

Account Name : Miss. ALEKHYA KORICHARLA

Address : HNO 2-108/6/27/31

PNR COLONY BODUPPAL MUNICIPALITY

NEAR BANGARU MAISAMMA TEMPLE BODUPPAL-500092

36536:Hyderabad

Date : 21 Jan 2023

Account Number : 00000040801277941

Account Description : REGULAR SB CHQ-INDIVIDUALS

Branch : BODUPPAL

Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00

CIF No. : 90916300584 IFS Code :SBIN0012665

(Indian Financial System)

MICR Code : 500002137 (Magnetic Ink Character Recognition) Nomination Registered : Yes Balance as on 21 Jul 2022 : 40,128.90

## Account Statement from 21 Jul 2022 to 21 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2022	29 Jul 2022	BY TRANSFER- NEFT*BOFA0ND6216*227SI15 469060K48*FIDELITY INFORMA-	TRANSFER FROM 3199965044307		65,708.36	1,05,837.26
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221278378149/DHANA LAK/SBIN/8309094022/Payme-	TRANSFER TO 4694499162093	1.00		1,05,836.26
12 Aug 2022		TO TRANSFER- UPI/DR/222405798741/BHATI RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696195162094	400.00		1,05,436.26
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222435789392/MANTH RI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696201162090	450.00		1,04,986.26
13 Aug 2022	13 Aug 2022	BY TRANSFER- UPI/CR/222530742685/KUNIS ETT/KKBK/6300906684/Payme	TRANSFER FROM 4693549162096		200.00	1,05,186.26
13 Aug 2022		TO TRANSFER- UPI/DR/222582268741/S SNEHA /BKID/8309899315/Payme-	TRANSFER TO 5098047162095	1,000.00		1,04,186.26
13 Aug 2022		BY TRANSFER- UPI/CR/222530799088/KORIC HAR/SBIN/9866305901/Payme	TRANSFER FROM 4693614162094		450.00	1,04,636.26
25 Aug 2022		TO TRANSFER- UPI/DR/223716974771/M SWARNA/SBIN/mswarna58@/ Paym-	TRANSFER TO 5099602162099	566.00		1,04,070.26
25 Aug 2022	25 Aug 2022	BY TRANSFER- UPI/CR/223718289712/Mrs K Sa/IDIB/7386717960/Payme-	TRANSFER FROM 4693310162098		1.00	1,04,071.26
30 Aug 2022	30 Aug 2022	by debit card-OTHPG 224205965096AMAZON MUMBAI-		2.00		1,04,069.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2022	31 Aug 2022	BY TRANSFER- NEFT*BOFA0ND6216*228UH3 451CYF0491*FIDELITY INFORMA-	TRANSFER FROM 3199682044307		57,398.00	1,61,467.26
2 Sep 2022	2 Sep 2022	BY TRANSFER- NEFT*CITI0000005*CITIN2233 1074235*PERSISTENT SYSTE -	TRANSFER FROM 3199421044306		3,912.00	1,65,379.26
3 Sep 2022	3 Sep 2022	BULK POSTING- 00000012665 300822 AMAZON WEB SERVICES-			2.00	1,65,381.26
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225177620565/KUNIS ETT/KKBK/6300906684/Payme	TRANSFER TO 4694127162099	150.00		1,65,231.26
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226010144446/RELIAN CE/HDFC/RELIANCEFR/Paym e-	TRANSFER TO 4696270162098	431.35		1,64,799.91
18 Sep 2022	18 Sep 2022	BY TRANSFER- UPI/CR/262731910752/MUDIV EDU/HDFC/mudiveduva/Payme	TRANSFER FROM 4693686162099		200.00	1,64,999.91
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226165903602/RESTA URA/HDFC/burgerking/Payme-	TRANSFER TO 5098080162094	42.00		1,64,957.91
24 Sep 2022		TO TRANSFER- UPI/DR/226726466159/RAJAV ATH/PYTM/paytmqr281/Payme	TRANSFER TO 4696282162095	120.00		1,64,837.91
25 Sep 2022	25 Sep 2022	CREDIT INTEREST			674.00	1,65,511.91
30 Sep 2022		BY TRANSFER- NEFT*BOFA0ND6216*229TJ25 21OQO0N65*FIDELITY INFORMA-	TRANSFER FROM 3199971044309		57,398.00	2,22,909.91
30 Sep 2022	30 Sep 2022	BY TRANSFER- UPI/CR/263917551209/KUNIS ETT/HDFC/kunisetty./Payme-	TRANSFER FROM 4695193162093		100.00	2,23,009.91
15 Oct 2022		TO TRANSFER- UPI/DR/228810081152/RELIAN CE/HDFC/RELIANCEFR/Paym e-	TRANSFER TO	1,090.60		2,21,919.31
15 Oct 2022		BY TRANSFER- UPI/CR/228824220823/Mrs K Sa/IDIB/sarithasri/UPI-	TRANSFER FROM 4695242162099		100.00	2,22,019.31
31 Oct 2022		BY TRANSFER- NEFT*BOFA0ND6216*22AUJ2 355NDN0316*FIDELITY INFORMA-	TRANSFER FROM 3199957044306		71,024.56	2,93,043.87
31 Oct 2022		TO TRANSFER- UPI/DR/230418985145/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4692439162099	146.00		2,92,897.87
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/267973204223/SOMIS ETT/SBIN/krishna24./Payme-	TRANSFER TO 5097752162091	6,500.00		2,86,397.87
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/267973522966/SOMIS ETT/SBIN/krishna24./Payme-	TRANSFER TO 4693990162091	10,000.00		2,76,397.87
12 Nov 2022		BY TRANSFER- SBILT12112022081515332774 -Transfer to fa-	TRANSFER FROM 52024175988		500.00	2,76,897.87
12 Nov 2022		BY TRANSFER- SBILT12112022081928342888 -Transfer to fa-	TRANSFER FROM 52024175988		16,000.00	2,92,897.87
20 Nov 2022		TO TRANSFER- UPI/DR/232477431232/OSMA NIA /HDFC/osmania.bi/Pay-	TRANSFER TO 4692664162092	312.00		2,92,585.87
22 Nov 2022	22 Nov 2022	by debit card-SBIPG 232650005110JNTUNIVHYDD RCARD Mumbai-		400.00		2,92,185.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2022		TO TRANSFER- UPI/DR/233196793467/NEW BALA/PYTM/paytmqr281/Paym e-	TRANSFER TO 4697014162096	80.00		2,92,105.87
30 Nov 2022		BY TRANSFER- NEFT*BOFA0ND6216*22BU42 9491BY0V68*FIDELITY INFORMA-	TRANSFER FROM 3199969044303		57,398.00	3,49,503.87
25 Dec 2022		CREDIT INTEREST			1,877.00	3,51,380.87
30 Dec 2022		BY TRANSFER- NEFT*BOFA0ND6216*22CTI16 10OW40T69*FIDELITY INFORMA-	TRANSFER FROM 3199968044304		57,378.00	4,08,758.87
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/336945945138/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4695881162091	429.00		4,08,329.87
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300401994732/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4692527162099	159.00		4,08,170.87
12 Jan 2023		TO TRANSFER- UPI/DR/337840355773/AMROJ A /SBIN/7993654064/Payme-	TRANSFER TO 4897671162099	2,000.00		4,06,170.87

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.

<sup>\*\*</sup>This is a computer generated statement and does not require a signature.