



Account Name : Mr. NARAYANGARI RAJ KARAN
Address : 2-451
PAKPATLA
NIRMAL ADILABAD-504105
Adilabad
Date : 28 Aug 2023
Account Number : 00000062427317048
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : Shivaji Chowk Branch Nirmal
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72225847616
IFS Code : SBIN0021848
(Indian Financial System)
MICR Code : 504002107
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2022 : 44,166.54

Account Statement from 1 Sep 2022 to 28 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224493028348/SHAIK IM/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696171162092	180.00		43,986.54
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224559408813/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4692612162093	149.00		43,837.54
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224582323090/abhidee p/YESB/cashfreeab/79354-	TRANSFER TO 5097900162094	1,000.00		42,837.54
2 Sep 2022	2 Sep 2022	BY TRANSFER- UPI/CR/224575804068/RAJ KARA/KKBK/9705568167/NA-	TRANSFER FROM 4693481162091		5,310.00	48,147.54
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224506080320/SHAIK IM/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696304162094	160.00		47,987.54
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224652939035/FALCO N D/YESB/cffalcondi/79740-	TRANSFER TO 4696299162096	1,000.00		46,987.54
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224612746831/RAJ KARA/KKBK/9705568167/Pay me-	TRANSFER TO 4694314162097	43,000.00		3,987.54
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224669272474/FALCO N D/YESB/cffalcondi/79754-	TRANSFER TO 4692623162090	2,500.00		1,487.54
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224642262365/SHAIK IM/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696297162098	70.00		1,417.54
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225002798087/abhidee p/YESB/cashfreeab/80528-	TRANSFER TO 4692531162093	1,000.00		417.54
7 Sep 2022	7 Sep 2022	BY TRANSFER- UPI/CR/225016887614/DAMAS ANI/HDFC/damasanima/UPI-	TRANSFER FROM 4695141162094		5,000.00	5,417.54
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225060613988/FALCO N D/YESB/cffalcondi/80644-	TRANSFER TO 4696003162095	1,000.00		4,417.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225061022503/FALCON D/YESB/cffalcondi/80645-	TRANSFER TO 5097727162092	1,000.00		3,417.54
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225061805125/FALCON D/YESB/cffalcondi/80648-	TRANSFER TO 4692503162096	1,000.00		2,417.54
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225221807873/FALCON D/YESB/cffalcondi/81007-	TRANSFER TO 4692587162098	1,000.00		1,417.54
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225256304073/FALCON D/YESB/cffalcondi/81082-	TRANSFER TO 5097905162090	1,000.00		417.54
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225474554620/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4696392162090	184.56		232.98
12 Sep 2022	12 Sep 2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH2255779770*FASTATAPPER TECH-	TRANSFER FROM 3199424044303		3,000.00	3,232.98
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225609863527/abhideep/YESB/cashfreeab/81837-	TRANSFER TO 4695898162092	1,000.00		2,232.98
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225610853010/abhideep/YESB/cashfreeab/81841-	TRANSFER TO 4695880162091	1,000.00		1,232.98
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225614021197/FALCON D/YESB/cffalcondi/81851-	TRANSFER TO 4692494162093	1,000.00		232.98
15 Sep 2022	15 Sep 2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH2258143470*INFINITY GAMES T-	TRANSFER FROM 3199964044308		2,000.00	2,232.98
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225968264605/abhideep/YESB/cashfreeab/82599-	TRANSFER TO 5097899162093	1,000.00		1,232.98
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226178845252/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5098094162099	138.00		1,094.98
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226205225626/FALCON D/YESB/cffalcondi/83119-	TRANSFER TO 4696799162098	1,000.00		94.98
19 Sep 2022	19 Sep 2022	BY TRANSFER-NEFT*INDB00000006*INDBN19091179038*PARNAV ENTERTAIN-	TRANSFER FROM 3199423044304		5,000.00	5,094.98
20 Sep 2022	20 Sep 2022	TO TRANSFER-UPI/DR/226309086201/ZAAPK AY/AIRP/zaakpay@ma/NA-	TRANSFER TO 4696824162092	1,000.00		4,094.98
20 Sep 2022	20 Sep 2022	BY TRANSFER-NEFT*YESB00000001*YESIB22630034253*FALCON DIGITAL T-	TRANSFER FROM 3199677044304		4,000.00	8,094.98
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/226406740196/abhideep/YESB/cashfreeab/83577-	TRANSFER TO 4692505162094	1,500.00		6,594.98
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/226435531607/FALCON D/YESB/cffalcondi/83687-	TRANSFER TO 5097715162096	1,000.00		5,594.98
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/226479348477/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 4696106162099	194.02		5,400.96
23 Sep 2022	23 Sep 2022	TO TRANSFER-UPI/DR/226636189946/FALCON D/YESB/cffalcondi/84108-	TRANSFER TO 4696189162092	1,000.00		4,400.96
25 Sep 2022	25 Sep 2022	TO TRANSFER-UPI/DR/226835859432/abhideep/YESB/cashfreeab/84566-	TRANSFER TO 5098060162098	1,000.00		3,400.96
25 Sep 2022	25 Sep 2022	TO TRANSFER-UPI/DR/226897331928/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4696404162090	132.75		3,268.21
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			114.00	3,382.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226907985870/abhideep/YESB/cashfreeab/84716-	TRANSFER TO 5097516162092	1,000.00		2,382.21
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226915432244/abhideep/YESB/cashfreeab/84741-	TRANSFER TO 4695791162093	1,000.00		1,382.21
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226918932272/abhideep/YESB/cashfreeab/84752-	TRANSFER TO 4696794162093	1,000.00		382.21
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227515469682/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4697006162095	149.00		233.21
5 Oct 2022	5 Oct 2022	BY TRANSFER- UPI/CR/227865222105/BOPPARAM/SBIN/upendra.bo/UPI-	TRANSFER FROM 4693296162091		600.00	833.21
6 Oct 2022	6 Oct 2022	BY TRANSFER- UPI/CR/264550222842/DAMASANI/HDFC/9985776345/Payme-	TRANSFER FROM 5098506162095		5,000.00	5,833.21
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227940412759/NEXONRA/YESB/nexonrayst/Payme-	TRANSFER TO 4696918162097	1,000.00		4,833.21
7 Oct 2022	7 Oct 2022	BY TRANSFER- UPI/CR/264628811976/KALAVAM/UTIB/kalavamahe/Payme-	TRANSFER FROM 4693508162094		9,999.00	14,832.21
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228087521475/ATOMTEC/ICIC/atomtech1@/colle-	TRANSFER TO 5097905162090	1,000.00		13,832.21
7 Oct 2022	7 Oct 2022	BY TRANSFER- NEFT*YESB0000001*YESIB22800075916*NEXON RAYS TECHN-	TRANSFER FROM 3199968044304		2,000.00	15,832.21
8 Oct 2022	8 Oct 2022	BY TRANSFER- UPI/CR/264765803764/KALAVAM/ICIC/kalavamahe/Payme-	TRANSFER FROM 4695226162099		99,999.00	1,15,831.21
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/264867063275/DCMSFSC/SBIN/9912323531/Payme-	TRANSFER TO 5099826162094	5,000.00		1,10,831.21
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228372778663/APPNITT/UTIB/appnit@axi/APPNI-	TRANSFER TO 4898727162090	1,000.00		1,09,831.21
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228374069982/APPNITT/UTIB/appnit@axi/APPNI-	TRANSFER TO 4695804162092	1,000.00		1,08,831.21
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228375193205/APPNITT/UTIB/appnit@axi/APPNI-	TRANSFER TO 4696787162092	1,000.00		1,07,831.21
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228390319842/APPNITT/UTIB/appnit@axi/APPNI-	TRANSFER TO 4695800162095	1,000.00		1,06,831.21
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228391148658/APPNITT/UTIB/appnit@axi/APPNI-	TRANSFER TO 4695772162096	1,000.00		1,05,831.21
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228392396691/APPNITT/UTIB/appnit@axi/APPNI-	TRANSFER TO 4692455162099	1,000.00		1,04,831.21
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228538443192/APPNITT/UTIB/appnit@axi/APPNI-	TRANSFER TO 4696870162096	1,000.00		1,03,831.21
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228538770046/APPNITT/UTIB/appnit@axi/APPNI-	TRANSFER TO 4696860162098	1,000.00		1,02,831.21
12 Oct 2022	12 Oct 2022	BY TRANSFER- NEFT*IDFB0010204*IDFBH2285654197*R S ENTERPRISES-	TRANSFER FROM 3199958044305		20,000.00	1,22,831.21
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/265168426239/DAMASANI/HDFC/9985776345/Payme-	TRANSFER TO 4695640162096	5,000.00		1,17,831.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2022	13 Oct 2022	TO TRANSFER-UPI/DR/228658784253/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692552162098	138.00		1,17,693.21
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228704457495/DRUTH ERS/YESB/druthersso/Payme-	TRANSFER TO 4692602162094	1,000.00		1,16,693.21
15 Oct 2022	15 Oct 2022	BY TRANSFER-UPI/CR/228813815147/ANANT HUL/UBIN/srinivas.a/ganga-	TRANSFER FROM 5099184162091		2,000.00	1,18,693.21
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228810292035/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4695732162093	2,000.00		1,16,693.21
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228820793241/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4692657162090	1,250.00		1,15,443.21
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228822133633/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4692655162092	1,000.00		1,14,443.21
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228822798871/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4696292162093	1,000.00		1,13,443.21
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228823266207/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 5097977162096	1,000.00		1,12,443.21
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228827604159/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 5097972162091	1,000.00		1,11,443.21
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228831178481/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 5098010162097	1,000.00		1,10,443.21
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228948103018/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4696391162091	1,000.00		1,09,443.21
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228948810806/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 5098094162099	1,000.00		1,08,443.21
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228953397705/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4696383162091	1,000.00		1,07,443.21
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228954631655/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4696399162093	1,000.00		1,06,443.21
19 Oct 2022	19 Oct 2022	BY TRANSFER-UPI/CR/229205764889/THOKT HI /HDFC/8121345672/NA-	TRANSFER FROM 5099004162098		15,000.00	1,21,443.21
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/265825713407/VANGA LA /SBIN/7416366899/Payme-	TRANSFER TO 4694063162099	20,000.00		1,01,443.21
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/229363836604/KATNE NI /KKBK/9666993399/Payme-	TRANSFER TO 4695666162098	30,000.00		71,443.21
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/266242802348/APPAN I D/ICIC/durgashire/Payme-	TRANSFER TO 5099848162098	36,000.00		35,443.21
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229756824014/NEXON RA/YESB/nexonrayst/Payme-	TRANSFER TO 4695783162093	1,000.00		34,443.21
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229784458630/NEXON RA/YESB/nexonrayst/Payme-	TRANSFER TO 4692427162093	1,084.00		33,359.21
26 Oct 2022	26 Oct 2022	BY TRANSFER-INB IMPS229901406060/99999999 99/XX7138/-	MAD00017206770 7 MAD00017206770 7		4,000.00	37,359.21
26 Oct 2022	26 Oct 2022	TO TRANSFER-UPI/DR/266535555110/NAKKA LA /SBIN/9705762274/Payme-	TRANSFER TO 4695647162090	1,000.00		36,359.21
26 Oct 2022	26 Oct 2022	BY TRANSFER-UPI/CR/266507061332/MUNA RI /SBIN/nikhilmuna/Payme-	TRANSFER FROM 5098398162095		57,000.00	93,359.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230140666044/ATOM TEC/ICIC/atomtech1@/colle-	TRANSFER TO 5097909162096	1,000.00		92,359.21
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230163022519/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4898746162097	1,000.00		91,359.21
31 Oct 2022	31 Oct 2022	BY TRANSFER- NEFT*HDFC0000240*N304222 184406133*OMISH ENTERTAINM-	TRANSFER FROM 3199680044308		5,000.00	96,359.21
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230444716570/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4898728162099	1,000.00		95,359.21
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230550708012/ATOM TEC/ICIC/atomtech1@/colle-	TRANSFER TO 4692466162097	1,000.00		94,359.21
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230550774105/ATOM TEC/ICIC/atomtech1@/colle-	TRANSFER TO 5097610162094	2,000.00		92,359.21
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/267134927892/YELICH EL/SBIN/9948377454/Payme-	TRANSFER TO 5099443162098	90,000.00		2,359.21
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230567964879/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4695900162092	1,250.00		1,109.21
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230551597607/ATOM TEC/ICIC/atomtech1@/colle-	TRANSFER TO 5097625162098	1,000.00		109.21
2 Nov 2022	2 Nov 2022	BY TRANSFER- UPI/CR/267200825801/Sonada m /SBIN/sonadam@yb/Payme-	TRANSFER FROM 4693252162092		50,000.00	50,109.21
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/267274934393/NAKKA LA /SBIN/9705762274/Payme-	TRANSFER TO 4694047162098	1,000.00		49,109.21
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230756535165/ATOM TEC/ICIC/atomtech1@/colle-	TRANSFER TO 5097781162097	2,000.00		47,109.21
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230756836939/ATOM TEC/ICIC/atomtech1@/colle-	TRANSFER TO 4696084162090	1,000.00		46,109.21
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230730148893/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4696074162092	1,000.00		45,109.21
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230731220779/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4696084162090	1,000.00		44,109.21
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230859065535/ATOM TEC/ICIC/atomtech1@/colle-	TRANSFER TO 4696169162096	1,000.00		43,109.21
4 Nov 2022	4 Nov 2022	BY TRANSFER- UPI/CR/230871182072/RACHA MAL/ICIC/kirangayat/UPI-	TRANSFER FROM 5099106162093		75,000.00	1,18,109.21
5 Nov 2022	5 Nov 2022	BY TRANSFER- NEFT*HDFC0000240*N309222 193840550*OMISH ENTERTAINM-	TRANSFER FROM 3199962044300		15,000.00	1,33,109.21
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/267506017128/GANGA RE/SBIN/gyelala@yb/Payme-	TRANSFER TO 4695726162091	700.00		1,32,409.21
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230979657730/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4692649162090	1,200.00		1,31,209.21
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230911170985/Razorp ay/ICIC/rpy.qropp/Payme-	TRANSFER TO 5097968162097	87.00		1,31,122.21
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231053350053/BOJJA MA/YESB/BHARATPE09/Paym e-	TRANSFER TO 5098103162093	1,150.00		1,29,972.21
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231013318063/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4696375162091	1,000.00		1,28,972.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231015987484/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4692660162095	1,000.00		1,27,972.21
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231017054279/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 5098081162094	1,000.00		1,26,972.21
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231064060894/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4696994162096	313.45		1,26,658.76
6 Nov 2022	6 Nov 2022	BY TRANSFER-UPI/CR/231066348085/Razorp ay/ICIC/zomatoindi/Razor-	TRANSFER FROM 4693744162094		313.45	1,26,972.21
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231018010981/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4696383162091	1,000.00		1,25,972.21
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231024472368/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4696398162094	169.50		1,25,802.71
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231057423388/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4696993162097	142.50		1,25,660.21
7 Nov 2022	7 Nov 2022	BY TRANSFER-UPI/CR/267751311439/DCMS FSC/SBIN/9912323531/Payme-	TRANSFER FROM 5098232162095		8,000.00	1,33,660.21
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231130173111/APPNIT T/UTIB/appnit@axi/APPNI-	TRANSFER TO 4695771162097	1,000.00		1,32,660.21
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231101397487/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4693789162092	8,000.00		1,24,660.21
8 Nov 2022	8 Nov 2022	BY TRANSFER-UPI/CR/231266282596/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER FROM 4693184162099		5,000.00	1,29,660.21
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/267977647698/DCMS FSC/SBIN/9912323531/Payme-	TRANSFER TO 4693994162098	10,000.00		1,19,660.21
12 Nov 2022	12 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESIB23 160012601*SATYAMIT SERVICE-	TRANSFER FROM 3199955044308		25,000.00	1,44,660.21
15 Nov 2022	15 Nov 2022	BY TRANSFER-NEFT*HDFC0000240*N319222 207041568*UPISOFT PLAY TEC-	TRANSFER FROM 3199963044309		6,000.00	1,50,660.21
16 Nov 2022	16 Nov 2022	BY TRANSFER-INB IMPS232013690442/99999999 99/XX0394/Payout-	MAA001178054457 MAA001178054457		5,000.00	1,55,660.21
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232044264528/SIRI CAR/YESB/BHARATPE09/Pay me-	TRANSFER TO 4696858162092	1,000.00		1,54,660.21
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232136998557/NEXON RA/YESB/nexonrayst/Payme-	TRANSFER TO 5097832162091	1,000.00		1,53,660.21
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232139678606/NEXON RA/YESB/nexonrayst/Payme-	TRANSFER TO 4696897162096	2,000.00		1,51,660.21
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232112526137/Seven St/UTIB/haoda.seve/34622-	TRANSFER TO 4696085162099	1,000.00		1,50,660.21
17 Nov 2022	17 Nov 2022	BY TRANSFER-UPI/CR/232136983453/KANDH ARI/CNRB/8977628880/Payme -	TRANSFER FROM 5099046162099		50,000.00	2,00,660.21
17 Nov 2022	17 Nov 2022	BY TRANSFER-INB IMPS232121218989/89776288 80/XX0929/-	MAE000185989448 MAE000185989448		50,000.00	2,50,660.21
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232173647870/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4695662162092	50,000.00		2,00,660.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2022	18 Nov 2022	BY TRANSFER-INB IMPS232215354988/8977628880/XX0929/-	MAE000186317597 MAE000186317597		50,000.00	2,50,660.21
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232288438796/BOPPARAM/SBIN/upendra.bo/UPI-	TRANSFER TO 5099635162091	50,000.00		2,00,660.21
18 Nov 2022	18 Nov 2022	BY TRANSFER-NEFT*ESFB0000002*N322220016242538*D B TRADING*-	TRANSFER FROM 3199411044308		9,000.00	2,09,660.21
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232298737797/BOPPARAM/SBIN/upendra.bo/UPI-	TRANSFER TO 5097955162091	50,000.00		1,59,660.21
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232532532372/BATCH U N/YESB/BHARATPE09/Payme-	TRANSFER TO 4695770162097	1,200.00		1,58,460.21
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232504928201/YALLASIR/YESB/BHARATPE09/Payme-	TRANSFER TO 5097551162099	1,000.00		1,57,460.21
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232524231566/BOJAMAD/YESB/Bharatpe09/Payme-	TRANSFER TO 4695793162091	1,000.00		1,56,460.21
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232569708718/SAMUDRAL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4695781162095	300.00		1,56,160.21
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232542712571/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692429162091	126.40		1,56,033.81
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232670844145/BOJAMAD/YESB/Bharatpe09/Payme-	TRANSFER TO 4695904162099	1,250.00		1,54,783.81
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232645962330/NEXONRA/YESB/nexonrayst/Payme-	TRANSFER TO 4696831162093	2,000.00		1,52,783.81
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232644541474/A 1 ONLI/YESB/BHARATPE09/Payme-	TRANSFER TO 5097601162095	1,000.00		1,51,783.81
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232608893031/NEXONRA/YESB/nexonrayst/Payme-	TRANSFER TO 4695893162097	2,000.00		1,49,783.81
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232667583346/NEXONRA/YESB/nexonrayst/Payme-	TRANSFER TO 4695893162097	2,000.00		1,47,783.81
22 Nov 2022	22 Nov 2022	BY TRANSFER-UPI/CR/232620647426/ANNAD I S/UBIN/7207806509/Payme-	TRANSFER FROM 4693122162092		1,350.00	1,49,133.81
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232695382203/ANNAD I S/UBIN/7207806509/Payme-	TRANSFER TO 4898820162092	1,350.00		1,47,783.81
22 Nov 2022	22 Nov 2022	BY TRANSFER-UPI/CR/232655114539/ANNAD I S/UBIN/7207806509/Payme-	TRANSFER FROM 5098926162098		1,350.00	1,49,133.81
23 Nov 2022	23 Nov 2022	BY TRANSFER-UPI/CR/232717985687/KANDHARI/CNRB/8977628880/Payme-	TRANSFER FROM 4695134162093		43,000.00	1,92,133.81
23 Nov 2022	23 Nov 2022	BY TRANSFER-UPI/CR/232712918276/KANDHARI/CNRB/8977628880/Payme-	TRANSFER FROM 4693217162095		7,000.00	1,99,133.81
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232807645166/TAMMISET/YESB/BHARATPE09/Payme-	TRANSFER TO 4696903162093	1,000.00		1,98,133.81
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232884591235/NEXONRA/YESB/nexonrayst/Payme-	TRANSFER TO 4696890162092	2,000.00		1,96,133.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232819618994/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 5097841162090	2,000.00		1,94,133.81
24 Nov 2022	24 Nov 2022	BY TRANSFER-UPI/CR/232819097806/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693409162097		4.00	1,94,137.81
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232820300202/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4694185162090	50,000.00		1,44,137.81
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232869191659/NEXON RA/YESB/nexonrayst/Payme-	TRANSFER TO 4692571162096	1,125.00		1,43,012.81
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233019092372/SBI CARDS/HDFC/billdeskpg/SBIC-	TRANSFER TO 4696978162096	99.00		1,42,913.81
26 Nov 2022	26 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESIB23300010705*FALCON DIGITAL T-	TRANSFER FROM 3199422044305		5,000.00	1,47,913.81
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/233285164158/YOGITHA /YESB/bharatpe09/Payme-	TRANSFER TO 5097534162090	1,000.00		1,46,913.81
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/233256928515/SIRICAR/YESB/BHARATPE09/Payme-	TRANSFER TO 5097510162097	2,000.00		1,44,913.81
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233397331128/REKURALA/YESB/BHARATPE09/Payme-	TRANSFER TO 4692492162095	1,000.00		1,43,913.81
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233316720524/BOJAMAD/YESB/Bharatpe09/Payme -	TRANSFER TO 4692494162093	1,000.00		1,42,913.81
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233351649771/PENUBOLU/YESB/bharatpe09/Payme-	TRANSFER TO 4898733162092	1,000.00		1,41,913.81
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233322890414/PENUBOLU/YESB/BHARATPE09/Payme-	TRANSFER TO 5097617162098	1,000.00		1,40,913.81
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233387223761/BATCHU N/YESB/BHARATPE09/Payme-	TRANSFER TO 4695906162097	1,000.00		1,39,913.81
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233436560415/VALLABHA/YESB/BHARATPE09/Payme-	TRANSFER TO 4695996162091	1,000.00		1,38,913.81
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233456752955/REKURALA/YESB/BHARATPE09/Payme-	TRANSFER TO 5097725162094	2,000.00		1,36,913.81
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/270038906958/RAVINDER/SBIN/9177328841/Payme -	TRANSFER TO 5099519162094	82.00		1,36,831.81
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/270156071173/VITTED I /SBIN/7337006979/Payme-	TRANSFER TO 4898867162099	500.00		1,36,331.81
2 Dec 2022	2 Dec 2022	BY TRANSFER-NEFT*HDFC00000240*N33622229578436*UPI SOFT PLAY TEC-	TRANSFER FROM 3199956044307		5,000.00	1,41,331.81
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233798665769/YEDDU /KKBK/6281233930/Payme-	TRANSFER TO 4694332162095	12,159.00		1,29,172.81
3 Dec 2022	3 Dec 2022	BY TRANSFER-NEFT*ESFB0000002*N337220016454121*D B TRADING*-	TRANSFER FROM 3199676044305		10,000.00	1,39,172.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2022	3 Dec 2022	BY TRANSFER-NEFT*HDFC0000240*N337222231298785*UPI SOFT PLAY TEC-	TRANSFER FROM 3199966044306		10,000.00	1,49,172.81
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233798274632/NATIONAL/PYTM/paytmqr281/Payme-	TRANSFER TO 4696273162096	200.00		1,48,972.81
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233768690323/Mufti HY/PYTM/paytmqr281/Payme-	TRANSFER TO 4696975162099	7,698.00		1,41,274.81
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233782891603/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 4694377162093	75,000.00		66,274.81
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233789345382/PENUBOLU/YESB/BHARATPE09/Payme-	TRANSFER TO 4692642162097	2,000.00		64,274.81
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233768361419/TADAKAMA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692632162099	75.00		64,199.81
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233777321679/Juice po/PYTM/paytmqr281/Payme-	TRANSFER TO 4692643162096	60.00		64,139.81
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233724787696/Topex Me/UTIB/gpay-11180/Payme-	TRANSFER TO 5097971162092	180.00		63,959.81
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233867629081/AKULAN/PYTM/paytmqr281/Payme-	TRANSFER TO 5098090162092	70.00		63,889.81
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233835951130/BATCH U N/YESB/BHARATPE09/Payme-	TRANSFER TO 5098081162094	1,000.00		62,889.81
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233873006073/LIFESTY/HSBC/max04206pl/Payme-	TRANSFER TO 5098063162096	1,656.00		61,233.81
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233886354963/SHOESTO/HDFC/SHOESTOREL/Payme-	TRANSFER TO 4696391162091	979.00		60,254.81
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233856789174/Nazim sha/PYTM/paytmqr281/Paym-	TRANSFER TO 4696388162096	250.00		60,004.81
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233855448487/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 5099849162097	1,100.00		58,904.81
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233836583185/Manoj ju/PYTM/paytmqr281/Payme-	TRANSFER TO 5098066162093	80.00		58,824.81
5 Dec 2022	5 Dec 2022	BY TRANSFER-UPI/CR/270559314286/Mara Sru/SBIN/9912323531/Payme-	TRANSFER FROM 5098876162092		50,000.00	1,08,824.81
5 Dec 2022	5 Dec 2022	BY TRANSFER-UPI/CR/270596483719/Mara Sru/SBIN/9912323531/Payme-	TRANSFER FROM 5098221162098		20,000.00	1,28,824.81
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233971063024/STYLE UN/HDFC/styleunion/Two p-	TRANSFER TO 4695804162092	3,497.00		1,25,327.81
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233931896069/WESTSIDE/HDFC/westside.4/Pant-	TRANSFER TO 4692435162093	1,599.00		1,23,728.81
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/270534088601/SIVAN AGE/SBIN/9246192939/Payme-	TRANSFER TO 4693809162092	340.00		1,23,388.81
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233933284207/Yanamada/PYTM/paytmqr281/Payme-	TRANSFER TO 4696813162095	65.00		1,23,323.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/233913993308/PENUB OLU/YESB/bharatpe09/Payme-	TRANSFER TO 5097528162098	2,250.00		1,21,073.81
5 Dec 2022	5 Dec 2022	BY TRANSFER- NEFT*HDFC0000240*N339222 233893553*OMISH ENTERTAINM-	TRANSFER FROM 3199676044305		6,000.00	1,27,073.81
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/23407528555/BADDA M C/SBIN/9705114940/Payme-	TRANSFER TO 4693960162097	3,000.00		1,24,073.81
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234084857131/TOPEX ME/PYTM/paytmqr281/Payme-	TRANSFER TO 4692491162096	150.00		1,23,923.81
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/270631197442/D BALA K/YESB/Q205316864/Payme-	TRANSFER TO 4695878162096	215.00		1,23,708.81
6 Dec 2022	6 Dec 2022	BY TRANSFER- NEFT*ESFB0000002*N340220 016485149*D B TRADING*-	TRANSFER FROM 3199961044301		7,000.00	1,30,708.81
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234062482492/Raja sth/PYTM/paytmqr281/Payme-	TRANSFER TO 5097596162097	24.00		1,30,684.81
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234032205835/Kartik j/PYTM/paytmqr281/Payme-	TRANSFER TO 4692492162095	30.00		1,30,654.81
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/270792941517/Mara Sru/SBIN/9912323531/Payme-	TRANSFER TO 5099523162098	10,000.00		1,20,654.81
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234128647398/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4693975162091	10,000.00		1,10,654.81
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234131882844/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 5099551162094	2,000.00		1,08,654.81
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234146212878/VEMAV ARA/YESB/bharatpe09/Payme-	TRANSFER TO 4692506162093	1,000.00		1,07,654.81
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234172750826/JAYAK UMA/YESB/bharatpe09/Payme-	TRANSFER TO 5097688162094	2,250.00		1,05,404.81
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/270805906023/RAMP RASA/YESB/Q94805914@/Pay me-	TRANSFER TO 5097830162092	200.00		1,05,204.81
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234211770853/Rames h K/PYTM/paytmqr281/Payme-	TRANSFER TO 4696916162099	70.00		1,05,134.81
8 Dec 2022	8 Dec 2022	by debit card-OTHPOS834629 PARADISE FOOD COURT PVHYDERABAD-		1,551.28		1,03,583.53
8 Dec 2022	8 Dec 2022	by debit card-OTHPOS949502 AARYA HYDERABAD-		20,398.00		83,185.53
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/270851298559/NAKKA LA /HDFC/9705053555/Payme-	TRANSFER TO 4694135162099	3,500.00		79,685.53
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/270938324311/Mara Sru/SBIN/9912323531/Payme-	TRANSFER TO 5097950162095	5,000.00		74,685.53
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234368143657/MAHAD EV/YESB/BHARATPE90/Pay to -	TRANSFER TO 5097886162098	245.00		74,440.53
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234370389371/A 1 ONLI/YESB/BHARATPE09/Pay me-	TRANSFER TO 4692589162096	1,000.00		73,440.53
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/270907365661/RAMP RASA/YESB/Q05303670@/Pay me-	TRANSFER TO 4692601162095	200.00		73,240.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234327489538/Gontela /PYTM/paytmqr281/Payme-	TRANSFER TO 5097918162096	245.00		72,995.53
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234302095016/SAHEE N E/YESB/BHARATPE09/Payme-	TRANSFER TO 4692613162092	1,000.00		71,995.53
10 Dec 2022	10 Dec 2022	BY TRANSFER- UPI/CR/271000630394/VANGA LA /HDFC/741636689@/Payme-	TRANSFER FROM 5098672162094		99,000.00	1,70,995.53
10 Dec 2022	10 Dec 2022	BY TRANSFER- UPI/CR/271063417098/VANGA LA /SBIN/7416366899/Payme-	TRANSFER FROM 5098681162093		50,000.00	2,20,995.53
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234432996252/SHAIK RA/PYTM/9030022020/Payme-	TRANSFER TO 4694400162097	50,000.00		1,70,995.53
10 Dec 2022	10 Dec 2022	BY TRANSFER- UPI/CR/234480988847/KETADI /IOBA/9948989614/Payme-	TRANSFER FROM 4898988162091		2,000.00	1,72,995.53
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234484782812/YELAL A R/SBIN/rajuyelala/Payme-	TRANSFER TO 5099735162097	1,000.00		1,71,995.53
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234450763412/Karnew ar/UTIB/9666446637/Payme-	TRANSFER TO 4692654162093	1,800.00		1,70,195.53
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234400972624/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098009162090	899.00		1,69,296.53
10 Dec 2022	10 Dec 2022	BY TRANSFER- NEFT*UTIB0000289*AXIC2234 40896146*AASRITHA MEGA SO-	TRANSFER FROM 3199413044306		3,00,000.00	4,69,296.53
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234488029060/Surya/I CIC/suryacreat/Payment-	TRANSFER TO 4696988162094	9,164.00		4,60,132.53
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234459718899/Univers a/SBIN/HSBIMOPAD./Payme-	TRANSFER TO 4692639162092	2,399.00		4,57,733.53
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/271006517920/BHARA TH /YESB/Q97888808@/Payme-	TRANSFER TO 4696274162095	300.00		4,57,433.53
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234576105782/SHAIK RA/PYTM/9030022020/Payme-	TRANSFER TO 4695766162094	9,000.00		4,48,433.53
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234558373025/SHAIK RA/PYTM/9030022020/Payme-	TRANSFER TO 5099828162092	25,000.00		4,23,433.53
11 Dec 2022	11 Dec 2022	BY TRANSFER- UPI/CR/234525382165/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER FROM 4693644162098		3,000.00	4,26,433.53
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234679060305/SHAIK RA/PYTM/9030022020/Payme-	TRANSFER TO 4693845162099	25,000.00		4,01,433.53
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234646277700/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 5097576162091	6,000.00		3,95,433.53
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234650600426/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 4693790162098	25,000.00		3,70,433.53
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234648812882/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 4693751162095	3,000.00		3,67,433.53
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234634796844/CHAGA NTI/YESB/BHARATPE09/Paym e-	TRANSFER TO 4898277162099	2,000.00		3,65,433.53
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234627789983/YELAL A R/SBIN/rajuyelala/Payme-	TRANSFER TO 5099378162092	1,500.00		3,63,933.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/271266510971/JANNA PAL/SBIN/9493658979/Payme-	TRANSFER TO 5099396162090	100.00		3,63,833.53
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/271200326699/JANNA PAL/SBIN/9493658979/Payme-	TRANSFER TO 4695586162097	60.00		3,63,773.53
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234685642175/SHILPA B/PYTM/paytmqr281/Payme-	TRANSFER TO 5097536162098	990.00		3,62,783.53
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234632566085/M S SIRA/YESB/BHARATPE09/Payme-	TRANSFER TO 4695775162093	1,000.00		3,61,783.53
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234700359933/VEMAV ARA/YESB/bharatpe09/Payme-	TRANSFER TO 4695894162096	2,000.00		3,59,783.53
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234723755677/VALLA BHA/YESB/BHARATPE09/Payme-	TRANSFER TO 5097624162099	1,000.00		3,58,783.53
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234750614480/JAYAK UMA/YESB/bharatpe09/Payme-	TRANSFER TO 4692487162092	1,250.00		3,57,533.53
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/271395008032/SAI KRIS/YESB/Q67848078@/Payme-	TRANSFER TO 4696849162093	1,000.00		3,56,533.53
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234758508734/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 4693872162097	90,000.00		2,66,533.53
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234745476339/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 4695593162098	2,000.00		2,64,533.53
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234736327440/EVAR GRE/PYTM/paytmqr281/Payme-	TRANSFER TO 4692467162096	180.00		2,64,353.53
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234754693460/MARUTHI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692476162095	270.00		2,64,083.53
13 Dec 2022	13 Dec 2022	BY TRANSFER- UPI/CR/271395215455/NAKKA LA /SBIN/madhukarna/Payme-	TRANSFER FROM 5098333162091		270.00	2,64,353.53
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/234828677058/MANDALA /KKBK/7702495938/Payme-	TRANSFER FROM 4693227162093		99,000.00	3,63,353.53
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/271404782894/KALAV A M/UTIB/kalavamahe/Payme-	TRANSFER TO 4694075162095	60,000.00		3,03,353.53
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/271438011038/KALAV A M/UTIB/kalavamahe/Payme-	TRANSFER TO 4695628162093	10,000.00		2,93,353.53
15 Dec 2022	15 Dec 2022	BY TRANSFER- UPI/CR/271597428960/KALAV A M/UTIB/kalavamahe/Payme-	TRANSFER FROM 5099060162091		20,000.00	3,13,353.53
16 Dec 2022	16 Dec 2022	BY TRANSFER- UPI/CR/271611644907/NAKKA LA /SBIN/mahipalred/Payme-	TRANSFER FROM 4695209162099		8,000.00	3,21,353.53
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235027897168/YELAL A L/SBIN/9705705977/Payme-	TRANSFER TO 5099664162097	775.00		3,20,578.53
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/271778138808/NAKKA LA /SBIN/mahipalred/Payme-	TRANSFER TO 4694340162094	3,000.00		3,17,578.53
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235306012912/CHALL A M/UBIN/9603906963/Payme-	TRANSFER TO 4695561162096	50,000.00		2,67,578.53
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235362771408/CHALL A M/UBIN/9603906963/Payme-	TRANSFER TO 4693819162091	25,000.00		2,42,578.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235469309165/JAYAK UMA/YESB/bharatpe09/Payme-	TRANSFER TO 4696840162091	1,000.00		2,41,578.53
20 Dec 2022	20 Dec 2022	BY TRANSFER-UPI/CR/272066845757/Mara Sru/SBIN/9912323531/Payme-	TRANSFER FROM 4693109162098		3,500.00	2,45,078.53
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/272101045984/BADDA M T/HDFC/9912341364/Payme-	TRANSFER TO 5097766162096	5,000.00		2,40,078.53
21 Dec 2022	21 Dec 2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH223 55004111*GREEN DRAGON STU-	TRANSFER FROM 3199420044306		7,000.00	2,47,078.53
21 Dec 2022	21 Dec 2022	BY TRANSFER-INB IMPS235515735138/999999999 99/XX9209/Payout-	MAC00116491795 0 MAC00116491795 0		6,000.00	2,53,078.53
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235590259843/YELAL A R/SBIN/rajuyelala/Payme-	TRANSFER TO 5099516162097	700.00		2,52,378.53
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235512240046/PALUR U H/YESB/BHARATPE09/Payme-	TRANSFER TO 4692503162096	1,000.00		2,51,378.53
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235696898239/Netflix /ICIC/netflix2.p/eylwl-	TRANSFER TO 4696908162098	149.00		2,51,229.53
22 Dec 2022	22 Dec 2022	BY TRANSFER-UPI/CR/272226533302/Yelala /SBIN/raju.yelal/Payme-	TRANSFER FROM 4899358162091		1,000.00	2,52,229.53
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235617060963/YELAL A R/SBIN/rajuyelala/Payme-	TRANSFER TO 4694109162090	1,000.00		2,51,229.53
23 Dec 2022	23 Dec 2022	BY TRANSFER-INB IMPS235712609138/999999999 99/XX9209/Payout-	MAF00020342499 6 MAF00020342499 6		3,000.00	2,54,229.53
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/272385354213/NAKKA LA /SBIN/madhukarna/Payme-	TRANSFER TO 5099661162090	4,000.00		2,50,229.53
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235705780967/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696207162094	15.00		2,50,214.53
24 Dec 2022	24 Dec 2022	BY TRANSFER-INB IMPS235810407095/00000000 00/XX8057/SevenStone-	MAC00116645133 4 MAC00116645133 4		10,000.00	2,60,214.53
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235811279199/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 5099736162096	8,000.00		2,52,214.53
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/272521860364/NAKKA LA /SBIN/madhukarna/Payme-	TRANSFER TO 4694516162097	10,000.00		2,42,214.53
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235900535538/ANNAD I S/UBIN/7207806509/Payme-	TRANSFER TO 5099847162099	1,450.00		2,40,764.53
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			884.00	2,41,648.53
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236019527547/SIRI CAR/YESB/BHARATPE09/Payme-	TRANSFER TO 5097533162091	2,000.00		2,39,648.53
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236058936680/VEMAV ARA/YESB/bharatpe09/Payme-	TRANSFER TO 4696804162095	2,000.00		2,37,648.53
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236057478520/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692437162091	15.00		2,37,633.53
26 Dec 2022	26 Dec 2022	BY TRANSFER-UPI/CR/272674458845/Mara Sru/SBIN/9912323531/Payme-	TRANSFER FROM 4693024162093		4,000.00	2,41,633.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236057818562/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 5099333162094	5,000.00		2,36,633.53
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236038552157/BASHEER /YESB/BHARATPE09/Payme-	TRANSFER TO 4695793162091	2,000.00		2,34,633.53
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236186164680/YALLA SIR/YESB/bharatpe09/Payme-	TRANSFER TO 4695900162092	2,000.00		2,32,633.53
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236195065504/M S SIR/YESB/BHARATPE09/Payme-	TRANSFER TO 4695886162096	2,000.00		2,30,633.53
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236145484350/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 5099447162094	35,000.00		1,95,633.53
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236126713705/P BABU/HDFC/rummygmgmg/86yy7-	TRANSFER TO 5099436162097	2,250.00		1,93,383.53
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/272714205251/NAKKA LA /HDFC/9705053555/Payme-	TRANSFER TO 4897664162098	4,000.00		1,89,383.53
27 Dec 2022	27 Dec 2022	BY TRANSFER- UPI/CR/272715781907/NAKKA LA /HDFC/9705053555/Payme-	TRANSFER FROM 5098336162098		100.00	1,89,483.53
27 Dec 2022	27 Dec 2022	BY TRANSFER- UPI/CR/272767351537/Mara Sru/SBIN/9912323531/Payme-	TRANSFER FROM 5098922162092		5,000.00	1,94,483.53
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/272769335890/NAKKA LA /SBIN/9494578714/Payme-	TRANSFER TO 4693874162095	1,000.00		1,93,483.53
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/272818986076/SHUBHAM /UTIB/ioutter@a/ATprP-	TRANSFER TO 4694029162090	1,000.00		1,92,483.53
28 Dec 2022	28 Dec 2022	BY TRANSFER-INB IMPS236211634130/9999999999/XX9209/Payout-	MAE000210347481 MAE000210347481		3,000.00	1,95,483.53
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/236233980721/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 5099487162097	87,000.00		1,08,483.53
29 Dec 2022	29 Dec 2022	BY TRANSFER- UPI/CR/272997434107/NAKKA LA /ICIC/6301418980/Payme-	TRANSFER FROM 5099036162091		10,000.00	1,18,483.53
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236495840689/THALARI /PYTM/paytmqr281/Payme-	TRANSFER TO 4692591162092	480.00		1,18,003.53
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236472848884/THALARI /PYTM/paytmqr281/Payme-	TRANSFER TO 5097922162090	6,300.00		1,11,703.53
30 Dec 2022	30 Dec 2022	BY TRANSFER- UPI/CR/273074238906/RAVIN DHA/HDFC/9951033003/Payme-	TRANSFER FROM 5098615162092		3,500.00	1,15,203.53
30 Dec 2022	30 Dec 2022	BY TRANSFER- UPI/CR/236469624865/YELALA R/SBIN/rajuyelala/Payme-	TRANSFER FROM 4693495162095		1,700.00	1,16,903.53
30 Dec 2022	30 Dec 2022	BY TRANSFER- NEFT*IDFB0010204*IDFBH22364077473*FUNSTORM GAMES T-	TRANSFER FROM 3199970044309		6,000.00	1,22,903.53
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236546738176/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4694300162091	2,000.00		1,20,903.53
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236546807473/NAKKA LA /SBIN/gangsauror/UPI-	TRANSFER TO 4694396162090	2,000.00		1,18,903.53
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/273137684790/Sonadam /SBIN/9392514782/Payme-	TRANSFER TO 5098029162097	500.00		1,18,403.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300145844527/SUNIT A/AIRP/india321@f/IPbEOlr-	TRANSFER TO 4694452162097	2,000.00		1,16,403.53
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300167788435/MUJAM IL /UTIB/rajuraj321/PKDS3-	TRANSFER TO 4694470162095	2,000.00		1,14,403.53

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. NARAYANGARI RAJ KARAN
Address : 2-451
PAKPATLA
NIRMAL ADILABAD-504105
Adilabad
Date : 28 Aug 2023
Account Number : 00000062427317048
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : Shivaji Chowk Branch Nirmal
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72225847616
IFS Code : SBIN0021848
(Indian Financial System)
MICR Code : 504002107
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2023 : 1,18,403.53

Account Statement from 1 Jan 2023 to 28 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300145844527/SUNIT A/AIRP/india321@f/IpEOlr-	TRANSFER TO 4694452162097	2,000.00		1,16,403.53
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300167788435/MUJAM IL /UTIB/rajuraj321/PKDS3-	TRANSFER TO 4694470162095	2,000.00		1,14,403.53
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300252023053/Danda sr/PYTM/paytmqr281/Payme-	TRANSFER TO 5097549162093	50.00		1,14,353.53
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300377292781/Seven St/UTIB/haoda.seve/34623-	TRANSFER TO 5097613162092	2,000.00		1,12,353.53
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/336994430974/Decathl on/YESB/DECATHLON@/Pay m-	TRANSFER TO 4696824162092	1,357.00		1,10,996.53
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300419520448/MAHAD EV/YESB/BHARATPE90/Pay to -	TRANSFER TO 4696872162095	140.00		1,10,856.53
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300473940476/DHAR MA R/PYTM/paytmqr281/Payme-	TRANSFER TO 5097693162097	80.00		1,10,776.53
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/337015685525/GUDDE TI /SBIN/9542159874/Payme-	TRANSFER TO 5099509162095	10,000.00		1,00,776.53
4 Jan 2023	4 Jan 2023	BY TRANSFER-INB IMPS300414790689/99999999 99/XX9209/Payout-	MAD00021454432 5 MAD00021454432 5		5,000.00	1,05,776.53
4 Jan 2023	4 Jan 2023	BY TRANSFER- UPI/CR/337030525572/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER FROM 4897709162099		10,000.00	1,15,776.53
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/337065201440/Mara Sru/SBIN/9912323531/Payme-	TRANSFER TO 5099508162096	1,000.00		1,14,776.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2023	4 Jan 2023	BY TRANSFER- UPI/CR/300420689969/ANNAD I S/UBIN/7207806509/Payme-	TRANSFER FROM 5098957162091		1,000.00	1,15,776.53
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300495365694/LA MARTINA/HDFC/HAMLEYS.27 /Pay-	TRANSFER TO 4696876162091	2,639.20		1,13,137.33
4 Jan 2023	4 Jan 2023	BY TRANSFER- UPI/CR/337074313410/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER FROM 5098996162095		3,000.00	1,16,137.33
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300458562280/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 5097872162094	74,000.00		42,137.33
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300537092687/VEMAV ARA/YESB/bharatpe09/Payme-	TRANSFER TO 4696912162093	2,000.00		40,137.33
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300583130326/VELUR U J/YESB/bharatpe09/Payme-	TRANSFER TO 5097811162096	2,000.00		38,137.33
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300518785845/BASHE ER /YESB/bharatpe09/Payme-	TRANSFER TO 5097810162096	2,000.00		36,137.33
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300548093858/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 5099614162096	6,000.00		30,137.33
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300577379499/HONEY SW/PYTM/paytmqr281/Payme-	TRANSFER TO 4692550162099	45.00		30,092.33
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/337219675290/SHAIK /KKBK/7702880552/Payme-	TRANSFER TO 5097959162097	350.00		29,742.33
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/337253605472/Cream St/YESB/Q174830342/Payme-	TRANSFER TO 4696177162096	171.00		29,571.33
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/337227587321/HOTEL SU/YESB/Q16909719@/2 day-	TRANSFER TO 4696203162098	2,500.00		27,071.33
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/337223575261/RATNA DEE/YESB/RATNADEEPV/Pay me-	TRANSFER TO 4696950162096	145.00		26,926.33
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300679509471/D LITE F/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 5097894162098	160.00		26,766.33
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300661529493/EEZZ TEC/IDFB/111radha@a/8ksvu-	TRANSFER TO 5099663162098	2,000.00		24,766.33
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/337338355609/SAHIL/I DFB/sahil2023@/PKDS45hd-	TRANSFER TO 4694307162095	2,000.00		22,766.33
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300706829687/BADDA M C/SBIN/9705114940/Payme-	TRANSFER TO 4695722162095	500.00		22,266.33
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300767791145/MOHA MMED/HDFC/mohammedp2/H 3GXU-	TRANSFER TO 5099725162099	2,000.00		20,266.33
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/337367562145/Ayesha /IDFB/ltddb04@up/DLFQC-	TRANSFER TO 5099709162098	2,000.00		18,266.33
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300867546884/GOPI PADMA/YESB/bharatpe09/Pay-	TRANSFER TO 4697019162091	2,000.00		16,266.33
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300834398569/Seven St/UTIB/haoda.seve/34623-	TRANSFER TO 5098081162094	2,000.00		14,266.33
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300854975201/KOPPO LU /YESB/bharatpe09/Payme-	TRANSFER TO 4692660162095	2,000.00		12,266.33
8 Jan 2023	8 Jan 2023	BY TRANSFER- UPI/CR/337470042315/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER FROM 5099305162097		5,000.00	17,266.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/337469362356/ATHUL RAJ P/HDFC/athulrajp@/NDC-	TRANSFER TO 4694515162098	2,000.00		15,266.33
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/337511561177/Mara Sru/SBIN/9912323531/Payme-	TRANSFER TO 4693768162097	5,000.00		10,266.33
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/337501928408/Selima /IDFB/selimaid06/UY1QU-	TRANSFER TO 5099387162091	2,000.00		8,266.33
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300915614134/Subana II/IDFB/chetak12@u/PKDS4-	TRANSFER TO 5099349162096	2,000.00		6,266.33
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/337526536171/Seven St/UTIB/haoda.seve/34623-	TRANSFER TO 4692452162092	2,000.00		4,266.33
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/337512028179/Mara Sru/SBIN/9912323531/Payme-	TRANSFER TO 5099350162092	300.00		3,966.33
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300968116405/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4695773162095	666.00		3,300.33
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/337596292730/Mara Sru/SBIN/9912323531/Payme-	TRANSFER TO 4693809162092	1,400.00		1,900.33
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300968418220/Ayesha /IDFB/ltddb04@up/JXEFZ-	TRANSFER TO 4693856162096	1,750.00		150.33
10 Jan 2023	10 Jan 2023	BY TRANSFER-UPI/CR/301007475967/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4693099162095		6,000.00	6,150.33
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301007491827/RANJE ET /KKBK/simran5484/IPM2w-	TRANSFER TO 4693915162092	2,000.00		4,150.33
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/337684630483/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4695907162096	25.00		4,125.33
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301049720036/Turabul /IDFB/t01@upi/ARN5PZ-	TRANSFER TO 5097664162092	2,000.00		2,125.33
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301056491280/SIVAS UBR/HDFC/sivasubram/9UKUB -	TRANSFER TO 4693964162094	2,000.00		125.33
10 Jan 2023	10 Jan 2023	BY TRANSFER-UPI/CR/301019808985/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 5098337162097		5,000.00	5,125.33
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301064918248/NAGAR AJA/HDFC/creationla/BMM1B-	TRANSFER TO 5097667162099	2,000.00		3,125.33
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/337663856294/SIVAS UBR/HDFC/sivasubram/KAANS -	TRANSFER TO 5099406162092	2,000.00		1,125.33
11 Jan 2023	11 Jan 2023	BY TRANSFER-UPI/CR/301106954600/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 5098430162099		5,000.00	6,125.33
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301196732551/VEMAV ARA/YESB/bharatpe09/Payme-	TRANSFER TO 4692523162093	3,000.00		3,125.33
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337736397422/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4695980162098	15.00		3,110.33
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301293897479/VIJAY AN/YESB/bharatpe09/Payme-	TRANSFER TO 5097783162095	2,000.00		1,110.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2023	12 Jan 2023	BY TRANSFER- UPI/CR/301209442309/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 5098509162092		4,500.00	5,610.33
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/301269422261/PENUB OLU/YESB/bharatpe09/Payme-	TRANSFER TO 4692567162092	2,000.00		3,610.33
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/301214895625/SAGAR M C/HDFC/8505857046/AUBX-	TRANSFER TO 4694147162095	2,000.00		1,610.33
13 Jan 2023	13 Jan 2023	BY TRANSFER-INB IMPS301314378676/00000000 00/XX7974/1TEENDIGIT-	MAC00117405313 4 MAC00117405313 4		20,000.00	21,610.33
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301381602225/KUMAR AVE/YESB/bharatpe09/Payme-	TRANSFER TO 4692599162094	7,521.00		14,089.33
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301353193771/SONU KUMAR/HDFC/sonukumar1/8x 0-	TRANSFER TO 5099677162092	12,500.00		1,589.33
15 Jan 2023	15 Jan 2023	BY TRANSFER-INB IMPS301519083095/85228630 06/XX1746/Raj-	MAB00115094152 8 MAB00115094152 8		20,000.00	21,589.33
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301558251386/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098096162097	15.00		21,574.33
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301638811519/GS FOODS/YESB/bharatpe09/Pay me-	TRANSFER TO 4692444162092	7,500.00		14,074.33
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/338206573401/S A Shanan/IDFB/sshanan006/PKD -	TRANSFER TO 5099368162094	5,000.00		9,074.33
16 Jan 2023	16 Jan 2023	BY TRANSFER- NEFT*HDFC0000240*N016232 292205205*ASTROASPIRE IT S-	TRANSFER FROM 3199962044300		32,500.00	41,574.33
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301639504549/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 4693847162097	40,000.00		1,574.33
16 Jan 2023	16 Jan 2023	BY TRANSFER-INB IMPS301618222744/00000000 00/XX8050/-	MAD00022189961 5 MAD00022189961 5		20,000.00	21,574.33
16 Jan 2023	16 Jan 2023	BY TRANSFER-INB IMPS301618224698/00000000 00/XX8050/-	MAD00022189997 6 MAD00022189997 6		20,000.00	41,574.33
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301612326868/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 4693852162090	35,000.00		6,574.33
17 Jan 2023	17 Jan 2023	BY TRANSFER- UPI/CR/338357604591/LINGA RE/HDFC/reddyvitte/Payme-	TRANSFER FROM 4693174162091		3,000.00	9,574.33
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/338352753391/VITTED I /SBIN/7337006979/Payme-	TRANSFER TO 4695602162092	3,000.00		6,574.33
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/338384719051/VITTED I /SBIN/7337006979/Payme-	TRANSFER TO 5099412162095	500.00		6,074.33
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/338344169012/Muham mad/IDFB/gulluj@upi/PKDS5-	TRANSFER TO 4693883162094	5,000.00		1,074.33
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301887204178/SMART TOJ4/PYTM/paytm-7325/Pay-	TRANSFER TO 4696866162093	474.80		599.53
19 Jan 2023	19 Jan 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH230 19909618*FUNSTORM GAMES T-	TRANSFER FROM 3199678044303		17,500.00	18,099.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/338561209655/BOOK/I CIC/bupay.in@i/NA-	TRANSFER TO 4696083162091	7,500.00		10,599.53
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302026899793/ANNADI S/UBIN/7207806509/Payme-	TRANSFER TO 5099642162092	100.00		10,499.53
20 Jan 2023	20 Jan 2023	BY TRANSFER-INB IMPS302015662955/9999999999/XX6264/Bk17665593-	MAC001179360387 MAC001179360387		7,500.00	17,999.53
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/338623534757/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692597162096	183.00		17,816.53
20 Jan 2023	20 Jan 2023	BY TRANSFER-INB IMPS302015677430/9999999999/XX6264/Bk63522657-	MAA001229046949 MAA001229046949		7,500.00	25,316.53
20 Jan 2023	20 Jan 2023	BY TRANSFER-INB IMPS302020797283/9999999999/XX0473/TRANSFER T-	MAC001179542621 MAC001179542621		7,500.00	32,816.53
21 Jan 2023	21 Jan 2023	BY TRANSFER-INB IMPS302115893215/9999999999/XX1734/paid on be-	MAD000223487386 MAD000223487386		7,500.00	40,316.53
21 Jan 2023	21 Jan 2023	BY TRANSFER-INB IMPS302115540050/0000000000/XX2662/FUNCLUBTEC-	MAB001155131719 MAB001155131719		17,500.00	57,816.53
21 Jan 2023	21 Jan 2023	BY TRANSFER- UPI/CR/338770834275/NAKKALA /ICIC/gr234948@y/Payme-	TRANSFER FROM 5099183162092		45,000.00	1,02,816.53
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302101298304/Bank Acc/HDFC/5010033843/Payme -	TRANSFER TO 4694363162099	45,000.00		57,816.53
21 Jan 2023	21 Jan 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH23021188737*GREEN DRAGON STU-	TRANSFER FROM 3199418044301		45,000.00	1,02,816.53
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302107242879/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 4694375162095	13,398.00		89,418.53
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/338760481182/Rajni S/IDFB/rajnisharm/1GPUX-	TRANSFER TO 5099759162099	7,500.00		81,918.53
21 Jan 2023	21 Jan 2023	BY TRANSFER- UPI/CR/338702105496/THALAKAT/SBIN/7702115520/Payme-	TRANSFER FROM 5099214162090		42,000.00	1,23,918.53
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302268709886/YALLASIR/YESB/bharatpe09/Payme-	TRANSFER TO 5098074162093	7,500.00		1,16,418.53
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/338805169131/Mafida /IDFB/lt06@upi/YX66GM-	TRANSFER TO 4694418162099	7,500.00		1,08,918.53
22 Jan 2023	22 Jan 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH23022294526*MS KRISHNA TRADE-	TRANSFER FROM 3199959044304		12,500.00	1,21,418.53
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302301526087/SHANY SI/HDFC/runny158@a/9fski-	TRANSFER TO 5097591162092	7,500.00		1,13,918.53
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302302346330/Saurabh /IDFB/hshusha99@/GJD1P-	TRANSFER TO 4695569162098	5,000.00		1,08,918.53
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/338977178180/NAKKALA /ICIC/gr234948@y/Payme-	TRANSFER TO 5099330162096	42,000.00		66,918.53
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302345921283/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 4693775162098	30,000.00		36,918.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/338902998070/Anushka /IDFB/arohimishr/JFPUL-	TRANSFER TO 5099402162096	6,300.00		30,618.53
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302343660208/Sk Fardil/IDFB/skfardinal/2X68B-	TRANSFER TO 5097573162094	7,500.00		23,118.53
24 Jan 2023	24 Jan 2023	BY TRANSFER-INB IMPS302408136992/9940551123/XX0018/7nKXLfWWHa-	MAC001181094942 MAC001181094942		10,000.06	33,118.59
24 Jan 2023	24 Jan 2023	BY TRANSFER-INB IMPS302408619331/9999999999/XX6312/Bk69347650-	MAD000225104513 MAD000225104513		15,000.00	48,118.59
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302425218176/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 5099466162092	20,000.00		28,118.59
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/339045390941/SAI KRIS/YESB/Q67848078@/Payme-	TRANSFER TO 4695878162096	700.00		27,418.59
24 Jan 2023	24 Jan 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH23024503396*FLOW ENTERPRISES-	TRANSFER FROM 3199961044301		5,000.00	32,418.59
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302477389411/EVAR GRE/PYTM/paytmqr281/Payme-	TRANSFER TO 4692487162092	200.00		32,218.59
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302485699445/MOHAMMAD/SBIN/Q653074899/Payme-	TRANSFER TO 4693892162093	130.00		32,088.59
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302477657864/KANCHAN /HDFC/tuljaenter/T2GJN-	TRANSFER TO 4898828162095	7,000.00		25,088.59
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302563410805/Sonadam /SBIN/sonadamram/UPI-	TRANSFER TO 4694062162090	1,000.00		24,088.59
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/339128967987/Kanugula/SBIN/9642082212/Payme-	TRANSFER TO 4694006162096	800.00		23,288.59
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302547714705/EVAR GRE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097693162097	80.00		23,208.59
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302565719795/Sonadam /SBIN/sonadamram/UPI-	TRANSFER TO 4694056162097	1,000.00		22,208.59
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302537466100/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 5099506162098	18,500.00		3,708.59
25 Jan 2023	25 Jan 2023	BY TRANSFER- NEFT*ESFB0000002*N025230017201646*SHUKLA FLOWERS*-	TRANSFER FROM 3199676044305		11,000.00	14,708.59
25 Jan 2023	25 Jan 2023	BY TRANSFER- NEFT*ESFB0000002*N025230017202610*D B TRADING*-	TRANSFER FROM 3199422044305		7,500.00	22,208.59
26 Jan 2023	26 Jan 2023	BY TRANSFER- UPI/CR/339220162346/LOKAMAN/HDFC/964252222@/Payme-	TRANSFER FROM 4899368162090		1,500.00	23,708.59
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302608169077/BOPPARAM/SBIN/upendra.bo/UPI-	TRANSFER TO 5097944162094	1,500.00		22,208.59
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/339428434058/Jitendra /IDFB/Pkpooja13@/PKDS5-	TRANSFER TO 5099738162094	7,000.00		15,208.59
28 Jan 2023	28 Jan 2023	BY TRANSFER- UPI/CR/302854304233/BOPPARAM/SBIN/upendra.bo/UPI-	TRANSFER FROM 4693535162092		5,000.00	20,208.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302932395158/BASHEER /YESB/bharatpe09/Payme-	TRANSFER TO 4692686162096	7,000.00		13,208.59
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302910370852/PENUBOLU/YESB/bharatpe09/Payme-	TRANSFER TO 5098073162094	7,000.00		6,208.59
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302943473277/SOMARAJ/ANDB/9640454462/Payme-	TRANSFER TO 4695755162096	1,000.00		5,208.59
29 Jan 2023	29 Jan 2023	BY TRANSFER-UPI/CR/339587014194/Singire d/SBIN/9666599782/Payme-	TRANSFER FROM 4693704162091		1,500.00	6,708.59
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302943166151/SOMARAJ/ANDB/9640454462/Payme-	TRANSFER TO 5098116162099	300.00		6,408.59
29 Jan 2023	29 Jan 2023	BY TRANSFER-UPI/CR/302955340245/YELAL A L/SBIN/9705705977/Payme-	TRANSFER FROM 4693703162092		5,500.00	11,908.59
29 Jan 2023	29 Jan 2023	BY TRANSFER-UPI/CR/339545153773/Yelala /SBIN/raju.yelal/Payme-	TRANSFER FROM 4899390162091		1,500.00	13,408.59
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/339519790035/Yelala /SBIN/raju.yelal/Payme-	TRANSFER TO 5099846162090	4,000.00		9,408.59
29 Jan 2023	29 Jan 2023	BY TRANSFER-UPI/CR/339513450576/Yelala /SBIN/raju.yelal/Payme-	TRANSFER FROM 5099287162094		2,000.00	11,408.59
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302984628450/BOPPARAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4898925162095	8,000.00		3,408.59
29 Jan 2023	29 Jan 2023	BY TRANSFER-UPI/CR/339599588360/Yelala /SBIN/raju.yelal/Payme-	TRANSFER FROM 5098851162090		8,000.00	11,408.59
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302975052355/YELAL A L/SBIN/9705705977/Payme-	TRANSFER TO 4693786162095	3,000.00		8,408.59
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303085907380/BOPPARAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4693792162097	3,000.00		5,408.59
30 Jan 2023	30 Jan 2023	BY TRANSFER-INB IMPS303008687503/9999999999/XX6204/Bk65822663-	MAC001184252211 MAC001184252211		20,000.00	25,408.59
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/339602553819/VIKRAM S/HDFC/himahimali/BPOHD-	TRANSFER TO 4693830162095	7,000.00		18,408.59
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/339611356128/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4695772162096	25.00		18,383.59
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303019796819/SAFVAN M P/HDFC/safvanmp@u/7TT -	TRANSFER TO 4693802162099	7,000.00		11,383.59
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/339612089071/Amanulla/IDFB/shinde77@b/PKDS5-	TRANSFER TO 5099358162095	7,000.00		4,383.59
31 Jan 2023	31 Jan 2023	BY TRANSFER-UPI/CR/303140438946/GAJULA R/IPOS/darlingthi/Payme-	TRANSFER FROM 4693111162095		1,500.00	5,883.59
31 Jan 2023	31 Jan 2023	BY TRANSFER-UPI/CR/303110229056/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 5098913162093		4,000.00	9,883.59
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303115847284/BOPPARAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4695594162097	6,500.00		3,383.59
31 Jan 2023	31 Jan 2023	BY TRANSFER-INB IMPS303112659087/9999999999/XX9209/Payout-	MAD000229188132 MAD000229188132		20,000.00	23,383.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/339726845530/Ayesha /IDFB/ltdkb04@up/DUW3F-	TRANSFER TO 4695591162090	7,000.00		16,383.59
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/339729103100/VIKRA M S/HDFC/himahimali/UZ4FX-	TRANSFER TO 5097684162098	6,000.00		10,383.59
31 Jan 2023	31 Jan 2023	BY TRANSFER-INB IMPS303114844388/99999999 99/XX1734/paid on be-	MAC00118528778 0 MAC00118528778 0		15,000.00	25,383.59
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303148463338/Taslima /IDFB/ltdkb15@up/K4RPU-	TRANSFER TO 5097683162099	7,000.00		18,383.59
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303149999409/NOSHI N A/HDFC/hdfc3222@i/WQGZR-	TRANSFER TO 4693910162096	7,000.00		11,383.59
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/339744668011/Ashish /IDFB/ashishjak1/DTD7X-	TRANSFER TO 4693957162092	7,000.00		4,383.59
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303277248071/Ganesh M/PYTM/paytmqr281/Payme-	TRANSFER TO 5097696162094	85.00		4,298.59
1 Feb 2023	1 Feb 2023	BY TRANSFER-INB IMPS303218142382/90526945 12/XX0487/Raj-	MAC00118673844 4 MAC00118673844 4		20,000.00	24,298.59
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/339900282014/Pravee n /IDFB/hmtk616@ok/PKDS5-	TRANSFER TO 4695669162095	7,000.00		17,298.59
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303311877404/S.B ENTE/IDFB/SBENT319.0/zZcre -	TRANSFER TO 4692544162098	7,000.00		10,298.59
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303313241833/PAYIT M/ICIC/REW.REWSCS/NA-	TRANSFER TO 4692565162094	5,000.00		5,298.59
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/339915811809/PAYIT M/ICIC/REW.REWSCS/NA-	TRANSFER TO 4696069162099	5,000.00		298.59
2 Feb 2023	2 Feb 2023	BY TRANSFER- UPI/CR/303315590890/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 5099071162099		3,500.00	3,798.59
2 Feb 2023	2 Feb 2023	BY TRANSFER- UPI/CR/339989110831/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER FROM 5099096162090		1,500.00	5,298.59
2 Feb 2023	2 Feb 2023	BY TRANSFER- UPI/CR/339975730480/Yelala /SBIN/raju.yelal/Payme-	TRANSFER FROM 5099049162096		3,500.00	8,798.59
2 Feb 2023	2 Feb 2023	BY TRANSFER- SBILT02022023181427853898 --	TRANSFER FROM 32316129963		4,500.00	13,298.59
2 Feb 2023	2 Feb 2023	BY TRANSFER- UPI/CR/339962112782/Yelala /SBIN/raju.yelal/Payme-	TRANSFER FROM 4899358162091		2,000.00	15,298.59
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/339975972411/Mara Sru/SBIN/9912323531/Payme-	TRANSFER TO 5097843162098	4,500.00		10,798.59
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303379256635/Suresh K/IDFB/Pkbhai27@b/PKDS5-	TRANSFER TO 4695661162093	7,000.00		3,798.59
3 Feb 2023	3 Feb 2023	BY TRANSFER-INB IMPS303412640028/99999999 99/XX6588/NA-	MAC00118823181 6 MAC00118823181 6		30,000.00	33,798.59
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303426042166/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097881162093	15.00		33,783.59
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340106808216/Mahi Tra/IDFB/MAHITRADE./zZd32-	TRANSFER TO 4692651162096	7,000.00		26,783.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/340115267711/Darash K/IDFB/rambhai89@/PKDS5-	TRANSFER TO 5098038162096	7,000.00		19,783.59
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/340117711933/MANISH S/HDFC/runny213@a/9zjui-	TRANSFER TO 4694354162099	7,000.00		12,783.59
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/303532360063/GANESH S/HDFC/smiledila2/L9NS1-	TRANSFER TO 4898912162090	7,000.00		5,783.59
5 Feb 2023	5 Feb 2023	BY TRANSFER-INB IMPS303621873604/9999999999/XX6531/NA-	MAD000232779401 MAD000232779401		30,000.00	35,783.59
5 Feb 2023	5 Feb 2023	BY TRANSFER-INB IMPS303623655553/9999999999/XX6531/NA-	MAD000232808750 MAD000232808750		30,000.00	65,783.59
6 Feb 2023	6 Feb 2023	BY TRANSFER-INB IMPS303712969700/9592452026/XX4206/SCSB013970-	MAD000233059372 MAD000233059372		30,000.00	95,783.59
6 Feb 2023	6 Feb 2023	BY TRANSFER-NEFT*IDFB0010204*IDFBH23037418597*PARNAV ENTERTAIN-	TRANSFER FROM 4697250044309		60,000.00	1,55,783.59
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303879901210/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 5099465162093	65,000.00		90,783.59
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/340433877426/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4695903162090	183.00		90,600.59
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303825174197/Ganesh M/PYTM/paytmqr281/Payme-	TRANSFER TO 4695884162098	360.00		90,240.59
7 Feb 2023	7 Feb 2023	BY TRANSFER-NEFT*IDFB0010204*IDFBH23038606907*Zippay technolog-	TRANSFER FROM 4697194044303		30,000.00	1,20,240.59
7 Feb 2023	7 Feb 2023	BY TRANSFER-INB IMPS303817911693/9999999999/XX6531/NA-	MAD000234088344 MAD000234088344		30,000.00	1,50,240.59
7 Feb 2023	7 Feb 2023	BY TRANSFER-INB IMPS303817912616/9999999999/XX6531/NA-	MAE000234372094 MAE000234372094		30,000.00	1,80,240.59
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303855603932/Shalim C H/IDFB/shalim43@i/UQO-	TRANSFER TO 5097659162098	15,000.00		1,65,240.59
7 Feb 2023	7 Feb 2023	TO TRANSFER-INB IMPS/P2A/303819826404/XXX XXXX410KKBKnull-	LTA1UBRJRPG81MSMOAHJDIUZ0 TRANSFER T	1,000.00		1,64,240.59
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303862240210/SHIVNERI/CNRB/machis@fre/PKDS6-	TRANSFER TO 5099413162094	14,000.00		1,50,240.59
7 Feb 2023	7 Feb 2023	BY TRANSFER-INB IMPS303820849720/9999999999/XX9209/Payout-	MAD000234233049 MAD000234233049		30,000.00	1,80,240.59
7 Feb 2023	7 Feb 2023	BY TRANSFER-INB IMPS303820849921/9999999999/XX9209/Payout-	MAA001241843089 MAA001241843089		30,000.00	2,10,240.59
8 Feb 2023	8 Feb 2023	TO TRANSFER-INB IMPS/P2A/303910591295/XXX XXXX410KKBKnull-	LTA2782FJ1T3BTSMOAHJEWLQ8 TRANSFER T	95,000.00		1,15,240.59
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303941674031/CHILUKA /SBIN/Q89408684@/Payme-	TRANSFER TO 4695648162099	95.00		1,15,145.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2023	8 Feb 2023	BY TRANSFER- UPI/CR/303951839886/Yelala /SBIN/raju183yel/UPI-	TRANSFER FROM 5099020162098		1,300.00	1,16,445.59
8 Feb 2023	8 Feb 2023	BY TRANSFER- UPI/CR/303954494715/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER FROM 4695142162093		4,500.00	1,20,945.59
8 Feb 2023	8 Feb 2023	BY TRANSFER- SBILT08022023170846366579 --	TRANSFER FROM 32316129963		3,000.00	1,23,945.59
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304001523840/PAYIT M/ICIC/REW.REWSCS/NA-	TRANSFER TO 5097796162090	15,000.00		1,08,945.59
9 Feb 2023	9 Feb 2023	BY TRANSFER-INB IMPS304008840796/99999999 99/XX0042/Remittance-	MAD00023498966 3 MAD00023498966 3		25,000.00	1,33,945.59
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/340626181352/Mara Sru/SBIN/9912323531/Payme-	TRANSFER TO 5097849162092	5,000.00		1,28,945.59
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304084321897/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 4694141162091	25,000.00		1,03,945.59
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304015586383/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 4694143162099	25,000.00		78,945.59
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/340624019258/Ambia K/IDFB/ambiakhatu/OQUW8-	TRANSFER TO 4898858162099	15,000.00		63,945.59
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304035079765/DEEPA K K T/HDFC/deepakt438/VK5-	TRANSFER TO 4694167162092	11,000.00		52,945.59
9 Feb 2023	9 Feb 2023	BY TRANSFER- UPI/CR/304093735740/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER FROM 4693349162094		3,600.00	56,545.59
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304111462233/Prafulla /IDFB/chemoanv@b/PKDS6-	TRANSFER TO 4897675162095	15,000.00		41,545.59
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304112150123/Prafulla /IDFB/chemoanv@b/PKDS6-	TRANSFER TO 4695688162092	15,000.00		26,545.59
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304114329762/PAYIT M/ICIC/REW.REWSCS/NA-	TRANSFER TO 5097875162091	15,000.00		11,545.59
10 Feb 2023	10 Feb 2023	BY TRANSFER- UPI/CR/304106750772/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER FROM 5098612162095		1,000.00	12,545.59
10 Feb 2023	10 Feb 2023	BY TRANSFER- UPI/CR/304111688193/Raj Kara/KKBK/9705568167/Rk-	TRANSFER FROM 4693448162091		75,000.00	87,545.59
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304120847303/PAYIT M/ICIC/REW.REWSCS/NA-	TRANSFER TO 4692599162094	15,000.00		72,545.59
10 Feb 2023	10 Feb 2023	DEBIT-ATMCard AMC 544670*5185-		147.50		72,398.09
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304200177703/BADDA M C/SBIN/9705114940/Payme-	TRANSFER TO 4694319162092	1,000.00		71,398.09
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/340892220962/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898751162090	244.00		71,154.09
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/340934264760/Cheem ala/IDFB/srinivasre/PK69p-	TRANSFER TO 4694476162090	15,000.00		56,154.09
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304360493062/Sadda m /IDFB/ltdkb13@up/IYGMA-	TRANSFER TO 4897685162093	15,000.00		41,154.09
13 Feb 2023	13 Feb 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH230 44575299*GREEN DRAGON STU-	TRANSFER FROM 4697206044303		70,000.00	1,11,154.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/304405575900/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 5097587162098	70,000.00		41,154.09
14 Feb 2023	14 Feb 2023	BY TRANSFER-INB IMPS304511899238/9999999999/XX0118/Bk91658418-	MAB001162236903 MAB001162236903		25,000.00	66,154.09
14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*IDFB0010204*IDFBH23045732739*ASTROASPIRE IT S -	TRANSFER FROM 3199681044308		90,000.00	1,56,154.09
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304558424693/BRANC O S/ICIC/BRS.BRSSCS/NA-	TRANSFER TO 4692496162091	15,000.00		1,41,154.09
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304561816733/DINES H C R/HDFC/8744863922/5QI-	TRANSFER TO 4693881162096	15,000.00		1,26,154.09
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304517797504/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 4898818162097	70,000.00		56,154.09
15 Feb 2023	15 Feb 2023	BY TRANSFER-INB IMPS304613826306/0000000000/XX8135/P2AMOB-	MAC001198007121 MAC001198007121		25,000.00	81,154.09
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304693086705/Bank Acc/KKBK/6545436410/Payme-	TRANSFER TO 4693990162091	61,000.00		20,154.09
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304744361400/Ganesh M/PYTM/paytmqr281/Payme-	TRANSFER TO 4696087162097	536.00		19,618.09
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304706886582/AAKUL A S/BARB/Q50361110@/Payme-	TRANSFER TO 4694138162096	150.00		19,468.09
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/341335020719/JANNA PAL/SBIN/9493658979/Payme-	TRANSFER TO 4694178162099	250.00		19,218.09
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304754440370/SMART TOJ4/PYTM/paytm-7325/Pay-	TRANSFER TO 4696105162090	2,173.27		17,044.82
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304705886378/Syed Asi/PYTM/paytmqr281/Payme-	TRANSFER TO 4692555162095	150.00		16,894.82
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304764868095/SHILPA B/PYTM/paytmqr281/Payme-	TRANSFER TO 4692569162090	960.00		15,934.82
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304708470217/CHENN UBO/PYTM/paytmqr281/Payme -	TRANSFER TO 5097802162096	130.00		15,804.82
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/341428343341/Thatha pu/IDFB/thaajay033/PK6ft-	TRANSFER TO 4694254162092	15,000.00		804.82
17 Feb 2023	17 Feb 2023	BY TRANSFER-UPI/REV/341428343341-	TRANSFER FROM 4694254162092		15,000.00	15,804.82
17 Feb 2023	17 Feb 2023	BY TRANSFER-INB IMPS304813907441/7671842898/XX1448/Pay to acc-	MAB001163783947 MAB001163783947		50,000.00	65,804.82
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/304848883821/KORUT URU/YESB/bharatpe09/Payme-	TRANSFER TO 4696170162092	15,000.00		50,804.82
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/304831092517/BRANC O S/ICIC/BRS.BRSSCS/NA-	TRANSFER TO 4692591162092	15,000.00		35,804.82
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/304833349354/Shubha m /IDFB/Shabh3007@/PK6g0-	TRANSFER TO 4694245162093	15,000.00		20,804.82
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/304848216080/Harjit S/IDFB/dehjk@idfc/PK6g8-	TRANSFER TO 5099685162092	15,000.00		5,804.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304810349458/KETADI/OBA/9948989614/Payme-	TRANSFER TO 5099702162095	3,000.00		2,804.82
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/341497321193/Yelala/SBIN/raju.yelal/Payme-	TRANSFER TO 5097946162092	2,000.00		804.82
18 Feb 2023	18 Feb 2023	BY TRANSFER- UPI/CR/304938723279/Paytm/PYTM/payouts@pa/Corporat-	TRANSFER FROM 4693545162090		12,000.00	12,804.82
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/341594749475/DAMAS ANI/HDFC/9985776345/Payme-	TRANSFER TO 4695717162092	12,000.00		804.82
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305015363109/ticketnew/PYTM/ticketnew@/Oid1-	TRANSFER TO 4696995162095	773.28		31.54
19 Feb 2023	19 Feb 2023	BY TRANSFER- UPI/CR/305010355837/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 5099265162090		1,000.00	1,031.54
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305024983108/ticketnew/PYTM/ticketnew@/Oid1-	TRANSFER TO 4692680162091	773.28		258.26
19 Feb 2023	19 Feb 2023	BY TRANSFER-INB IMPS305016732385/0000000000/XX8050/-	MAE000241429320 MAE000241429320		5,000.00	5,258.26
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/341629222200/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER TO 4898928162092	1,500.00		3,758.26
19 Feb 2023	19 Feb 2023	BY TRANSFER- UPI/CR/341670561420/NAKKA LA /SBIN/mahipalred/Payme-	TRANSFER FROM 5098776162096		1,400.00	5,158.26
19 Feb 2023	19 Feb 2023	BY TRANSFER- UPI/CR/341604711794/MARA PRA/BARB/9666586613/Payme-	TRANSFER FROM 5099299162090		1,000.00	6,158.26
19 Feb 2023	19 Feb 2023	BY TRANSFER- UPI/CR/341640963619/NAKKA LA /SBIN/mahipalred/Payme-	TRANSFER FROM 4693645162097		2,250.00	8,408.26
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/341725223276/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097523162093	304.00		8,104.26
20 Feb 2023	20 Feb 2023	BY TRANSFER- NEFT*ESFB0000002*N051230017658605*SHUKLA FLOWERS*-	TRANSFER FROM 4697237044307		45,000.00	53,104.26
20 Feb 2023	20 Feb 2023	BY TRANSFER- NEFT*ESFB0000002*N051230017658606*SHUKLA FLOWERS*-	TRANSFER FROM 4697238044306		45,000.00	98,104.26
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305150548114/BOPPARAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4693775162098	1,600.00		96,504.26
20 Feb 2023	20 Feb 2023	TO TRANSFER-INB IMPS/P2A/305119898124/XXX XXXX410KKBKnull-	LTA5HQLTT4864 TIMOAHKRUMI7 TRANSFER T	72,000.00		24,504.26
20 Feb 2023	20 Feb 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH23051576310*ROADWAY EXPRESS*-	TRANSFER FROM 4697201044308		45,000.00	69,504.26
20 Feb 2023	20 Feb 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH23051576308*ROADWAY EXPRESS*-	TRANSFER FROM 3199415044304		45,000.00	1,14,504.26
20 Feb 2023	20 Feb 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH23051576306*ROADWAY EXPRESS*-	TRANSFER FROM 3199414044305		45,000.00	1,59,504.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2023	20 Feb 2023	TO TRANSFER-INB IMPS/P2A/305121957297/XXX XXXX410KKBKnull-	LTA5HQLUF937J R1MOAHKSDDLW 0 TRANSFER T	20,000.00		1,39,504.26
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305212018538/BRANC O S/ICIC/BRS.BRSSCS/NA-	TRANSFER TO 5097643162096	15,000.00		1,24,504.26
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341814859029/BRANC O S/ICIC/BRS.BRSSCS/NA-	TRANSFER TO 4696831162093	15,000.00		1,09,504.26
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341823110412/SUDIP TA /IDFB/sdhar99@yb/CCXTT-	TRANSFER TO 4693955162094	15,000.00		94,504.26
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341831427115/BRANC O S/ICIC/BRS.BRSSCS/NA-	TRANSFER TO 4898279162097	15,000.00		79,504.26
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305244392355/BRANC O S/ICIC/BRS.BRSSCS/NA-	TRANSFER TO 4692460162092	20,000.00		59,504.26
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/CR/305213333927/KANCH ANA/UBIN/9666393757/Payme -	TRANSFER FROM 5098909162098		100.00	59,604.26
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305280345749/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4693916162091	100.00		59,504.26
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/341900912843/BRANC O S/ICIC/BRS.BRSSCS/NA-	TRANSFER TO 4695980162098	19,000.00		40,504.26
22 Feb 2023	22 Feb 2023	BY TRANSFER-INB IMPS305315652135/99999999 99/XX9209/Payout-	MAB00116627133 9 MAB00116627133 9		30,000.00	70,504.26
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305350617861/babulal /PYTM/paytmqr281/Payme-	TRANSFER TO 4696856162094	90.00		70,414.26
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/342106963652/THE BEST/IDFB/TBINT5.06@/zZfm 9-	TRANSFER TO 4696935162096	20,000.00		50,414.26
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/342104476161/SK SABER/KKBK/sksaberhus/Pay me-	TRANSFER TO 5099701162096	164.00		50,250.26
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305577758585/KUMA WAT /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097888162096	78.00		50,172.26
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/342206083326/BRANC O S/ICIC/BRS.BRSSCS/NA-	TRANSFER TO 5097988162093	15,000.00		35,172.26
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/342208274672/Satish /IDFB/satishk307/PK715-	TRANSFER TO 4695721162096	20,000.00		15,172.26
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305612531772/Satish /IDFB/satishk307/PK71j-	TRANSFER TO 4897680162097	15,000.00		172.26
25 Feb 2023	25 Feb 2023	BY TRANSFER- UPI/CR/305616072517/Raj Kara/KKBK/9705568167/Mmm-	TRANSFER FROM 4693610162097		20,000.00	20,172.26
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305644622152/Sultan /IDFB/ltddb17@up/WRZ0H-	TRANSFER TO 5099771162094	20,000.00		172.26
27 Feb 2023	27 Feb 2023	BY TRANSFER-INB IMPS305805728508/63098938 62/XX7400/Rajkaran N-	MAF00024207818 6 MAF00024207818 6		45,000.00	45,172.26
27 Feb 2023	27 Feb 2023	BY TRANSFER-INB IMPS305805728705/63098938 62/XX7400/Rajkaran N-	MAF00024207886 7 MAF00024207886 7		45,000.00	90,172.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2023	27 Feb 2023	BY TRANSFER-INB IMPS305806865757/9999999999/XX4414/bULK-	MAB001168703476 MAB001168703476		45,000.00	1,35,172.26
27 Feb 2023	27 Feb 2023	BY TRANSFER-INB IMPS305806865917/9999999999/XX4414/bULK-	MAB001168703482 MAB001168703482		45,000.00	1,80,172.26
27 Feb 2023	27 Feb 2023	BY TRANSFER-UPI/CR/305851857976/Tula Sat/SBIN/tulagangar/UPI-	TRANSFER FROM 5098857162094		600.00	1,80,772.26
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/342486615116/SYED HU/SBIN/hussaincha/Payme-	TRANSFER TO 5097574162093	150.00		1,80,622.26
28 Feb 2023	28 Feb 2023	BY TRANSFER-UPI/CR/342533111091/ANKAM S/SBIN/9492900126/Payme-	TRANSFER FROM 4695122162097		1,000.00	1,81,622.26
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305948983617/ANNADI S/UBIN/7207806509/Payme-	TRANSFER TO 4693925162090	1,000.00		1,80,622.26
28 Feb 2023	28 Feb 2023	BY TRANSFER-UPI/CR/305914830203/ANNADI S/UBIN/7207806509/Payme-	TRANSFER FROM 4898955162099		1,000.00	1,81,622.26
28 Feb 2023	28 Feb 2023	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134929054 IK0CCXYVK6	1,000.00		1,80,622.26
28 Feb 2023	28 Feb 2023	BY TRANSFER-UPI/CR/342553491539/ANKAM S/SBIN/9492900126/Payme-	TRANSFER FROM 4693115162091		1,000.00	1,81,622.26
28 Feb 2023	28 Feb 2023	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432937640 IK0CCYCVX0	1,000.00		1,80,622.26
28 Feb 2023	28 Feb 2023	BY TRANSFER-UPI/CR/342579916593/ANKAM S/SBIN/9492900126/Payme-	TRANSFER FROM 4693131162091		1,000.00	1,81,622.26
28 Feb 2023	28 Feb 2023	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134941536 IK0CCYEPG6	1,000.00		1,80,622.26
28 Feb 2023	28 Feb 2023	BY TRANSFER-INB IMPS305922393117/0000000000/XX7394/P2AMOB-	MAF000243343306 MAF000243343306		20,000.00	2,00,622.26
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/342613957806/ICAI/PYTM/paytm-3133/Oid37099-	TRANSFER TO 4695991162096	590.00		2,00,032.26
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/342625588874/Sonadam /SBIN/9392514782/Payme-	TRANSFER TO 4694039162098	2,000.00		1,98,032.26
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306258585699/MARUTHI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097896162096	573.00		1,97,459.26
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306243639232/NAMPELLY/SBIN/nampellyra/NA-	TRANSFER TO 4694228162094	30.00		1,97,429.26
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306345770153/Rammilan/IDFB/Milanyadav/PK7dp-	TRANSFER TO 4694409162099	5,000.00		1,92,429.26
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306322283641/BOPPARAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4694327162092	3,000.00		1,89,429.26
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/342943972672/NAKKALA /ICIC/gr234948@y/Payme-	TRANSFER TO 4695715162094	1,500.00		1,87,929.26
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/342969695327/NAKKALA /ICIC/gr234948@y/Payme-	TRANSFER TO 4694379162091	2,500.00		1,85,429.26
4 Mar 2023	4 Mar 2023	BY TRANSFER-UPI/CR/342972423376/NAKKALA /SBIN/9666629556/Payme-	TRANSFER FROM 4693711162093		2,000.00	1,87,429.26
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/343042865475/KAMANI N/YESB/BHARATPE90/Verif-	TRANSFER TO 4692672162092	360.00		1,87,069.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/343109749593/ANANT ULA/YESB/BHARATPE90/Pay t -	TRANSFER TO 4695793162091	60.00		1,87,009.26
6 Mar 2023	6 Mar 2023	BY TRANSFER- UPI/CR/343138593033/Yelala /SBIN/raju.yelal/Payme-	TRANSFER FROM 4693021162096		1,500.00	1,88,509.26
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/343128946658/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER TO 4898811162094	600.00		1,87,909.26
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/306586341055/SOMA RAJ/ANDB/9640454462/Payme -	TRANSFER TO 5097569162090	1,500.00		1,86,409.26
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	303061509276875 0613IGAPFZXJS4 TRANSF	127.76		1,86,281.50
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/343285060935/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4696830162093	1,000.00		1,85,281.50
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/343495587972/Mara Sru/SBIN/9912323531/Payme-	TRANSFER TO 5099609162092	5,000.00		1,80,281.50
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/306880661606/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4696074162092	1,000.00		1,79,281.50

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. NARAYANGARI RAJ KARAN
Address : 2-451
PAKPATLA
NIRMAL ADILABAD-504105
Adilabad
Date : 28 Aug 2023
Account Number : 00000062427317048
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : Shivaji Chowk Branch Nirmal
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72225847616
IFS Code : SBIN0021848
(Indian Financial System)
MICR Code : 504002107
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2023 : 2,00,622.26

Account Statement from 1 Mar 2023 to 30 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342613957806/ICAI/PY TM/paytm-3133/Oid37099-	TRANSFER TO 4695991162096	590.00		2,00,032.26
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342625588874/Sonada m /SBIN/9392514782/Payme-	TRANSFER TO 4694039162098	2,000.00		1,98,032.26
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306258585699/MARUT HI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097896162096	573.00		1,97,459.26
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306243639232/NAMPE LLY/SBIN/nampellyra/NA-	TRANSFER TO 4694228162094	30.00		1,97,429.26
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306345770153/Rammil an/IDFB/Milanyadav/PK7dp-	TRANSFER TO 4694409162099	5,000.00		1,92,429.26
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306322283641/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4694327162092	3,000.00		1,89,429.26
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/342943972672/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER TO 4695715162094	1,500.00		1,87,929.26
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/342969695327/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER TO 4694379162091	2,500.00		1,85,429.26
4 Mar 2023	4 Mar 2023	BY TRANSFER- UPI/CR/342972423376/NAKKA LA /SBIN/9666629556/Payme-	TRANSFER FROM 4693711162093		2,000.00	1,87,429.26
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR/343042865475/KAMAN I N/YESB/BHARATPE90/Verif-	TRANSFER TO 4692672162092	360.00		1,87,069.26
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/343109749593/ANANT ULA/YESB/BHARATPE90/Pay t -	TRANSFER TO 4695793162091	60.00		1,87,009.26
6 Mar 2023	6 Mar 2023	BY TRANSFER- UPI/CR/343138593033/Yelala /SBIN/raju.yelal/Payme-	TRANSFER FROM 4693021162096		1,500.00	1,88,509.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/343128946658/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER TO 4898811162094	600.00		1,87,909.26
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306586341055/SOMARAJ/ANDB/9640454462/Payme-	TRANSFER TO 5097569162090	1,500.00		1,86,409.26
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	3030615092768750613IGAPFZXJS4 TRANSF	127.76		1,86,281.50
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343285060935/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696830162093	1,000.00		1,85,281.50
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/343495587972/Mara Sru/SBIN/9912323531/Payme-	TRANSFER TO 5099609162092	5,000.00		1,80,281.50
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306880661606/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696074162092	1,000.00		1,79,281.50
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306891830072/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692551162099	1,000.00		1,78,281.50
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306981912773/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696946162093	1,000.00		1,77,281.50
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307187998053/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696385162099	1,000.00		1,76,281.50
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/343782342700/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692673162091	1,000.00		1,75,281.50
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/343801552014/Vijay/Y ESB/Q920012910/NA-	TRANSFER TO 5097514162094	20.00		1,75,261.50
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307228142745/P MADHAVI/IBKL/Q98233084@/ Paym-	TRANSFER TO 4898813162092	200.00		1,75,061.50
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/343981538679/PANNA LA /SBIN/9985630534/Payme-	TRANSFER TO 5097663162093	40,000.00		1,35,061.50
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/343982636052/MANCAHALA/SBIN/9849986698/Payme-	TRANSFER TO 4695615162098	700.00		1,34,361.50
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307333985675/Sonadam /SBIN/sonadamram/UPI-	TRANSFER TO 4693898162097	1,000.00		1,33,361.50
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/343979621337/ETTAM RA/UTIB/9848205959/Payme-	TRANSFER TO 4693912162095	1,150.00		1,32,211.50
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/344192320821/PANNA LA /SBIN/9985630534/Payme-	TRANSFER TO 5097854162095	10,000.00		1,22,211.50
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/344189624911/PANNA LA /SBIN/9985630534/Payme-	TRANSFER TO 4694086162092	11,500.00		1,10,711.50
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307594778019/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696084162090	100.00		1,10,611.50
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/344394660963/RAMARAM /BARB/7058057615/Payme-	TRANSFER TO 4695607162097	10,000.00		1,00,611.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2023	18 Mar 2023	BY TRANSFER-UPI/CR/344397261235/RAMAR AM /BARB/7058057615/Payme-	TRANSFER FROM 5098933162099		10,000.00	1,10,611.50
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/344382540738/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4695905162098	1,000.00		1,09,611.50
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307770542088/MAHEN DRA/PUNB/mahindarsh/UPI-	TRANSFER TO 4693928162097	15,000.00		94,611.50
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307796584568/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696830162093	1,500.00		93,111.50
19 Mar 2023	19 Mar 2023	BY TRANSFER-UPI/CR/344427616980/Mr NALLA/IDIB/devareddy./Payme-	TRANSFER FROM 4695265162093		2,000.00	95,111.50
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307803956952/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 5099830162097	2,000.00		93,111.50
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/344565146104/PANNA LA /SBIN/9985630534/Payme-	TRANSFER TO 5097571162096	20,000.00		73,111.50
20 Mar 2023	20 Mar 2023	TO TRANSFER-INB Dream 11-	112826909146IG APHUPDT9 TRANSFER TO 4	1,500.00		71,611.50
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308075177093/ABDUL AA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692475162096	400.00		71,211.50
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308086938854/DS MART/PYTM/paytm-7041/Paymen-	TRANSFER TO 4692480162098	40.00		71,171.50
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/344636363863/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4695887162095	30.00		71,141.50
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/344658321338/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4695894162096	100.00		71,041.50
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344753060267/MOHAMMED/SBIN/9704926344/Payme-	TRANSFER TO 5099527162094	15,000.00		56,041.50
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344725245314/GGD Games/PYTM/paytm-6468/Oid1-	TRANSFER TO 5097714162097	100.00		55,941.50
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308191193072/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692503162096	100.00		55,841.50
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308226198538/MAHEN DRA/PUNB/mahindarsh/UPI-	TRANSFER TO 4695669162095	15,000.00		40,841.50
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/344831831890/SAI KRIS/YESB/Q335555628/Payme-	TRANSFER TO 4696100162094	700.00		40,141.50
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308261047303/SHAKKARI/UBIN/9398880239/Payme-	TRANSFER TO 5099599162099	1,200.00		38,941.50
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308212746843/Mrs KUN/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097780162097	580.00		38,361.50
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308387934257/NALLA GO/BARB/9912832531/Payme-	TRANSFER TO 4694209162096	1,500.00		36,861.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308336688199/MS DWARK/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097882162092	300.00		36,561.50
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308327574088/SHREE GA/ICIC/shreeganes/Payme-	TRANSFER TO 5097901162094	9,000.00		27,561.50
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308300269217/ALISHE TT/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097885162099	40.00		27,521.50
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308334328903/SHREE GA/ICIC/shreeganes/NA-	TRANSFER TO 4696948162091	50.00		27,471.50
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308449474177/ANANTULA/YESB/BHARATPE90/Pay t-	TRANSFER TO 5098015162093	40.00		27,431.50
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/345099628693/PANNA LA /SBIN/9985630534/Payme-	TRANSFER TO 4694393162093	10,000.00		17,431.50
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/345018593579/DHOMAKON/SBIN/9553296991/Payme-	TRANSFER TO 4694384162094	30.00		17,401.50
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/345039252382/NARAYANA/BARB/narayanaga/Payme-	TRANSFER TO 4694314162097	2,000.00		15,401.50
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308415742648/PALLA PU /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696288162099	60.00		15,341.50
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/345004703706/RAMATEER/SBIN/Q54728962@/Payme-	TRANSFER TO 4694377162093	8,000.00		7,341.50
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/345073116067/METEGAM /CNRB/Q806796006/Payme-	TRANSFER TO 4694317162094	30.00		7,311.50
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308417409141/POLOJI /HDFC/9553346520/Payme-	TRANSFER TO 4694315162096	1,000.00		6,311.50
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308437280107/Sepuri A/INDB/im.2010095/Payme-	TRANSFER TO 4696300162097	370.00		5,941.50
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			516.00	6,457.50
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/345296892310/NAKKALA /SBIN/madhukarna/Payme-	TRANSFER TO 5099349162096	500.00		5,957.50
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308671913675/SHIVARAT/SBIN/9849123044/Payme-	TRANSFER TO 4695583162090	120.00		5,837.50
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308660140334/BOPPARAM/SBIN/upendra.bo/UPI-	TRANSFER TO 5099332162095	100.00		5,737.50
30 Mar 2023	30 Mar 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	3033016177181553669IGAPJEWIA5 TRANSF	500.00		5,237.50
31 Mar 2023	31 Mar 2023	BY TRANSFER-UPI/CR/309035813057/MUSKUMA/SBIN/9666032789/Payme-	TRANSFER FROM 4693422162091		1,000.00	6,237.50
31 Mar 2023	31 Mar 2023	BY TRANSFER-INB IMPS309013252280/0000000000/XX8755/P2AMOB-	MAD000272389303 MAD000272389303		1.00	6,238.50
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB E mandate -	9bf1c63421f24735843baaef8IGAPJGNJT8	59.00		6,179.50
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	3033114311823006721IGAPJHGLJ3 TRANSF	500.00		5,679.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/345812087486/Syed Muz/SBIN/7386731429/Payme-	TRANSFER TO 5099789162094	875.00		4,804.50
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/345824631333/JANNA PAL/SBIN/9493658979/Payme-	TRANSFER TO 4694502162092	300.00		4,504.50
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/309230400941/VITTED I /PYTM/pavanvitte/NA-	TRANSFER TO 4694425162090	640.00		3,864.50
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/345922689701/THOTAL/SBIN/Q638591923/NA-	TRANSFER TO 5099389162099	25.00		3,839.50
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/309384328995/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097512162096	749.00		3,090.50
5 Apr 2023	5 Apr 2023	BY TRANSFER-UPI/CR/346145917604/MANGLARA/HDFC/rajukumar3/Payme-	TRANSFER FROM 4695151162092		2,000.00	5,090.50
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB Central Board of Direct T-	230405120023212 IK0CEMAZJ8 TRANSFER T	1,000.00		4,090.50
5 Apr 2023	5 Apr 2023	BY TRANSFER-UPI/CR/346187407224/NAKKALA /SBIN/madhukarna/Payme-	TRANSFER FROM 4897734162099		1,000.00	5,090.50
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB Central Board of Direct T-	230405170018737 IK0CEMPOQ8 TRANSFER T	1,000.00		4,090.50
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB Central Board of Direct T-	230405170028221 IK0CEMPYT7 TRANSFER T	1,000.00		3,090.50
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309628656118/PRAVVEN /SBIN/9703134410/Payme-	TRANSFER TO 4695651162094	20.00		3,070.50
9 Apr 2023	9 Apr 2023	BY TRANSFER-UPI/CR/309907400661/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4899384162090		15,000.00	18,070.50
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309921595364/BATTULA /YESB/bharatpe09/Payme-	TRANSFER TO 4696395162097	10,000.00		8,070.50
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309943018065/ALISH/YESB/bharatpe09/Payment-	TRANSFER TO 4692697162093	8,000.00		70.50
9 Apr 2023	9 Apr 2023	BY TRANSFER-INB IMPS309918888068/9999999999/XX5182/NA-	MAB001171715899 MAB001171715899		16,000.00	16,070.50
9 Apr 2023	9 Apr 2023	BY TRANSFER-INB IMPS309918888584/9999999999/XX5182/NA-	MAA001292328629 MAA001292328629		16,000.00	32,070.50
9 Apr 2023	9 Apr 2023	BY TRANSFER-NEFT*YESB0000001*YESIB30990017367*KYP TRADE SOLUTI-	TRANSFER FROM 4697197044300		18,000.00	50,070.50
9 Apr 2023	9 Apr 2023	BY TRANSFER-NEFT*IDFB0010204*IDFBH23099662727*RAINBOW ENTERPRI-	TRANSFER FROM 4697253044307		16,000.00	66,070.50
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309971201487/SOUVIK B/HDFC/souvikanna/HG2BE-	TRANSFER TO 4897690162095	14,000.00		52,070.50
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/310059207354/KOLLURI /YESB/bharatpe09/Payme-	TRANSFER TO 4897690162095	14,000.00		38,070.50
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/310005840989/NIDHESH /HDFC/nidheshtom/RJF3P-	TRANSFER TO 4897690162095	20,000.00		18,070.50
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/346607266552/NASHOKR/HDFC/dhhdhsiva@f/V MFIF-	TRANSFER TO 5097559162091	15,000.00		3,070.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N100232411975931*DRISHTI ENTERPRI-	TRANSFER FROM 4697189044300		91,000.00	94,070.50
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/310064490577/MOHAMMAD/YESB/bharatpe09/Payme-	TRANSFER TO 4897690162095	16,000.00		78,070.50
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/310074399777/Koushal/IDFB/guruj010@/PK9g3-	TRANSFER TO 4897690162095	20,000.00		58,070.50
11 Apr 2023	11 Apr 2023	BY TRANSFER-INB IMPS310102614447/0000000000/XX7974/1TEENDIGIT-	MAE000251056698 MAE000251056698		40,000.00	98,070.50
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310120663310/HARSHITH/YESB/bharatpe09/Payme-	TRANSFER TO 4695885162097	18,000.00		80,070.50
11 Apr 2023	11 Apr 2023	BY TRANSFER-INB IMPS310110595338/0000000000/XX7974/1TEENDIGIT-	MAC001243802657 MAC001243802657		40,000.00	1,20,070.50
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310148887597/DEVILAL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	140.00		1,19,930.50
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310123719191/Durgesh/IDFB/guruj134@/PK9h6-	TRANSFER TO 4897691162095	15,000.00		1,04,930.50
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB Central Board of Direct T-	230411150022809 IK0CERURL2 TRANSFER T	1,000.00		1,03,930.50
11 Apr 2023	11 Apr 2023	BY TRANSFER-UPI/CR/346734708105/NAKKALA/HDFC/rajareddyn/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,04,930.50
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/346728659863/Pallavi/IDFB/Pallavi575/PK9hd-	TRANSFER TO 4897691162095	14,000.00		90,930.50
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/346720212886/ISHAAN K/BARB/kapai46@fr/PK9hf-	TRANSFER TO 4897691162095	15,000.00		75,930.50
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/346721999613/ISHAAN K/BARB/kapai46@fr/PK9hi-	TRANSFER TO 4897691162095	15,000.00		60,930.50
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310177649458/SAMEER/INDB/as14226@yb/Payme-	TRANSFER TO 4897691162095	350.00		60,580.50
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/346784101229/ABHIRAM/YESB/Q316807560/Payme-	TRANSFER TO 4897691162095	1,000.00		59,580.50
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/346724482215/Mritunja/IDFB/hikaru@fre/zZm1f-	TRANSFER TO 4897691162095	19,000.00		40,580.50
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB IMPS/P2A/310118639559/XXX XXXX410KKBKnull-	LTA322D9HE00J35MOAHQSFFY9 TRANSFER T	25,000.00		15,580.50
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB IMPS/P2A/310118644963/XXX XXXX410KKBKnull-	LTA322D9I6MEO S5MOAHQSGBH7 TRANSFER T	15,000.00		580.50
11 Apr 2023	11 Apr 2023	BY TRANSFER-INB IMPS310123924880/9999999999/XX1039/PAY-	MAC001244404127 MAC001244404127		50,000.00	50,580.50
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB IMPS/P2A/310123798249/XXX XXXX410KKBKnull-	LTA322DB17SLNHMOAHQTDCN1 TRANSFER T	30,000.00		20,580.50
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310235180108/ALISH/YESB/bharatpe09/Payment-	TRANSFER TO 4897692162094	20,000.00		580.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2023	13 Apr 2023	BY TRANSFER- UPI/CR/310308639495/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 5098521162097		1,500.00	2,080.50
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310307386726/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4694144162098	1,500.00		580.50
13 Apr 2023	13 Apr 2023	BY TRANSFER- UPI/CR/310312760170/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4897735162098		30,000.00	30,580.50
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/346982331869/SIRAS ANA/HDFC/vamsir143@/Payme-	TRANSFER TO 4897693162093	20,000.00		10,580.50
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310364297110/INFINITY/IDFB/infinityg./Payme-	TRANSFER TO 4897693162093	10,000.00		580.50
13 Apr 2023	13 Apr 2023	BY TRANSFER- UPI/CR/346940967860/NARAYANA/SBIN/9912291340/Payme-	TRANSFER FROM 4897735162098		30,000.00	30,580.50
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310381410482/CHALLA /YESB/bharatpe09/Payme-	TRANSFER TO 4897693162093	25,000.00		5,580.50
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310393180431/ASTRO ASP/IDFB/astroaspi./Payme-	TRANSFER TO 4897693162093	5,000.00		580.50
13 Apr 2023	13 Apr 2023	BY TRANSFER- UPI/CR/346907503463/VELURI K/KKBK/kirantej32/Payme-	TRANSFER FROM 4897735162098		30,000.00	30,580.50
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310384070677/ASTRO ASP/IDFB/astroaspi./Payme-	TRANSFER TO 4897693162093	25,000.00		5,580.50
13 Apr 2023	13 Apr 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH23103714433*INFINITY GAMES T-	TRANSFER FROM 3199966044306		40,000.00	45,580.50
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310346975266/BATHULA /HDFC/undavallin/FU8KE-	TRANSFER TO 4897693162093	12,000.00		33,580.50
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310424789942/Ms Shrad/IDFB/7558458697/PK9m1-	TRANSFER TO 4897694162092	20,000.00		13,580.50
14 Apr 2023	14 Apr 2023	BY TRANSFER- UPI/CR/310415327689/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4897736162097		10,000.00	23,580.50
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/347041578649/RAJ KARA/KKBK/9705568167/Payme-	TRANSFER TO 4897694162092	20,000.00		3,580.50
15 Apr 2023	15 Apr 2023	BY TRANSFER- UPI/CR/310504531133/MUSKUMA/SBIN/9666032789/Payme-	TRANSFER FROM 4897737162096		20,000.00	23,580.50
15 Apr 2023	15 Apr 2023	BY TRANSFER- UPI/CR/310546227890/MUSKUMA/SBIN/9666032789/Payme-	TRANSFER FROM 4897737162096		20,000.00	43,580.50
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310514274764/AMIT BI/IDFB/Surya32@ai/PK9n3-	TRANSFER TO 4897695162091	20,000.00		23,580.50
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310516834252/AMIT BI/IDFB/Surya32@ai/PK9n6-	TRANSFER TO 4897695162091	20,000.00		3,580.50
15 Apr 2023	15 Apr 2023	BY TRANSFER-INB IMPS310515440323/0000000000/XX7974/1TEENDIGIT-	MAB001175831769 MAB001175831769		45,000.00	48,580.50
15 Apr 2023	15 Apr 2023	BY TRANSFER-INB IMPS310515442409/0000000000/XX7974/1TEENDIGIT-	MAB001175832012 MAB001175832012		45,000.00	93,580.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310521952653/Kamroon /IDFB/kamroonnis/PK9nq-	TRANSFER TO 4897695162091	20,000.00		73,580.50
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/347123207171/Ms Shrad/IDFB/7558458697/PK9n S-	TRANSFER TO 4897695162091	20,000.00		53,580.50
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/347125394864/Sonu Ku/IDFB/sk0830100@/PK9ns-	TRANSFER TO 4897695162091	18,000.00		35,580.50
16 Apr 2023	16 Apr 2023	TO TRANSFER-INB IMPS/P2A/310608874516/XXX XXXX410KKBKnull-	LTA4EFFU9DKHS JQMOAHREYFG5 TRANSFER T	30,000.00		5,580.50
17 Apr 2023	17 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,10,000.00	2,15,580.50
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/347357736195/BHARG AV /SBIN/9505953996/Payme-	TRANSFER TO 4897690162095	30,660.00		1,84,920.50
17 Apr 2023	17 Apr 2023	BY TRANSFER-INB IMPS310718426705/00000000 00/XX7974/1TEENDIGIT-	MAB00117718960 2 MAB00117718960 2		60,000.00	2,44,920.50
17 Apr 2023	17 Apr 2023	BY TRANSFER-INB IMPS310718460356/00000000 00/XX7974/1TEENDIGIT-	MAF00028204445 6 MAF00028204445 6		55,000.00	2,99,920.50
17 Apr 2023	17 Apr 2023	BY TRANSFER-INB IMPS310718546471/00000000 00/XX7974/1TEENDIGIT-	MAC00124812049 5 MAC00124812049 5		45,000.00	3,44,920.50
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310819987083/ASTRO ASP/IDFB/astroaspi./Payme-	TRANSFER TO 4897691162095	40,000.00		3,04,920.50
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310937129480/JAI DURG/INDB/im.2583978/Payme-	TRANSFER TO 4897692162094	40,000.00		2,64,920.50
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310917680917/INFINIT Y/IDFB/infinityg./Payme-	TRANSFER TO 4897692162094	45,000.00		2,19,920.50
19 Apr 2023	19 Apr 2023	TO TRANSFER-INB IMPS/P2A/310910831711/XXX XXXX410KKBKnull-	LTA5944PN4VU3 1PMOAHNRKOC 3 TRANSFER T	60,000.00		1,59,920.50
19 Apr 2023	19 Apr 2023	TO TRANSFER-INB IMPS/P2A/310912898929/XXX XXXX410KKBKnull-	LTA5944Q9086G 3QMOAHRNUOT 1 TRANSFER T	40,000.00		1,19,920.50
19 Apr 2023	19 Apr 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH231 09145395*ROADWAY EXPRESS*-	TRANSFER FROM 4697251044309		60,000.00	1,79,920.50
20 Apr 2023	20 Apr 2023	BY TRANSFER- UPI/CR/311063261413/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER FROM 4897735162098		150.00	1,80,070.50
21 Apr 2023	21 Apr 2023	BY TRANSFER-INB IMPS311103807662/99999999 99/XX2042/NA-	MAC00125002360 6 MAC00125002360 6		60,000.00	2,40,070.50
21 Apr 2023	21 Apr 2023	BY TRANSFER-INB IMPS311113107421/00000000 00/XX7974/1TEENDIGIT-	MAB00117933169 3 MAB00117933169 3		60,000.00	3,00,070.50
21 Apr 2023	21 Apr 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH231 11673382*ASTROASPIRE IT S -	TRANSFER FROM 3199971044309		90,000.00	3,90,070.50
22 Apr 2023	22 Apr 2023	BY TRANSFER- UPI/CR/347815988378/Paytm/ PYTM/payouts@pa/Corporat-	TRANSFER FROM 4897737162096		10,000.00	4,00,070.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/347877936960/DAMAS ANI/HDFC/9985776345/Payme -	TRANSFER TO 4897695162091	10,000.00		3,90,070.50
22 Apr 2023	22 Apr 2023	BY TRANSFER-INB IMPS311217562435/00000000 00/XX7974/1TEENDIGIT-	MAC00125092821 3 MAC00125092821 3		65,000.00	4,55,070.50
22 Apr 2023	22 Apr 2023	BY TRANSFER-INB IMPS311217565990/00000000 00/XX7974/1TEENDIGIT-	MAA00130061922 4 MAA00130061922 4		40,000.00	4,95,070.50
22 Apr 2023	22 Apr 2023	BY TRANSFER-INB IMPS311218316216/96404999 39/XX2290/1-	MAB00118002725 0 MAB00118002725 0		50,000.00	5,45,070.50
22 Apr 2023	22 Apr 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH231 12887666*ROADWAY EXPRESS*-	TRANSFER FROM 4697245044307		30,000.00	5,75,070.50
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/347819040503/PANNA LA /SBIN/9985630534/Payme-	TRANSFER TO 4897695162091	60,000.00		5,15,070.50
23 Apr 2023	23 Apr 2023	BY TRANSFER- NEFT*YESB0000001*YESIB31 130002812*ONE MART SUPER M-	TRANSFER FROM 4697199044308		32,000.00	5,47,070.50
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311703060384/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	29.00		5,47,041.50

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. NARAYANGARI RAJ KARAN
Address : 2-451
PAKPATLA
NIRMAL ADILABAD-504105
Adilabad
Date : 28 Aug 2023
Account Number : 00000062427317048
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : Shivaji Chowk Branch Nirmal
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72225847616
IFS Code : SBIN0021848
(Indian Financial System)
MICR Code : 504002107
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 27 Apr 2023 : 5,47,070.50

Account Statement from 27 Apr 2023 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311703060384/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	29.00		5,47,041.50
1 May 2023	1 May 2023	TO TRANSFER-INB Central Board of Direct T-	230501100007558 IK0CFNJVY1 TRANSFER T	1,000.00		5,46,041.50
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/348771808671/NARAYANA/SBIN/9912291340/Payme-	TRANSFER TO 4897690162095	90,000.00		4,56,041.50
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/348836869316/NARAYANA/SBIN/9912291340/Payme-	TRANSFER TO 4897691162095	60,000.00		3,96,041.50
2 May 2023	2 May 2023	DEBIT-ACHDr HDFC00915000009916 HDBFINANCIALSE-		3,854.00		3,92,187.50
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/348899969293/JAKKAM /SBIN/8500611251/Payme-	TRANSFER TO 4897691162095	40,000.00		3,52,187.50
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/348906443182/JAKKAM /SBIN/8500611251/Payme-	TRANSFER TO 4897692162094	40,000.00		3,12,187.50
4 May 2023	4 May 2023	BY TRANSFER- UPI/CR/312467562782/JALLU BH/HDFC/rambler.dh/UPI-	TRANSFER FROM 4897735162098		1,500.00	3,13,687.50
6 May 2023	6 May 2023	TO TRANSFER-INB Central Board of Direct T-	230506100004388 IK0CFSKZJ4 TRANSFER T	1,000.00		3,12,687.50
6 May 2023	6 May 2023	TO TRANSFER-INB Central Board of Direct T-	230506110059341 IK0CFSPBH6 TRANSFER T	1,000.00		3,11,687.50
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/349277861529/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897695162091	252.00		3,11,435.50
6 May 2023	6 May 2023	BY TRANSFER- UPI/CR/349226575050/Anuganti/SBIN/9912516036/Payme-	TRANSFER FROM 4897737162096		7,000.00	3,18,435.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/349272583028/ABHIR AM /YESB/Q461515078/Payme-	TRANSFER TO 4897695162091	700.00		3,17,735.50
9 May 2023	9 May 2023	TO TRANSFER-UPI/DR/349543357895/MARA SRU/BARB/9912323531/Payme-	TRANSFER TO 4897691162095	5,000.00		3,12,735.50
9 May 2023	9 May 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1878998310I GAPOEPJG9 TRANSFER TO	58,724.00		2,54,011.50
9 May 2023	9 May 2023	TO TRANSFER-UPI/DR/349501731369/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897691162095	29.00		2,53,982.50
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349699220735/SAI KRIS/YESB/Q335555628/Payme-	TRANSFER TO 4897692162094	700.00		2,53,282.50
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349682361469/JANNA PAL/SBIN/9493658979/Payme-	TRANSFER TO 4897692162094	250.00		2,53,032.50
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350037713643/ABHIR AM /YESB/Q793789449/Payme-	TRANSFER TO 4897696162090	700.00		2,52,332.50
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/350138708963/POTUR AJU/YESB/Q825644090/Payme-	TRANSFER TO 4897690162095	130.00		2,52,202.50
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/350288818411/ANKAM ALL/SBIN/g1.sujata@/Payme-	TRANSFER TO 4897691162095	15.00		2,52,187.50
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313779479886/KALPU RI /INDB/9848569640/Payme-	TRANSFER TO 4897692162094	400.00		2,51,787.50
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/350315265551/GANGA RE/SBIN/gyelala@yb/Payme-	TRANSFER TO 4897692162094	700.00		2,51,087.50
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/350459350634/NALLA /KKBK/8008660117/Payme-	TRANSFER TO 4897693162093	20.00		2,51,067.50
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/350410997940/PADAK ANT/SBIN/bhumesh663/Payme-	TRANSFER TO 4897693162093	500.00		2,50,567.50
18 May 2023	18 May 2023	TO TRANSFER-INB Central Board of Direct T-	230518140002278 IK0CGEQBT8 TRANSFER T	1,000.00		2,49,567.50
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/350551520086/Sonadam /SBIN/9392514782/Payme-	TRANSFER TO 4897694162092	900.00		2,48,667.50
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/350648004135/NAKKALA /SBIN/9640063727/Payme-	TRANSFER TO 4897695162091	4,000.00		2,44,667.50
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314011569316/Sonadam /SBIN/sonadamram/UPI-	TRANSFER TO 4897695162091	1,700.00		2,42,967.50
20 May 2023	20 May 2023	BY TRANSFER-UPI/CR/314090003477/PADIGELA/UTIB/bhojannap4/UPI-	TRANSFER FROM 4897737162096		1,000.00	2,43,967.50
20 May 2023	20 May 2023	TO TRANSFER-INB Central Board of Direct T-	230520160005043 IK0CGHNNM6 TRANSFER T	1,000.00		2,42,967.50
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314003438826/SOHEL KH/SBIN/9110700638/Payme-	TRANSFER TO 4897695162091	700.00		2,42,267.50
20 May 2023	20 May 2023	BY TRANSFER-UPI/CR/314020482756/BOPPARAM/SBIN/upendra.bo/UPI-	TRANSFER FROM 4897737162096		5,000.00	2,47,267.50
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314139608751/BOPPARAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4897696162090	5,000.00		2,42,267.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/350840289953/Raman and/SBIN/8080976914/Payme-	TRANSFER TO 4897690162095	1,000.00		2,41,267.50
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/350893659072/BHOKRE /SBIN/Q149273401/Payme-	TRANSFER TO 4897690162095	100.00		2,41,167.50
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350964905452/Ravi/SBIN/9019754384/Payment-	TRANSFER TO 4897691162095	35.00		2,41,132.50
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314416035731/LAVESH E/ICIC/lavesh888@/Payme-	TRANSFER TO 4897692162094	2,200.00		2,38,932.50
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/351142679569/SAI KRIS/YESB/Q335555628/Payme-	TRANSFER TO 4897693162093	1,000.00		2,37,932.50
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/351133322630/KALVA KOL/SBIN/Q251001559/Payme-	TRANSFER TO 4897693162093	100.00		2,37,832.50
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314577685305/SYED ALEEM/PYTM/paytmqr281/Pay-	TRANSFER TO 4897693162093	50.00		2,37,782.50
25 May 2023	25 May 2023	TO TRANSFER-INB Central Board of Direct T-	230525200005527 IK0CGMWRR1 TRANSFER T	1,000.00		2,36,782.50
25 May 2023	25 May 2023	BY TRANSFER-UPI/CR/314590104923/GADDA M G/IOBA/9912145145/Payme-	TRANSFER FROM 4897735162098		1,000.00	2,37,782.50
26 May 2023	26 May 2023	TO TRANSFER-INB Central Board of Direct T-	230526140003019 IK0CGNNOI6 TRANSFER T	1,000.00		2,36,782.50
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/351387525773/JIOIN AP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897695162091	3,002.00		2,33,780.50
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/351319713750/ABHIR AM /YESB/Q566902624/Payme-	TRANSFER TO 4897695162091	700.00		2,33,080.50
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314819868408/SMART TOJ4/PYTM/paytm-7325/Pay-	TRANSFER TO 4897696162090	1,231.15		2,31,849.35
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/314986310702/MALLE PUL/SBIN/9848070195/Payme-	TRANSFER TO 4897690162095	1,000.00		2,30,849.35
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351595104029/ABHIR AM /YESB/Q793789449/Payme-	TRANSFER TO 4897690162095	700.00		2,30,149.35
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/315072076519/CHILARI /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	40.00		2,30,109.35
30 May 2023	30 May 2023	TO TRANSFER-INB Central Board of Direct T-	230530110020138 IK0CGQPKK6 TRANSFER T	1,000.00		2,29,109.35
30 May 2023	30 May 2023	BY TRANSFER-UPI/CR/351692231180/SUNKARI /HDFC/9912323531/Payme-	TRANSFER FROM 4897733162090		600.00	2,29,709.35
31 May 2023	31 May 2023	BY TRANSFER-UPI/CR/351795670533/NAKKALA /SBIN/9705762274/Payme-	TRANSFER FROM 4897734162099		1,100.00	2,30,809.35
31 May 2023	31 May 2023	TO TRANSFER-INB Central Board of Direct T-	230531110000373 IK0CGRRTX2 TRANSFER T	1,000.00		2,29,809.35
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/351735154708/MANTRI /SBIN/mantri.sai/Payme-	TRANSFER TO 4897692162094	1,000.00		2,28,809.35
31 May 2023	31 May 2023	BY TRANSFER-UPI/CR/351778436907/KANDHARI/CNRB/8977628880/Payme-	TRANSFER FROM 4897734162099		1,000.00	2,29,809.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2023	31 May 2023	TO TRANSFER-INB Central Board of Direct T-	230531110008730 IK0CGRSPT4 TRANSFER T	1,000.00		2,28,809.35
31 May 2023	31 May 2023	TO TRANSFER-INB Central Board of Direct T-	230531120004307 IK0CGRVZX1 TRANSFER T	1,000.00		2,27,809.35
31 May 2023	31 May 2023	BY TRANSFER-UPI/CR/351750558888/NAKKA LA /HDFC/9492931704/Payme-	TRANSFER FROM 4897734162099		1,000.00	2,28,809.35
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/315133394702/Mrs KUN/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897692162094	120.00		2,28,689.35
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/351712458940/ABHIR AM /YESB/Q053869170/Payme -	TRANSFER TO 4897692162094	1,000.00		2,27,689.35
1 Jun 2023	1 Jun 2023	BY TRANSFER-UPI/CR/351853205612/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER FROM 4897735162098		10,000.00	2,37,689.35
1 Jun 2023	1 Jun 2023	BY TRANSFER-UPI/CR/315213207749/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER FROM 4897735162098		10,000.00	2,47,689.35
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351833309423/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER TO 4897693162093	10,000.00		2,37,689.35
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315219620402/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4897693162093	10,000.00		2,27,689.35
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315237728287/Vijaya w/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	280.00		2,27,409.35
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315230505334/MAHA MEED/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897693162093	210.00		2,27,199.35
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315235276771/RITA RITA/SBIN/AMZN001514/Pay-	TRANSFER TO 4897693162093	60.00		2,27,139.35
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351818155487/NAVAT H R/YESB/Q934194102/Payme -	TRANSFER TO 4897693162093	450.00		2,26,689.35
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315211853094/DHANA NIW/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	700.00		2,25,989.35
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315301331728/VANIT HA /CITI/anithadars/Payme-	TRANSFER TO 4897694162092	5,000.00		2,20,989.35
2 Jun 2023	2 Jun 2023	DEBIT-ACHDr HDFC00915000009916 HDBFINANCIALSE-		3,854.00		2,17,135.35
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351995298975/MUTHY AM S/ICIC/9985963534/Paym-	TRANSFER TO 4897694162092	4,000.00		2,13,135.35
2 Jun 2023	2 Jun 2023	BY TRANSFER-UPI/CR/351914023875/GANGA RE/SBIN/gyelala@yb/Payme-	TRANSFER FROM 4897736162097		2,000.00	2,15,135.35
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315487904526/Ganesh M/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	360.00		2,14,775.35
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352032737860/PADIG ELA/SBIN/9989597159/Payme-	TRANSFER TO 4897695162091	500.00		2,14,275.35
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315402653724/SRIPA DAM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	120.00		2,14,155.35
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352086699109/ABHIR AM /YESB/Q053869170/Payme -	TRANSFER TO 4897695162091	1,000.00		2,13,155.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315619088444/Mrs KUN/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897690162095	410.00		2,12,745.35
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/352312044176/MOHAMMED/YESB/Q889988463/Payme-	TRANSFER TO 4897691162095	100.00		2,12,645.35
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315796031334/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897691162095	398.00		2,12,247.35
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/352338770631/NAKKALA /ICIC/gr234948@y/Payme-	TRANSFER TO 4897691162095	1.00		2,12,246.35
7 Jun 2023	7 Jun 2023	BY TRANSFER- UPI/CR/352405389047/NAKKALA /ICIC/gr234948@y/Payme-	TRANSFER FROM 4897734162099		1.00	2,12,247.35
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315972800176/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4897693162093	100.00		2,12,147.35
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/352503039447/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	25.00		2,12,122.35
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/352643787290/MaraSru/SBIN/9912323531/Payme-	TRANSFER TO 4897694162092	5,000.00		2,07,122.35
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316066969709/INDUGEH/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	130.00		2,06,992.35
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/352638597626/GORTHAR/YESB/Q568174511/Payme-	TRANSFER TO 4897694162092	1,000.00		2,05,992.35
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316164008828/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897695162091	164.00		2,05,828.35
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316176374307/DSMART/PYTM/paytm-7041/Paymen-	TRANSFER TO 4897695162091	1,360.00		2,04,468.35
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316137722280/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	658.00		2,03,810.35
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/352824147823/Sonadam /SBIN/sonadam@yb/Payme-	TRANSFER TO 4897696162090	2,310.00		2,01,500.35
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/352822297490/PhonePe/YESB/BILLDISKHE/Paymen-	TRANSFER TO 4897696162090	323.00		2,01,177.35
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316393691654/AMBALLA /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	130.00		2,01,047.35
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352900153710/SHAIKIM/HDFC/shaikimran/Payme-	TRANSFER TO 4897690162095	324.00		2,00,723.35
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/353026583013/PADAL A R/BARB/9502343929/Payme-	TRANSFER TO 4897691162095	100.00		2,00,623.35
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316466166619/Jogendra/INDB/im.2010095/Payme-	TRANSFER TO 4897691162095	52.00		2,00,571.35
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353224474897/OMPHARM/YESB/Q28367822@/Payme-	TRANSFER TO 4897693162093	157.00		2,00,414.35
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353217378415/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	29.00		2,00,385.35
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/353361692076/SAIKRIS/YESB/Q335555628/Payme-	TRANSFER TO 4897694162092	1,000.00		1,99,385.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/353323652499/JIOIN AP/YESB/JIOINAPPD/Payme-	TRANSFER TO 4897694162092	29.00		1,99,356.35
17 Jun 2023	17 Jun 2023	BY TRANSFER- UPI/CR/353418044282/ARGULA /SBIN/arugula.ra/Payme-	TRANSFER FROM 4897737162096		5,000.00	2,04,356.35
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316889261396/Mr VELUR/CIUB/kirantej32/Payme -	TRANSFER TO 4897695162091	30,000.00		1,74,356.35
17 Jun 2023	17 Jun 2023	BY TRANSFER- UPI/CR/353492744114/PANNA LA /SBIN/9985630534/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,75,356.35
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/353459494293/SHAIK IM/HDFC/shaikimran/Payme-	TRANSFER TO 4897695162091	301.00		1,75,055.35
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/353423354760/BOLLA PAL/HDFC/goudanvesh/Payme -	TRANSFER TO 4897695162091	1,250.00		1,73,805.35
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/353518529236/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4897696162090	164.00		1,73,641.35
18 Jun 2023	18 Jun 2023	BY TRANSFER- UPI/CR/353504198677/NAKKA LA /SBIN/9640063727/Payme-	TRANSFER FROM 4897738162095		220.00	1,73,861.35
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/353545995853/SHAIK SH/UTIB/9515512819/Payme-	TRANSFER TO 4897696162090	1,000.00		1,72,861.35
19 Jun 2023	19 Jun 2023	BY TRANSFER- UPI/CR/353643202796/GURRAM N/KKBK/nishanthgo/Payme-	TRANSFER FROM 4897732162091		2,000.00	1,74,861.35
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317001415427/SHARATH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	500.00		1,74,361.35
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/353707409215/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER TO 4897691162095	4,500.00		1,69,861.35
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/353823615055/MUTHYAM S/ICIC/9985963534/Paym-	TRANSFER TO 4897692162094	1,160.00		1,68,701.35
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/353895296669/SAIKRIS/YESB/Q335555628/Payme-	TRANSFER TO 4897692162094	1,400.00		1,67,301.35
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317225747531/MANEGARI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	310.00		1,66,991.35
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/353805558503/Yelala /SBIN/raju.yelal/Payme-	TRANSFER TO 4897692162094	3,700.00		1,63,291.35
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/353813938725/NAKKA LA /SBIN/9705762274/Payme-	TRANSFER TO 4897692162094	300.00		1,62,991.35
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317315279057/Ganesh M/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	536.00		1,62,455.35
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/353994409607/JANNA PAL/SBIN/9493658979/Payme-	TRANSFER TO 4897693162093	300.00		1,62,155.35
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/353913876811/ABHIRAM /YESB/Q053869170/Payme -	TRANSFER TO 4897693162093	700.00		1,61,455.35
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/353977921585/ASIF SH/SBIN/9392680834/Payme-	TRANSFER TO 4897693162093	120.00		1,61,335.35
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317307396730/AKULAN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	110.00		1,61,225.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/354079235148/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	15.00		1,61,210.35
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317563505183/JANGA SR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	300.00		1,60,910.35
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317560500449/ANISH TI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	105.00		1,60,805.35
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317638042777/DACHA PAL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	30.00		1,60,775.35
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317609431024/VINAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	43.00		1,60,732.35
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/354213322872/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	15.00		1,60,717.35
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			1,457.00	1,62,174.35
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317749589919/Mr MARCH/CBIN/marchala.a/Pay me-	TRANSFER TO 4897690162095	75.00		1,62,099.35
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/354322705042/VITTED I/SBIN/7337006979/Payme-	TRANSFER TO 4897690162095	3,400.00		1,58,699.35
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/354396745298/VITTED I/SBIN/7337006979/Payme-	TRANSFER TO 4897690162095	100.00		1,58,599.35
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317752629837/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897690162095	25.00		1,58,574.35
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/354375904793/VITTED I/SBIN/7337006979/Payme-	TRANSFER TO 4897690162095	300.00		1,58,274.35
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/354391160910/Mr GANGA/YESB/Q954705271/Pa yme-	TRANSFER TO 4897690162095	40.00		1,58,234.35
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317713634441/MALLE PUL/SBIN/9848070195/Payme-	TRANSFER TO 4897690162095	1,000.00		1,57,234.35
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317703795340/RACHA AS/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	40.00		1,57,194.35
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/354457125148/Kandhu ku/SBIN/9989169232/Payme-	TRANSFER TO 4897691162095	390.00		1,56,804.35
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/354453971788/SRI RAGH/YESB/Q616267983/Pay me-	TRANSFER TO 4897691162095	700.00		1,56,104.35
27 Jun 2023	27 Jun 2023	TO TRANSFER-INB Central Board of Direct T-	230627170054665 IK0CHWTDC7 TRANSFER T	1,000.00		1,55,104.35
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/354432677655/MUKKE RA /HDFC/saimukker a/Payme-	TRANSFER TO 4897691162095	400.00		1,54,704.35
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/354575935631/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	181.00		1,54,523.35
28 Jun 2023	28 Jun 2023	TO TRANSFER-INB Central Board of Direct T-	230628120013910 IK0CHXNVL9 TRANSFER T	1,000.00		1,53,523.35
28 Jun 2023	28 Jun 2023	BY TRANSFER-UPI/CR/354578228903/JAKKA NA/BARB/9705600565/Payme-	TRANSFER FROM 4897734162099		2,000.00	1,55,523.35
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/354541830673/JAKKA NA/BARB/9705600565/Payme-	TRANSFER TO 4897692162094	1,000.00		1,54,523.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317973468904/MOHA MMED/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	38.00		1,54,485.35
29 Jun 2023	29 Jun 2023	BY TRANSFER- UPI/CR/354623531159/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER FROM 4897735162098		3,000.00	1,57,485.35
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/354631043519/VITTED I /SBIN/reddyvitte/Payme-	TRANSFER TO 4897693162093	3,000.00		1,54,485.35
30 Jun 2023	30 Jun 2023	TO TRANSFER-INB Central Board of Direct T-	230630170095668 IK0CICPQA1 TRANSFER T	1,000.00		1,53,485.35
30 Jun 2023	30 Jun 2023	BY TRANSFER- UPI/CR/318180481384/HAIDU LA /UBIN/8143181315/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,54,485.35
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/354787889132/Mara Sru/SBIN/9912323531/Payme-	TRANSFER TO 4897694162092	70.00		1,54,415.35
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/354722626771/JIOIN AP/YESB/JIOINAPPD/Payme-	TRANSFER TO 4897694162092	15.00		1,54,400.35

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. NARAYANGARI RAJ KARAN
Address : 2-451
PAKPATLA
NIRMAL ADILABAD-504105
Adilabad
Date : 28 Aug 2023
Account Number : 00000062427317048
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : Shivaji Chowk Branch Nirmal
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72225847616
IFS Code : SBIN0021848
(Indian Financial System)
MICR Code : 504002107
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2023 : 1,54,400.35

Account Statement from 1 Jul 2023 to 28 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER- UPI/CR/354808305150/Nakkala /SBIN/nakkala.pr/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,55,400.35
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/354870097603/Nakkala /SBIN/nakkala.pr/Payme-	TRANSFER TO 4897695162091	1,000.00		1,54,400.35
1 Jul 2023	1 Jul 2023	BY TRANSFER- UPI/CR/354846965335/GORTH A G/ICIC/9703922699/Payme-	TRANSFER FROM 4897737162096		1,900.00	1,56,300.35
1 Jul 2023	1 Jul 2023	BY TRANSFER- UPI/CR/354880623627/GORTH A G/ICIC/9703922699/Payme-	TRANSFER FROM 4897737162096		17,000.00	1,73,300.35
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318207154212/SHANK ER /PYTM/paytmqr14z/Payme-	TRANSFER TO 4897695162091	80.00		1,73,220.35
1 Jul 2023	1 Jul 2023	BY TRANSFER- UPI/CR/354885069258/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER FROM 4897737162096		37,000.00	2,10,220.35
1 Jul 2023	1 Jul 2023	TO TRANSFER-INB Central Board of Direct T-	230701110005924 IK0CIEEDN3 TRANSFER T	18,540.00		1,91,680.35
1 Jul 2023	1 Jul 2023	BY TRANSFER- UPI/CR/354897288136/Aindla /SBIN/8008226793/Payme-	TRANSFER FROM 4897737162096		2,000.00	1,93,680.35
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318236301981/WINNI CA/PYTM/paytmqr2q/Payme-	TRANSFER TO 4897695162091	190.00		1,93,490.35
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/354845033027/ABHIR AM /YESB/Q793789449/Payme -	TRANSFER TO 4897695162091	700.00		1,92,790.35
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/354823245086/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER TO 4897695162091	500.00		1,92,290.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/354893277026/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897695162091	200.00		1,92,090.35
1 Jul 2023	1 Jul 2023	BY TRANSFER- UPI/CR/354814783299/Aindla/SBIN/8008226793/Payme-	TRANSFER FROM 4897737162096		2,000.00	1,94,090.35
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318390925258/97055681/IDFB/9705568167/Payme-	TRANSFER TO 4897696162090	1.00		1,94,089.35
2 Jul 2023	2 Jul 2023	DEBIT-ACHDr HDFC00915000009916 HDB Financial-		3,854.00		1,90,235.35
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318344017334/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897696162090	666.00		1,89,569.35
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318325841929/AR POWER/HDFC/7845308451/Payme-	TRANSFER TO 4897696162090	1,000.00		1,88,569.35
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/354995575185/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	15.00		1,88,554.35
2 Jul 2023	2 Jul 2023	BY TRANSFER- UPI/CR/318318079573/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4897738162095		10.00	1,88,564.35
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318415342185/DANISH /KKBK/danish.842/Payme-	TRANSFER TO 4897690162095	1,000.00		1,87,564.35
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318585980386/KAUSHIK /RATN/KAUSHIKENT/77627-	TRANSFER TO 4897691162095	1,000.00		1,86,564.35
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355167176375/PANNA LA /SBIN/9985630534/Payme-	TRANSFER TO 4897691162095	37,000.00		1,49,564.35
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318530951582/PADAL A R/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	50.00		1,49,514.35
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318573934542/NALLURI /YESB/bharatpe09/Payme-	TRANSFER TO 4897691162095	1,025.00		1,48,489.35
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318523934866/Sonadam /SBIN/sonadamram/UPI-	TRANSFER TO 4897691162095	1,500.00		1,46,989.35
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355186332337/SHAIKIS/BARB/shaikismai/Payme-	TRANSFER TO 4897691162095	40.00		1,46,949.35
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355274299776/SAIKRIS/YESB/Q335555628/Payme-	TRANSFER TO 4897692162094	700.00		1,46,249.35
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318623113282/EEARN I T/SIBL/earni.138/Payme-	TRANSFER TO 4897692162094	1,050.00		1,45,199.35
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318679585131/KAUSHIK /RATN/KAUSHIKENT/89574-	TRANSFER TO 4897692162094	1,000.00		1,44,199.35
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318658770314/KAUSHIK /RATN/KAUSHIKENT/27233-	TRANSFER TO 4897692162094	1,000.00		1,43,199.35
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355231560022/BOLLAPAL/HDFC/goudanvesh/Payme-	TRANSFER TO 4897692162094	60.00		1,43,139.35
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318645534648/Lanka M/IDFB/7416165236/Payme-	TRANSFER TO 4897692162094	1,175.00		1,41,964.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318713787387/86889977/HDFC/8688997779/Payme-	TRANSFER TO 4897693162093	1,125.00		1,40,839.35
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/355300646229/SAI SHRE/YESB/Q301834533/Payme-	TRANSFER TO 4897693162093	1,000.00		1,39,839.35
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318742669521/KAUSHIK /RATN/KAUSHIKENT/14788-	TRANSFER TO 4897693162093	1,000.00		1,38,839.35
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318761368134/PADMA VAT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	300.00		1,38,539.35
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318855494675/shrilax m/IOBA/shrilaxmit/Payme-	TRANSFER TO 4897694162092	1,250.00		1,37,289.35
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318806220055/KAUSHIK /RATN/KAUSHIKENT/16789-	TRANSFER TO 4897694162092	1,000.00		1,36,289.35
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB Central Board of Direct T-	230707110074789 IKOCIKKPY3 TRANSFER T	1,000.00		1,35,289.35
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318879363156/PADIGELA/SBIN/9182500753/Payme-	TRANSFER TO 4897694162092	60.00		1,35,229.35
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318823125428/GULLE RAVI/SBIN/gulleravi@/Ren-	TRANSFER TO 4897694162092	5,000.00		1,30,229.35
7 Jul 2023	7 Jul 2023	BY TRANSFER-INB IMPS318815946827/8978019225/XX0473/PP3260013-	MAC001296447726 MAC001296447726		10,000.00	1,40,229.35
7 Jul 2023	7 Jul 2023	BY TRANSFER-INB IMPS318816071086/9705568167/XX7526/IMPSTXN-	MAF000332091226 MAF000332091226		1.00	1,40,230.35
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318890225118/ADARSHA /YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	3,798.00		1,36,432.35
7 Jul 2023	7 Jul 2023	BY TRANSFER-INB IMPS318823392243/7396458006/XX6951/oxn1038777-	MAE000305085664 MAE000305085664		5,000.00	1,41,432.35
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/355512330138/SAI KRIS/YESB/Q33555628/Payme-	TRANSFER TO 4897695162091	700.00		1,40,732.35
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318959968825/VANITHA /CITI/anithadars/Payme-	TRANSFER TO 4897695162091	20,000.00		1,20,732.35
8 Jul 2023	8 Jul 2023	BY TRANSFER-INB IMPS318921074805/8522863006/XX1746/RAJ-	MAE000305605469 MAE000305605469		5,000.00	1,25,732.35
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/355564922304/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897695162091	231.00		1,25,501.35
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/355678299784/Mara Sru/SBIN/9912323531/Payme-	TRANSFER TO 4897696162090	5,000.00		1,20,501.35
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319072401101/Sonadam /SBIN/sonadamram/UPI-	TRANSFER TO 4897696162090	2,000.00		1,18,501.35
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/355673640072/PADALA /YESB/Q565562518/Payme-	TRANSFER TO 4897696162090	30.00		1,18,471.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319059662849/GURPREET/RATN/GURPREETSI/75777-	TRANSFER TO 4897696162090	1,200.00		1,17,271.35
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319145000385/VADLA PUD/INDB/8328680776/Payme-	TRANSFER TO 4897690162095	1,000.00		1,16,271.35
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/355785607674/MADIR A E/HDFC/madhiradas/Payme-	TRANSFER TO 4897690162095	1,250.00		1,15,021.35
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319119163329/earni1p/SIBL/earni.1@p/Payme-	TRANSFER TO 4897690162095	1,500.00		1,13,521.35
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319172200165/KRS CATE/HDFC/krsl413@fr/Payme-	TRANSFER TO 4897690162095	1,500.00		1,12,021.35
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319118733625/KAUSHIK /RATN/KAUSHIKENT/79751-	TRANSFER TO 4897690162095	1,500.00		1,10,521.35
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319167448520/JAFFAR K/PYTM/paytmqr1le/Payme-	TRANSFER TO 4897690162095	150.00		1,10,371.35
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319232518590/GUNTUSA/HDFC/7842144469/Payme-	TRANSFER TO 4897691162095	1,000.00		1,09,371.35
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319245792997/GURPREET/RATN/GURPREETSI/60909-	TRANSFER TO 4897691162095	1,500.00		1,07,871.35
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319245594801/anthony p/IOBA/anthonyphen/Payme-	TRANSFER TO 4897691162095	1,250.00		1,06,621.35
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319216589888/EEARN I T/SIBL/earni.138/Payme-	TRANSFER TO 4897691162095	1,000.00		1,05,621.35
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319276053748/SHIV SHA/RATN/SHIVSHAKTI/89990-	TRANSFER TO 4897691162095	1,000.00		1,04,621.35
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319239249233/SHIV SHA/RATN/SHIVSHAKTI/36966-	TRANSFER TO 4897691162095	1,000.00		1,03,621.35
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319230534313/RUBBEN/RATN/ssenterpri/Payment-	TRANSFER TO 4897691162095	1,000.00		1,02,621.35
11 Jul 2023	11 Jul 2023	BY TRANSFER- UPI/CR/355803559874/Mara Sru/SBIN/9912323531/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,03,621.35
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/355890821849/YAMAL A S/HDFC/sankarredd/Payme-	TRANSFER TO 4897691162095	1,000.00		1,02,621.35
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319202469093/kaushik e/RATN/kaushikent/Payme-	TRANSFER TO 4897691162095	1,000.00		1,01,621.35
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/355936350518/ABHIRAM /YESB/Q461515078/Payme-	TRANSFER TO 4897692162094	700.00		1,00,921.35
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319369611544/KAUSHIK /RATN/KAUSHIKENT/13305-	TRANSFER TO 4897692162094	1,000.00		99,921.35
12 Jul 2023	12 Jul 2023	BY TRANSFER- NEFT*INDB0000006*INDBN12078916604*HDB FINANCIAL SE-	TRANSFER FROM 4697180044308		2,973.00	1,02,894.35
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319426845570/BOTTU SH/SCBL/sharathbot/Payme-	TRANSFER TO 4897693162093	1,750.00		1,01,144.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319422607083/SHIV SHA/RATN/SHIVSHAKTI/17905-	TRANSFER TO 4897693162093	1,000.00		1,00,144.35
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319498295532/AMR TRAD/RATN/AMRTRADING/81464-	TRANSFER TO 4897693162093	2,000.00		98,144.35
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319537495159/BHIMALA /INDB/kotamma325/Payme-	TRANSFER TO 4897694162092	1,000.00		97,144.35
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319529540217/SHAIK KH/INDB/khazavali@/Payme-	TRANSFER TO 4897694162092	1,000.00		96,144.35
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/356115379081/KOLLI KA/HDFC/queen9988@/Payme-	TRANSFER TO 4897694162092	1,250.00		94,894.35
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319511591529/KAUSHIK /RATN/KAUSHIKENT/28821-	TRANSFER TO 4897694162092	1,200.00		93,694.35
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319502839556/KV ENTER/HDFC/kolluruv09/Payme-	TRANSFER TO 4897694162092	2,000.00		91,694.35
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319596052704/MAKSY EN/YESB/bharatpe90/Payme-	TRANSFER TO 4897694162092	1,450.00		90,244.35
14 Jul 2023	14 Jul 2023	TO TRANSFER-INB IMPS/P2A/319518796336/XXX XXXX410KKBKnull-	LTA3SVIVIG4757 QMOAIBOKFQ6 TRANSFER T	15,000.00		75,244.35
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/356276685778/SOMIR EDD/SBIN/6302903340/Payme-	TRANSFER FROM 4897737162096		2,000.00	77,244.35
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/356273533625/ANUGUV/SBIN/vryenugu@y/Payme-	TRANSFER FROM 4897737162096		1,500.00	78,744.35
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/356230388446/Sri Sai /YESB/Q954679883/Payme-	TRANSFER TO 4897695162091	1,000.00		77,744.35
16 Jul 2023	16 Jul 2023	BY TRANSFER-INB IMPS319715320044/8122057827/XX0639/1-	MAD000341080100 MAD000341080100		10,000.00	87,744.35
16 Jul 2023	16 Jul 2023	BY TRANSFER-INB IMPS319718514379/0000000000/XX0280/dfpay-	MAA001351939004 MAA001351939004		10,000.00	97,744.35
17 Jul 2023	17 Jul 2023	BY TRANSFER-UPI/CR/356476520830/KACHAKAY/BARB/9985844933/Payme-	TRANSFER FROM 4897732162091		1,500.00	99,244.35
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/356558097269/SAI KRIS/YESB/Q335555628/Payme-	TRANSFER TO 4897691162095	700.00		98,544.35
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/356567402386/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	25.00		98,519.35
18 Jul 2023	18 Jul 2023	BY TRANSFER-UPI/CR/356509108941/Karipe /SBIN/saikrishna/Payme-	TRANSFER FROM 4897733162090		1,500.00	1,00,019.35
19 Jul 2023	19 Jul 2023	TO TRANSFER-INB IMPS/P2A/320010948094/XXX XXXX410KKBKnull-	LTA59CLKS6M3NL5MOAICASIV1 TRANSFER T	15,000.00		85,019.35
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/356654135995/KONARK N/HDFC/8089091108/Payme-	TRANSFER TO 4897692162094	6,300.00		78,719.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/356658582697/PALLIK ON/HDFC/saiprince1/Payme-	TRANSFER TO 4897692162094	990.00		77,729.35
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320084825493/MAKSY EN/YESB/bharatpe90/Payme-	TRANSFER TO 4897692162094	2,000.00		75,729.35
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/356620533188/KONAR K N/HDFC/8089091108/Payme -	TRANSFER TO 4897692162094	2,000.00		73,729.35
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/356676524062/PALLIK ON/HDFC/saiprince1/Payme-	TRANSFER TO 4897692162094	1,370.00		72,359.35
20 Jul 2023	20 Jul 2023	BY TRANSFER- UPI/CR/320138572049/Desha Bo/SBIN/8328342752/Payme-	TRANSFER FROM 4897735162098		2,000.00	74,359.35
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320145222051/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4897693162093	2,000.00		72,359.35
21 Jul 2023	21 Jul 2023	TO TRANSFER-INB IMPS/P2A/320213593738/XXX XXXX410KKBKnull-	LTA5R53I8U38IV 4MOAICGVXR2 TRANSFER T	15,000.00		57,359.35
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/356819468794/Kaushik /RATN/KAUSHIKENT/15516-	TRANSFER TO 4897694162092	5,000.00		52,359.35
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/356801474853/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	25.00		52,334.35
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/356857554609/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	15.00		52,319.35
22 Jul 2023	22 Jul 2023	BY TRANSFER- UPI/CR/356911393759/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER FROM 4897737162096		1,100.00	53,419.35
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356985799331/KAVER I O/BARB/Q912780456/Payme-	TRANSFER TO 4897695162091	1,100.00		52,319.35
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/356944213705/Shiv Sha/RATN/SHIVSHAKTI/83912 -	TRANSFER TO 4897696162090	5,000.00		47,319.35
23 Jul 2023	23 Jul 2023	BY TRANSFER- UPI/CR/357072508442/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER FROM 4897738162095		800.00	48,119.35
23 Jul 2023	23 Jul 2023	BY TRANSFER- UPI/CR/357062410589/AZMEE RA /SBIN/8985531319/Payme-	TRANSFER FROM 4897738162095		1,000.00	49,119.35
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320509948861/Maggidi /SBIN/9381754484/Payme-	TRANSFER TO 4897690162095	100.00		49,019.35
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320525495710/Amr Trad/RATN/AMRTRADING/133 40-	TRANSFER TO 4897690162095	5,000.00		44,019.35
24 Jul 2023	24 Jul 2023	BY TRANSFER- UPI/CR/320527244206/Paytm/ PYTM/payouts@pa/Corporat-	TRANSFER FROM 4897732162091		12,000.00	56,019.35
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320578933117/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4897690162095	12,000.00		44,019.35
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320592938310/KONAR K N/HDFC/8089091108/Payme -	TRANSFER TO 4897690162095	2,300.00		41,719.35
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320500051779/Sri Laxm/UTIB/7816048385/Payme -	TRANSFER TO 4897690162095	300.00		41,419.35
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320501823594/Smart Ni/ICIC/2306665027/TOJ41-	TRANSFER TO 4897690162095	1,032.29		40,387.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2023	24 Jul 2023	BY TRANSFER-SBILT24072023164457021260 --	TRANSFER FROM 32316129963		13,000.00	53,387.06
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/357116440160/MS SHREE/YESB/Q98632249@/Payme-	TRANSFER TO 4897690162095	800.00		52,587.06
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/357164455426/GADDA M A/HDFC/7095189156/Payme-	TRANSFER TO 4897690162095	13,000.00		39,587.06
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320605650917/Amr Trad/RATN/AMRTRADING/40796-	TRANSFER TO 4897691162095	5,000.00		34,587.06
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/357277881973/SAI KRIS/YESB/Q33555628/Payme-	TRANSFER TO 4897691162095	1,000.00		33,587.06
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320614282278/Shiv Sha/RATN/SHIVSHAKTI/88733-	TRANSFER TO 4897691162095	5,000.00		28,587.06
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/357213810662/Amr Trad/RATN/AMRTRADING/91617-	TRANSFER TO 4897691162095	5,000.00		23,587.06
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320621226063/Shiv Sha/RATN/SHIVSHAKTI/80310-	TRANSFER TO 4897691162095	5,000.00		18,587.06
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/357263261765/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095	300.00		18,287.06
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/357248896359/APOLLO P/YESB/APOLLOPHAR/Payme-	TRANSFER TO 4897691162095	129.40		18,157.66
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320630028887/ShaiK Ba/PYTM/paytmqrXso/Payme-	TRANSFER TO 4897691162095	90.00		18,067.66
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320646528650/Jyoti Tr/RATN/JYOTITRADI/23328-	TRANSFER TO 4897691162095	5,000.00		13,067.66
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320708259284/Amr Trad/RATN/AMRTRADING/66457-	TRANSFER TO 4897692162094	5,000.00		8,067.66
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320714836814/Shiv Sha/RATN/SHIVSHAKTI/10203-	TRANSFER TO 4897692162094	5,000.00		3,067.66
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320750740366/SHIV SHA/RATN/SHIVSHAKTI/78703-	TRANSFER TO 4897692162094	2,000.00		1,067.66
26 Jul 2023	26 Jul 2023	BY TRANSFER-UPI/CR/357339329765/PANNA LA /SBIN/9985630534/Payme-	TRANSFER FROM 4897734162099		30,000.00	31,067.66
27 Jul 2023	27 Jul 2023	BY TRANSFER-UPI/CR/357449407868/BADDA M T/HDFC/9912341364/Payme-	TRANSFER FROM 4897735162098		7,000.00	38,067.66
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/357433727527/Amr Trad/RATN/AMRTRADING/84600-	TRANSFER TO 4897693162093	2,000.00		36,067.66
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320830907015/Ms Adith/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	727.00		35,340.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320841582636/Amr Trad/RATN/AMRTRADING/30844-	TRANSFER TO 4897693162093	5,000.00		30,340.66
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320812195904/MAYURI H/HDFC/mayurihote/Payme-	TRANSFER TO 4897693162093	200.00		30,140.66
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320828900394/MAYURI H/HDFC/mayurihote/Payme-	TRANSFER TO 4897693162093	240.00		29,900.66
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/357499921582/ADE PANDU/SBIN/9346460248/Pay-	TRANSFER TO 4897693162093	100.00		29,800.66
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/357496383542/PRASHANT/YESB/Q196824075/Payme-	TRANSFER TO 4897693162093	1,000.00		28,800.66
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320911004373/Ganesh M/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	535.00		28,265.66
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/357527418688/Shiv Sha/RATN/SHIVSHAKTI/72417-	TRANSFER TO 4897694162092	2,000.00		26,265.66
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320987477846/AMR TRAD/RATN/AMRTRADING/83080-	TRANSFER TO 4897694162092	2,000.00		24,265.66
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320987991179/MALLEPUL/SBIN/9848070195/Payme-	TRANSFER TO 4897694162092	1,000.00		23,265.66
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/357547649249/Amr Trad/RATN/AMRTRADING/60843-	TRANSFER TO 4897694162092	3,000.00		20,265.66
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321008903190/Shiv Sha/RATN/SHIVSHAKTI/69855-	TRANSFER TO 4897695162091	5,000.00		15,265.66
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321059150884/SHIV SHA/RATN/SHIVSHAKTI/43314-	TRANSFER TO 4897695162091	2,000.00		13,265.66
29 Jul 2023	29 Jul 2023	BY TRANSFER- UPI/CR/357687607571/CHITTE DI/ICIC/shyamreddy/Payme-	TRANSFER FROM 4897737162096		1,000.00	14,265.66
29 Jul 2023	29 Jul 2023	TO TRANSFER-INB Central Board of Direct T-	230729110039202 IK0CJOTAJ5 TRANSFER T	1,000.00		13,265.66
29 Jul 2023	29 Jul 2023	BY TRANSFER- UPI/CR/357628149676/PANNA LA /SBIN/9985630534/Payme-	TRANSFER FROM 4897737162096		20,000.00	33,265.66
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321062287209/CHIDAM R/INDB/chidam371@/Payme-	TRANSFER TO 4897695162091	2,000.00		31,265.66
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/357624079051/Shiv Sha/RATN/SHIVSHAKTI/76954-	TRANSFER TO 4897695162091	5,000.00		26,265.66
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/357691442757/MAMIDI V/HDFC/mamidivika/Payme-	TRANSFER TO 4897695162091	1,089.00		25,176.66
29 Jul 2023	29 Jul 2023	BY TRANSFER- UPI/CR/357650491635/MARASRU/BARB/9912323531/Payme-	TRANSFER FROM 4897737162096		800.00	25,976.66
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/357630093034/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	15.00		25,961.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2023	30 Jul 2023	BY TRANSFER- UPI/CR/321111321487/Paytm/ PYTM/payouts@pa/Corporat-	TRANSFER FROM 4897738162095		46,000.00	71,961.66
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321121627462/AMR TRAD/RATN/AMRTRADING/97 754-	TRANSFER TO 4897696162090	2,000.00		69,961.66
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321167505285/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4897696162090	46,000.00		23,961.66
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321115649129/Shiv Sha/RATN/SHIVSHAKTI/61887 -	TRANSFER TO 4897696162090	2,000.00		21,961.66
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321121774247/AMR TRAD/RATN/AMRTRADING/87 419-	TRANSFER TO 4897696162090	2,000.00		19,961.66
30 Jul 2023	30 Jul 2023	BY TRANSFER- UPI/CR/357756895158/GADCH ANA/SBIN/gadchanda@/Paym e-	TRANSFER FROM 4897738162095		2,500.00	22,461.66
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321191873512/DHANA NIW/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	1,000.00		21,461.66
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/321254404614/SHIV SHA/RATN/SHIVSHAKTI/1479 9-	TRANSFER TO 4897690162095	2,000.00		19,461.66
31 Jul 2023	31 Jul 2023	BY TRANSFER- UPI/CR/321231489180/GANDH ARI/UBIN/gandarilin/Payme-	TRANSFER FROM 4897732162091		1,500.00	20,961.66
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/321234759684/AMR TRAD/RATN/AMRTRADING/53 142-	TRANSFER TO 4897690162095	2,000.00		18,961.66
31 Jul 2023	31 Jul 2023	BY TRANSFER- UPI/CR/357860345996/SHAIK MO/SBIN/9666434943/Payme-	TRANSFER FROM 4897732162091		1,500.00	20,461.66
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/321221114970/AMR TRAD/RATN/AMRTRADING/58 581-	TRANSFER TO 4897690162095	2,000.00		18,461.66
31 Jul 2023	31 Jul 2023	BY TRANSFER- UPI/CR/321210227026/JAGAN MAY/SBIN/jaganmayan/UPI-	TRANSFER FROM 4897732162091		2,500.00	20,961.66
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357919288659/SAI KIRA/SBIN/9494934789/Payme -	TRANSFER TO 4897691162095	350.00		20,611.66
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/357916734455/KULPA TTI/SBIN/9640222000/Payme-	TRANSFER FROM 4897733162090		1,000.00	21,611.66
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321393994724/AMR TRAD/RATN/AMRTRADING/95 371-	TRANSFER TO 4897691162095	2,000.00		19,611.66
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/321495441552/KANDE LA /UBIN/kandelaraj/Payme-	TRANSFER FROM 4897734162099		1,000.00	20,611.66
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321447949226/SHIV SHA/RATN/SHIVSHAKTI/9412 0-	TRANSFER TO 4897692162094	2,000.00		18,611.66
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321485108111/SHIV SHA/RATN/SHIVSHAKTI/9864 1-	TRANSFER TO 4897692162094	2,000.00		16,611.66
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/321466407217/MANGL ARA/UBIN/nareshmang/Payme -	TRANSFER FROM 4897734162099		2,000.00	18,611.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2023	2 Aug 2023	DEBIT-ACHDr HDFC00915000009916 HDBFINANCIALSE-		3,854.00		14,757.66
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/321419022707/NAKKA LA /SBIN/9640063727/Payme-	TRANSFER FROM 4897734162099		5,000.00	19,757.66
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321413008727/RANVE ER /KKBK/ranveerraj/Payme-	TRANSFER TO 4897692162094	2,000.00		17,757.66
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/358097386380/JANNA PAL/SBIN/9493658979/Payme-	TRANSFER TO 4897692162094	300.00		17,457.66
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321473625613/MUSU NURU/HDFC/mmcs@ibl/Pay men-	TRANSFER TO 4897692162094	2,000.00		15,457.66
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321594735876/DZYE COMM/RATN/dzyecommer/Pay me-	TRANSFER TO 4897693162093	2,000.00		13,457.66
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321511079953/Jyoti Tr/RATN/JYOTITRADI/18500-	TRANSFER TO 4897693162093	2,000.00		11,457.66
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321513291249/Jyoti Tr/RATN/JYOTITRADI/35491-	TRANSFER TO 4897693162093	5,000.00		6,457.66
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358145273203/JIOIN AP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897693162093	25.00		6,432.66
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321520607897/Jyoti Tr/RATN/JYOTITRADI/60836-	TRANSFER TO 4897693162093	5,000.00		1,432.66
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358146727295/JIOIN AP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897693162093	29.00		1,403.66
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358189709141/JIOIN AP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897693162093	15.00		1,388.66
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358213073867/SAI KRIS/YESB/Q335555628/Paym e-	TRANSFER TO 4897694162092	700.00		688.66
4 Aug 2023	4 Aug 2023	BY TRANSFER- UPI/CR/358261586113/NALLA /KKBK/8008660117/Payme-	TRANSFER FROM 4897736162097		30,000.00	30,688.66
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321629999227/Jyoti Tr/RATN/JYOTITRADI/32406-	TRANSFER TO 4897694162092	5,000.00		25,688.66
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/358317173299/Intech T/RATN/INTECHTECH/53799-	TRANSFER TO 4897695162091	5,000.00		20,688.66
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/358324877800/Abs Info/RATN/ABSINFOTEC/4029 5-	TRANSFER TO 4897695162091	5,000.00		15,688.66
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/358338123080/JIOIN AP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897695162091	25.00		15,663.66
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358571985715/BOLLA PAL/HDFC/goudanvesh/Payme -	TRANSFER TO 4897690162095	800.00		14,863.66
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321928441075/Sonada m /SBIN/sonadamram/UPI-	TRANSFER TO 4897690162095	3,500.00		11,363.66
7 Aug 2023	7 Aug 2023	BY TRANSFER-INB IMPS321911805451/00000000 00/XX0280/dfpay-	MAC00131480326 9 MAC00131480326 9		40,000.00	51,363.66
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321902065609/NIMMA LA /UBIN/nimmalasai/Payme-	TRANSFER TO 4897690162095	104.00		51,259.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/358681150690/GUNDA MPA/SBIN/9666620929/Payme -	TRANSFER FROM 4897733162090		5,000.00	56,259.66
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322056593574/BOPPA RAM/SBIN/upendra.bo/UPI-	TRANSFER TO 4897691162095	5,000.00		51,259.66
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322017870490/Paspula /PYTM/paytmgro18/Payme-	TRANSFER TO 4897691162095	184.00		51,075.66
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/358619200524/Abs Info/RATN/ABSINFOTEC/5937 9-	TRANSFER TO 4897691162095	5,000.00		46,075.66
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/358620947347/Abs Info/RATN/ABSINFOTEC/2102 2-	TRANSFER TO 4897691162095	5,000.00		41,075.66
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/358688516200/SHERL AWA/SBIN/9666295211/Payme -	TRANSFER FROM 4897733162090		1,500.00	42,575.66
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358780435876/MARA SRU/BARB/9912323531/Paym e-	TRANSFER TO 4897692162094	5,000.00		37,575.66
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322124874516/Bk Traders/RATN/BKTRADERS@/ 860-	TRANSFER TO 4897692162094	5,000.00		32,575.66
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322127941771/Bk Traders/RATN/BKTRADERS@/ 628-	TRANSFER TO 4897692162094	5,000.00		27,575.66
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322138738634/Kerin In/RATN/KERININFOT/64020-	TRANSFER TO 4897692162094	5,000.00		22,575.66
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/358803842621/Bk Traders/RATN/BKTRADERS@/ 534-	TRANSFER TO 4897693162093	10,000.00		12,575.66
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322217875921/Landeri /SBIN/7702948108/Payme-	TRANSFER TO 4897693162093	1,500.00		11,075.66
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322232062554/Kerin In/RATN/KERININFOT/37492-	TRANSFER TO 4897693162093	7,000.00		4,075.66
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/322275987225/ANNAD I S/UBIN/7207806509/Payme-	TRANSFER FROM 4897735162098		5,000.00	9,075.66
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/358901776290/Intech T/RATN/INTECHTECH/85923-	TRANSFER TO 4897694162092	7,000.00		2,075.66
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322313478428/BADDA M C/SBIN/9705114940/Payme-	TRANSFER FROM 4897736162097		25,000.00	27,075.66
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322310061649/Bk Traders/RATN/BKTRADERS@/ 409-	TRANSFER TO 4897694162092	15,000.00		12,075.66
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322314485450/Kerin In/RATN/KERININFOT/80255-	TRANSFER TO 4897694162092	10,000.00		2,075.66
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/358966747816/VELURI K/KKBK/kirantej32/Payme-	TRANSFER FROM 4897736162097		40,000.00	42,075.66
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322329352170/Kerin In/RATN/KERININFOT/35751-	TRANSFER TO 4897694162092	20,000.00		22,075.66
11 Aug 2023	11 Aug 2023	TO TRANSFER-INB IMPS/P2A/322316822322/XXX XXXX410KKBKnull-	LTA32DP2HAV1T TFMOAIEXQRL4 TRANSFER T	15,000.00		7,075.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358946779314/PRASHANT/YESB/Q196824075/Payme-	TRANSFER TO 4897694162092	1,000.00		6,075.66
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322330154158/Kerin In/RATN/KERININFOT/94435-	TRANSFER TO 4897694162092	5,000.00		1,075.66
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/358947205435/MARASRU/BARB/9912323531/Payme-	TRANSFER FROM 4897736162097		50,000.00	51,075.66
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358966719103/JIOIN AP/YESB/JIOINAPPD/Payme-	TRANSFER TO 4897694162092	25.00		51,050.66
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322345876325/Intech T/RATN/INTECHTECH/80855-	TRANSFER TO 4897694162092	10,000.00		41,050.66
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358949399255/Bk Traders/RATN/BKTRADERS@/602-	TRANSFER TO 4897694162092	20,000.00		21,050.66
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358910346879/JIOIN AP/YESB/JIOINAPPD/Payme-	TRANSFER TO 4897694162092	62.00		20,988.66
12 Aug 2023	12 Aug 2023	BY TRANSFER-UPI/CR/359001501584/PANNA LA /SBIN/pannalasai/Payme-	TRANSFER FROM 4897737162096		1,500.00	22,488.66
12 Aug 2023	12 Aug 2023	BY TRANSFER-INB IMPS322411837043/8015028353/XX6016/Pay to acc-	MAF000353928938 MAF000353928938		30,000.00	52,488.66
12 Aug 2023	12 Aug 2023	BY TRANSFER-INB IMPS322427067065/9999999999/XX7205/AcmeCorpFu-	MAD000357717029 MAD000357717029		20,000.00	72,488.66
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322431041438/Kerin In/RATN/KERININFOT/54117-	TRANSFER TO 4897695162091	20,000.00		52,488.66
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359037723094/Kerin In/RATN/KERININFOT/92608-	TRANSFER TO 4897695162091	10,000.00		42,488.66
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359030652565/Intech T/RATN/INTECHTECH/87178-	TRANSFER TO 4897695162091	20,000.00		22,488.66
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359082548663/JIOIN AP/YESB/JIOINAPPD/Payme-	TRANSFER TO 4897695162091	62.00		22,426.66
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322503362777/Intech T/RATN/INTECHTECH/22440-	TRANSFER TO 4897696162090	20,000.00		2,426.66
13 Aug 2023	13 Aug 2023	BY TRANSFER-UPI/CR/359128298973/NAKKALA /SBIN/9640063727/Payme-	TRANSFER FROM 4897738162095		40,000.00	42,426.66
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322510203246/Bk Traders/RATN/BKTRADERS@/246-	TRANSFER TO 4897696162090	20,000.00		22,426.66
13 Aug 2023	13 Aug 2023	BY TRANSFER-UPI/CR/322504101982/BADDAM C/SBIN/9705114940/Payme-	TRANSFER FROM 4897738162095		20,000.00	42,426.66
13 Aug 2023	13 Aug 2023	BY TRANSFER-UPI/CR/322577006570/BADDAM C/SBIN/9705114940/Payme-	TRANSFER FROM 4897738162095		20,000.00	62,426.66
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322526556380/Bk Traders/RATN/BKTRADERS@/322-	TRANSFER TO 4897696162090	15,000.00		47,426.66
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359132886306/JIOIN AP/YESB/JIOINAPPD/Payme-	TRANSFER TO 4897696162090	183.00		47,243.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322521135958/Bk Traders/RATN/BKTRADERS@/910-	TRANSFER TO 4897696162090	26,000.00		21,243.66
13 Aug 2023	13 Aug 2023	TO TRANSFER-INB IMPS/P2A/322517771575/XXX XXXX410KKBKnull-	LTA3K66VFQ8N3 58MOAIFDBVR4 TRANSFER T	20,000.00		1,243.66
14 Aug 2023	14 Aug 2023	BY TRANSFER-UPI/CR/322652997180/Sonadam /SBIN/sonadamram/UPI-	TRANSFER FROM 4897732162091		30,000.00	31,243.66
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322610721842/Intech T/RATN/INTECHTECH/55846-	TRANSFER TO 4897690162095	25,000.00		6,243.66
14 Aug 2023	14 Aug 2023	BY TRANSFER-INB IMPS322611819850/00000000 00/XX0280/dfpay-	MAA00136919986 4 MAA00136919986 4		60,000.00	66,243.66
14 Aug 2023	14 Aug 2023	BY TRANSFER-UPI/CR/322660097195/Sonadam /SBIN/sonadamram/UPI-	TRANSFER FROM 4897732162091		12,000.00	78,243.66
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359214074919/Bk Traders/RATN/BKTRADERS@/253-	TRANSFER TO 4897690162095	25,000.00		53,243.66
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322627604009/Intech T/RATN/INTECHTECH/55004-	TRANSFER TO 4897690162095	25,000.00		28,243.66
14 Aug 2023	14 Aug 2023	TO TRANSFER-INB IMPS/P2A/322615680147/XXX XXXX410KKBKnull-	LTA3T2DT3CMD HSEMOAIFFMHK 2 TRANSFER T	28,000.00		243.66
14 Aug 2023	14 Aug 2023	BY TRANSFER-UPI/CR/322673031608/Sonadam /SBIN/sonadamram/UPI-	TRANSFER FROM 4897732162091		10,000.00	10,243.66
14 Aug 2023	14 Aug 2023	TO TRANSFER-INB IMPS/P2A/322618811327/XXX XXXX410KKBKnull-	LTA3T2DU1TFKR THMOAIFGFQW2 TRANSFER T	10,000.00		243.66
15 Aug 2023	15 Aug 2023	BY TRANSFER-UPI/CR/322785799202/Sonadam /SBIN/sonadamram/UPI-	TRANSFER FROM 4897733162090		38,000.00	38,243.66
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322703556894/Bk Traders/RATN/BKTRADERS@/954-	TRANSFER TO 4897691162095	20,000.00		18,243.66
15 Aug 2023	15 Aug 2023	BY TRANSFER-INB IMPS322711099916/00000000 00/XX0280/dfpay-	MAC00132040826 7 MAC00132040826 7		50,000.00	68,243.66
15 Aug 2023	15 Aug 2023	BY TRANSFER-UPI/CR/359380664771/MARASRU/BARB/9912323531/Payme-	TRANSFER FROM 4897733162090		400.00	68,643.66
15 Aug 2023	15 Aug 2023	BY TRANSFER-UPI/CR/359387153869/MARASRU/BARB/9912323531/Payme-	TRANSFER FROM 4897733162090		400.00	69,043.66
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/359324674342/Yelala /SBIN/raju.yelal/Payme-	TRANSFER TO 4897691162095	800.00		68,243.66
15 Aug 2023	15 Aug 2023	BY TRANSFER-UPI/CR/322753084181/BADDA M C/SBIN/9705114940/Payme-	TRANSFER FROM 4897733162090		16,000.00	84,243.66
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322740997470/Intech T/RATN/INTECHTECH/40572-	TRANSFER TO 4897691162095	20,000.00		64,243.66
15 Aug 2023	15 Aug 2023	BY TRANSFER-INB IMPS322721030538/98736301 59/XX8058/IMPS Txn-	MAE00032683954 2 MAE00032683954 2		40,000.00	1,04,243.66
15 Aug 2023	15 Aug 2023	BY TRANSFER-INB IMPS322725089474/99999999 99/XX7205/AcmeCorpFu-	MAC00132098341 4 MAC00132098341 4		50,000.00	1,54,243.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322807329029/Bk Traders/RATN/BKTRADERS@/734-	TRANSFER TO 4897692162094	20,000.00		1,34,243.66
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359409373351/Bk Traders/RATN/BKTRADERS@/608-	TRANSFER TO 4897692162094	20,000.00		1,14,243.66
16 Aug 2023	16 Aug 2023	BY TRANSFER-UPI/CR/359443801840/YOGES HWA/SBIN/9701183974/Payme-	TRANSFER FROM 4897734162099		2,000.00	1,16,243.66
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359409916091/Intech T/RATN/INTECHTECH/40243-	TRANSFER TO 4897692162094	20,000.00		96,243.66
16 Aug 2023	16 Aug 2023	TO TRANSFER-INB IMPS/P2A/322809893921/XXX XXXX410KKBKnull-	LTA4EQRNVHGH OEPMOAIFJONT 9 TRANSFER T	60,000.00		36,243.66
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322810586998/Intech T/RATN/INTECHTECH/75229-	TRANSFER TO 4897692162094	30,000.00		6,243.66
16 Aug 2023	16 Aug 2023	BY TRANSFER-INB IMPS322815458050/84209191 07/XX3303/NA-	MAD00035994879 7 MAD00035994879 7		60,000.00	66,243.66
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322853875015/SHARATH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	120.00		66,123.66
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322818308351/SHARATH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	7.00		66,116.66
16 Aug 2023	16 Aug 2023	BY TRANSFER-INB IMPS322818381695/00000000 00/XX0280/1TEENDIGIT-	MAA00137137776 7 MAA00137137776 7		20,000.00	86,116.66
16 Aug 2023	16 Aug 2023	TO TRANSFER-INB IMPS/P2A/322819752308/XXX XXXX410KKBKnull-	LTA4EQRR0ACF 6KDMOAIFLPUN0 TRANSFER T	32,000.00		54,116.66
16 Aug 2023	16 Aug 2023	BY TRANSFER-INB IMPS322821646509/00000000 00/XX0280/dfpay-	MAF00035658110 3 MAF00035658110 3		65,000.00	1,19,116.66
16 Aug 2023	16 Aug 2023	TO TRANSFER-INB IMPS/P2A/322822815298/XXX XXXX410KKBKnull-	LTA4EQRRNN7P 858MOAIFLZDT3 TRANSFER T	39,000.00		80,116.66
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322906174059/Jyoti Tr/RATN/JYOTITRADI/18624-	TRANSFER TO 4897693162093	22,000.00		58,116.66
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/359515707872/Intech T/RATN/INTECHTECH/98248-	TRANSFER TO 4897693162093	22,000.00		36,116.66
17 Aug 2023	17 Aug 2023	BY TRANSFER-NEFT*IDFB0010204*IDFBH232 29891499*Expressway softw-	TRANSFER FROM 3199680044308		52,000.00	88,116.66
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322931114339/Mr Moha/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	20.00		88,096.66
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322908871429/BAMBA Y D/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897693162093	80.00		88,016.66
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322926602807/MAHA MEED/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897693162093	100.00		87,916.66
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322904243559/PADAK ANT/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	450.00		87,466.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322933215488/Intech T/RATN/INTECHTECH/71516-	TRANSFER TO 4897693162093	36,000.00		51,466.66
17 Aug 2023	17 Aug 2023	TO TRANSFER-INB IMPS/P2A/322919721316/XXX XXXX410KKBKnull-	LTA4NN2P7NMIH EEMOAIFOGKM2 TRANSFER T	50,000.00		1,466.66
18 Aug 2023	18 Aug 2023	BY TRANSFER-UPI/CR/359641336550/VITTED I /SBIN/vittaedii@/Payme-	TRANSFER FROM 4897736162097		40,000.00	41,466.66
18 Aug 2023	18 Aug 2023	TO TRANSFER-INB IMPS/P2A/323008877208/XXX XXXX410KKBKnull-	LTA50J9KDTNVJ 3CMOAIFPCNU3 TRANSFER T	26,000.00		15,466.66
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323011267897/Jyoti Tr/RATN/JYOTITRADI/14765-	TRANSFER TO 4897694162092	2,000.00		13,466.66
18 Aug 2023	18 Aug 2023	BY TRANSFER-UPI/CR/359632731261/NAKKA LA /ICIC/gr234948@y/Payme-	TRANSFER FROM 4897736162097		1.00	13,467.66
18 Aug 2023	18 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,98,000.00	3,11,467.66
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/359623142390/ABHIR AM /YESB/Q461515078/Payme -	TRANSFER TO 4897694162092	700.00		3,10,767.66
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323020303862/Intech T/RATN/INTECHTECH/85197-	TRANSFER TO 4897694162092	26,000.00		2,84,767.66
18 Aug 2023	18 Aug 2023	TO TRANSFER-INB IMPS/P2A/323015597436/XXX XXXX410KKBKnull-	LTA50J9MD56QL 2GMOAIFQIYS6 TRANSFER T	72,000.00		2,12,767.66
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/359623905924/Intech T/RATN/INTECHTECH/50237-	TRANSFER TO 4897694162092	36,000.00		1,76,767.66
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323033957664/Intech T/RATN/INTECHTECH/59141-	TRANSFER TO 4897694162092	26,000.00		1,50,767.66
18 Aug 2023	18 Aug 2023	TO TRANSFER-INB IMPS/P2A/323021780473/XXX XXXX410KKBKnull-	LTA50J9O4KUS1 P4MOAIFRJJJE4 TRANSFER T	70,000.00		80,767.66
18 Aug 2023	18 Aug 2023	TO TRANSFER-INB IMPS/P2A/323021781200/XXX XXXX410KKBKnull-	LTA50J9O4PDFU 26MOAIFRJKF5 TRANSFER T	20,000.00		60,767.66
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/323110206908/Juneja T/RATN/JUNEJATRAD/90451-	TRANSFER TO 4897695162091	20,000.00		40,767.66
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/359738017726/Sonada m /SBIN/sonadam@yb/Payme-	TRANSFER TO 4897695162091	20,000.00		20,767.66
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/359763803417/VITTED I /SBIN/vittaedii@/Payme-	TRANSFER TO 4897695162091	20,000.00		767.66
19 Aug 2023	19 Aug 2023	BY TRANSFER-UPI/CR/323119211613/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4897737162096		2,000.00	2,767.66
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/359735984548/Intech T/RATN/INTECHTECH/36985-	TRANSFER TO 4897695162091	2,000.00		767.66
19 Aug 2023	19 Aug 2023	BY TRANSFER-UPI/CR/323119227249/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4897737162096		20,000.00	20,767.66

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. NARAYANGARI RAJ KARAN
Address : 2-451
PAKPATLA
NIRMAL ADILABAD-504105
Adilabad
Date : 28 Aug 2023
Account Number : 00000062427317048
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : Shivaji Chowk Branch Nirmal
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72225847616
IFS Code :SBIN0021848
(Indian Financial System)
MICR Code : 504002107
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 19 Aug 2023 : 60,767.66

Account Statement from 19 Aug 2023 to 28 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323110206908/Juneja T/RATN/JUNEJATRAD/90451-	TRANSFER TO 4897695162091	20,000.00		40,767.66
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359738017726/Sonadam /SBIN/sonadam@yb/Payme-	TRANSFER TO 4897695162091	20,000.00		20,767.66
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359763803417/VITTED I /SBIN/vittaedii@/Payme-	TRANSFER TO 4897695162091	20,000.00		767.66
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/323119211613/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4897737162096		2,000.00	2,767.66
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359735984548/Intech T/RATN/INTECHTECH/36985-	TRANSFER TO 4897695162091	2,000.00		767.66
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/323119227249/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4897737162096		20,000.00	20,767.66
20 Aug 2023	20 Aug 2023	TO TRANSFER-INB IMPS/P2A/323207813281/XXX XXXX410KKBKnull-	LTA5IBNGM30R7 V9MOAIFUJRE1 TRANSFER T	20,000.00		767.66
20 Aug 2023	20 Aug 2023	BY TRANSFER- UPI/CR/359856138503/Sonadam /SBIN/sonadam@ax/Payme-	TRANSFER FROM 4897738162095		50,000.00	50,767.66
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/359842091282/VITTED I /SBIN/vittaedii@/Payme-	TRANSFER TO 4897696162090	20,000.00		30,767.66
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323236563561/Intech T/RATN/INTECHTECH/19463-	TRANSFER TO 4897696162090	26,000.00		4,767.66
20 Aug 2023	20 Aug 2023	BY TRANSFER- UPI/CR/323255170429/MUSKUMA/SBIN/9666032789/Payme-	TRANSFER FROM 4897738162095		20,000.00	24,767.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2023	20 Aug 2023	BY TRANSFER-UPI/CR/323232642396/MUSKUMA/SBIN/9666032789/Payme-	TRANSFER FROM 4897738162095		10,000.00	34,767.66
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323231122541/Intech T/RATN/INTECHTECH/52396-	TRANSFER TO 4897696162090	30,000.00		4,767.66
21 Aug 2023	21 Aug 2023	BY TRANSFER-UPI/CR/323332520019/PEDDO LA /SBIN/sbreddy.46/UPI-	TRANSFER FROM 4897732162091		20,000.00	24,767.66
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/359925625715/Krn Tech/RATN/KRNTECHCOM/72280-	TRANSFER TO 4897690162095	20,000.00		4,767.66
21 Aug 2023	21 Aug 2023	BY TRANSFER-UPI/CR/359991681226/Sonadam /SBIN/sonadam@yb/Payme-	TRANSFER FROM 4897732162091		30,000.00	34,767.66
21 Aug 2023	21 Aug 2023	TO TRANSFER-INB IMPS/P2A/323317990253/XXX XXXX410KKBKnull-	LTA5R7UHS11SEAMOAIYFSO1 TRANSFER T	30,000.00		4,767.66
21 Aug 2023	21 Aug 2023	BY TRANSFER-UPI/CR/323321810908/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4897732162091		36,000.00	40,767.66
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/359941900589/Intech T/RATN/INTECHTECH/45768-	TRANSFER TO 4897690162095	36,000.00		4,767.66
21 Aug 2023	21 Aug 2023	BY TRANSFER-UPI/CR/323322888982/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4897732162091		15,000.00	19,767.66
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/359945727988/Intech T/RATN/INTECHTECH/68175-	TRANSFER TO 4897690162095	15,000.00		4,767.66
22 Aug 2023	22 Aug 2023	BY TRANSFER-UPI/CR/323409024737/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4897733162090		25,000.00	29,767.66
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360005434617/Intech T/RATN/INTECHTECH/82737-	TRANSFER TO 4897691162095	23,000.00		6,767.66
22 Aug 2023	22 Aug 2023	BY TRANSFER-UPI/CR/323409045275/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4897733162090		20,000.00	26,767.66
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323418572862/Intech T/RATN/INTECHTECH/31331-	TRANSFER TO 4897691162095	22,000.00		4,767.66
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360100286749/Intech T/RATN/INTECHTECH/28319-	TRANSFER TO 4897692162094	1,925.00		2,842.66
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323514341889/Krn Tech/RATN/KRNTECHCOM/12684-	TRANSFER TO 4897692162094	1,000.00		1,842.66
24 Aug 2023	24 Aug 2023	TO TRANSFER-INB Central Board of Direct T-	230824120002661 IK0CKPHUO8 TRANSFER T	1,000.00		842.66
24 Aug 2023	24 Aug 2023	BY TRANSFER-UPI/CR/323612962600/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4897735162098		2,000.00	2,842.66
24 Aug 2023	24 Aug 2023	TO TRANSFER-INB Central Board of Direct T-	230824120007907 IK0CKPJBG3 TRANSFER T	1,000.00		1,842.66
24 Aug 2023	24 Aug 2023	TO TRANSFER-INB Central Board of Direct T-	230824130012696 IK0CKPNMW3 TRANSFER T	1,000.00		842.66
24 Aug 2023	24 Aug 2023	BY TRANSFER-UPI/CR/323614267998/Raj Kara/KKBK/9705568167/MB UP-	TRANSFER FROM 4897735162098		2,000.00	2,842.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/360303893287/Mr Rame/YESB/Q378351115/Payme-	TRANSFER TO 4897694162092	450.00		2,392.66
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/323848119836/SAILUMA/SBIN/9133860817/Payme-	TRANSFER FROM 4897737162096		1.00	2,393.66
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/360457045350/MUTHYAM S/SBIN/muthyamred/Pay-	TRANSFER FROM 4897737162096		31,000.00	33,393.66
26 Aug 2023	26 Aug 2023	TO TRANSFER-INB Central Board of Direct T-	230826110007963 IK0CKRCCH8 TRANSFER T	1,000.00		32,393.66
26 Aug 2023	26 Aug 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2055499120I GAQCAGHE5 TRANSFER TO	30,775.00		1,618.66
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323869088950/MALLEPUL/SBIN/9848070195/Payme-	TRANSFER TO 4897695162091	1,000.00		618.66
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/360443503863/JADHAV /SBIN/9948735353/Payme-	TRANSFER FROM 4897737162096		1,500.00	2,118.66
26 Aug 2023	26 Aug 2023	TO TRANSFER-INB E mandate -	c04bea8ce70a4f388049cefc4IGAQCBHCY4	59.00		2,059.66
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360589050494/RAJKARAN/BARB/9705568167/Payme-	TRANSFER TO 4897696162090	1.00		2,058.66
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/360544564953/RAJKARAN/BARB/9705568167/Payme-	TRANSFER FROM 4897738162095		1.00	2,059.66

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.