



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 : 28 Feb 2025  
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  
CKYCR Number :XXXXXXXXXX6170  
IFS Code :SBIN0012665  
(Indian Financial System)  
MICR Code : 500002137  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jan 2025 : 2,29,703.34

#### Account Statement from 1 Jan 2025 to 28 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2025	1 Jan 2025	BY TRANSFER-INB IMPS/500112243880/ybp-XX082-GROWWW IN/IMPS-	MAOO00222825816 MAOO00222825816		25,957.88	2,55,661.22
1 Jan 2025	1 Jan 2025	TO TRANSFER-UPI/DR/500197146980/HAPPI NS /YESB/q609293316/Sent-	TRANSFER TO 4897693162093	70.00		2,55,591.22
1 Jan 2025	1 Jan 2025	TO TRANSFER-UPI/DR/471039537833/JAFAR P T/YESB/paytmgrxfh/Paym-	TRANSFER TO 4897693162093	20.00		2,55,571.22
1 Jan 2025	1 Jan 2025	TO TRANSFER-UPI/DR/500120850169/Bengal ur/YESB/paytm-8736/Sent-	TRANSFER TO 4897693162093	57.00		2,55,514.22
1 Jan 2025	1 Jan 2025	TO TRANSFER-UPI/DR/764655333376/Flipkart/ UTIB/FKRT@axl/Payment-	TRANSFER TO 4897693162093	383.00		2,55,131.22
1 Jan 2025	1 Jan 2025	TO TRANSFER-UPI/DR/049691131042/IBACO BL/HDFC/ibaco.4098/Gener-	TRANSFER TO 4897693162093	228.00		2,54,903.22
2 Jan 2025	2 Jan 2025	TO TRANSFER-UPI/DR/223676611849/NASEE BAT/YESB/Q335093374/Paym e-	TRANSFER TO 4897694162092	30.00		2,54,873.22
2 Jan 2025	2 Jan 2025	TO TRANSFER-UPI/DR/823237566698/MADU RAI/YESB/Q205703421/Paym e-	TRANSFER TO 4897694162092	40.00		2,54,833.22
2 Jan 2025	2 Jan 2025	TO TRANSFER-UPI/DR/270534886994/JAFAR P T/YESB/paytmgrxfh/Paym-	TRANSFER TO 4897694162092	80.00		2,54,753.22
3 Jan 2025	3 Jan 2025	TO TRANSFER-UPI/DR/407869783713/Rahma ni /YESB/paytm.s14p/Payme-	TRANSFER TO 4897695162091	54.00		2,54,699.22
3 Jan 2025	3 Jan 2025	TO TRANSFER-UPI/DR/500336012894/ZOMAT O/HDFC/payzomato@/Sent us-	TRANSFER TO 4897695162091	142.04		2,54,557.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/512279686782/ROHIT KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	84.00		2,54,473.18
4 Jan 2025	4 Jan 2025	ATM WDL-ATM CASH 39383 HOPE FARM CIRCLE ADWM BANGALORE-		10,000.00		2,44,473.18
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/612051957278/RAJU RAM/ICIC/Getepay.uc/Payme-	TRANSFER TO 4897696162090	20.00		2,44,453.18
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/979411907394/JAFAR P T/YESB/paytmqrxfh/Paym-	TRANSFER TO 4897696162090	40.00		2,44,413.18
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/615700162042/KISHO RE V/YESB/paytmqr61e/Paym-	TRANSFER TO 4897690162095	60.00		2,44,353.18
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/844173390647/CHAI VEN/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897690162095	12.00		2,44,341.18
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/441946374916/Rahma ni /YESB/paytm.s14p/Payme-	TRANSFER TO 4897690162095	100.00		2,44,241.18
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/500561915149/ZOMAT O/HDFC/payzomato@/Sent us-	TRANSFER TO 4897690162095	386.75		2,43,854.43
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/500582927344/ZOMAT O/HDFC/payzomato@/Order R-	TRANSFER FROM 4897732162091		96.68	2,43,951.11
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/837329415701/CHAI VEN/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897690162095	12.00		2,43,939.11
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/500679592660/SWIGG Y/ICIC/upiswiggy@/Sent us-	TRANSFER TO 4897691162095	237.00		2,43,702.11
6 Jan 2025	6 Jan 2025	BY TRANSFER- UPI/CR/693667991695/VANGA SAM/KVBL/9398284006/Payme -	TRANSFER FROM 4897733162090		120.00	2,43,822.11
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/314387683441/CHAI VEN/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897691162095	20.00		2,43,802.11
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/500794235268/PAYTM TR/HDFC/travel1pay/Sent-	TRANSFER TO 4897692162094	14.25		2,43,787.86
7 Jan 2025	7 Jan 2025	DEBIT-ACHDr NACH00000000025399 LIC OF INDIA-		8,344.00		2,35,443.86
7 Jan 2025	7 Jan 2025	DEBIT-ACHDr NACH00000000025399 LIC OF INDIA-		9,704.00		2,25,739.86
7 Jan 2025	7 Jan 2025	BY TRANSFER- UPI/CR/102541431507/XXXPG N K/KKBK/8806558785/Payme-	TRANSFER FROM 4897734162099		30.00	2,25,769.86
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/578176647277/RITIKA P/UBIN/8658015892/Payme-	TRANSFER TO 4897692162094	175.00		2,25,594.86
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/811469585318/Vijay Ra/UTIB/8400338258/Payme-	TRANSFER TO 4897692162094	25.00		2,25,569.86
8 Jan 2025	8 Jan 2025	BY TRANSFER- UPI/CR/500850385396/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897735162098		383.00	2,25,952.86
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/500929651672/Swiggy/ ICIC/swiggystor/Sent us-	TRANSFER TO 4897694162092	215.00		2,25,737.86
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/603064305549/Spna Nov/UTIB/gpay-11256/Payme-	TRANSFER TO 4897694162092	15.00		2,25,722.86
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/427858946424/CHAI VEN/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897694162092	30.00		2,25,692.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/500934245555/Swiggy L/UTIB/swiggy.sto/Pay f-	TRANSFER TO 4897694162092	115.00		2,25,577.86
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/500938420241/Swiggy/ AIRP/swiggy7429/Swiggy-	TRANSFER TO 4897694162092	428.00		2,25,149.86
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/167350959069/JAFAR P T/YESB/paytmqrxfh/Paym-	TRANSFER TO 4897694162092	40.00		2,25,109.86
10 Jan 2025	10 Jan 2025	DEBIT-ACHDr NACH00000000022163 BD- ACHKFINOTM--		5,000.00		2,20,109.86
10 Jan 2025	10 Jan 2025	DEBIT-ACHDr NACH00000000022163 BD- ACHKFINOTM--		5,000.00		2,15,109.86
10 Jan 2025	10 Jan 2025	DEBIT-ACHDr NACH00000000022163 BD- ACHKFINOTM--		5,000.00		2,10,109.86
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/508136349863/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897695162091	163.00		2,09,946.86
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/099060591905/Spna Nov/UTIB/gpay-11256/Payme-	TRANSFER TO 4897695162091	55.00		2,09,891.86
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/061792361133/CHAI VEN/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897695162091	36.00		2,09,855.86
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/501161484804/Bengal ur/YESB/paytm-8736/Sent-	TRANSFER TO 4897696162090	26.60		2,09,829.26
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/900251927416/Theobr om/YESB/paytm-8403/Payme-	TRANSFER TO 4897696162090	171.00		2,09,658.26
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/501164624092/Bengal ur/YESB/paytm-8736/Sent-	TRANSFER TO 4897696162090	26.60		2,09,631.66
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/971191252165/VANGA SAM/KVBL/9398284006/Payme -	TRANSFER TO 4897696162090	1,802.00		2,07,829.66
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/923739547821/Rahma ni /YESB/paytm.s14p/Payme-	TRANSFER TO 4897696162090	27.00		2,07,802.66
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/501168074734/Bengal ur/YESB/paytm-8736/Sent-	TRANSFER TO 4897696162090	49.40		2,07,753.26
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/346540622984/SUDAR SHA/YESB/Q671181303/Paym e-	TRANSFER TO 4897696162090	20.00		2,07,733.26
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/675206197080/G P NAGA/HDFC/Vyapar.170/Paym e-	TRANSFER TO 4897696162090	10.00		2,07,723.26
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/885603929893/TSRTC IT/YESB/paytm-6901/Payme-	TRANSFER TO 4897690162095	100.00		2,07,623.26
12 Jan 2025	12 Jan 2025	TO TRANSFER-INB AutoPay~HSBCMutual~SB425 012FQZIBH9DTF12-	SB425012FQZIBH 9DTF12IGASIANS U0 TRANS	5,000.00		2,02,623.26
12 Jan 2025	12 Jan 2025	TO TRANSFER-INB AutoPay~ICICIPrude~SB42501 2LGZLXS47VV2Q-	SB425012LGZLX S47VV2QIGASIB ASQ9 TRANS	5,000.00		1,97,623.26
13 Jan 2025	13 Jan 2025	BY TRANSFER- UPI/CR/501362872094/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		325.00	1,97,948.26
17 Jan 2025	17 Jan 2025	TO TRANSFER- UPI/DR/217772305710/Sri Venk/UTIB/gpay-11251/Payme-	TRANSFER TO 4897695162091	35.00		1,97,913.26

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19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/121093955346/PVR INOX/RATN/amzn-dpgb7/Payme-	TRANSFER TO 4897690162095	885.00		1,97,028.26
21 Jan 2025	21 Jan 2025	TO TRANSFER- UPI/DR/502137663899/KAVALE S/YESB/paytmqr58m/NA-	TRANSFER TO 4897692162094	20.00		1,97,008.26
23 Jan 2025	23 Jan 2025	TO TRANSFER- UPI/DR/502372761834/Dot Key /ICIC/dotkeyskin/Payvi-	TRANSFER TO 4897694162092	1,233.12		1,95,775.14
25 Jan 2025	25 Jan 2025	TO TRANSFER- UPI/DR/471119556902/GUNDOLLU/FDRL/BHARATPE.9/Payt-	TRANSFER TO 4897696162090	20.00		1,95,755.14
25 Jan 2025	25 Jan 2025	TO TRANSFER- UPI/DR/292964470340/NEW BALA/UTIB/gpay-11240/Payme-	TRANSFER TO 4897696162090	150.00		1,95,605.14
27 Jan 2025	27 Jan 2025	TO TRANSFER- UPI/DR/502725092700/Bengal ur/YESB/paytm-8736/Sent-	TRANSFER TO 4897691162095	49.40		1,95,555.74
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/502849354750/ZOMATO/HDFC/payzomato@/Sent us-	TRANSFER TO 4897692162094	231.20		1,95,324.54
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/576344076074/CHAI VEN/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897692162094	24.00		1,95,300.54
29 Jan 2025	29 Jan 2025	BY TRANSFER- NEFT*KKBK0000958*CMS029 2581449873*NATIONAL INSURAN-	TRANSFER FROM 4698167044308		3,600.00	1,98,900.54
29 Jan 2025	29 Jan 2025	TO TRANSFER- UPI/DR/502969126557/Flipkart/ YESB/paytm-5650/Sent-	TRANSFER TO 4897693162093	798.00		1,98,102.54
29 Jan 2025	29 Jan 2025	TO TRANSFER- UPI/DR/212939196424/SUJATHA /YESB/paytm.s1ah/Payme-	TRANSFER TO 4897693162093	65.00		1,98,037.54
29 Jan 2025	29 Jan 2025	TO TRANSFER- UPI/DR/953283032711/SAKTHI VE/YESB/paytmqr61e/Payme-	TRANSFER TO 4897693162093	55.00		1,97,982.54
31 Jan 2025	31 Jan 2025	BY TRANSFER- NEFT*BOFA0ND6216*BOFAH 25031013575*FIDELITY INFORMA-	TRANSFER FROM 4698161044304		80,981.17	2,78,963.71
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/891974598325/NASEEBAT/YESB/Q335093374/Payme-	TRANSFER TO 4897695162091	50.00		2,78,913.71
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/503103111430/KILARI /SBIN/8247897383/NA-	TRANSFER TO 4897695162091	813.00		2,78,100.71
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/548910957276/SHANKAR/YESB/paytmqr5xr/Paymen-	TRANSFER TO 4897695162091	35.00		2,78,065.71
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/886716221304/SRI GURU/YESB/paytmqr59e/Payme-	TRANSFER TO 4897695162091	20.00		2,78,045.71
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/202865076602/ABHISHEK/YESB/paytmqr60n/Payme-	TRANSFER TO 4897695162091	20.00		2,78,025.71
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/503216997101/PAYTM TR/HDFC/travel1pay/Sent-	TRANSFER TO 4897696162090	28.50		2,77,997.21
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/512529027256/Roja AR/YESB/paytm.s16z/Payme-	TRANSFER TO 4897696162090	70.00		2,77,927.21
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/928626516148/BMTC BUS/CNRB/ka41d2752@/Payme-	TRANSFER TO 4897690162095	24.00		2,77,903.21

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2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/758608038663/CHAI VEN/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897690162095	20.00		2,77,883.21
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/503340739375/SWIGGY/ICIC/upiswiggy@/Sent us-	TRANSFER TO 4897690162095	232.00		2,77,651.21
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/829598490064/SRI GURU/YESB/paytmqr59e/Payme-	TRANSFER TO 4897690162095	20.00		2,77,631.21
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/503451751493/MYNTRA A D/INDB/myntra.pay/UPIIn-	TRANSFER TO 4897691162095	343.00		2,77,288.21
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/249865216246/CHAI VEN/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897691162095	12.00		2,77,276.21
3 Feb 2025	3 Feb 2025	ATM WDL-ATM CASH 73583 HM TECH PARK, SY.NO.12BANGALORE-		9,000.00		2,68,276.21
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/842207073143/SHANKAR/ YESB/paytmqr5xr/Paymen-	TRANSFER TO 4897691162095	30.00		2,68,246.21
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/503453832014/SUNSHINE/ YESB/q771889062/Sent-	TRANSFER TO 4897691162095	124.00		2,68,122.21
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/417982750280/JAMIL AH/YESB/paytm.s18e/Payme-	TRANSFER TO 4897692162094	10.00		2,68,112.21
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/503565420914/Meesho/ YESB/paytm-1773/UPI Int-	TRANSFER TO 4897692162094	275.00		2,67,837.21
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/237092111950/Indian R/UTIB/IRCTCPGONL/Payme-	TRANSFER TO 4897692162094	396.80		2,67,440.41
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/827762240634/JAMIL AH/YESB/paytm.s18e/Payme-	TRANSFER TO 4897692162094	14.00		2,67,426.41
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/304524220294/CHAI VEN/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897693162093	12.00		2,67,414.41
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/503700328259/ZOMATO/ HDFC/payzomato@/Sent us-	TRANSFER TO 4897694162092	280.95		2,67,133.46
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/503700471532/Swiggy L/UTIB/swiggy.sto/Pay f-	TRANSFER TO 4897694162092	166.00		2,66,967.46
7 Feb 2025	7 Feb 2025	DEBIT-ACHDr NACH00000000025399 LIC OF INDIA-		8,344.00		2,58,623.46
7 Feb 2025	7 Feb 2025	DEBIT-ACHDr NACH00000000025399 LIC OF INDIA-		9,704.00		2,48,919.46
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/076577447368/VISHAL M/UTIB/VISHALINNO/Payme-	TRANSFER TO 4897695162091	349.00		2,48,570.46
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/041784153071/NASEEBAT/ YESB/Q172490548/Payme-	TRANSFER TO 4897695162091	50.00		2,48,520.46
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/399405221479/Indian R/UTIB/IRCTCPGONL/Payme-	TRANSFER TO 4897695162091	396.80		2,48,123.66
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/431775483101/VISHWAS/ FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	50.00		2,48,073.66
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/932466116212/MALLESHA/ YESB/paytm.s17p/Payme-	TRANSFER TO 4897696162090	30.00		2,48,043.66
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/345598570284/VANGASAM/ KVBL/9398284006/Payme-	TRANSFER TO 4897690162095	162.00		2,47,881.66

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9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/504050095928/SUNSH INE/YESB/q771889062/Sent-	TRANSFER TO 4897690162095	10.00		2,47,871.66
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/198678943564/CHAI VEN/HDFC/vyapar.171/Payme-	TRANSFER TO 4897690162095	12.00		2,47,859.66
10 Feb 2025	10 Feb 2025	TO TRANSFER-INB AutoPay~ICICIPrude~SB42504 1Y1JTPHI6A933-	SB425041Y1JTP HI6A933IGASLAO NM2 TRANS	5,000.00		2,42,859.66
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/901728727352/JAMIL AH/YESB/BHARATPE9R/Pay t-	TRANSFER TO 4897691162095	10.00		2,42,849.66
10 Feb 2025	10 Feb 2025	DEBIT-ACHDr NACH00000000022163 BD- ACHKFINOTM--		5,000.00		2,37,849.66
10 Feb 2025	10 Feb 2025	TO TRANSFER-INB AutoPay~HSBCMutual~SB425 041R1P7P4A1NV3Q-	SB425041R1P7P 4A1NV3QIGASLB LAW3 TRANS	5,000.00		2,32,849.66
10 Feb 2025	10 Feb 2025	DEBIT-ACHDr NACH00000000022163 BD- ACHKFINOTM--		5,000.00		2,27,849.66
10 Feb 2025	10 Feb 2025	DEBIT-ACHDr NACH00000000022163 BD- ACHKFINOTM--		5,000.00		2,22,849.66
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/636647220266/Amazo n I/RATN/amazon@rap/You a-	TRANSFER TO 4897691162095	428.00		2,22,421.66
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/223876691950/Mr K Sneha/IDIB/9347659680/Pay-	TRANSFER TO 4897691162095	1,500.00		2,20,921.66
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/504176907440/SUMAN TH R/KKBK/6363599491/NA-	TRANSFER TO 4897691162095	108.00		2,20,813.66
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/977340939316/P SUMAL/YESB/Q042416338/Pa yme-	TRANSFER TO 4897692162094	100.00		2,20,713.66
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/746476792743/SRI GURU/YESB/paytmqr59e/Pay me-	TRANSFER TO 4897692162094	20.00		2,20,693.66
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/504301770521/Swiggy Ltd/UTIB/swiggyupi@/Pay-	TRANSFER TO 4897693162093	242.00		2,20,451.66
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/504306227539/CHAI VEN/HDFC/vyapar.171/Sent-	TRANSFER TO 4897693162093	12.00		2,20,439.66
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/504414901478/Bengal ur/YESB/paytm-8736/Sent-	TRANSFER TO 4897694162092	40.00		2,20,399.66
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/504422021817/Bangal or/ICIC/english.bm/Sent-	TRANSFER TO 4897694162092	90.00		2,20,309.66
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/504425365468/Bangal or/ICIC/english.bm/Sent-	TRANSFER TO 4897694162092	90.00		2,20,219.66
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/504426931357/MALLE SHA/YESB/paytm.s17p/Sent-	TRANSFER TO 4897694162092	70.00		2,20,149.66
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/504540699056/zeptono w/UTIB/zeptonow.c/Sent-	TRANSFER TO 4897695162091	286.29		2,19,863.37
14 Feb 2025	14 Feb 2025	BY TRANSFER- UPI/CR/289618566580/GHANA SHY/UCBA/dhirajmang/Payme-	TRANSFER FROM 4897737162096		70.00	2,19,933.37
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/504541983883/Swiggy I/YESB/swiggyinst/Pay f-	TRANSFER TO 4897695162091	156.00		2,19,777.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2025	14 Feb 2025	BY TRANSFER- UPI/CR/541115079801/SWIGG YIN/YESB/swiggyinst/Refun-	TRANSFER FROM 4897737162096		156.00	2,19,933.37
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/504544718364/Rapido/ YESB/paytm-7688/Sent us-	TRANSFER TO 4897695162091	19.00		2,19,914.37
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/057738687440/CHAI VEN/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897696162090	12.00		2,19,902.37
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/504649502397/mCaffeine/ICIC/mcaffeineg/Paym-	TRANSFER TO 4897696162090	380.55		2,19,521.82
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/250905233222/CHAI VEN/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897696162090	12.00		2,19,509.82
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/364162278583/SUJAT HA /YESB/paytm.s1ah/Payme-	TRANSFER TO 4897696162090	40.00		2,19,469.82
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/943840521705/ABHIS HEK/YESB/paytmqr60n/Payme -	TRANSFER TO 4897696162090	20.00		2,19,449.82
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/504690815589/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897696162090	258.00		2,19,191.82
16 Feb 2025	16 Feb 2025	TO TRANSFER- UPI/DR/504709831967/Bengal ur/YESB/paytm-8736/Sent-	TRANSFER TO 4897690162095	50.00		2,19,141.82
16 Feb 2025	16 Feb 2025	TO TRANSFER- UPI/DR/504723899870/SK ENTER/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	366.00		2,18,775.82
16 Feb 2025	16 Feb 2025	TO TRANSFER- UPI/DR/402197454054/LICKEE S/HDFC/Vyapar.171/Paymen-	TRANSFER TO 4897690162095	40.00		2,18,735.82
17 Feb 2025	17 Feb 2025	TO TRANSFER- UPI/DR/504884015384/PAYTM TR/HDFC/travel1pay/Sent-	TRANSFER TO 4897691162095	100.00		2,18,635.82
17 Feb 2025	17 Feb 2025	TO TRANSFER- UPI/DR/504888494493/Swiggy L/UTIB/swiggy.sto/Pay f-	TRANSFER TO 4897691162095	354.00		2,18,281.82
18 Feb 2025	18 Feb 2025	TO TRANSFER- UPI/DR/504911307003/NASEE BAT/YESB/q172490548/Sent-	TRANSFER TO 4897692162094	50.00		2,18,231.82
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/505133887331/SK MINIM/UJVN/ujbb54111/Sent-	TRANSFER TO 4897694162092	40.00		2,18,191.82
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/505139259522/CHAI VEN/HDFC/vyapar.171/Sent-	TRANSFER TO 4897694162092	20.00		2,18,171.82
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/505252294209/Swiggy Ltd/UTIB/swiggyupi@/Pay-	TRANSFER TO 4897695162091	264.00		2,17,907.82
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/771257078797/SUNSH INE/YESB/Q131624730/Payme -	TRANSFER TO 4897695162091	55.00		2,17,852.82
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/750333511096/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897696162090	3,599.00		2,14,253.82
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/196554221416/KARTH ICK G/YESB/paytmqr5xx/Pay-	TRANSFER TO 4897696162090	40.00		2,14,213.82
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/779414408799/LICKEE S/HDFC/Vyapar.171/Paymen-	TRANSFER TO 4897696162090	40.00		2,14,173.82
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/222494867486/SRI GURU/YESB/paytmqr58k/Paym e-	TRANSFER TO 4897696162090	43.00		2,14,130.82
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/505371263475/Bengal ur/YESB/paytm-8736/Sent-	TRANSFER TO 4897696162090	70.00		2,14,060.82

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/037956517361/KAVAL E S/YESB/paytmqr58m/Payme-	TRANSFER TO 4897691162095	30.00		2,14,030.82
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/038538349014/New bala/YESB/paytmqr5cs/Payme-	TRANSFER TO 4897692162094	72.00		2,13,958.82
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/196101474775/KAVAL E S/YESB/paytmqr58m/Payme-	TRANSFER TO 4897692162094	50.00		2,13,908.82
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/505850439382/Meesho /YESB/paytm-1773/UPI Int-	TRANSFER TO 4897694162092	638.00		2,13,270.82
28 Feb 2025	28 Feb 2025	BY TRANSFER- NEFT*BOFA0ND6216*BOFAH 25059016405*FIDELITY INFORMA-	TRANSFER FROM 4697179044302		62,539.00	2,75,809.82

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.