



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 Jan 2022 : 1,03,518.43

Account Statement from 1 Jan 2022 to 1 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/200145157893/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692638162093	25.00		1,03,493.43
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/200184020011/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692654162093	299.00		1,03,194.43
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/200289827018/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 5098092162091	1,599.00		1,01,595.43
2 Jan 2022	2 Jan 2022	BY TRANSFER- UPI/CR/200239424072/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5099293162096		7,500.00	1,09,095.43
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/200288673497/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098059162091	15.00		1,09,080.43
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200391609099/KASHANA /SBIN/8008318858/Payme-	TRANSFER TO 4693758162098	3,100.00		1,05,980.43
5 Jan 2022	5 Jan 2022	TO TRANSFER- UPI/DR/200564917265/VELUVOLU/PUNB/8790341212/Payme-	TRANSFER TO 4694032162095	25,000.00		80,980.43
5 Jan 2022	5 Jan 2022	TO TRANSFER- UPI/DR/200542217800/PALURI /SBIN/9949539009/Payme-	TRANSFER TO 5097748162097	20,000.00		60,980.43
5 Jan 2022	5 Jan 2022	TO TRANSFER- UPI/DR/200564337485/GUNJULUR/SBIN/9177236858/Payme-	TRANSFER TO 4693979162097	210.00		60,770.43
6 Jan 2022	6 Jan 2022	BY TRANSFER- UPI/CR/200620610991/GADE SAT/ICIC/9177236788/Payme-	TRANSFER FROM 4898970162090		5,000.00	65,770.43
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200623633953/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5099560162093	1.00		65,769.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2022	6 Jan 2022	BY TRANSFER- UPI/CR/200692699057/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER FROM 4897713162094		1.00	65,770.43
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200683871680/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5099587162093	160.00		65,610.43
6 Jan 2022	6 Jan 2022	BY TRANSFER- UPI/CR/200614846280/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER FROM 4693404162092		160.00	65,770.43
7 Jan 2022	7 Jan 2022	BY TRANSFER- UPI/CR/200743963345/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098610162096		15,000.00	80,770.43
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200723451638/PhoneP e/YESB/EURONET @yb/Payme n-	TRANSFER TO 4692607162099	10.00		80,760.43
7 Jan 2022	7 Jan 2022	BY TRANSFER- UPI/CR/200747255422/NAGA MANI/SBIN/8186908695/Paym e-	TRANSFER FROM 4899367162091		4,000.00	84,760.43
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200822351992/PERUM ALL/SBIN/9030880883/Payme-	TRANSFER TO 4694385162093	13,000.00		71,760.43
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200844052983/PERUM ALL/SBIN/9030880883/Payme-	TRANSFER TO 5099714162092	13,000.00		58,760.43
9 Jan 2022	9 Jan 2022	TO TRANSFER- UPI/DR/200914446112/JILLEL A /HDFC/alekhyajil/Payme-	TRANSFER TO 5098137162094	6,450.00		52,310.43
9 Jan 2022	9 Jan 2022	TO TRANSFER- UPI/DR/200943831491/Kanduk ur/SBIN/9346099076/Payme-	TRANSFER TO 4694422162093	30.00		52,280.43
10 Jan 2022	10 Jan 2022	BY TRANSFER- UPI/CR/201049978468/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693015162094		48,000.00	1,00,280.43
10 Jan 2022	10 Jan 2022	TO TRANSFER- UPI/DR/201089390803/PhoneP e/YESB/EURONET @yb/Payme n-	TRANSFER TO 5097529162097	15.00		1,00,265.43
12 Jan 2022	12 Jan 2022	BY TRANSFER- UPI/CR/201283706031/NAGA MANI/SBIN/8186908695/Paym e-	TRANSFER FROM 5098963162094		2,000.00	1,02,265.43
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201284484388/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4898837162094	190.00		1,02,075.43
13 Jan 2022	13 Jan 2022	TO TRANSFER- UPI/DR/201360724333/DHANA MMA/SBIN/8106410@yb/Paym e-	TRANSFER TO 4694083162095	3,000.00		99,075.43
16 Jan 2022	16 Jan 2022	BY TRANSFER- UPI/CR/201683819765/KASIN A M/KKBK/mallikarju/Payme-	TRANSFER FROM 5099268162097		5,000.00	1,04,075.43
16 Jan 2022	16 Jan 2022	TO TRANSFER- UPI/DR/201625335820/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694511162092	1,00,000.00		4,075.43
17 Jan 2022	17 Jan 2022	BY TRANSFER- UPI/CR/201734513978/KASIN A M/KKBK/mallikarju/Payme-	TRANSFER FROM 5098830162094		1,000.00	5,075.43
17 Jan 2022	17 Jan 2022	TO TRANSFER- UPI/DR/201706869865/KASIN A M/UBIN/kasina.mal/Payme-	TRANSFER TO 5099383162095	1,000.00		4,075.43
17 Jan 2022	17 Jan 2022	TO TRANSFER- UPI/DR/201718674849/Bank Acc/SBIN/6224563461/Payme-	TRANSFER TO 4693772162091	3,850.00		225.43
17 Jan 2022	17 Jan 2022	BY TRANSFER- UPI/CR/201721858173/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098837162098		1,000.00	1,225.43
20 Jan 2022	20 Jan 2022	TO TRANSFER- UPI/DR/202075295012/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5097840162090	350.00		875.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2022	21 Jan 2022	TO TRANSFER- UPI/DR/202129158560/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097900162094	15.00		860.43
27 Jan 2022	27 Jan 2022	BY TRANSFER- UPI/CR/202760298540/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5099042162093		500.00	1,360.43
27 Jan 2022	27 Jan 2022	BY TRANSFER- UPI/CR/202751131081/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098500162090		44,000.00	45,360.43
31 Jan 2022	31 Jan 2022	TO TRANSFER- UPI/DR/203182947825/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4693824162094	1,500.00		43,860.43
31 Jan 2022	31 Jan 2022	TO TRANSFER- UPI/DR/203150025216/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4693830162095	1,500.00		42,360.43
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203317738343/Bank Acc/SBIN/6224563461/Payme-	TRANSFER TO 5097758162095	1,850.00		40,510.43
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203355050926/VELUV OLU/PUNB/8790341212/Payme-	TRANSFER TO 4694007162095	25,000.00		15,510.43
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203336045674/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4693970162095	4,360.00		11,150.43
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203339213350/KASHANA /SBIN/8008318858/Payme-	TRANSFER TO 5097740162094	9,000.00		2,150.43
7 Feb 2022	7 Feb 2022	BY TRANSFER- UPI/CR/203842153111/GADE SAT/ICIC/9177236788/Payme-	TRANSFER FROM 5098851162090		5,000.00	7,150.43
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203844683666/GUNJULUR/SBIN/9177236858/Payme-	TRANSFER TO 5099355162098	210.00		6,940.43
8 Feb 2022	8 Feb 2022	BY TRANSFER- UPI/CR/203984199174/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693164162093		6,000.00	12,940.43
9 Feb 2022	9 Feb 2022	BY TRANSFER- UPI/CR/204072185769/Muppala /SBIN/7286949616/Payme-	TRANSFER FROM 4693205162098		4,000.00	16,940.43
11 Feb 2022	11 Feb 2022	BY TRANSFER- UPI/CR/204222819803/Kasina R/APGV/harikasai1/Payme-	TRANSFER FROM 5099113162095		7,500.00	24,440.43
11 Feb 2022	11 Feb 2022	BY TRANSFER- UPI/CR/204240256886/VENKAT L/APGV/7995208076/Payme-	TRANSFER FROM 4898978162093		8,900.00	33,340.43
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204313138138/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098000162098	15.00		33,325.43
14 Feb 2022	14 Feb 2022	BY TRANSFER- UPI/CR/204533090258/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098863162097		2,000.00	35,325.43
15 Feb 2022	15 Feb 2022	BY TRANSFER- UPI/CR/204669029534/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4897706162092		3,000.00	38,325.43
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204776600307/JILLAPAL/SBIN/9676206631/Welco-	TRANSFER TO 4694024162095	1.00		38,324.43
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204769317931/JILLAPAL/SBIN/9676206631/Payme-	TRANSFER TO 5097748162097	3,500.00		34,824.43
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204838197347/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097799162097	719.00		34,105.43
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204864005937/PALURI /SBIN/9949539009/Payme-	TRANSFER TO 5097867162091	15,000.00		19,105.43
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204823303955/KASHANA /SBIN/8008318858/Payme-	TRANSFER TO 5099610162099	200.00		18,905.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204891648439/SATISH K/ICIC/sateeshper/Payme-	TRANSFER TO 4694086162092	13,000.00		5,905.43
17 Feb 2022	17 Feb 2022	BY TRANSFER- UPI/CR/204851031658/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5099054162099		80,000.00	85,905.43
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204860827835/NAGAMANI/SBIN/8186908695/Payme-	TRANSFER TO 5099606162095	1.00		85,904.43
18 Feb 2022	18 Feb 2022	BY TRANSFER- UPI/CR/204901907785/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098595162090		3,000.00	88,904.43
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205253002231/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4898730162094	155.00		88,749.43
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205227165401/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4693775162098	6,000.00		82,749.43
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205218834565/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4693786162095	2,000.00		80,749.43
24 Feb 2022	24 Feb 2022	BY TRANSFER- UPI/CR/205456289435/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5099026162093		13,000.00	93,749.43
25 Feb 2022	25 Feb 2022	BY TRANSFER- UPI/CR/205609984466/AMARANEN/UBIN/9949964742/Payme-	TRANSFER FROM 5099157162093		4,000.00	97,749.43
27 Feb 2022	27 Feb 2022	TO TRANSFER- UPI/DR/205840823530/KASHANA /SBIN/8008318858/Payme-	TRANSFER TO 5099850162093	1,200.00		96,549.43
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206119061549/KASIN A M/UBIN/kasina.mal/Payme-	TRANSFER TO 4694066162096	5,000.00		91,549.43
2 Mar 2022	2 Mar 2022	BY TRANSFER- UPI/CR/206112725035/MALLIKAR/FDRL/mallik2448/Payme-	TRANSFER FROM 5099008162094		5,000.00	96,549.43
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206287095584/JILLAPAL/SBIN/9676206631/Payme-	TRANSFER TO 4694149162093	5,850.00		90,699.43
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206236851524/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5099599162099	6,000.00		84,699.43
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206283565612/GUNJULUR/SBIN/9177236858/Payme-	TRANSFER TO 4694168162091	210.00		84,489.43
4 Mar 2022	4 Mar 2022	BY TRANSFER- UPI/CR/206312352996/SWATHI /SBIN/gandhamkir/Payme-	TRANSFER FROM 4693460162095		1,000.00	85,489.43
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206327050908/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4692595162098	2,937.00		82,552.43
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206350442925/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4692606162090	13,325.00		69,227.43
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206389234580/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 5097878162098	12,743.00		56,484.43
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206332285053/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898748162095	1,642.00		54,842.43
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206334846654/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692612162093	638.00		54,204.43
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206410775145/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 5098008162091	5,152.00		49,052.43
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206443896253/VELUVOLU/PUNB/8790341212/Payme-	TRANSFER TO 5098022162094	25,000.00		24,052.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206417241766/Bank Acc/SBIN/6224563461/Payme-	TRANSFER TO 5099710162095	2,850.00		21,202.43
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206471358818/PhoneP e/YESB/BILDESKE/Paymen-	TRANSFER TO 4692634162097	10,262.84		10,939.59
6 Mar 2022	6 Mar 2022	BY TRANSFER- UPI/CR/206538457908/KASHA NA /SBIN/8008318858/Payme-	TRANSFER FROM 4693744162094		300.00	11,239.59
6 Mar 2022	6 Mar 2022	BY TRANSFER- UPI/CR/206545026131/GADE SAT/ICIC/9177236788/Payme-	TRANSFER FROM 4693742162096		5,000.00	16,239.59
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206622189981/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4693789162092	2,000.00		14,239.59
8 Mar 2022	8 Mar 2022	BY TRANSFER- UPI/CR/206763243527/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER FROM 5098313162095		700.00	14,939.59
10 Mar 2022	10 Mar 2022	TO TRANSFER- UPI/DR/206909332962/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4694112162096	700.00		14,239.59
11 Mar 2022	11 Mar 2022	BY TRANSFER- UPI/CR/207004091242/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4899367162091		30,000.00	44,239.59
12 Mar 2022	12 Mar 2022	BY TRANSFER- UPI/CR/207157659021/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5099229162093		12,691.00	56,930.59
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207212176359/KASHA NA /SBIN/8008318858/Payme-	TRANSFER TO 5099792162099	1,000.00		55,930.59
14 Mar 2022	14 Mar 2022	TO TRANSFER- UPI/DR/207349553744/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5097590162092	1,000.00		54,930.59
16 Mar 2022	16 Mar 2022	TO TRANSFER- UPI/DR/207591654245/JUGGU RU /SBIN/9949404434/Payme-	TRANSFER TO 4694054162099	5,100.00		49,830.59
19 Mar 2022	19 Mar 2022	BY TRANSFER- UPI/CR/207875116065/KASIN A M/UBIN/kasina.mal/Payme-	TRANSFER FROM 5098674162092		1,400.00	51,230.59
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207982294696/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694483162091	50,000.00		1,230.59
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207952314574/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694453162096	1,000.00		230.59
21 Mar 2022	21 Mar 2022	BY TRANSFER- UPI/CR/208001381978/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098839162096		58,500.00	58,730.59
22 Mar 2022	22 Mar 2022	BY TRANSFER- UPI/CR/208186601666/SARAN GI /ANDB/9618066471/Payme-	TRANSFER FROM 5098888162098		4,000.00	62,730.59
24 Mar 2022	24 Mar 2022	BY TRANSFER- UPI/CR/208392794594/Kanchi U/APGV/kanchi.upe/Payme-	TRANSFER FROM 4693311162098		5,000.00	67,730.59
24 Mar 2022	24 Mar 2022	TO TRANSFER- UPI/DR/208351495605/KASHA NA /SBIN/8008318858/Payme-	TRANSFER TO 4694106162093	1,000.00		66,730.59
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208415059782/VENKA T L/APGV/7995208076/Payme-	TRANSFER TO 5097935162095	300.00		66,430.59
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			320.00	66,750.59
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208570877515/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694348162097	500.00		66,250.59
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208685524093/VENKA T L/APGV/7995208076/Payme-	TRANSFER TO 5099783162090	1,000.00		65,250.59
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208610603850/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5099827162093	50.00		65,200.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2022	29 Mar 2022	TO TRANSFER- UPI/DR/208859483580/VENKA T L/APGV/7995208076/Payme-	TRANSFER TO 5099418162099	1,000.00		64,200.59
29 Mar 2022	29 Mar 2022	TO TRANSFER- UPI/DR/208801706344/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5097671162093	400.00		63,800.59
29 Mar 2022	29 Mar 2022	BY TRANSFER- UPI/CR/208846623103/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER FROM 4898955162099		400.00	64,200.59
29 Mar 2022	29 Mar 2022	TO TRANSFER- UPI/DR/208823665352/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5099444162097	300.00		63,900.59
31 Mar 2022	31 Mar 2022	TO TRANSFER- UPI/DR/209001862156/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5097842162099	60,000.00		3,900.59
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209267095374/NAGES WAR/SBIN/9948618638/Payme -	TRANSFER TO 4694354162099	3,000.00		900.59
2 Apr 2022	2 Apr 2022	BY TRANSFER- UPI/CR/209280838629/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693530162096		14,000.00	14,900.59
4 Apr 2022	4 Apr 2022	BY TRANSFER- UPI/CR/209456562899/SAI GANG/SBIN/kothapalli/Payme-	TRANSFER FROM 5098211162090		1,000.00	15,900.59
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209437443683/BACHA LAK/SBIN/9912082204/Payme-	TRANSFER TO 5097564162095	12,000.00		3,900.59
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209449953678/VENKA T L/APGV/7995208076/Payme-	TRANSFER TO 4693835162091	500.00		3,400.59
5 Apr 2022	5 Apr 2022	BY TRANSFER- UPI/CR/209563863632/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098948162092		5,000.00	8,400.59
7 Apr 2022	7 Apr 2022	BY TRANSFER- UPI/CR/209709743216/JANUM IYA/KKBK/9963831082/Payme-	TRANSFER FROM 4693358162093		4,500.00	12,900.59
7 Apr 2022	7 Apr 2022	BY TRANSFER- UPI/CR/209712389425/CHAPP IDT/SBIN/9391134993/Payme-	TRANSFER FROM 4899351162098		15,000.00	27,900.59
7 Apr 2022	7 Apr 2022	BY TRANSFER- UPI/CR/209731289870/RENUK A /SBIN/9550130243/Payme-	TRANSFER FROM 4693413162092		4,000.00	31,900.59
7 Apr 2022	7 Apr 2022	BY TRANSFER- UPI/CR/209758651292/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5099049162096		1,000.00	32,900.59
7 Apr 2022	7 Apr 2022	FI Txn @ CSP outlet- 004051937954936987 MoneyTRF TXN @KO 1A76C688-	TRANSFER FROM 35864470021		7,000.00	39,900.59
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209762215964/VELUV OLU/PUNB/8790341212/Payme-	TRANSFER TO 4694181162094	25,000.00		14,900.59
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209720671373/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097798162098	10.00		14,890.59
7 Apr 2022	7 Apr 2022	BY TRANSFER- UPI/CR/209751911712/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693312162097		20,000.00	34,890.59
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209880188590/KASHA NA /SBIN/8008318858/Payme-	TRANSFER FROM 4693446162093		500.00	35,390.59
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209929535682/GUNJU LUR/SBIN/9177236858/Payme-	TRANSFER TO 5098054162096	210.00		35,180.59
9 Apr 2022	9 Apr 2022	BY TRANSFER- UPI/CR/209959186662/GADE SAT/ICIC/9177236788/Payme-	TRANSFER FROM 5099235162095		5,000.00	40,180.59
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209925747130/YELISE TT/SBIN/6304397180/Payme-	TRANSFER TO 4898904162099	4,000.00		36,180.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209935596214/VENKA T L/APGV/7995208076/Payme-	TRANSFER TO 5099775162090	300.00		35,880.59
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209949995668/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694358162095	4,240.00		31,640.59
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209919973767/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4692645162094	15,442.82		16,197.77
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209979352123/JUGGU RU /SBIN/9949404434/Payme-	TRANSFER TO 4694403162095	5,100.00		11,097.77
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210056844889/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5098132162099	2,400.00		8,697.77
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210143475359/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4693807162094	6,900.00		1,797.77
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210147941310/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5099389162099	1,000.00		797.77
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210171788441/VENKA T L/APGV/7995208076/Payme-	TRANSFER FROM 5098875162093		3,900.00	4,697.77
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210164121054/ANUGU LA /CIC/9963871117/Payme-	TRANSFER FROM 5098239162098		900.00	5,597.77
12 Apr 2022	12 Apr 2022	BY TRANSFER- UPI/CR/210225624559/VEERA BAB/SBIN/9704613612/Payme-	TRANSFER FROM 5098302162097		300.00	5,897.77
12 Apr 2022	12 Apr 2022	BY TRANSFER- UPI/CR/210257145292/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098323162093		10,000.00	15,897.77
12 Apr 2022	12 Apr 2022	BY TRANSFER- UPI/CR/210251587996/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693133162099		5,000.00	20,897.77
12 Apr 2022	12 Apr 2022	TO TRANSFER- UPI/DR/210254687317/BONAG IRI/UBIN/8341393686/Welco-	TRANSFER TO 4897664162098	1.00		20,896.77
12 Apr 2022	12 Apr 2022	BY TRANSFER- UPI/CR/210243369392/BONAG IRI/UBIN/8341393686/Payme-	TRANSFER FROM 4693164162093		7,000.00	27,896.77
12 Apr 2022	12 Apr 2022	BY TRANSFER- UPI/CR/210249714432/BONAG IRI/UBIN/8341393686/Payme-	TRANSFER FROM 5098896162098		1.00	27,897.77
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210383422988/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4693976162090	200.00		27,697.77
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/210426397160/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5099576162096	110.00		27,587.77
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210575621362/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5099678162091	7,300.00		20,287.77
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210564698978/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694299162090	7,300.00		12,987.77
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210533776205/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4694190162092	51.00		12,936.77
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210550006185/Gudise H/AIRP/7036077325/Payme-	TRANSFER TO 5099683162094	100.00		12,836.77
16 Apr 2022	16 Apr 2022	BY TRANSFER- UPI/CR/210691712963/SWATH I /SBIN/gandhamkir/Payme-	TRANSFER FROM 5099232162098		1,300.00	14,136.77
17 Apr 2022	17 Apr 2022	BULK POSTING- UPI/210575621362/DRC-			7,300.00	21,436.77
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210831456196/KASHA NA /SBIN/8008318858/Payme-	TRANSFER TO 4693787162094	250.00		21,186.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2022	19 Apr 2022	BY TRANSFER- UPI/CR/210976003448/VENKA T L/APGV/7995208076/Payme-	TRANSFER FROM 5098906162091		4,400.00	25,586.77
22 Apr 2022	22 Apr 2022	TO TRANSFER- UPI/DR/211270079120/VENKA T L/APGV/7995208076/Payme-	TRANSFER TO 5099648162096	2,000.00		23,586.77
22 Apr 2022	22 Apr 2022	BY TRANSFER- UPI/CR/211216833187/NAGA MANI/SBIN/8186908695/Paym e-	TRANSFER FROM 5098587162090		15,000.00	38,586.77
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211309949225/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693558162095		1,00,000.00	1,38,586.77
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211332952669/ESWA RA P/SBIN/9912993735/Payme -	TRANSFER TO 4694351162092	3,500.00		1,35,086.77
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211387511126/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898753162098	1,616.00		1,33,470.77
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211318435672/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692640162098	1,351.00		1,32,119.77
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211367051743/PALURI /SBIN/9949539009/Payme-	TRANSFER TO 4898910162091	25,000.00		1,07,119.77
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211315523455/KASIN A M/UBIN/kasina.mal/Payme-	TRANSFER TO 4694359162094	50,000.00		57,119.77
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211409401826/KASIN A M/UBIN/kasina.mal/Payme-	TRANSFER TO 4694417162090	40,000.00		17,119.77
26 Apr 2022	26 Apr 2022	BY TRANSFER- UPI/CR/211634285162/KASHA NA /SBIN/8008318858/Payme-	TRANSFER FROM 5098318162090		1,000.00	18,119.77
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211959440235/JILLEL A /HDFC/alekhyajil/Payme-	TRANSFER TO 4694200162094	2,000.00		16,119.77
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212161332952/MAYUR JE/YESB/Q204527817/Payme-	TRANSFER TO 4692671162093	10,200.00		5,919.77
1 May 2022	1 May 2022	BY TRANSFER- UPI/CR/212132886809/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 4693717162097		70,000.00	75,919.77
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212165068826/MAYUR JE/YESB/Q204527817/Payme-	TRANSFER TO 5098082162093	69,500.00		6,419.77
2 May 2022	2 May 2022	BY TRANSFER- UPI/CR/212279530495/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098239162098		25,000.00	31,419.77
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212277672515/MALAP ATI/HDFC/kireetibiz/Payme-	TRANSFER TO 4898807162099	24,000.00		7,419.77
4 May 2022	4 May 2022	BY TRANSFER- UPI/CR/212481781550/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5098962162095		10,000.00	17,419.77
4 May 2022	4 May 2022	BY TRANSFER- UPI/CR/212475475046/HANU MANT/SBIN/9705536340/Paym e-	TRANSFER FROM 4693272162099		15,000.00	32,419.77
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212470886261/JILLEL A /HDFC/alekhyajil/Payme-	TRANSFER TO 4694076162094	1,900.00		30,519.77
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212509026922/VELUV OLU/PUNB/8790341212/Paym e-	TRANSFER TO 5097865162093	25,000.00		5,519.77
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212573369648/JILLEL A /HDFC/alekhyajil/Payme-	TRANSFER TO 4694188162097	615.00		4,904.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2022	6 May 2022	BY TRANSFER- UPI/CR/212642776178/MALAP ATI/HDFC/kireetibiz/Payme-	TRANSFER FROM 4693451162096		9,000.00	13,904.77
6 May 2022	6 May 2022	BY TRANSFER- UPI/CR/212677399713/MALAP ATI/HDFC/kireetibiz/Payme-	TRANSFER FROM 5099169162090		9,000.00	22,904.77
6 May 2022	6 May 2022	BY TRANSFER- UPI/CR/212688242214/MALAP ATI/HDFC/kireetibiz/Payme-	TRANSFER FROM 4693503162099		4,000.00	26,904.77
6 May 2022	6 May 2022	BY TRANSFER- UPI/CR/212606604025/VARUN RE/RATN/srinivasam/cb 94-	TRANSFER FROM 4693424162099		1,000.00	27,904.77
7 May 2022	7 May 2022	BY TRANSFER- UPI/CR/212775567356/CHAPP IDT/SBIN/9391134993/Payme-	TRANSFER FROM 5098670162095		15,000.00	42,904.77
7 May 2022	7 May 2022	BY TRANSFER- UPI/CR/212729135878/GADE SAT/ICIC/9177236788/Payme-	TRANSFER FROM 4693567162095		5,000.00	47,904.77
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212704802400/JILLEL A /HDFC/alekhyajil/Payme-	TRANSFER TO 5099754162094	16,000.00		31,904.77
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212782223828/GUNJU LUR/SBIN/9177236858/Payme-	TRANSFER TO 4694360162091	210.00		31,694.77
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213174440217/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 5097750162092	4,180.00		27,514.77
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213175169244/PERUM ALL/SBIN/venkataram/Payme-	TRANSFER TO 4693975162091	13,000.00		14,514.77
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213217729929/PhoneP e/YESB/EURONET @yb/Payme n-	TRANSFER TO 4692546162096	301.00		14,213.77
12 May 2022	12 May 2022	BY TRANSFER- UPI/CR/213241505743/KALVA L/SBIN/9618667827/Payme-	TRANSFER FROM 4693523162096		50,000.00	64,213.77
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213318066924/SASAN ALA/UBIN/733751078@/Paym e-	TRANSFER TO 4898895162095	50,000.00		14,213.77
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213541140879/KASHA NA /SBIN/8008318858/Payme-	TRANSFER FROM 4693725162097		400.00	14,613.77
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213810192916/VEERA BHA/SBIN/6300396633/Payme-	TRANSFER FROM 5099001162091		1.00	14,614.77
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/21388769948/VEERA BHA/SBIN/6300396633/Payme-	TRANSFER TO 4694072162098	12,000.00		2,614.77
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214079333475/PhoneP e/YESB/EURONET @yb/Payme n-	TRANSFER TO 5097911162093	15.00		2,599.77
21 May 2022	21 May 2022	BY TRANSFER- UPI/CR/214148755944/JILLEL A /HDFC/alekhyajil/Payme-	TRANSFER FROM 5098700162093		1,500.00	4,099.77
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214149928188/GVMAL L KM3/PYTM/paytmqr281/Pay-	TRANSFER TO 5098003162096	530.00		3,569.77
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214448239247/YELISE TT/SBIN/9963095002/Payme-n g v s prasanth	TRANSFER TO 4693966162092 / n g v s prasanth	1,500.00		2,069.77
25 May 2022	25 May 2022	BY TRANSFER- UPI/CR/214536761501/KASHA NA /SBIN/8008318858/Payme-	TRANSFER FROM 5098963162094		1,380.00	3,449.77
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214535993692/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4897669162093	1,380.00		2,069.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214630084220/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097832162091	15.00		2,054.77
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214682854868/KASHANA /HDFC/chinnaluck/Payme-	TRANSFER TO 4694185162090	300.00		1,754.77
28 May 2022	28 May 2022	BY TRANSFER- UPI/CR/214849757055/YELISE TT/SBIN/9963095002/Payme-	TRANSFER FROM 5099197162096		6,000.00	7,754.77
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214854930349/YELISE TT/SBIN/9963095002/Payme-	TRANSFER TO 4694339162098	6,000.00		1,754.77
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214810345104/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 5099738162094	350.00		1,404.77
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214872767716/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4898896162094	150.00		1,254.77
31 May 2022	31 May 2022	BY TRANSFER- UPI/CR/215175360250/PERURI H/PYTM/perurihari/Payme-	TRANSFER FROM 5098938162094		16,500.00	17,754.77
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215201185147/YELISH ET/SBIN/abhicharan/Payme-	TRANSFER TO 4693988162096	200.00		17,554.77

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.