



Account Name : Miss. Pothula Ashwitha Reddy
Address : D/O: Pothula Krishna Reddy, 31-116, gowr shankar colony, Badepally, near devi theater-509301
MAHBUBNAGAR
Date : 20 Oct 2024
Account Number : 00000039935842028
Account Description : LOTUS SAVING BANK-ADHAR- NCHQ
Branch : JADCHERLA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90709369575
CKYCR Number : XXXXXXXXXXXX4100
IFS Code : SBIN0020921
(Indian Financial System)
MICR Code : 509002683
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2024 : 7.72

Account Statement from 1 Feb 2024 to 31 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	BY TRANSFER-NEFT*CIUB0000061*CMS1023786745*GENSOL INFOTECH-SALARY	TRANSFER FROM 3199959044304		57,500.00	57,507.72
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440752756902/ASHWI THA/ICIC/ashwitha26/Payme-	TRANSFER TO 4897695162091	57,500.00		7.72
12 Feb 2024	12 Feb 2024	AMC Debit Card--		7.72		0.00
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/443389008609/SHWI THA/ICIC/ashwitha26/Payme-	TRANSFER FROM 4897735162098		3,004.00	3,004.00
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443353111635/POTHU LA/PUNB/8519823701/Payme-	TRANSFER TO 4897693162093	2,864.00		140.00
5 Mar 2024	5 Mar 2024	AMC Debit Card--		139.78		0.22
5 Mar 2024	5 Mar 2024	BY TRANSFER-NEFT*CIUB0000061*CMS1023700945*GENSOL INFOTECH-SALARY	TRANSFER FROM 3199959044304		57,500.00	57,500.22
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443885266175/ASHWI THA/ICIC/ashwitha26/Payme-	TRANSFER TO 4897691162095	57,500.00		0.22
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			4.00	4.22
5 Apr 2024	5 Apr 2024	BY TRANSFER-NEFT*CIUB0000061*CMS1023785342*GENSOL INFOTECH-SALARY	TRANSFER FROM 3199959044304		57,500.00	57,504.22
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/447450534205/ASHWI THA/ICIC/ashwitha26/Payme-	TRANSFER TO 4897692162094	57,500.00		4.22
6 May 2024	6 May 2024	BY TRANSFER-UPI/CR/449345285481/ASHWI THA/ICIC/ashwitha26/Payme-	TRANSFER FROM 4897732162091		10,000.00	10,004.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449396435481/SHEIK JA/HDFC/6300876287/Payme-	TRANSFER TO 4897690162095	10,000.00		4.22
6 May 2024	6 May 2024	BY TRANSFER- UPI/REV/449396435481-	TRANSFER FROM 4897690162095		10,000.00	10,004.22
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449348832629/SHEIK JA/HDFC/6300876287/Payme-	TRANSFER TO 4897690162095	10,000.00		4.22
6 May 2024	6 May 2024	BY TRANSFER- NEFT*CIUB0000061*CMS1023 780007*GENSOL INFOTECH- SALARY	TRANSFER FROM 3199959044304		57,500.00	57,504.22
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413406417292/ASHWI THA/ICIC/ashwitha26/UPI-	TRANSFER TO 4897690162095	35,000.00		22,504.22
25 May 2024	25 May 2024	BY TRANSFER- UPI/CR/451212539123/ASHWI THA/ICIC/ashwitha26/Payme-	TRANSFER FROM 4897737162096		2,500.00	25,004.22
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/414858410745/KRISH NA /YESB/q257635765/UPI-	TRANSFER TO 4897690162095	91.00		24,913.22
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414957957539/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897691162095	237.35		24,675.87
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414925422990/EARNE ST /YESB/q895717002/UPI-	TRANSFER TO 4897691162095	20.00		24,655.87
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/415043356646/KRISH NA /YESB/q257635765/UPI-	TRANSFER TO 4897692162094	40.00		24,615.87
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/451660197942/K RAJEND/UTIB/9866779974/Pa yme-	TRANSFER TO 4897692162094	4,000.00		20,615.87
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/451694146216/BOJJA K/YESB/Q875464827/Payme-	TRANSFER TO 4897692162094	20.00		20,595.87
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/451761164589/Hydera ba/UTIB/HYDMETROIN/Payme -	TRANSFER TO 4897693162093	25.00		20,570.87
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/451759386618/Hydera ba/UTIB/HYDMETROIN/Payme -	TRANSFER TO 4897693162093	25.00		20,545.87
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/415192835640/Nice Col/UTIB/gpay-11192/Payme-	TRANSFER TO 4897693162093	800.00		19,745.87
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/452061886724/ASHWI THA/ICIC/ashwitha26/UPI-	TRANSFER FROM 4897738162095		9,000.00	28,745.87
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/452148714772/Vodafo ne/YESB/VIINAPPAP@/Payme -	TRANSFER TO 4897690162095	157.00		28,588.87
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415679682948/Astrotal k/UTIB/astrotalk5/Paym-	TRANSFER TO 4897691162095	118.00		28,470.87
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415650235128/Astrotal k/UTIB/astrotalk5/Paym-	TRANSFER TO 4897691162095	118.00		28,352.87
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/452293762664/MYLAR APU/ICIC/mylarapu.s/Payme-	TRANSFER TO 4897691162095	2,000.00		26,352.87
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/452374332875/RAPAK A S/ICIC/bunnysanth/Payme-	TRANSFER TO 4897692162094	19,976.00		6,376.87
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/452427278255/GUNTH AKA/KKBK/9347684927/Payme -	TRANSFER TO 4897693162093	146.00		6,230.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415806844972/SUDHI R R/YESB/q919702719/UPI-	TRANSFER TO 4897693162093	190.00		6,040.87
5 Jun 2024	5 Jun 2024	BY TRANSFER- NEFT*CIUB0000061*CMS1023 895005*GENSOL INFOTECH- SALARY	TRANSFER FROM 3199959044304		57,500.00	63,540.87
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/452529058061/MATAM /KKBK/mayanlatha/Payme-	TRANSFER TO 4897694162092	17,848.00		45,692.87
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/415905481401/LOKEN DRA/YESB/q996266531/UPI-	TRANSFER TO 4897694162092	40,000.00		5,692.87
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/415984464412/MOUNI KA/APGB/mounikagov/Paymen -	TRANSFER TO 4897694162092	440.00		5,252.87
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/415929673456/NAREN DER/KKBK/motusharma/Paym e-	TRANSFER TO 4897694162092	1,400.00		3,852.87
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/452506364558/MALAB ANT/FDRL/aloneanand/UPI-	TRANSFER TO 4897694162092	125.00		3,727.87
9 Jun 2024	9 Jun 2024	TO TRANSFER- UPI/DR/416124833189/VMART PA/YESB/paytm-6651/Payme-	TRANSFER TO 4897696162090	499.00		3,228.87
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/416298533027/MOUNI KA/APGB/sreedevigo/Paymen-	TRANSFER TO 4897690162095	1,000.00		2,228.87
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/452800639090/MOHD TAH/BARB/8309836793/Payme -	TRANSFER TO 4897690162095	80.00		2,148.87
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452928650044/Hydera ba/UTIB/HYDMETROIN/Payme -	TRANSFER TO 4897691162095	25.00		2,123.87
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452951026614/Hydera ba/UTIB/HYDMETROIN/Payme -	TRANSFER TO 4897691162095	25.00		2,098.87
12 Jun 2024	12 Jun 2024	BY TRANSFER- UPI/CR/786756456566/CHAN DANA/HDFC/9652530890/Pay men-	TRANSFER FROM 3199683044306		28,750.00	30,848.87
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/453035304890/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	19.00		30,829.87
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416523735064/ZOMAT O L/ICIC/zomato4.pa/Payme-	TRANSFER TO 4897693162093	293.40		30,536.47
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453191580613/KRISH NA /YESB/Q257635765/Payme -	TRANSFER TO 4897693162093	91.00		30,445.47
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453129101870/SAI NIKH/YESB/Q964582416/Paym e-	TRANSFER TO 4897693162093	300.00		30,145.47
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/416758073971/Astrotal k/UTIB/astrotalk3/Paym-	TRANSFER TO 4897695162091	118.00		30,027.47
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/416761281320/Astrotal k/UTIB/astrotalk3/Paym-	TRANSFER TO 4897695162091	59.00		29,968.47
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/416745333487/B CHICKE/YESB/paytmqr13m/Pa yme-	TRANSFER TO 4897695162091	60.00		29,908.47
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/416761701648/Friends /YESB/paytmqr571/UPI-	TRANSFER TO 4897695162091	40.00		29,868.47

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16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416820161102/Deelip/YESB/BHARATPE90/Payment-	TRANSFER TO 4897696162090	60.00		29,808.47
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453486177689/Hyderabad/YESB/HYDMETROIN/Payment-	TRANSFER TO 4897696162090	40.00		29,768.47
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416856641086/VIKASH /KKBK/vk323770@o/UPI-	TRANSFER TO 4897690162095	203.00		29,565.47
18 Jun 2024	18 Jun 2024	TO TRANSFER- UPI/DR/417047432949/EARNEST /YESB/q895717002/UPI-	TRANSFER TO 4897691162095	20.00		29,545.47
19 Jun 2024	19 Jun 2024	TO TRANSFER- UPI/DR/417158510885/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	210.90		29,334.57
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417237440579/Y RATNA /PUNB/sujatha211/UPI-	TRANSFER TO 4897693162093	5,300.00		24,034.57
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417242924916/EARNEST /YESB/q895717002/UPI-	TRANSFER TO 4897693162093	25.00		24,009.57
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417394581095/AIRTEL D/HDFC/wynkautopa/Hello-	TRANSFER TO 4897694162092	19.00		23,990.57
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/453981007964/GIRAKA N/BKID/9985695986/Payment-	TRANSFER TO 4897694162092	10,000.00		13,990.57
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417337272552/BCHICKE/YESB/paytmqr13m/Payment-	TRANSFER TO 4897694162092	60.00		13,930.57
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454096056782/Hyderabad/YESB/HYDMETROIN/Payment-	TRANSFER TO 4897695162091	40.00		13,890.57
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454095692143/BINAYAK /SBIN/8897663259/Payment-	TRANSFER TO 4897695162091	65.00		13,825.57
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454019087695/PASUPULA/SBIN/8074615048/Payment-	TRANSFER TO 4897695162091	20.00		13,805.57
22 Jun 2024	22 Jun 2024	BY TRANSFER- UPI/CR/786756456566/CHANDANA/HDFC/9652530890/Payment-	TRANSFER FROM 4697212044306		8,000.00	21,805.57
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417449029312/MOUNIKA/APGB/sreedevigo/Payment-	TRANSFER TO 4897695162091	757.00		21,048.57
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454008776030/SOGAL A P/UBIN/pravalikas/Payment-	TRANSFER TO 4897695162091	5,000.00		16,048.57
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/454186601330/ASHWITHA/ICIC/ashwitha26/Payment-	TRANSFER TO 4897696162090	600.00		15,448.57
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/454179041629/SOGAL A P/UBIN/pravalikas/Payment-	TRANSFER TO 4897696162090	70.00		15,378.57
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/454248825318/SRINIVAS/SBIN/mangama161/Payment-	TRANSFER TO 4897690162095	8,000.00		7,378.57
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			47.00	7,425.57
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/454788749141/SOGAL A P/UBIN/pravalikas/Payment-	TRANSFER TO 4897695162091	5,000.00		2,425.57
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/454895744436/Hyderabad/UTIB/HYDMETROIN/Payment-	TRANSFER TO 4897696162090	120.00		2,305.57

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30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/454839427230/Hyderabad/UTIB/HYDMETROIN/Payme-	TRANSFER TO 4897696162090	80.00		2,225.57
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418445461252/Zomato Ltd/YESB/zomato-ord/Pay-	TRANSFER TO 4897691162095	239.40		1,986.17
3 Jul 2024	3 Jul 2024	TO TRANSFER- UPI/DR/455125722406/Hyderabad/UTIB/HYDMETROIN/Payme-	TRANSFER TO 4897692162094	15.00		1,971.17
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/455369615532/MOUNIKA/YESB/Q002721974/Payment-	TRANSFER TO 4897694162092	10.00		1,961.17
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/418734530975/Mr Nina/YESB/paytmqr2or/Payment-	TRANSFER TO 4897694162092	80.00		1,881.17
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/455535222378/ASHWITHA/ICIC/ashwitha26/Payment-	TRANSFER TO 4897696162090	1,800.00		81.17
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/455587252585/ASHWITHA/ICIC/ashwitha26/Payment-	TRANSFER TO 4897696162090	63.00		18.17
5 Jul 2024	5 Jul 2024	BY TRANSFER- NEFT*CIUB0000061*CMS1023798031*GENSOL INFOTECH-SALARY	TRANSFER FROM 3199959044304		57,500.00	57,518.17
12 Jul 2024	12 Jul 2024	BY TRANSFER- UPI/CR/456071876127/ASHWITHA/ICIC/ashwitha26/Payment-	TRANSFER FROM 4897736162097		5,922.00	63,440.17
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419411227975/MOHD ABD/UBIN/q91966651/UPI-	TRANSFER TO 4897694162092	30,550.00		32,890.17
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419579503095/GOVINDU/APGB/7815888905/Payment-	TRANSFER TO 4897695162091	7,000.00		25,890.17
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419787015723/ASTROTAL/HDFC/astrtalk1./Payment-	TRANSFER TO 4897690162095	118.00		25,772.17
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/456658168700/POTHULA /CNRB/krishnared/UPI-	TRANSFER TO 4897693162093	5,000.00		20,772.17
20 Jul 2024	20 Jul 2024	BY TRANSFER- UPI/CR/456890519433/ASHWITHA/ICIC/ashwitha26/Payment-	TRANSFER FROM 4897737162096		21,000.00	41,772.17
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420271635066/sujatha2/PUNB/sujatha211/UPI-	TRANSFER TO 4897695162091	5,300.00		36,472.17
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/420399447708/AIRTEL D/HDFC/wynkautopa/Hello-	TRANSFER TO 4897696162090	19.00		36,453.17
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/457002351950/Vodafone/UTIB/VIINAPPAP@/Payment-	TRANSFER TO 4897690162095	157.00		36,296.17
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/457094591258/COST 2 C/YESB/bharatpe90/Pay T-	TRANSFER TO 4897690162095	624.00		35,672.17
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420476692706/MOHAMMED/YESB/paytmqr1k8/UPI-	TRANSFER TO 4897690162095	1,500.00		34,172.17
22 Jul 2024	22 Jul 2024	ATM WDL-ATM CASH 42041 +SECUNDERABAD PATNY CORHYDERABAD-		10,000.00		24,172.17
22 Jul 2024	22 Jul 2024	ATM WDL-ATM CASH 42041 +SECUNDERABAD PATNY CORHYDERABAD-		10,000.00		14,172.17
22 Jul 2024	22 Jul 2024	ATM WDL-ATM CASH 42041 +SECUNDERABAD PATNY CORHYDERABAD-		10,000.00		4,172.17

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22 Jul 2024	22 Jul 2024	ATM WDL-ATM CASH 42041 +SECUNDERABAD PATNY CORHYDERABAD-		2,023.60		2,148.57
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/457047405650/B CHICKE/YESB/paytmqr13m/UP I-	TRANSFER TO 4897690162095	60.00		2,088.57
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420456743789/RAFIQ RA/SBIN/9849036918/UPI-	TRANSFER TO 4897690162095	960.00		1,128.57
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420593329857/KRISH NA /YESB/q257635765/UPI-	TRANSFER TO 4897691162095	60.00		1,068.57
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420594264839/Garvan du/UTIB/gpay-11239/UPI-	TRANSFER TO 4897691162095	28.00		1,040.57
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/457182358304/MAMAT HA /UTIB/9010812989/UPI-	TRANSFER TO 4897691162095	20.00		1,020.57
24 Jul 2024	24 Jul 2024	TO TRANSFER- UPI/DR/420600501941/SRIDH AR M/YESB/paytmqr59m/Paym -	TRANSFER TO 4897692162094	20.00		1,000.57
24 Jul 2024	24 Jul 2024	TO TRANSFER- UPI/DR/420674067332/ZAHED A K/BARB/khanzzsula/UPI-	TRANSFER TO 4897692162094	122.00		878.57
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457322064586/Flipkart/ UTIB/FKRT@axl/Payment-	TRANSFER TO 4897693162093	199.00		679.57
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/420722968622/PHARM A P/ICIC/pharmaplu@/UPI-	TRANSFER TO 4897693162093	100.00		579.57
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457331090081/HABIB BA/YESB/paytmqr552/UPI-	TRANSFER TO 4897693162093	35.00		544.57
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457351195278/Mr Nina/YESB/paytmqr2or/UPI-	TRANSFER TO 4897693162093	40.00		504.57
26 Jul 2024	26 Jul 2024	TO TRANSFER- UPI/DR/457448242450/B CHICKE/YESB/paytmqr13m/UP I-	TRANSFER TO 4897694162092	60.00		444.57
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421040527359/BEACH AMM/YESB/paytmqr17j/Payme-	TRANSFER TO 4897696162090	30.00		414.57
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/457609214333/SURAB HI /HDFC/vyapar.170/UPI-	TRANSFER TO 4897696162090	55.00		359.57
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/457674847017/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	70.00		289.57
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421077829134/EARNE ST /YESB/q970312111/UPI-	TRANSFER TO 4897696162090	30.00		259.57
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/421186638234/Lingare d/SBIN/lingareddy/UPI-	TRANSFER TO 4897690162095	41.00		218.57
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/421115345337/AMBAT I P/KKBK/pavankumar/UPI-	TRANSFER TO 4897690162095	42.00		176.57
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/457898387333/Hydera ba/UTIB/HYDMETROIN/Payme -	TRANSFER TO 4897691162095	45.00		131.57
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/457826040897/Hydera ba/UTIB/HYDMETROIN/Payme -	TRANSFER TO 4897691162095	45.00		86.57

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.**