



Account Name : Mr. KAMPATI UPENDER&VIJAYALAXMI  
Address : 10-1-127  
KALIMATHA ALAYAM AREA  
MANUGURU-507117  
Khammam  
Date : 12 Oct 2023  
Account Number : 00000062313878809  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : MANUGURU  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 72156693296  
IFS Code : SBIN0020514  
(Indian Financial System)  
MICR Code : 507002647  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 27 Sep 2023 : 830.59

#### Account Statement from 27 Sep 2023 to 11 Oct 2023

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|-----------------------------|-----------|-----------|-----------|
| 27 Sep 2023 | 27 Sep 2023 | TO TRANSFER- UPI/DR/327034045065/Kampati /APGV/8897011856/Payme-  | TRANSFER TO 4897692162094   | 150.00    |           | 680.59    |
| 27 Sep 2023 | 27 Sep 2023 | TO TRANSFER- UPI/DR/327046482581/GOVIN DU /TSAB/8374389396/Payme- | TRANSFER TO 4897692162094   | 70.00     |           | 610.59    |
| 27 Sep 2023 | 27 Sep 2023 | TO TRANSFER- UPI/DR/363640951436/BANOTHU /CNRB/banothmahi/Payme-  | TRANSFER TO 4897692162094   | 100.00    |           | 510.59    |
| 27 Sep 2023 | 27 Sep 2023 | BY TRANSFER- UPI/CR/363635679096/NENAVATH/SBIN/9948785232/Payme-  | TRANSFER FROM 4897734162099 |           | 8,000.00  | 8,510.59  |
| 27 Sep 2023 | 27 Sep 2023 | BY TRANSFER- UPI/CR/363621676877/HALLAHAR/UTIB/8317585959/Payme-  | TRANSFER FROM 4897734162099 |           | 12,000.00 | 20,510.59 |
| 27 Sep 2023 | 27 Sep 2023 | TO TRANSFER- UPI/DR/327048141702/VENKATES/PYTM/paytmqrnb8/Payme-  | TRANSFER TO 4897692162094   | 340.00    |           | 20,170.59 |
| 27 Sep 2023 | 27 Sep 2023 | TO TRANSFER- UPI/DR/363634192496/CHAVAKR/HDFC/9618678272/Payme-   | TRANSFER TO 4897692162094   | 20,000.00 |           | 170.59    |
| 28 Sep 2023 | 28 Sep 2023 | TO TRANSFER- UPI/DR/327124718123/Ms Lydia/PYTM/paytmqr281/Payme-  | TRANSFER TO 4897693162093   | 30.00     |           | 140.59    |
| 30 Sep 2023 | 30 Sep 2023 | BY TRANSFER- UPI/CR/363969789606/TEJADIG/HDFC/ravinder.p/Payme-   | TRANSFER FROM 4897737162096 |           | 4,000.00  | 4,140.59  |
| 30 Sep 2023 | 30 Sep 2023 | TO TRANSFER- UPI/DR/327324316953/SRI USHA/FDRL/BHARATPE.9/Payt-   | TRANSFER TO 4897695162091   | 165.00    |           | 3,975.59  |
| 30 Sep 2023 | 30 Sep 2023 | TO TRANSFER- UPI/DR/327390356408/C MybuS/PYTM/paytmqrkc8/Payme-   | TRANSFER TO 4897695162091   | 40.00     |           | 3,935.59  |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                         | Debit     | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-----------|
| 30 Sep 2023 | 30 Sep 2023 | BY TRANSFER-INB<br>IMPS327314837528/99999999<br>99/XX0150/Payout-           | MAC00135288303<br>2<br>MAC00135288303<br>2 |           | 1.00      | 3,936.59  |
| 30 Sep 2023 | 30 Sep 2023 | BY TRANSFER-INB<br>IMPS327314027162/80964144<br>41/XX0101/IMPS Txn-         | MAF00038014640<br>5<br>MAF00038014640<br>5 |           | 5,000.00  | 8,936.59  |
| 30 Sep 2023 | 30 Sep 2023 | BY TRANSFER-INB<br>IMPS327314027159/80964144<br>41/XX0101/IMPS Txn-         | MAD00038460964<br>3<br>MAD00038460964<br>3 |           | 5,000.00  | 13,936.59 |
| 30 Sep 2023 | 30 Sep 2023 | BY TRANSFER-INB<br>IMPS327314027164/80964144<br>41/XX0101/IMPS Txn-         | MAA00140265611<br>8<br>MAA00140265611<br>8 |           | 5,000.00  | 18,936.59 |
| 30 Sep 2023 | 30 Sep 2023 | TO TRANSFER-<br>UPI/DR/363995129277/SRI<br>AMAR/YESB/Q679525721/Pay<br>me-  | TRANSFER TO<br>4897695162091               | 640.00    |           | 18,296.59 |
| 30 Sep 2023 | 30 Sep 2023 | TO TRANSFER-<br>UPI/DR/327379514555/KALAK<br>OND/YESB/BHARATPE90/Pay<br>t-  | TRANSFER TO<br>4897695162091               | 230.00    |           | 18,066.59 |
| 30 Sep 2023 | 30 Sep 2023 | TO TRANSFER-<br>UPI/DR/363961906753/PhoneP<br>e/YESB/BILLDESKHE/Paymen-     | TRANSFER TO<br>4897695162091               | 14,924.00 |           | 3,142.59  |
| 30 Sep 2023 | 30 Sep 2023 | BY TRANSFER-<br>UPI/CR/363938516381/ANDE<br>NAR/UTIB/9441419703/Payme-      | TRANSFER<br>FROM<br>4897737162096          |           | 15,000.00 | 18,142.59 |
| 30 Sep 2023 | 30 Sep 2023 | TO TRANSFER-<br>UPI/DR/363955800722/PEDDA<br>KU/YESB/Q258724427/Payme-      | TRANSFER TO<br>4897695162091               | 100.00    |           | 18,042.59 |
| 30 Sep 2023 | 30 Sep 2023 | TO TRANSFER-<br>UPI/DR/327397619250/S V<br>MOBI/YESB/BHARATPE90/Pa<br>y t-  | TRANSFER TO<br>4897695162091               | 2,600.00  |           | 15,442.59 |
| 30 Sep 2023 | 30 Sep 2023 | TO TRANSFER-<br>UPI/DR/327373999531/VENKA<br>TES/PYTM/paytmqrnb8/Payme<br>- | TRANSFER TO<br>4897695162091               | 416.00    |           | 15,026.59 |
| 1 Oct 2023  | 1 Oct 2023  | FI Txn @ CSP outlet-<br>006825626070137491 AEPS<br>OFFUS Issuer WDL TXN-    | TRANSFER TO<br>4899511105211               | 2,000.00  |           | 13,026.59 |
| 2 Oct 2023  | 2 Oct 2023  | TO TRANSFER-<br>UPI/DR/327513411636/S V<br>MOBI/YESB/BHARATPE90/Pa<br>y t-  | TRANSFER TO<br>4897690162095               | 500.00    |           | 12,526.59 |
| 2 Oct 2023  | 2 Oct 2023  | TO TRANSFER-<br>UPI/DR/327581067722/KAMPA<br>TI /KKBK/thilakteja/UPI-       | TRANSFER TO<br>4897690162095               | 300.00    |           | 12,226.59 |
| 3 Oct 2023  | 3 Oct 2023  | TO TRANSFER-<br>UPI/DR/364284913339/HEMAN<br>AGA/YESB/Q116105548/Paym<br>e- | TRANSFER TO<br>4897691162095               | 280.00    |           | 11,946.59 |
| 3 Oct 2023  | 3 Oct 2023  | TO TRANSFER-<br>UPI/DR/327663049584/MUSTA<br>FA /CNRB/1035466580/Payme-     | TRANSFER TO<br>4897691162095               | 240.00    |           | 11,706.59 |
| 3 Oct 2023  | 3 Oct 2023  | TO TRANSFER-<br>UPI/DR/327632323744/S V<br>WINES/PYTM/paytmqr1je/Pay<br>m-  | TRANSFER TO<br>4897691162095               | 460.00    |           | 11,246.59 |
| 3 Oct 2023  | 3 Oct 2023  | TO TRANSFER-<br>UPI/DR/364223493929/PAMUL<br>APA/YESB/Q212278440/Paym<br>e- | TRANSFER TO<br>4897691162095               | 53.00     |           | 11,193.59 |
| 3 Oct 2023  | 3 Oct 2023  | TO TRANSFER-<br>UPI/DR/364294371196/HOTEL<br>DE/KKBK/laxmi24556/Payme-      | TRANSFER TO<br>4897691162095               | 1,500.00  |           | 9,693.59  |
| 3 Oct 2023  | 3 Oct 2023  | TO TRANSFER-<br>UPI/DR/364286064958/Ailapak<br>a/SBIN/8340804573/Payme-     | TRANSFER TO<br>4897691162095               | 300.00    |           | 9,393.59  |

| Txn Date   | Value Date | Description                                                                 | Ref No./Cheque No.                | Debit     | Credit    | Balance   |
|------------|------------|-----------------------------------------------------------------------------|-----------------------------------|-----------|-----------|-----------|
| 4 Oct 2023 | 4 Oct 2023 | TO TRANSFER-<br>UPI/DR/327734958338/FIDA<br>HU/YESB/BHARATPE09/Paym<br>e-   | TRANSFER TO<br>4897692162094      | 200.00    |           | 9,193.59  |
| 4 Oct 2023 | 4 Oct 2023 | TO TRANSFER-<br>UPI/DR/327756819562/AMDHA<br>LA /FDRL/BHARATPE.9/Pay t-     | TRANSFER TO<br>4897692162094      | 70.00     |           | 9,123.59  |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-<br>UPI/DR/327860780521/KAMPA<br>TI /KKBK/thilakteja/UPI-       | TRANSFER TO<br>4897693162093      | 100.00    |           | 9,023.59  |
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER-<br>UPI/CR/364419219594/KAMPA<br>TI /KKBK/917713467 @/Payme-    | TRANSFER<br>FROM<br>4897735162098 |           | 14,000.00 | 23,023.59 |
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER-<br>UPI/CR/364432629947/KAMPA<br>TI /KKBK/917713467 @/Payme-    | TRANSFER<br>FROM<br>4897735162098 |           | 250.00    | 23,273.59 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-<br>UPI/DR/327854089508/LAILUT<br>UN/BARB/9016343325/Payme-     | TRANSFER TO<br>4897693162093      | 1,000.00  |           | 22,273.59 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-<br>UPI/DR/327843679001/P<br>MOHAN<br>/UBIN/8121753545/Payme-   | TRANSFER TO<br>4897693162093      | 490.00    |           | 21,783.59 |
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER-<br>UPI/CR/364431294043/HALLA<br>HAR/UTIB/8317585959/Payme-     | TRANSFER<br>FROM<br>4897735162098 |           | 5,000.00  | 26,783.59 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-<br>UPI/DR/364442472836/B<br>ASHOK/PYTM/7416243505/Pa<br>ymen-  | TRANSFER TO<br>4897693162093      | 10,000.00 |           | 16,783.59 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-<br>UPI/DR/327834179786/KALAK<br>OND/YESB/BHARATPE90/Pay<br>t-  | TRANSFER TO<br>4897693162093      | 140.00    |           | 16,643.59 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-<br>UPI/DR/327834610498/SRI<br>MAHA/PYTM/paytmqrks5/Paym<br>e-  | TRANSFER TO<br>4897693162093      | 170.00    |           | 16,473.59 |
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER-<br>UPI/CR/327857580610/BALLE<br>M M/ANDB/9666971913/Payme<br>- | TRANSFER<br>FROM<br>4897735162098 |           | 300.00    | 16,773.59 |
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER-<br>UPI/CR/327871406347/GUND<br>RATH/UCBA/8019199018/Pay<br>me- | TRANSFER<br>FROM<br>4897735162098 |           | 4,000.00  | 20,773.59 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-<br>UPI/DR/327827651164/SRI<br>MATA/FDRL/bqr2739@fb/Pay<br>me-  | TRANSFER TO<br>4897693162093      | 3,000.00  |           | 17,773.59 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-<br>UPI/DR/364452737158/SAGAN<br>AMO/YESB/Q615803198/Paym<br>e- | TRANSFER TO<br>4897693162093      | 140.00    |           | 17,633.59 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-<br>UPI/DR/364407292702/Md<br>Shakeel/AIRP/7416150856/Pay<br>-  | TRANSFER TO<br>4897693162093      | 1,000.00  |           | 16,633.59 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/327993461938/CHAND<br>HAP/PYTM/paytmqrexj/Payme-     | TRANSFER TO<br>4897694162092      | 45.00     |           | 16,588.59 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/364575330581/Mr<br>JAGA/YESB/Q744688841/Pay<br>me-   | TRANSFER TO<br>4897694162092      | 20.00     |           | 16,568.59 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/327916629558/Ms<br>Lydia/PYTM/paytmqr281/Paym<br>e-  | TRANSFER TO<br>4897694162092      | 90.00     |           | 16,478.59 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/327962072249/ADDAG<br>ULL/PYTM/paytmqr5sp/Payme-     | TRANSFER TO<br>4897694162092      | 20.00     |           | 16,458.59 |

| Txn Date   | Value Date | Description                                                                 | Ref No./Cheque No.           | Debit     | Credit | Balance   |
|------------|------------|-----------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/364584501340/Mr<br>SIKAN/YESB/Q901717639/Pay<br>me-  | TRANSFER TO<br>4897694162092 | 25.00     |        | 16,433.59 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/364594067042/Mr<br>JAGA/YESB/Q744688841/Pay<br>me-   | TRANSFER TO<br>4897694162092 | 30.00     |        | 16,403.59 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/327940567908/P<br>MOHAN<br>/UBIN/8121753545/Payme-   | TRANSFER TO<br>4897694162092 | 60.00     |        | 16,343.59 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/364585455397/D R<br>MOHA/YESB/Q110151457/Pay<br>me-  | TRANSFER TO<br>4897694162092 | 260.00    |        | 16,083.59 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/364530337585/ABBAS<br>ANI/YESB/Q761143494/Payme<br>- | TRANSFER TO<br>4897694162092 | 100.00    |        | 15,983.59 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/327956875046/khatabo<br>ok/ICIC/ktb.ru1030/Paym-     | TRANSFER TO<br>4897694162092 | 50.00     |        | 15,933.59 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/327917087466/J C<br>SITA/FDRL/BHARATPE.9/Pay t<br>-  | TRANSFER TO<br>4897694162092 | 150.00    |        | 15,783.59 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/327991220418/R<br>Jayadh/PYTM/paytmqr281/Pay<br>me-  | TRANSFER TO<br>4897694162092 | 100.00    |        | 15,683.59 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/327961201253/INSTA<br>NTG/ICIC/igpgopay1./4165F-     | TRANSFER TO<br>4897694162092 | 14,500.00 |        | 1,183.59  |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/327928744125/SRI<br>MAHA/PYTM/paytmqrks5/Paym<br>e-  | TRANSFER TO<br>4897694162092 | 280.00    |        | 903.59    |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-<br>UPI/DR/327956227017/VENKA<br>TES/PYTM/paytmqrnb8/Payme<br>- | TRANSFER TO<br>4897694162092 | 400.00    |        | 503.59    |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER-<br>UPI/DR/328038562640/UDAVA<br>TH /PYTM/paytmqr281/Payme-     | TRANSFER TO<br>4897695162091 | 105.00    |        | 398.59    |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER-<br>UPI/DR/328057972250/Indra<br>Tr/UTIB/7981320961/Payme-      | TRANSFER TO<br>4897695162091 | 340.00    |        | 58.59     |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER-<br>UPI/DR/328086694427/GANPA<br>TI/YESB/BHARATPE90/Pay to-     | TRANSFER TO<br>4897695162091 | 40.00     |        | 18.59     |

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