



Account Name : Mrs. SHOBHARANI YELISETTY
Address : DR NO 9-281 KUMMARI BAZAR
NADIM TIRUVURU
TIRUVURU MANDAL-521235
Krishna
Date : 7 Oct 2022
Account Number : 00000020296004360
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : TIRUVUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88461219183
IFS Code : SBIN0000794
(Indian Financial System)
MICR Code : 520002562
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jun 2022 : 17,754.77

Account Statement from 1 Jun 2022 to 7 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215201185147/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4693988162096	200.00		17,554.77
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215338771894/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5099582162098	4,060.00		13,494.77
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215368052613/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694118162090	60.00		13,434.77
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215348601700/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694188162097	5,000.00		8,434.77
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215312697856/GUNJU LUR/SBIN/9177236858/Payme-	TRANSFER TO 4694176162091	210.00		8,224.77
3 Jun 2022	3 Jun 2022	BY TRANSFER- UPI/CR/215444980477/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098580162096		11.00	8,235.77
3 Jun 2022	3 Jun 2022	BY TRANSFER- UPI/CR/215424246607/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693520162098		1.00	8,236.77
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215580285919/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694370162099	5,000.00		3,236.77
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215558405637/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4694374162096	500.00		2,736.77
5 Jun 2022	5 Jun 2022	BY TRANSFER- UPI/CR/215658004709/NAGA MANI/SBIN/8186908695/Paym e-	TRANSFER FROM 4899390162091		2,500.00	5,236.77
5 Jun 2022	5 Jun 2022	BY TRANSFER- UPI/CR/215609757543/CHAPP IDT/SBIN/9391134993/Payme-	TRANSFER FROM 4897729162096		15,000.00	20,236.77
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215630222469/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694471162095	1,000.00		19,236.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215652763261/Bank Acc/SBIN/6224563461/Payme-	TRANSFER TO 5099831162097	2,750.00		16,486.77
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215627237473/Bank Acc/SBIN/6224563461/Payme-	TRANSFER TO 5099842162094	250.00		16,236.77
5 Jun 2022	5 Jun 2022	BY TRANSFER- UPI/CR/215665264713/KASIN A M/KKBK/mallikarju/Payme-	TRANSFER FROM 5099311162090		2,850.00	19,086.77
5 Jun 2022	5 Jun 2022	BY TRANSFER- UPI/CR/215682138113/GADE SAT/ICIC/9177236788/Payme-	TRANSFER FROM 5099260162094		5,000.00	24,086.77
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215838597123/KASHA NA /HDFC/chinnaluck/Payme-	TRANSFER TO 4693968162090	5,000.00		19,086.77
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215817754390/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5099439162094	5,000.00		14,086.77
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215873402805/JUGGU RU /SBIN/9949404434/Payme-	TRANSFER TO 5097664162092	5,100.00		8,986.77
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215826995366/YELISE TT/SBIN/6304397180/Payme-	TRANSFER TO 4897660162091	1,000.00		7,986.77
7 Jun 2022	7 Jun 2022	BY TRANSFER- UPI/CR/215839049836/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER FROM 4693183162090		5,000.00	12,986.77
9 Jun 2022	9 Jun 2022	BY TRANSFER- UPI/CR/216061415456/PERUM ALL/SBIN/9177642413/Payme-	TRANSFER FROM 4693381162095		2,100.00	15,086.77
9 Jun 2022	9 Jun 2022	TO TRANSFER- UPI/DR/216032101149/PhoneP e/YESB/EURONET @yb/Payme n-	TRANSFER TO 5097786162092	251.00		14,835.77
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216108291864/GUNDA B/SBIN/gundabrahm/Payme-	TRANSFER TO 4897679162091	50.00		14,785.77
10 Jun 2022	10 Jun 2022	BY TRANSFER- UPI/CR/216186863132/NAGA MANI/SBIN/8186908695/Paym e-	TRANSFER FROM 5098609162099		13,500.00	28,285.77
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216264768253/VELUV OLU/PUNB/8790341212/Paym e-	TRANSFER TO 4694335162092	25,000.00		3,285.77
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216278556337/JUJJU RI /SBIN/9573546207/Payme-	TRANSFER TO 4695726162091	1,000.00		2,285.77
16 Jun 2022	16 Jun 2022	TO TRANSFER- UPI/DR/216743802699/PhoneP e/YESB/EURONET @yb/Payme n-	TRANSFER TO 4692547162095	25.00		2,260.77
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216857100591/BALAG ANG/SBIN/9848561360/Payme -	TRANSFER TO 5097937162093	410.00		1,850.77
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216963511618/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5099761162096	500.00		1,350.77
19 Jun 2022	19 Jun 2022	TO TRANSFER- UPI/DR/216937019521/JILLEL A /HDFC/alekhyajil/Payme-	TRANSFER TO 4695713162096	1,000.00		350.77
20 Jun 2022	20 Jun 2022	BY TRANSFER- UPI/CR/217130905169/Pagada la/SBIN/8498892688/Payme-	TRANSFER FROM 4693055162096		6,000.00	6,350.77
22 Jun 2022	22 Jun 2022	BY TRANSFER- UPI/CR/217371089619/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693282162097		6,900.00	13,250.77
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217339658113/SATISH K/ICIC/sateeshper/Payme-	TRANSFER TO 5099481162093	13,000.00		250.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217363324810/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694072162098	250.00		0.77
23 Jun 2022	23 Jun 2022	BY TRANSFER- UPI/CR/217409754476/JANUM IYA/KKBK/9963831082/Payme-	TRANSFER FROM 4693415162090		3,000.00	3,000.77
23 Jun 2022	23 Jun 2022	BY TRANSFER- UPI/CR/217466871445/BOLLIK ON/SBIN/9908974029/Payme-	TRANSFER FROM 5098520162097		3,400.00	6,400.77
24 Jun 2022	24 Jun 2022	BY TRANSFER- UPI/CR/217504249354/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5099166162093		2,700.00	9,100.77
24 Jun 2022	24 Jun 2022	BY TRANSFER- UPI/CR/217543915477/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5099109162090		2,000.00	11,100.77
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217543517102/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5099629162099	200.00		10,900.77
24 Jun 2022	24 Jun 2022	BY TRANSFER- UPI/CR/217569104143/SHAIK NA/UBIN/nagulmeera/Payme-	TRANSFER FROM 4693424162099		6,000.00	16,900.77
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			115.00	17,015.77
27 Jun 2022	27 Jun 2022	BY TRANSFER- UPI/CR/217801185297/NEMAL I B/UBIN/9505601907/Payme-	TRANSFER FROM 4692992162097		1,100.00	18,115.77
27 Jun 2022	27 Jun 2022	BY TRANSFER- UPI/CR/217884952548/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098836162099		2,000.00	20,115.77
27 Jun 2022	27 Jun 2022	BY TRANSFER- UPI/CR/217873146644/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098831162094		5,400.00	25,515.77
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217868320068/JILLEL A /HDFC/alekhyajil/Payme-	TRANSFER TO 5099371162099	25,000.00		515.77
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217867695981/JILLEL A /HDFC/alekhyajil/Payme-	TRANSFER TO 4693802162099	200.00		315.77
27 Jun 2022	27 Jun 2022	BY TRANSFER- UPI/CR/217874323146/THOTA MAL/APGV/dhana80083/Payme-	TRANSFER FROM 4695093162096		1,100.00	1,415.77
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217917280333/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4898829162094	200.00		1,215.77
28 Jun 2022	28 Jun 2022	BY TRANSFER- UPI/CR/217967198000/PAVAN KU/IBKL/dhaniyakul/Payme-	TRANSFER FROM 5098329162097		500.00	1,715.77
28 Jun 2022	28 Jun 2022	BY TRANSFER- UPI/CR/217972138414/PAVAN KU/IBKL/dhaniyakul/Payme-	TRANSFER FROM 4695099162090		2,300.00	4,015.77
29 Jun 2022	29 Jun 2022	BY TRANSFER- UPI/CR/218046366176/SATYA M /SBIN/9989989318/Payme-	TRANSFER FROM 4695135162092		2,700.00	6,715.77
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218055564877/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4695991162096	1,828.00		4,887.77
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218004682453/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4692508162091	727.00		4,160.77
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218090641837/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4692501162098	2,937.00		1,223.77
1 Jul 2022	1 Jul 2022	BY TRANSFER- UPI/CR/218248214232/VIJAYA T/SBIN/9573081943/Payme-	TRANSFER FROM 5098592162093		3,000.00	4,223.77
2 Jul 2022	2 Jul 2022	BY TRANSFER- UPI/CR/218377894594/Mrs MALL/MAHB/mallelahan/Payme-	TRANSFER FROM 4693573162097		2,500.00	6,723.77

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2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218364748143/JILLEL A /HDFC/alekhyajil/Payme-	TRANSFER TO 5099704162093	3,745.00		2,978.77
2 Jul 2022	2 Jul 2022	BY TRANSFER- UPI/CR/218365233462/AVULA PR/HDFC/9949084680/Payme-	TRANSFER FROM 5099230162099		6,000.00	8,978.77
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218453632116/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098077162090	241.00		8,737.77
4 Jul 2022	4 Jul 2022	BY TRANSFER- UPI/CR/218512794225/PHANI THI/SBIN/6240316628/Payme-	TRANSFER FROM 4693082162094		2,700.00	11,437.77
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218551895402/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5097565162094	10,000.00		1,437.77
4 Jul 2022	4 Jul 2022	BY TRANSFER- UPI/CR/218542932133/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER FROM 4693073162095		10,000.00	11,437.77
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218558751498/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5099344162091	10,000.00		1,437.77
5 Jul 2022	5 Jul 2022	BY TRANSFER- UPI/CR/218647992462/GADE SAT/ICIC/9177236788/Payme-	TRANSFER FROM 4695121162098		1,000.00	2,437.77
5 Jul 2022	5 Jul 2022	BY TRANSFER- UPI/CR/218661406546/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693157162091		8,000.00	10,437.77
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218743583057/SASANA ALA/UBIN/733751078@/Payme-	TRANSFER FROM 4695141162094		18,000.00	28,437.77
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218715336353/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693235162093		50,000.00	78,437.77
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218756514803/PALURI /SBIN/9949539009/Payme-	TRANSFER TO 4694073162097	30,000.00		48,437.77
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218733491975/KASINA M/UBIN/kasina.mal/Payme-	TRANSFER TO 4693996162096	37,450.00		10,987.77
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218748134983/SASANA ALA/UBIN/733751078@/Payme-	TRANSFER FROM 5098978162097		30,000.00	40,987.77
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218750998562/PERURI H/PYTM/perurihari/Payme-	TRANSFER FROM 5099008162094		4,000.00	44,987.77
7 Jul 2022	7 Jul 2022	BY TRANSFER- UPI/CR/218875437140/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693349162094		50,000.00	94,987.77
7 Jul 2022	7 Jul 2022	BY TRANSFER- UPI/CR/218835771180/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4897712162095		50,000.00	1,44,987.77
9 Jul 2022	9 Jul 2022	BY TRANSFER- UPI/CR/219065305915/GADE SAT/ICIC/9177236788/Payme-	TRANSFER FROM 4693623162093		5,000.00	1,49,987.77
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219054457266/GUNJULUR/SBIN/9177236858/Payme-	TRANSFER TO 5099750162097	210.00		1,49,777.77
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219161343564/KASHANA /HDFC/chinnaluck/Payme-	TRANSFER TO 4694438162095	45.00		1,49,732.77
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219123960770/KASHANA /HDFC/chinnaluck/Payme-	TRANSFER TO 4898930162097	25.00		1,49,707.77
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219121659733/KASHANA /HDFC/chinnaluck/Payme-	TRANSFER TO 4694459162090	120.00		1,49,587.77
10 Jul 2022	10 Jul 2022	BY TRANSFER- UPI/CR/219120216417/KASHANA /HDFC/chinnaluck/Payme-	TRANSFER FROM 5099264162091		190.00	1,49,777.77

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10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219172842888/KASHA NA /HDFC/chinnaluck/Payme-	TRANSFER TO 4898920162099	800.00		1,48,977.77
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219166341668/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5098135162096	2,400.00		1,46,577.77
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219243065478/KASHA NA /HDFC/chinnaluck/Payme-	TRANSFER TO 4693774162099	15.00		1,46,562.77
11 Jul 2022	11 Jul 2022	BY TRANSFER- UPI/CR/219241553811/CHAPP IDT/SBIN/9391134993/Payme-	TRANSFER FROM 5098864162096		15,000.00	1,61,562.77
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219228391750/AYODH YA A/BKID/9989179745/Paym-	TRANSFER TO 5099359162094	1.00		1,61,561.77
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219235478218/AYODH YA A/BKID/9989179745/Paym-	TRANSFER TO 4693843162091	25,000.00		1,36,561.77
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219455007276/SASAN ALA/UBIN/733751078@/Paym e-	TRANSFER TO 4694076162094	5,000.00		1,31,561.77
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219457880524/JILLEL A /HDFC/alekhyajil/Payme-	TRANSFER TO 4694034162093	5,000.00		1,26,561.77
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219575868577/VEERA KU/SBIN/9866636606/Payme-	TRANSFER TO 5099609162092	7,700.00		1,18,861.77
15 Jul 2022	15 Jul 2022	BY TRANSFER- UPI/CR/219603501163/JILLEL A /HDFC/alekhyajil/Payme-	TRANSFER FROM 4695216162091		5,000.00	1,23,861.77
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219619748564/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692583162092	181.00		1,23,680.77
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219739700356/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4694320162098	1,500.00		1,22,180.77
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219791661399/VENKA T L/APGV/7995208076/Payme-	TRANSFER TO 5099768162099	3,500.00		1,18,680.77
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219704951731/JILLAP AL/SBIN/9676206631/Payme-	TRANSFER TO 4695727162090	8,000.00		1,10,680.77
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219784335025/BACHA LAK/SBIN/9912082204/Payme-	TRANSFER TO 5099762162095	7,000.00		1,03,680.77
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219760111153/SATEE SH /SBIN/9848478509/Payme-	TRANSFER TO 5099760162096	13,000.00		90,680.77
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219782663685/YELISE TT/SBIN/6304397180/Payme-	TRANSFER TO 4694389162099	180.00		90,500.77
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219738298626/JILLEL A /HDFC/alekhyajil/Payme-	TRANSFER TO 4694307162095	2,128.00		88,372.77
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219786912051/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694398162098	2,000.00		86,372.77
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219832032151/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5099782162091	10,000.00		76,372.77
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219812878953/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694490162091	50,000.00		26,372.77
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219854543684/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5099786162097	25,000.00		1,372.77
18 Jul 2022	18 Jul 2022	BY TRANSFER- UPI/CR/219966185765/KASHA NA /SBIN/8008318858/Payme-	TRANSFER FROM 4693084162092		500.00	1,872.77

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19 Jul 2022	19 Jul 2022	BY TRANSFER- UPI/CR/220060029240/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098906162091		5,000.00	6,872.77
21 Jul 2022	21 Jul 2022	BY TRANSFER- UPI/CR/220227179584/JANUM IYA/KKBK/9963831082/Payme-	TRANSFER FROM 4693338162097		200.00	7,072.77
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220579926108/Relianc e/YESB/RELIANCETR/Payme-	TRANSFER TO 5098092162091	1,298.00		5,774.77
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220693947554/KASIN A M/KKBK/mallik2448/UPI-	TRANSFER TO 4693766162099	1.00		5,773.77
25 Jul 2022	25 Jul 2022	BY TRANSFER- UPI/CR/220673005822/KASIN A M/KKBK/mallik2448/UPI-	TRANSFER FROM 4692995162094		1.00	5,774.77
26 Jul 2022	26 Jul 2022	BY TRANSFER- UPI/CR/220740138674/GUGUL OTH/SBIN/6281207540/Payme -	TRANSFER FROM 5098309162090		200.00	5,974.77
27 Jul 2022	27 Jul 2022	BY TRANSFER- UPI/CR/220857369565/RAMAI AH /SBIN/8008431514/Payme-	TRANSFER FROM 4899350162098		6,300.00	12,274.77
27 Jul 2022	27 Jul 2022	BY TRANSFER- UPI/CR/220859615926/RAMAI AH /SBIN/8008431514/Payme-	TRANSFER FROM 4695148162097		200.00	12,474.77
27 Jul 2022	27 Jul 2022	BY TRANSFER- UPI/CR/220820653309/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098982162091		13,000.00	25,474.77
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220919133792/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4695654162091	1,000.00		24,474.77
28 Jul 2022	28 Jul 2022	BY TRANSFER- UPI/CR/220977774136/SHAIK N/SBIN/9666723830/Payme-	TRANSFER FROM 4693362162098		5,000.00	29,474.77
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221082138654/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4696172162091	15,583.94		13,890.83
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221047141434/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 5097912162092	10,356.66		3,534.17
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221074659581/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692581162094	721.00		2,813.17
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221149490354/KASHA NA /HDFC/chinnaluck/Payme-	TRANSFER TO 4694357162096	2,500.00		313.17
30 Jul 2022	30 Jul 2022	BY TRANSFER- UPI/CR/221146983132/VENKA T L/APGV/7995208076/Payme-	TRANSFER FROM 4693625162091		1,000.00	1,313.17
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221125632397/VENKA T L/APGV/7995208076/Payme-	TRANSFER TO 4694319162092	60.00		1,253.17
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221344567783/VENKA T L/APGV/7995208076/Payme-	TRANSFER TO 4693792162097	60.00		1,193.17
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221336831277/JAYAS RI /ICIC/yelisettyj/Payme-	TRANSFER TO 4693776162097	1.00		1,192.17
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221347088895/JAYAS RI /ICIC/yelisettyj/Payme-	TRANSFER FROM 4693052162099		5,000.00	6,192.17
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221335753574/DAMM ALAP/UBIN/dammalapat/Welco -	TRANSFER TO 4695586162097	1.00		6,191.17
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221351532801/DAMM ALAP/UBIN/dammalapat/Paym e-	TRANSFER TO 5099370162099	3,738.00		2,453.17
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221307587950/GUNJU LUR/SBIN/9177236858/Payme-	TRANSFER TO 4693751162095	210.00		2,243.17

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1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221304121605/GUNJU LUR/SBIN/9177236858/Payme-	TRANSFER FROM 4693072162096		210.00	2,453.17
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221457917651/KASHA NA /HDFC/chinnaluck/Payme-	TRANSFER TO 4695600162093	680.00		1,773.17
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221484551997/JAILUD DI/SBIN/7997172603/Payme-	TRANSFER TO 5099470162095	1,000.00		773.17
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221524159396/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5099027162092		75,000.00	75,773.17
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221529612720/JAYAS RI /ICIC/yelisettj/Payme-	TRANSFER TO 4898853162094	5,000.00		70,773.17
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221562051184/SASAN ALA/UBIN/733751078@/Payme-	TRANSFER FROM 4693296162091		29,000.00	99,773.17
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221548935158/CHAPP IDT/SBIN/9391134993/Payme-	TRANSFER FROM 4693292162095		15,000.00	1,14,773.17
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221572351784/KASIN A M/KKBK/mallikarju/Payme-	TRANSFER FROM 4693227162093		50,000.00	1,64,773.17
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221558279632/KODAL I S/ANDB/9701926671/Welco-	TRANSFER TO 5099521162090	1.00		1,64,772.17
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221535576508/KODAL I S/ANDB/9701926671/Payme-	TRANSFER TO 5099536162093	25,000.00		1,39,772.17
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221584696712/KASIN A M/KKBK/mallikarju/Payme-	TRANSFER FROM 4693297162090		5,700.00	1,45,472.17
4 Aug 2022	4 Aug 2022	BY TRANSFER- UPI/CR/221660306152/NUKAN I /SBIN/9440863122/Payme-	TRANSFER FROM 4693322162095		1,000.00	1,46,472.17
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221613132113/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4898861162095	931.00		1,45,541.17
4 Aug 2022	4 Aug 2022	BY TRANSFER- UPI/CR/221609875822/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER FROM 5098523162095		931.00	1,46,472.17
5 Aug 2022	5 Aug 2022	BY TRANSFER- UPI/CR/221768238915/KASIN A M/KKBK/mallikarju/Payme-	TRANSFER FROM 5099134162090		25,000.00	1,71,472.17
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221739192548/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5097932162098	3,000.00		1,68,472.17
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221776401707/YELISH ET/SBIN/abhicherry/UPI-	TRANSFER TO 4695704162096	1.00		1,68,471.17
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221743518941/KASHA NA /HDFC/chinnaluck/Payme-	TRANSFER TO 5097943162095	460.00		1,68,011.17
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221702915833/KASHA NA /HDFC/chinnaluck/Payme-	TRANSFER TO 4695707162093	1,173.00		1,66,838.17
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221731796510/KASHA NA /HDFC/chinnaluck/Payme-	TRANSFER TO 4695705162095	500.00		1,66,338.17
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221771720182/KASHA NA /HDFC/chinnaluck/Payme-	TRANSFER TO 4695686162094	170.00		1,66,168.17
6 Aug 2022	6 Aug 2022	BY TRANSFER- UPI/CR/221812367175/SHAIK N/SBIN/9704247929/Payme-	TRANSFER FROM 4693541162094		2,800.00	1,68,968.17
6 Aug 2022	6 Aug 2022	BY TRANSFER- UPI/CR/221854035136/SHAIK N/SBIN/9704247929/Payme-	TRANSFER FROM 4899377162099		150.00	1,69,118.17

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6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221815956391/Bank Acc/SBIN/6224563461/Payme-	TRANSFER TO 4694348162097	2,750.00		1,66,368.17
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221883293477/Bank Acc/SBIN/6224563461/Payme-	TRANSFER TO 4695733162092	2,750.00		1,63,618.17
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221822603450/Bank Acc/SBIN/6224563461/Payme-	TRANSFER TO 5099745162095	200.00		1,63,418.17
7 Aug 2022	7 Aug 2022	TO TRANSFER-INB State Bank Collect-	DUJ5247763IGAO BYNKK5 TRANSFER TO 319	94,371.80		69,046.37
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221941502732/KASIN A /SBIN/6302673967/NA-	TRANSFER TO 5098117162098	1,629.00		67,417.37
8 Aug 2022	8 Aug 2022	BY TRANSFER-UPI/CR/222017237398/PHANI THI/SBIN/6240316628/Payme-	TRANSFER FROM 4693044162099		3,000.00	70,417.37
8 Aug 2022	8 Aug 2022	BY TRANSFER-UPI/CR/222037304270/AVULA V/SBIN/9963831937/Payme-	TRANSFER FROM 4695081162090		3,000.00	73,417.37
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222217403811/SASANA LA/UBIN/733751078@/Payme-	TRANSFER FROM 5098964162093		50.00	73,467.37
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222272231210/JANUM IYA/KKBK/9963831082/Payme-	TRANSFER FROM 4899342162099		3,100.00	76,567.37
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222218696926/JANUM IYA/KKBK/9963831082/Payme-	TRANSFER FROM 4693280162098		2,000.00	78,567.37
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222239404236/SHAIK N/SBIN/9704247929/Payme-	TRANSFER FROM 4693294162093		3,000.00	81,567.37
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222245908289/JUGGURU /SBIN/9949404434/Payme-	TRANSFER TO 4693993162099	5,100.00		76,467.37
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222232205146/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097737162090	301.00		76,166.37
11 Aug 2022	11 Aug 2022	BY TRANSFER-UPI/CR/222318030244/KASHANA /HDFC/chinnaluck/Payme-	TRANSFER FROM 4693325162092		400.00	76,566.37
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222376191252/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694100162098	5,000.00		71,566.37
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222357331987/JILLAPAL/SBIN/9676206631/Payme-	TRANSFER TO 4694141162091	8,000.00		63,566.37
11 Aug 2022	11 Aug 2022	BY TRANSFER-UPI/CR/222357693934/VENKAT L/APGV/7995208076/Payme-	TRANSFER FROM 4898972162099		8,800.00	72,366.37
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222353170302/YELISE TT/SBIN/nasaraiahy/UPI-	TRANSFER TO 4694141162091	5,000.00		67,366.37
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222336968143/YELISE TT/SBIN/nasaraiahy/UPI-	TRANSFER TO 4694159162091	1,000.00		66,366.37
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222335370337/YELISE TT/SBIN/nasaraiahy/UPI-	TRANSFER TO 5097868162090	1,000.00		65,366.37
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222320067564/YELISE TT/SBIN/nasaraiahy/UPI-	TRANSFER TO 5099616162094	1,000.00		64,366.37
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222353969486/YELISE TT/SBIN/nasaraiahy/UPI-	TRANSFER TO 5099559162096	1,000.00		63,366.37
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222373271895/YELISE TT/SBIN/nasaraiahy/UPI-	TRANSFER TO 5097862162096	1,000.00		62,366.37

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11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222387570690/YELISE TT/SBIN/nasaraiahy/UPI-	TRANSFER TO 4694174162093	3,000.00		59,366.37
11 Aug 2022	11 Aug 2022	BY TRANSFER- UPI/CR/222372739852/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693331162094		17,500.00	76,866.37
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222342246054/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5099555162090	100.00		76,766.37
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222454658352/YELISE TT/SBIN/6304397180/Payme-	TRANSFER TO 4694232162098	25.00		76,741.37
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222473542008/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5099717162099	100.00		76,641.37
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222525976489/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5099745162095	2,000.00		74,641.37
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222920865015/KASIN A M/UBIN/kasina.mal/Payme-	TRANSFER TO 5099514162099	70,000.00		4,641.37
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223071650792/YELISE TT/SBIN/6304397180/Payme-	TRANSFER TO 5099599162099	100.00		4,541.37
19 Aug 2022	19 Aug 2022	BY TRANSFER- UPI/CR/223174684361/Pagada la/SBIN/8498892688/Payme-	TRANSFER FROM 4695204162094		200.00	4,741.37
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223407493526/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4693762162093	3,000.00		1,741.37
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223531904211/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4693951162098	1,500.00		241.37
24 Aug 2022	24 Aug 2022	BY TRANSFER- UPI/CR/223682609579/BANOT HU /UBIN/saidabanot/Payme-	TRANSFER FROM 5098414162090		100.00	341.37
24 Aug 2022	24 Aug 2022	BY TRANSFER- UPI/CR/223669347726/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098980162092		5,000.00	5,341.37
24 Aug 2022	24 Aug 2022	BY TRANSFER- UPI/CR/223677562483/AVULA PR/HDFC/9949084680/Payme-	TRANSFER FROM 4693267162096		5,000.00	10,341.37
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223678688415/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4692535162099	2,574.00		7,767.37
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223680170880/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4692518162090	1,522.00		6,245.37
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223778136455/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4695650162094	100.00		6,145.37
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223736524830/K VENKAT/UBIN/7893433380/Payme-	TRANSFER TO 4898864162092	2,200.00		3,945.37
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223847983512/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5099685162092	1,000.00		2,945.37
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223861589091/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5099677162092	100.00		2,845.37
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223973281306/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4696305162093	62.00		2,783.37
28 Aug 2022	28 Aug 2022	BULK POSTING- UPI/223861589091/REV-			100.00	2,883.37
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224048800713/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4694479162097	500.00		2,383.37
29 Aug 2022	29 Aug 2022	BY TRANSFER- UPI/CR/224103371088/YELISE TT/SBIN/6304397180/Payme-	TRANSFER FROM 4693043162090		40,000.00	42,383.37

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29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224110173602/DAMM ALAP/SBIN/9030645345/Payme-	TRANSFER TO 4693821162097	3,730.00		38,653.37
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224141774951/PhonePe/YESB/BILDESCHE/Paymen-	TRANSFER TO 4695773162095	2,937.00		35,716.37
29 Aug 2022	29 Aug 2022	BY TRANSFER- UPI/CR/224111195079/DAMM ALAP/SBIN/9030645345/Payme-	TRANSFER FROM 4693059162092		3,730.00	39,446.37
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224212621553/KASIN A M/UBIN/kasina.mal/Payme-	TRANSFER TO 4693898162097	25,000.00		14,446.37
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224241619463/MYLAVARA/SBIN/sambasiva./Payme-	TRANSFER TO 4693927162098	7,611.00		6,835.37
3 Sep 2022	3 Sep 2022	BY TRANSFER- UPI/CR/224635569211/CHAPPIDT/SBIN/lakshmaiah/UPI-	TRANSFER FROM 4899377162099		15,000.00	21,835.37
3 Sep 2022	3 Sep 2022	BY TRANSFER- UPI/CR/224635607433/SHAIK N/SBIN/9666723830/Payme-	TRANSFER FROM 5099247162091		200.00	22,035.37
3 Sep 2022	3 Sep 2022	BY TRANSFER- UPI/CR/224642895890/KASHANA /HDFC/chinnaluck/Payme-	TRANSFER FROM 5099196162097		100.00	22,135.37
3 Sep 2022	3 Sep 2022	BY TRANSFER- UPI/CR/224690995860/MALLIKAR/HDFC/mallikarju/Payme-	TRANSFER FROM 4695223162092		25,000.00	47,135.37
3 Sep 2022	3 Sep 2022	BY TRANSFER- UPI/CR/224601057974/MALLIKAR/HDFC/mallikarju/Dad 1-	TRANSFER FROM 5099236162094		2,850.00	49,985.37
3 Sep 2022	3 Sep 2022	BY TRANSFER- UPI/CR/224622445750/MALLIKAR/HDFC/mallikarju/Sobha-	TRANSFER FROM 4693536162091		6,000.00	55,985.37
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224766498079/KASIN A M/UBIN/kasina.mal/Payme-	TRANSFER TO 4694503162091	8,000.00		47,985.37
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224769650506/KAJALK/SBIN/8809247224/Payme-	TRANSFER TO 4694499162093	10.00		47,975.37
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224867115934/VENKAT L/APGV/7995208076/Payme-	TRANSFER TO 4693855162097	5,000.00		42,975.37
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224871072339/KASHANA /HDFC/chinnaluck/Payme-	TRANSFER TO 5099339162098	1,500.00		41,475.37
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224900033419/Pingali /APGV/wpbhaskar@/Payme-	TRANSFER TO 4693960162097	1.00		41,474.37
6 Sep 2022	6 Sep 2022	BY TRANSFER- UPI/CR/224973985265/Pingali /APGV/wpbhaskar@/Payme-	TRANSFER FROM 5098305162094		2,000.00	43,474.37
6 Sep 2022	6 Sep 2022	BY TRANSFER- UPI/CR/224904172047/PERURI H/PYTM/perurihari/Payme-	TRANSFER FROM 5098904162093		8,000.00	51,474.37
7 Sep 2022	7 Sep 2022	BY TRANSFER- UPI/CR/225016360716/BANOTHU /UBIN/saidabanot/Payme-	TRANSFER FROM 5099008162094		2,100.00	53,574.37
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225019061646/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4693972162094	13,000.00		40,574.37
7 Sep 2022	7 Sep 2022	BY TRANSFER- UPI/CR/225055912636/YELISETT/SBIN/9963095002/Payme-	TRANSFER FROM 5098965162092		3,000.00	43,574.37
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225091992766/Bank Acc/SBIN/6224563461/Payme-	TRANSFER TO 5099483162091	2,850.00		40,724.37
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225001389597/JUGGURU /SBIN/9949404434/Payme-	TRANSFER TO 5097773162097	5,100.00		35,624.37

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7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225086816038/KODAL I S/ANDB/9701926671/Payme-	TRANSFER TO 5099513162090	25,000.00		10,624.37
8 Sep 2022	8 Sep 2022	BY TRANSFER- UPI/CR/225141665321/Mr MALLE/CBIN/mallela.ha/Payme-	TRANSFER FROM 5099080162097		5,500.00	16,124.37
12 Sep 2022	12 Sep 2022	BY TRANSFER- UPI/CR/225534252660/DANIY AKU/APGV/9866090639/Paym e-	TRANSFER FROM 4693072162096		10,000.00	26,124.37
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225531254578/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4897658162095	5,500.00		20,624.37
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225585364166/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4693818162092	10,000.00		10,624.37
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225563703042/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4693843162091	10,000.00		624.37
12 Sep 2022	12 Sep 2022	BY TRANSFER- UPI/CR/225539091459/LIKKI KO/APGV/9640131098/Payme-	TRANSFER FROM 5098816162093		5,000.00	5,624.37
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/262150936388/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4695564162093	5,000.00		624.37
12 Sep 2022	12 Sep 2022	BY TRANSFER- UPI/CR/225518556253/KOLIPA KA/APGV/9848794443/Payme-	TRANSFER FROM 5098833162092		150.00	774.37
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/262148988680/KASHA NA /HDFC/chinnaluck/Payme-	TRANSFER TO 4693811162099	120.00		654.37
13 Sep 2022	13 Sep 2022	BY TRANSFER- UPI/CR/225605043648/MATHA NGI/SBIN/nageswarar/schoo-	TRANSFER FROM 5098938162094		5,000.00	5,654.37
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/262250925526/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5097665162091	5,000.00		654.37
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/262371849546/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098394162099		26,500.00	27,154.37
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/262356688665/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4898838162093	800.00		26,354.37
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/262365198588/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4692505162094	15,442.82		10,911.55
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/262348798613/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4695995162092	10,262.84		648.71
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/225715604814/THOTA MAL/SBIN/panduthota/UPI-	TRANSFER TO 5099508162096	1.00		647.71
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/225744706951/THOTA MAL/SBIN/panduthota/UPI-	TRANSFER FROM 4693241162095		100.00	747.71
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/225757056798/SASAN ALA/UBIN/733751078@/Paym e-	TRANSFER FROM 4693208162095		1,000.00	1,747.71
15 Sep 2022	15 Sep 2022	BY TRANSFER- UPI/CR/262419086288/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4695182162096		12,000.00	13,747.71
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/262496856897/PERUM ALL/SBIN/venkataram/Payme-	TRANSFER TO 4694188162097	13,000.00		747.71
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225978859337/YELISH ET/SBIN/abhicherry/UPI-	TRANSFER TO 5099628162090	200.00		547.71
18 Sep 2022	18 Sep 2022	BY TRANSFER- UPI/CR/262724203685/NAGAR AJU/SBIN/9553403958/Payme-	TRANSFER FROM 5099297162092		10,000.00	10,547.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2022	19 Sep 2022	BY TRANSFER- UPI/CR/262816699027/ERRI BH/SBIN/8179950252/Payme-	TRANSFER FROM 4695088162093		16,000.00	26,547.71
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226266462138/Janaga m /AIRP/8688036525/Payme-	TRANSFER TO 5099398162098	200.00		26,347.71
19 Sep 2022	19 Sep 2022	BY TRANSFER- UPI/CR/226283833194/YELISE TT/SBIN/yellisetty/UPI-	TRANSFER FROM 5098844162099		10.00	26,357.71
19 Sep 2022	19 Sep 2022	BY TRANSFER- UPI/CR/262883594667/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098859162092		10.00	26,367.71
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/263001494627/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5097777162093	16,000.00		10,367.71
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/263073133713/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694062162090	10,000.00		367.71
23 Sep 2022	23 Sep 2022	BY TRANSFER- UPI/CR/226638599704/SHAIK JO/KKBK/skjohn455-/UPI-	TRANSFER FROM 4695197162099		5,000.00	5,367.71
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226632163472/YELISH ET/SBIN/abhicherry/UPI-	TRANSFER TO 5097932162098	50.00		5,317.71
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226716428247/YELISH ET/SBIN/6302673967/NA-	TRANSFER TO 4694317162094	100.00		5,217.71
24 Sep 2022	24 Sep 2022	BY TRANSFER- UPI/CR/226760640079/SHAIK JO/KKBK/skjohn455-/johnp-	TRANSFER FROM 5099183162092		5,000.00	10,217.71
24 Sep 2022	24 Sep 2022	BY TRANSFER- UPI/CR/226760656792/SHAIK JO/KKBK/skjohn455-/johnp-	TRANSFER FROM 5098704162090		2,000.00	12,217.71
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			250.00	12,467.71
29 Sep 2022	29 Sep 2022	BY TRANSFER- UPI/CR/263846829974/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693397162097		3,720.00	16,187.71
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227290331377/DAMM ALAP/UBIN/dammalapat/Paym e-	TRANSFER TO 5097872162094	3,720.00		12,467.71
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227418562088/SRI KALI/SBIN/Q625548638/Payme -	TRANSFER TO 4694308162094	2,000.00		10,467.71
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227437009487/SRI KALI/SBIN/Q625548638/Payme -	TRANSFER TO 4694307162095	1,070.00		9,397.71
1 Oct 2022	1 Oct 2022	DEBIT-794 7459505 145982777 PAI 2 LACS-		100.00		9,297.71
2 Oct 2022	2 Oct 2022	BY TRANSFER- UPI/CR/264119134078/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4695269162099		50,000.00	59,297.71
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227590562746/Bank Acc/SBIN/3828814222/Payme-	TRANSFER TO 5098130162090	1.00		59,296.71
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/264235621603/YELISE TT/SBIN/6304397180/Payme-	TRANSFER FROM 4695074162099		50,000.00	1,09,296.71
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/227604343139/JAYAS RI /BKID/yelisettij/excha-	TRANSFER FROM 4693065162095		12,000.00	1,21,296.71
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/227618812750/YELISE TT/SBIN/yellisetty/UPI-	TRANSFER FROM 4693053162098		2,236.00	1,23,532.71
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227628055553/Google I/UTIB/googtravel/UPI-	TRANSFER TO 4695785162091	2,235.40		1,21,297.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/264263682125/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693065162095		1,121.00	1,22,418.31
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227620259511/Google I/UTIB/googtravel/UPI-	TRANSFER TO 5097552162098	1,120.40		1,21,297.91
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/264225540355/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693034162091		946.00	1,22,243.91
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227643955711/Google I/UTIB/googtravel/UPI-	TRANSFER TO 4695775162093	945.40		1,21,298.51
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227620957137/Google I/UTIB/googtravel/UPI-	TRANSFER TO 4692432162096	192.70		1,21,105.81
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227822274015/KURVA CH/KKBK/9392488893/Payme-	TRANSFER TO 5097752162091	260.00		1,20,845.81
6 Oct 2022	6 Oct 2022	BY TRANSFER- UPI/CR/264511332569/CHAPP IDT/SBIN/9391134993/Payme-	TRANSFER FROM 4693407162099		15,000.00	1,35,845.81
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227978198797/KASIN A M/UBIN/kasina.mal/Payme-	TRANSFER TO 4694165162094	5,000.00		1,30,845.81
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227979424306/KASIN A M/UBIN/kasina.mal/Payme-	TRANSFER TO 4694174162093	70,000.00		60,845.81
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227946160809/JAYAS RI /BKID/7780406610/Payme-	TRANSFER TO 4897673162097	13,200.00		47,645.81
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227988363638/Bank Acc/SBIN/6224563461/Payme-	TRANSFER TO 5099574162098	2,850.00		44,795.81

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.

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