALORE-		942.00		1,04,415.78
24 Aug 2022	24 Aug 2022	by debit card-OTHPOS055294 OPTIVAL HEALTH,. BANGALORE-		302.39		1,04,113.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223710844849/Bharti A/SBIN/bhartiairt/Airte-	TRANSFER TO 4696077162099	100.00		1,04,013.39
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223943926851/ICAI BIL/HDFC/icaibilld/Pay-	TRANSFER TO 5098011162097	1,180.00		1,02,833.39
29 Aug 2022	29 Aug 2022	BY TRANSFER- UPI/CR/224135512357/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098810162098		3.00	1,02,836.39
5 Sep 2022	5 Sep 2022	TO TRANSFER- SBILT05092022103944981828 -chit payment-	TRANSFER TO 30685941387	18,000.00		84,836.39
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225865315935/APCPD /ICIC/apcpdcl.bd/Pay-	TRANSFER TO 4696070162095	1,291.00		83,545.39
17 Sep 2022	17 Sep 2022	BY TRANSFER-INB IMPS226008144756/90367210 84/XX7814/Amount tra-	MAA00113257141 6 MAA00113257141 6		100.00	83,645.39
18 Sep 2022	18 Sep 2022	BY TRANSFER- NEFT*HDFC0000001*N261222 124936847*NIVEDITHA KABBUR-	TRANSFER FROM 3199422044305		98,316.00	1,81,961.39
19 Sep 2022	19 Sep 2022	TO TRANSFER- SBILT19092022210256976514 -Transfer to fa-	TRANSFER TO 20048041942	20,000.00		1,61,961.39
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			708.00	1,62,669.39
30 Sep 2022	30 Sep 2022	TO TRANSFER- SBILT30092022141821978569 -Transfer to fa-	TRANSFER TO 20048041942	20,000.00		1,42,669.39
3 Oct 2022	3 Oct 2022	TO TRANSFER- SBILT03102022104103405411 -chit payment-	TRANSFER TO 30685941387	18,500.00		1,24,169.39
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227986377280/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4696898162095	1,106.15		1,23,063.24
12 Oct 2022	12 Oct 2022	BULK POSTING-ACHCr NACH00000000060085 LIFE INSURANCE-			189.00	1,23,252.24
17 Oct 2022	17 Oct 2022	DEBIT-ATMCard AMC 559601*8973 SILVER-GLOBAL -		147.50		1,23,104.74
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229063998589/APCPD /ICIC/apcpdcl.bd/Pay-	TRANSFER TO 5097539162095	1,819.00		1,21,285.74
24 Oct 2022	24 Oct 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT000AUBM8 TRANSFER TO 20048041942	15,000.00		1,06,285.74
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230160710704/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4898747162096	500.00		1,05,785.74

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.

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