



Account Name : Mr. DHARAVATHU BHARGAV KUMAR NAIK
 Address : D/O HARI NAIK D.NO.1-35 A
 PATHAPADU, NEAR NUNNA
 VIJAYAWADA RURAL-521212
 Krishna
 Date : 26 Dec 2020
 Account Number : 00000030246463488
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : NUNNA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85138142460
 IFS Code :SBIN0003287
 (Indian Financial System)
 MICR Code : 520002020
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 26 Jun 2020 : 29.20

Account Statement from 26 Jun 2020 to 26 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017815604132/97184537 01/XX9522/MoneyClick-	MAC00050740045 5 MAC00050740045 5		4,000.00	4,029.20
26 Jun 2020	26 Jun 2020	TO TRANSFER- UPI/DR/017815152355/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5097929162093	4,000.00		29.20
30 Jun 2020	30 Jun 2020	BY TRANSFER- UPI/CR/018233596825/KALAK OTI/SBIN/8143436011/Payme-	TRANSFER FROM 5098923162091		700.00	729.20
30 Jun 2020	30 Jun 2020	TO TRANSFER- UPI/DR/018233812708/SRIDH AR /SBIN/9348525252/Payme-	TRANSFER TO 5099457162092	700.00		29.20
1 Jul 2020	1 Jul 2020	BY TRANSFER- UPI/CR/018326611086/D ALIVELU/SYNB/sambaiahna/P aym-	TRANSFER FROM 4898959162095		500.00	529.20
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018313293541/DHARA VAT/SYNB/saiganeshd/UPI-	TRANSFER TO 5097759162094	500.00		29.20
1 Jul 2020	1 Jul 2020	BY TRANSFER- UPI/CR/018342403363/D ALIVELU/SYNB/sambaiahna/P aym-	TRANSFER FROM 5098982162091		50.00	79.20
1 Jul 2020	1 Jul 2020	BY TRANSFER- UPI/CR/018321168506/BHARG AVI/SBIN/bhargavira/UPI-	TRANSFER FROM 5098391162092		3,600.00	3,679.20
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018321081852/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097691162099	3,579.08		100.12
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018321400785/63649001 06/XX6751/F9HthVldVX-	MAB00050042416 4 MAB00050042416 4		3,600.00	3,700.12
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018321152308/Razorp ay/HDFC/razorpaypg/Money-	TRANSFER TO 5097701162091	3,142.00		558.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	BY TRANSFER-UPI/CR/018322936863/DHARA VAT/PYTM/9849985089/NA-	TRANSFER FROM 5098974162091		2,700.00	3,258.12
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018321285796/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097695162095	3,182.53		75.59
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018321240590/D ALIVELU/SYNB/samnayaks2/U PI-	TRANSFER TO 5097778162092	50.00		25.59
1 Jul 2020	1 Jul 2020	BY TRANSFER-UPI/CR/018323108276/DHARA VAT/PYTM/9849985089/NA-	TRANSFER FROM 5099004162098		3,000.00	3,025.59
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018322403143/BHARG AVI/SBIN/bhargavira/UPI-	TRANSFER TO 5099514162099	3,000.00		25.59
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018323114403/D ALIVELU/SYNB/samnayaks2/U PI-	TRANSFER TO 5099605162096	6.00		19.59
2 Jul 2020	2 Jul 2020	BY TRANSFER-INB IMPSO18420984112/97184537 01/XX9522/MoneyClick-	MAA00051320232 6 MAA00051320232 6		4,300.00	4,319.59
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018420520641/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097810162096	3,172.51		1,147.08
2 Jul 2020	2 Jul 2020	BY TRANSFER-INB IMPSO18420004465/63649001 06/XX6751/F9feENPNIO-	MAB00050104828 6 MAB00050104828 6		2,900.00	4,047.08
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018420220143/BHARG AVI/SBIN/bhargavira/UPI-	TRANSFER TO 4898866162090	4,000.00		47.08
4 Jul 2020	4 Jul 2020	BY TRANSFER-UPI/CR/018648388387/D ALIVELU/SYNB/9912298048/NA-	TRANSFER FROM 4897725162090		1,000.00	1,047.08
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018630395046/D ALIVELU/SYNB/sambaiahna/P aym-	TRANSFER TO 5099773162092	1,000.00		47.08
4 Jul 2020	4 Jul 2020	BY TRANSFER-UPI/CR/018648406682/D ALIVELU/SYNB/9912298048/NA-	TRANSFER FROM 5098680162093		1,000.00	1,047.08
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018648421296/DHARA VTH/PYTM/pay9912298/Oid20-	TRANSFER TO 5098013162095	1,000.00		47.08
4 Jul 2020	4 Jul 2020	BY TRANSFER-UPI/CR/018610242500/DHARA VAT/SYNB/saiganeshd/Biscu-	TRANSFER FROM 5098677162099		30.00	77.08
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018610439731/DUMM Y NAME/andb/1444101001/UPI -	TRANSFER TO 5099762162095	30.00		47.08
5 Jul 2020	5 Jul 2020	TO TRANSFER-UPI/DR/018657514463/DHARA VAT/PYTM/9849985089/NA-	TRANSFER TO 4898900162092	30.00		17.08
5 Jul 2020	5 Jul 2020	BY TRANSFER-UPI/CR/018736091852/KAIPU KO/UTIB/9581434646/Payme-	TRANSFER FROM 5098763162091		9,500.00	9,517.08
5 Jul 2020	5 Jul 2020	TO TRANSFER-UPI/DR/018710385665/DUMM Y NAME/andb/1444101001/UPI -	TRANSFER TO 5099809162094	9,500.00		17.08
6 Jul 2020	6 Jul 2020	BY TRANSFER-UPI/CR/018844431935/KAIPU KO/UTIB/9581434646/Payme-	TRANSFER FROM 5098822162095		500.00	517.08
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018812170197/DUMM Y NAME/andb/1444101001/UPI -	TRANSFER TO 5099334162093	500.00		17.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2020	7 Jul 2020	BY TRANSFER-UPI/CR/018907416006/DHARA VAT/SYNB/saiganeshd/Gift-	TRANSFER FROM 5098949162091		70.00	87.08
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018908130243/DUMMY NAME/andb/1444101001/UPI-	TRANSFER TO 5099430162092	70.00		17.08
7 Jul 2020	7 Jul 2020	CSH DEP (CDM)-9912298048-			4,000.00	4,017.08
7 Jul 2020	7 Jul 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		3,992.08
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018922000833/DUMMY NAME/andb/1444101001/UPI-	TRANSFER TO 5099433162090	3,900.00		92.08
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB IMPS019008204545/9987660911/XX6313/PennyDrop-	MAA000516160553 MAA000516160553		1.00	93.08
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB IMPS019008357345/9718453701/XX9522/Kissh Fas-	MAC000513933307 MAC000513933307		4,824.39	4,917.47
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019016315752/DALIVELU/SYNB/sambaiahna/Paym-	TRANSFER TO 5099492162090	4,900.00		17.47
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB IMPS019010653857/6364900106/XX6751/FBssxdukuO-	MAA000516241873 MAA000516241873		4,500.00	4,517.47
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019011326083/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099508162096	4,500.00		17.47
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB IMPS019012921813/9718453701/XX9522/MoneyClick-	MAA000516313098 MAA000516313098		4,600.00	4,617.47
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019012455037/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 4898840162098	4,600.00		17.47
9 Jul 2020	9 Jul 2020	BY TRANSFER-INB IMPS019120470871/6364900106/XX6751/FCRJmaRAgV-	MAA000517206181 MAA000517206181		3,800.00	3,817.47
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019120223955/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5097838162095	3,800.00		17.47
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019424052263/DALIVELU/SYNB/sambaiahna/Paym-	TRANSFER TO 5098117162098	3.00		14.47
14 Jul 2020	14 Jul 2020	BY TRANSFER-UPI/CR/019621578764/BHARGAVI/SBIN/bhargavira/UPI-	TRANSFER FROM 4898952162092		6,600.00	6,614.47
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019621926727/Razorpay/HDFC/razorpaypg/Money-	TRANSFER TO 5097617162098	6,569.00		45.47
14 Jul 2020	14 Jul 2020	BY TRANSFER-INB IMPS019621980698/9718453701/XX9522/MoneyClick-	MAB000507765128 MAB000507765128		2,400.00	2,445.47
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019684872560/DALIVELU/SYNB/sambaiahna/Paym-	TRANSFER TO 5097668162098	23.00		2,422.47
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019623329030/DHARA VTH/ANDB/sambaiahna/Payme-	TRANSFER TO 5099535162094	2,400.00		22.47
15 Jul 2020	15 Jul 2020	BY TRANSFER-UPI/CR/019771563569/DHARA VAT/PYTM/9849985089/NA-	TRANSFER FROM 5098419162095		3,900.00	3,922.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019708271774/DHARA VTH/PYTM/samnayaks2/UPI-	TRANSFER TO 5099522162099	3,900.00		22.47
16 Jul 2020	16 Jul 2020	BY TRANSFER-UPI/CR/019885531812/BHARG AVI/SBIN/9701799307/NA-	TRANSFER FROM 5099044162091		6,000.00	6,022.47
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019812637235/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097799162097	5,033.14		989.33
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019812301096/DUMMY NAME/andb/1444101001/UPI-	TRANSFER TO 5099587162093	970.00		19.33
16 Jul 2020	16 Jul 2020	BY TRANSFER-UPI/CR/019892061861/DHARA VAT/PYTM/9849985089/NA-	TRANSFER FROM 5099075162095		3,000.00	3,019.33
16 Jul 2020	16 Jul 2020	BY TRANSFER-UPI/CR/019892101611/DHARA VAT/PYTM/9849985089/NA-	TRANSFER FROM 5098515162095		3,900.00	6,919.33
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019821019624/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097825162090	6,097.95		821.38
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS019822438823/6364900106/XX6751/FFEcoGleD8-	MAC000518825281 MAC000518825281		4,700.00	5,521.38
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS019822443337/6364900106/XX6751/FFEh9Y5zRL-	MAC000518826475 MAC000518826475		4,500.00	10,021.38
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019822363364/DHARA VTH/PYTM/samnayaks2/UPI-	TRANSFER TO 5097844162097	10,000.00		21.38
17 Jul 2020	17 Jul 2020	BY TRANSFER-UPI/CR/019919415248/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 5098582162095		10,000.00	10,021.38
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 788 9 OPP ANDHRA BANK VIJAYAWADA-		10,000.00		21.38
19 Jul 2020	19 Jul 2020	BY TRANSFER-UPI/CR/020128177389/DHARA VTH/ANDB/sambaiahna/Payme-	TRANSFER FROM 5098798162090		100.00	121.38
19 Jul 2020	19 Jul 2020	BY TRANSFER-INB IMPS020114414371/6364900106/XX6751/FGIVnn9OWM-	MAA000522288479 MAA000522288479		2,900.00	3,021.38
19 Jul 2020	19 Jul 2020	TO TRANSFER-UPI/DR/020114375923/SUPRA FI/HDFC/atome.razo/Atome-	TRANSFER TO 5098106162090	3,000.00		21.38
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020512914471/6364900106/XX6751/FHr0yM8tyX-	MAC000522148482 MAC000522148482		5,000.00	5,021.38
23 Jul 2020	23 Jul 2020	TO TRANSFER-UPI/DR/020513351536/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5097850162098	5,000.00		21.38
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020515295175/6364900106/XX6751/FHttKaDsba-	MAC000522248553 MAC000522248553		4,800.00	4,821.38
23 Jul 2020	23 Jul 2020	BY TRANSFER-UPI/CR/020515470628/DHARA VTH/ANDB/sambaiahna/Payme-	TRANSFER FROM 5099034162093		585.00	5,406.38
23 Jul 2020	23 Jul 2020	BY TRANSFER-UPI/CR/020530870437/BHARG AVI/SBIN/9701799307/Payme-	TRANSFER FROM 5099094162092		200.00	5,606.38
23 Jul 2020	23 Jul 2020	BY TRANSFER-UPI/CR/020560333565/BHARG AVI/SBIN/9701799307/Payme-	TRANSFER FROM 5099072162098		20.00	5,626.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2020	23 Jul 2020	TO TRANSFER-UPI/DR/020516565471/KISSHT/IDFB/kisshat@id/PAYM551-	TRANSFER TO 5097813162094	5,607.34		19.04
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020516339412/9718453701/XX9522/Kissht Fas-	MAB000512327920 MAB000512327920		5,307.35	5,326.39
23 Jul 2020	23 Jul 2020	TO TRANSFER-UPI/DR/020516487902/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099625162093	5,300.00		26.39
23 Jul 2020	23 Jul 2020	BY TRANSFER-UPI/CR/020564180593/DHARA VAT/PYTM/9849985089/NA-	TRANSFER FROM 5099064162098		3,700.00	3,726.39
23 Jul 2020	23 Jul 2020	TO TRANSFER-UPI/DR/020516219971/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099589162091	3,700.00		26.39
26 Jul 2020	26 Jul 2020	BY TRANSFER-UPI/CR/020822901704/BHARG AVI/SBIN/bhargavira/UPI-	TRANSFER FROM 5098785162095		4,000.00	4,026.39
26 Jul 2020	26 Jul 2020	TO TRANSFER-UPI/DR/020822417340/Razorp ay/HDFC/razorpaypg/bigsh-	TRANSFER TO 5098068162091	3,892.00		134.39
26 Jul 2020	26 Jul 2020	TO TRANSFER-UPI/DR/020822403068/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5098133162098	110.00		24.39
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020908955163/6364900106/XX6751/FJMJjwnhE-	MAA000526126121 MAA000526126121		3,600.00	3,624.39
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020908956078/9718453701/XX9522/MoneyClick-	MAA000526126197 MAA000526126197		3,200.00	6,824.39
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020908955294/9718453701/XX9522/HOLIPAY Fu-	MAA000526126203 MAA000526126203		2,200.00	9,024.39
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020908027841/BHARG AVI/SBIN/bhargavira/UPI-	TRANSFER TO 5097584162091	3,800.00		5,224.39
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020908508054/SRIDH AR /SBIN/9348525252/Payme-	TRANSFER TO 5099334162093	700.00		4,524.39
27 Jul 2020	27 Jul 2020	by debit card-SBIPG SU9042851882AMAZON MUMBAI-		599.00		3,925.39
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020920455038/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099390162095	200.00		3,725.39
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020921457837/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099385162093	100.00		3,625.39
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/020992182839/DHARA VTH/ANDB/sambaiahna/Payme-	TRANSFER TO 5099412162095	50.00		3,575.39
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021036374941/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097631162090	49.00		3,526.39
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021010258036/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898733162092	249.00		3,277.39
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021022687971/KALAK OTI/SBIN/8143436011/Payme-	TRANSFER FROM 4899337162096		200.00	3,477.39
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021023341206/DHARA VAT/PYTM/9849985089/NA-	TRANSFER FROM 5098918162098		2,300.00	5,777.39
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021022551896/BHARG AVI/SBIN/bhargavira/UPI-	TRANSFER FROM 5098937162095		850.00	6,627.39

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28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021022295507/Razorp ay/HDFC/razorpaypg/Money-	TRANSFER TO 5097616162099	6,569.00		58.39
29 Jul 2020	29 Jul 2020	ATM OR SMS CHARGES--		58.39		0.00
30 Jul 2020	30 Jul 2020	BY TRANSFER-INB IMPS021214681902/63649001 06/XX6751/FKekDFAy67-	MAB00051596111 4 MAB00051596111 4		5,300.00	5,300.00
30 Jul 2020	30 Jul 2020	BY TRANSFER-UPI/CR/021215097392/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 5099071162099		1,100.00	6,400.00
30 Jul 2020	30 Jul 2020	BY TRANSFER-UPI/CR/021215161426/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 5099050162092		100.00	6,500.00
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021215873540/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097818162099	6,355.01		144.99
30 Jul 2020	30 Jul 2020	BY TRANSFER-INB IMPS021215785350/63649001 06/XX6751/FKfNLxeiVQ-	MAA00052814712 9 MAA00052814712 9		5,100.00	5,244.99
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021215621949/DHARA VTH/ANDB/sambaiahna/Payme -	TRANSFER TO 5099594162094	5,100.00		144.99
30 Jul 2020	30 Jul 2020	ATM OR SMS CHARGES--		89.11		55.88
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021307216707/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5097933162097	41.00		14.88
2 Aug 2020	2 Aug 2020	BY TRANSFER-UPI/CR/021585367240/DHARA VAT/PYTM/9849985089/NA-	TRANSFER FROM 5099259162097		4,600.00	4,614.88
2 Aug 2020	2 Aug 2020	TO TRANSFER-UPI/DR/021521823225/Razorp ay/HDFC/razorpaypg/Money-	TRANSFER TO 4898758162093	4,570.00		44.88
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021521448216/97184537 01/XX9522/MoneyClick-	MAC00052796935 3 MAC00052796935 3		3,900.00	3,944.88
2 Aug 2020	2 Aug 2020	TO TRANSFER-UPI/DR/021521882552/Razorp ay/HDFC/razorpaypg/HOLIP-	TRANSFER TO 5098078162099	2,948.00		996.88
2 Aug 2020	2 Aug 2020	TO TRANSFER-UPI/DR/021522059385/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5098146162093	500.00		496.88
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021686734621/Paytm Ma/PYTM/paytm-8726/Oid11-	TRANSFER TO 5097534162090	232.00		264.88
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021609095902/GOLI HAR/PYTM/harishgoli/UPI-	TRANSFER TO 4898814162091	50.00		214.88
3 Aug 2020	3 Aug 2020	BY TRANSFER-INB IMPS021609150059/97184537 01/XX9522/HOLIPAY Fu-	MAA00053034499 7 MAA00053034499 7		2,900.00	3,114.88
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021610309100/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099330162096	2,500.00		614.88
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021616428003/KALAK OTI/SBIN/8143436011/Payme-	TRANSFER TO 5097575162092	400.00		214.88
3 Aug 2020	3 Aug 2020	BY TRANSFER-UPI/CR/021697598129/DHARA VAT/PYTM/9849985089/NA-	TRANSFER FROM 5098221162098		4,700.00	4,914.88
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021621494289/Razorp ay/HDFC/razorpaypg/bigsh-	TRANSFER TO 5097541162091	4,831.00		83.88
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021721761432/DHARA VTH/ANDB/sambaiahna/Payme -	TRANSFER TO 4898816162099	60.00		23.88

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4 Aug 2020	4 Aug 2020	BY TRANSFER-UPI/CR/021714563114/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER FROM 5098920162093		10.00	33.88
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021714329710/DHARA VAT/SYNB/saiganeshd/UPI-	TRANSFER TO 5099454162095	10.00		23.88
5 Aug 2020	5 Aug 2020	BY TRANSFER-UPI/CR/021872059097/KALAK OTI/SBIN/8143436011/Payme-	TRANSFER FROM 5098420162091		50.00	73.88
5 Aug 2020	5 Aug 2020	by debit card-SBIPG 120085011111Paytm Noida-		50.00		23.88
7 Aug 2020	7 Aug 2020	BY TRANSFER-UPI/CR/021923060510/BHARG AVI/SBIN/bhargavira/UPI-	TRANSFER FROM 5099155162095		15,000.00	15,023.88
7 Aug 2020	7 Aug 2020	BY TRANSFER-UPI/CR/021923135280/BHARG AVI/SBIN/bhargavira/UPI-	TRANSFER FROM 5098582162095		1,400.00	16,423.88
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/021923052250/DHARA VTH/PYTM/samnayaks2/UPI-	TRANSFER TO 5099640162093	2,600.00		13,823.88
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/021923613047/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097881162093	7,015.94		6,807.94
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/021923628088/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097877162099	6,751.56		56.38
7 Aug 2020	7 Aug 2020	BY TRANSFER-UPI/CR/022051338753/KALAK OTI/SBIN/8143436011/Payme-	TRANSFER FROM 5099127162099		20.00	76.38
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022017056942/DHARA VAT/SYNB/saiganeshd/UPI-	TRANSFER TO 5099631162095	50.00		26.38
7 Aug 2020	7 Aug 2020	BY TRANSFER-UPI/CR/022021274334/BHARG AVI/SBIN/bhargavira/UPI-	TRANSFER FROM 5099116162092		6,200.00	6,226.38
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022066327655/DHARA VTH/ANDB/sambaiahna/Payme -	TRANSFER TO 5099645162099	32.00		6,194.38
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022023262195/DHARA VTH/PYTM/samnayaks2/UPI-	TRANSFER TO 5098044162098	100.00		6,094.38
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022022980837/99999999 99/XX0153/Kissht Fas-	MAA00053341879 1 MAA00053341879 1		5,732.01	11,826.39
8 Aug 2020	8 Aug 2020	TO TRANSFER-INB Kissht-	FNwE4qXzeAO55 PIGAJDCJJB2 TRANSFER TO	6,205.44		5,620.95
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022023263929/BHARG AVI/SBIN/bhargavira/UPI-	TRANSFER TO 5099749162091	5,500.00		120.95
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022121447503/22222222 22/XX7077/SARVAYONI-	MAC00053174914 2 MAC00053174914 2		5,600.00	5,720.95
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022121101474/Razorp ay/HDFC/razorpaypg/Money-	TRANSFER TO 4898755162096	5,569.00		151.95
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022208213307/KALAK OTI/SBIN/8143436011/Payme-	TRANSFER TO 5098137162094	130.00		21.95
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022218394727/63649001 06/XX6751/FOfZvyHZlq-	MAA00053435471 6 MAA00053435471 6		5,400.00	5,421.95
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022218061575/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 4898926162094	400.00		5,021.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022218758262/Razorp ay/HDFC/razorpayg/HOLIP-	TRANSFER TO 5098103162093	3,886.00		1,135.95
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022218297130/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099800162092	1,100.00		35.95
10 Aug 2020	10 Aug 2020	BY TRANSFER-UPI/CR/022300810121/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098222162097		7.00	42.95
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022310496969/97184537 01/XX9522/MoneyClick-	MAB00052248303 4 MAB00052248303 4		4,600.00	4,642.95
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022310022265/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099380162097	4,600.00		42.95
10 Aug 2020	10 Aug 2020	CSH DEP (CDM)-9100363384-			30,000.00	30,042.95
10 Aug 2020	10 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		30,017.95
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022318429088/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099354162099	30,000.00		17.95
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022523424349/97184537 01/XX9522/Okcash Fun-	MAC00053427467 3 MAC00053427467 3		2,086.00	2,103.95
13 Aug 2020	13 Aug 2020	ATM WDL-ATM CASH 493 7 OPP ANDHRA BANK VIJAYAWADA-		2,000.00		103.95
13 Aug 2020	13 Aug 2020	BY TRANSFER-UPI/CR/022608480422/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 5099084162094		2,000.00	2,103.95
13 Aug 2020	13 Aug 2020	ATM WDL-ATM CASH 511 4 OPP ANDHRA BANK VIJAYAWADA-		2,000.00		103.95
14 Aug 2020	14 Aug 2020	BY TRANSFER-NEFT*RATN0000999*0001331 70349*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199962044300		656.00	759.95
15 Aug 2020	15 Aug 2020	BY TRANSFER-INB IMPS022721029317/11111111 11/XX1002/Bank Accou-	MAB00052556604 6 MAB00052556604 6		1.00	760.95
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022832091494/DHARA VTH/ANDB/sambaiahna/Payme -	TRANSFER TO 5098034162090	200.00		560.95
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022818132455/DHARA VTH/ANDB/sambaiahna/Payme -	TRANSFER TO 5098058162092	200.00		360.95
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022809035046/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099738162094	300.00		60.95
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022814114982/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099739162093	46.00		14.95
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022912240932/63649001 06/XX6751/FRKyzl1j5Z-	MAA00053840676 1 MAA00053840676 1		4,300.00	4,314.95
16 Aug 2020	16 Aug 2020	ATM WDL-ATM CASH 89443 VETERINARY HOSPITAL ROAVIJAYAWADA-		500.00		3,814.95
16 Aug 2020	16 Aug 2020	TO TRANSFER-UPI/DR/022913407549/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099784162099	500.00		3,314.95
16 Aug 2020	16 Aug 2020	TO TRANSFER-UPI/DR/022952921154/KALAK OTI/SBIN/8143436011/Payme-	TRANSFER TO 5099848162098	500.00		2,814.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2020	16 Aug 2020	BY TRANSFER-UPI/CR/022916354417/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 5098791162097		349.00	3,163.95
16 Aug 2020	16 Aug 2020	ATM WDL-ATM CASH 52261 SBI NEHRU NAGAR, GNT GUNTUR-		1,000.00		2,163.95
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS022922645806/99999999 99/XX0153/HOLIPAY Fu-	MAA00053867597 6 MAA00053867597 6		3,600.00	5,763.95
17 Aug 2020	17 Aug 2020	TO TRANSFER-UPI/DR/022922380195/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099829162091	5,740.00		23.95
17 Aug 2020	17 Aug 2020	CSH DEP (CDM)-9100363384-			13,500.00	13,523.95
17 Aug 2020	17 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		13,498.95
17 Aug 2020	17 Aug 2020	BY TRANSFER-UPI/CR/023012041423/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 4897698162098		500.00	13,998.95
17 Aug 2020	17 Aug 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	FRk5TxNr6RJ4Y IGAJEVUUQ8 TRANSFER TO	7,319.24		6,679.71
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023012468007/99122980 48/XX1356/hun-	MAB00052678800 8 MAB00052678800 8		100.00	6,779.71
17 Aug 2020	17 Aug 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	FRkP6MTQUWs2 ZZIGAJEVXYT4 TRANSFER TO	6,723.20		56.51
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB IMPS023108292900/97184537 01/XX9522/MoneyClick-	MAB00052728634 8 MAB00052728634 8		4,600.00	4,656.51
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023108401808/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099476162090	4,600.00		56.51
18 Aug 2020	18 Aug 2020	BY TRANSFER-NEFT*RATN0000999*0001334 92980*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199418044301		100.00	156.51
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB IMPS023115389342/97184537 01/XX9522/Okcash Fun-	MAB00052758681 6 MAB00052758681 6		2,433.00	2,589.51
18 Aug 2020	18 Aug 2020	by debit card-OTHPG 023110360729PAYTM 1204770770-		2,200.00		389.51
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023123481156/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 5099551162094	200.00		189.51
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023216396220/DHARA VAT/SYNB/saiganeshd/UPI-	TRANSFER TO 5099496162096	100.00		89.51
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023219348740/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099528162093	65.00		24.51
20 Aug 2020	20 Aug 2020	BY TRANSFER-UPI/CR/023332436234/KALAK OTI/SBIN/8143436011/Payme-	TRANSFER FROM 5099044162091		700.00	724.51
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023332072437/SRIDH AR /SBIN/9348525252/Payme-	TRANSFER TO 5097842162099	700.00		24.51
20 Aug 2020	20 Aug 2020	FI Txn @ CSP outlet-000955647190009377 MoneyTRF TXN @KO 1A76D887-	TRANSFER FROM 35864470021		2,800.00	2,824.51
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023317077076/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099612162098	2,800.00		24.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2020	21 Aug 2020	BY TRANSFER-INB IMPS023322495607/63649001 06/XX6751/FT62Kw5MeL-	MAA00054132019 8 MAA00054132019 8		1.00	25.51
21 Aug 2020	21 Aug 2020	BY TRANSFER-INB IMPS023322496062/97184537 02/XX6751/FT63Rk6wkC-	MAB00052916023 8 MAB00052916023 8		2,820.00	2,845.51
21 Aug 2020	21 Aug 2020	by debit card-OTHPG 023317405666PAYTM Noida-		2,500.00		345.51
21 Aug 2020	21 Aug 2020	CSH DEP (CDM)-9912298048-			3,200.00	3,545.51
21 Aug 2020	21 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,520.51
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023430666605/DHARA VTH/ANDB/sambaiahna/Payme -	TRANSFER TO 5099680162096	3,200.00		320.51
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023413161714/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5097949162099	280.00		40.51
21 Aug 2020	21 Aug 2020	BY TRANSFER- UPI/CR/023419192746/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 4897717162090		100.00	140.51
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023419214423/DARAV ATH/ANDB/sureshnaya/UPI-	TRANSFER TO 5097957162099	100.00		40.51
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023522094734/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 4898986162093		7,000.00	7,040.51
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023523129051/KISSHT /IDFB/kisshat@id/PAYM891-	TRANSFER TO 5098067162092	6,662.54		377.97
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023523036714/97184537 01/XX9522/Kissht Fas-	MAA00054245732 6 MAA00054245732 6		6,190.60	6,568.57
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023523637214/Razorp ay/HDFC/razorpaypg/HOLIP-	TRANSFER TO 5098111162094	4,896.00		1,672.57
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023609142202/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 4898918162094	1,000.00		672.57
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023620430289/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 5099262162093		20,000.00	20,672.57
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023620458685/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 4898919162093	650.00		20,022.57
23 Aug 2020	23 Aug 2020	ATM WDL-ATM CASH 75692 SBI PANTAKALUVA ROAD VIJAYAWADA-		20,000.00		22.57
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023621828074/97184537 01/XX9522/HOLIPAY Fu-	MAC00054061418 3 MAC00054061418 3		3,900.00	3,922.57
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023622431127/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099811162091	3,900.00		22.57
24 Aug 2020	24 Aug 2020	BY TRANSFER- UPI/CR/023720433785/BHARG AVI/SBIN/bhargavira/UPI-	TRANSFER FROM 5098844162099		20,000.00	20,022.57
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 31658 SATYANARAYANAPURAM VIJAYAWADA (U-		20,000.00		22.57
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023808945492/97184537 01/XX9522/Okcash Fun-	MAC00054136911 1 MAC00054136911 1		2,781.00	2,803.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023808464024/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097639162092	249.00		2,554.57
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023808484229/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099433162090	2,250.00		304.57
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023809526849/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 5097652162095	250.00		54.57
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023812443674/9718453701/XX9522/MoneyClick-	MAB000531577872 MAB000531577872		4,700.00	4,754.57
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023812458312/6364900106/XX6751/FUtn6YAt2q-	MAA000543743000 MAA000543743000		4,400.00	9,154.57
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023812531751/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5097668162098	9,000.00		154.57
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023812549038/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 4898817162098	100.00		54.57
26 Aug 2020	26 Aug 2020	BY TRANSFER-INB IMPS023916816440/0000000000/XX0097/-	MAA000544579001 MAA000544579001		10,260.00	10,314.57
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023916741185/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099496162096	9,000.00		1,314.57
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023916767945/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 5097763162099	1,000.00		314.57
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024018787020/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 5099609162092	250.00		64.57
27 Aug 2020	27 Aug 2020	BY TRANSFER-UPI/CR/024018462935/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 5099045162090		20,000.00	20,064.57
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024019651827/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5097871162095	20,000.00		64.57
28 Aug 2020	28 Aug 2020	CSH DEP (CDM)-9912298048-			9,500.00	9,564.57
28 Aug 2020	28 Aug 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		9,539.57
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024112719056/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099646162098	9,500.00		39.57
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024114658234/GOLIHAR/PYTM/harishgoli/UPI-	TRANSFER TO 5099654162098	25.00		14.57
29 Aug 2020	29 Aug 2020	CSH DEP (CDM)-9912298048-			5,000.00	5,014.57
29 Aug 2020	29 Aug 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		4,989.57
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024211183412/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 4898900162092	4,900.00		89.57
29 Aug 2020	29 Aug 2020	BY TRANSFER-UPI/CR/024218228621/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 4898995162092		200.00	289.57
29 Aug 2020	29 Aug 2020	by debit card-SBIPG SU9165480819AMAZON MUMBAI-		184.00		105.57
30 Aug 2020	30 Aug 2020	CSH DEP (CDM)-9912298048-			3,500.00	3,605.57
30 Aug 2020	30 Aug 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		3,580.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2020	30 Aug 2020	BY TRANSFER-UPI/CR/024310137825/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 5098783162097		2,000.00	5,580.57
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024310520714/Razorpay/SBIN/razor.pay@/Colle-	TRANSFER TO 5098097162096	5,428.51		152.06
30 Aug 2020	30 Aug 2020	BY TRANSFER-INB IMPS024310052184/9718453701/XX9522/HOLIPAY Fu-	MAC000544548834 MAC000544548834		3,900.00	4,052.06
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024310263360/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099812162090	4,000.00		52.06
30 Aug 2020	30 Aug 2020	BY TRANSFER-UPI/CR/024311481079/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 5099304162098		3,500.00	3,552.06
30 Aug 2020	30 Aug 2020	ATM WDL-ATM CASH 59070 OPP ANDHRA BANK VIJAYAWADA-		3,500.00		52.06
31 Aug 2020	31 Aug 2020	BY TRANSFER-UPI/CR/024410301255/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 5098844162099		4,900.00	4,952.06
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024410244094/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099346162099	400.00		4,552.06
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 518 1 RAVI CHETTU CENTER, NGANNAVARAM-		4,500.00		52.06
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024415344215/9718453701/XX9522/Okcash Fun-	MAB000535384761 MAB000535384761		3,477.00	3,529.06
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024415368797/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 4897658162095	3,200.00		329.06
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024415380855/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 5097577162090	250.00		79.06
1 Sep 2020	1 Sep 2020	CSH DEP (CDM)-9100363384-			6,000.00	6,079.06
1 Sep 2020	1 Sep 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		6,054.06
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024510338494/Razorpay/HDFC/razorpaypg/HOLIP-	TRANSFER TO 5097643162096	5,150.11		903.95
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024510744880/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099413162094	880.00		23.95
1 Sep 2020	1 Sep 2020	BY TRANSFER-UPI/CR/024521280567/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 4897702162096		50.00	73.95
1 Sep 2020	1 Sep 2020	BY TRANSFER-UPI/CR/024563346178/KALAK OTI/SBIN/8143436011/Payme-	TRANSFER FROM 5098310162097		40.00	113.95
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024521812062/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898279162097	98.00		15.95
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024523197363/6364900106/XX9522/MoneyClick-	MAA000548732243 MAA000548732243		4,700.00	4,715.95
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024523326995/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099537162092	4,500.00		215.95
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024523534583/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099544162093	100.00		115.95
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024608753988/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 4898850162096	100.00		15.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024710113983/63649001 06/XX9522/Excellent-	MAC00054739703 4 MAC00054739703 4		5,600.00	5,615.95
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024710539219/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5097841162090	5,300.00		315.95
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024710553830/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 5099616162094	300.00		15.95
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024811344877/63649001 06/XX6751/FYq1QNinMK-	MAC00054814883 9 MAC00054814883 9		4,500.00	4,515.95
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024811414283/razorpa y/ICIC/razorpay@i/Rufile-	TRANSFER TO 5097899162093	4,070.30		445.65
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024811363408/97184537 02/XX6751/FYq7rxKhlf-	MAB00053800787 5 MAB00053800787 5		3,845.63	4,291.28
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024811610905/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 5097938162092	345.00		3,946.28
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024811641117/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5097935162095	3,500.00		446.28
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024811722576/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099686162091	400.00		46.28
5 Sep 2020	5 Sep 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		27.00		19.28
5 Sep 2020	5 Sep 2020	CSH DEP (CDM)-9100363384-			5,500.00	5,519.28
5 Sep 2020	5 Sep 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,494.28
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024913918333/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5098040162091	5,450.00		44.28
5 Sep 2020	5 Sep 2020	BY TRANSFER-INB IMPS024921239859/63649001 06/XX9522/HOLIPAY Fu-	MAA00055156258 7 MAA00055156258 7		4,200.00	4,244.28
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024921363684/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099748162092	4,000.00		244.28
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024921372638/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 5099727162097	200.00		44.28
6 Sep 2020	6 Sep 2020	BY TRANSFER- UPI/CR/025020432007/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 5099275162098		3,200.00	3,244.28
6 Sep 2020	6 Sep 2020	BY TRANSFER- UPI/CR/025020579419/BHARG AVI/SBIN/bhargavira/UPI-	TRANSFER FROM 5099257162099		4,000.00	7,244.28
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025020675297/KISSHT /IDFB/kisshat@id/PAYM991-	TRANSFER TO 5098096162097	7,195.67		48.61
6 Sep 2020	6 Sep 2020	BY TRANSFER-INB IMPS025021560753/63649001 06/XX9522/Kissht Fas-	MAB00053971852 9 MAB00053971852 9		6,562.18	6,610.79
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025021617042/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 4898760162099	4,590.00		2,020.79
6 Sep 2020	6 Sep 2020	BY TRANSFER-INB IMPS025021578555/63649001 06/XX9522/Excellent-	MAA00055210207 4 MAA00055210207 4		5,400.00	7,420.79
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025021336380/BHARG AVI/SBIN/bhargavira/UPI-	TRANSFER TO 5099844162092	4,000.00		3,420.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025021350201/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5098113162092	2,900.00		520.79
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025021408244/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 5098125162098	500.00		20.79
7 Sep 2020	7 Sep 2020	BY TRANSFER-UPI/CR/025122316594/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 4899322162093		6,800.00	6,820.79
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025122123581/Razorpay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097544162098	6,712.00		108.79
7 Sep 2020	7 Sep 2020	CSH DEP (CDM)-9100363384-			6,000.00	6,108.79
7 Sep 2020	7 Sep 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		6,083.79
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025123903404/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099418162099	6,000.00		83.79
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025123949535/6364900106/XX9522/Okcash Fun-	MAC000550676042 MAC000550676042		4,172.00	4,255.79
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025123185006/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5099450162098	3,500.00		755.79
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025123189082/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 5099446162095	200.00		555.79
8 Sep 2020	8 Sep 2020	by debit card-SBIPG SU9198484432AMAZON MUMBAI-		521.00		34.79
8 Sep 2020	8 Sep 2020	BY TRANSFER-UPI/CR/025218292400/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 5098918162098		20,300.00	20,334.79
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025218002496/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 5097652162095	20,300.00		34.79
10 Sep 2020	10 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			5,500.00	5,534.79
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025410872480/Razorpay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097805162093	3,805.47		1,729.32
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025410466183/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER TO 4897672162098	1,500.00		229.32
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025411064030/KALAK OTI/SBIN/rekhakalak/UPI-	TRANSFER TO 5097855162094	200.00		29.32
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025521378924/6364900106/XX9522/Excellent-	MAA000555775597 MAA000555775597		5,600.00	5,629.32
11 Sep 2020	11 Sep 2020	BY TRANSFER-UPI/CR/025521326612/DHARA VTH/ANDB/samnayaks2/UPI-	TRANSFER FROM 5098583162094		2,900.00	8,529.32
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025521210265/Razorpay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097907162098	5,712.00		2,817.32
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025521402996/6364900106/XX9522/MoneyClick-	MAA000555781421 MAA000555781421		4,800.00	7,617.32
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025521281324/Razorpay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097878162098	6,039.00		1,578.32

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.