

ACCOUNT STATEMENT

MR BHUPATHI TERU SHIVA SAI VARMA
8-64
BEERAMGUDA
AMEENAPUR
MEDAK 502032
TELANGANA
INDIA

BRANCH : Hyderabad
STATEMENT DATE : 29 Feb 2024
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. : 44611261777
NOMINEE REGISTERED : Yes

BRANCH ADDRESS:
6-3-1090, Raj Bhavan Road Somajiguda Hyderabad 500082
MICR: 500036001 , IFSC: SCBL0036075 , PHONE NO.: 04066073308

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Feb 24	01 Feb 24	BALANCE FORWARD				17,397.45
		UPI/403244004133/ 004801639413/PRAVEENICICI1814@IBL/ KALLA RADHA/ICIC0000048/PAYMENT FROM PHONEPE/ 403244004133/ICICI BANK LTD/		5,000.00		22,397.45
		UPI/403246250864/ KALLA RADHA/PRAVEENICICI1814@AXL/ICIC0000048/ 004801639413/PAYMENT FROM PHONEPE/ 403246250864/ICICI BANK LTD/			4,000.00	18,397.45
		UPI/403235756329/ DURGA PRAKASH MANE/9550637363@YBL/CITI0000003/ 5532019446/PAYMENT FROM PHONEPE/ 403235756329/CITI BANK/			5,500.00	12,897.45
		UPI/403230889573/ 004801639413/PRAVEENICICI1814@IBL/ KALLA RADHA/ICIC0000048/PAYMENT FROM PHONEPE/ 403230889573/ICICI BANK LTD/		4,000.00		16,897.45
		UPI/403229997597/ PENDYALA PRAVEEN KUMAR/9550094231@YBL/ICIC0002305/ 230501506725/PAYMENT FROM PHONEPE/ 403229997597/ICICI NIGDI/			4,000.00	12,897.45
		UPI/403222932977/ GUDISE KRISHNA MURTHY/PAYTMQR281005050101XXAS9ZY9S 19744201000007/PAYMENT FROM PHONEPE/ 403222932977/PAYTM PAYMENTS BANK LT			50.00	12,847.45
		UPI/403263929468/ GOOD TIMES WALKIN/Q687719861@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 403263929468/YESBIFC HO/			1,990.00	10,857.45
		UPI/403218368477/ 7045569363/ANANDVARMAVEGESNA-4@OKICICI/ VEGESNA LEELA SHANMUKHA ANAN VARMA/KKBK0007807/UPI 403218368477/KMB CHINAMIRAM BRANCH/		23,566.00		34,423.45

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor
Please register the nomination details in your savings accounts, if not done, through Online banking under Help & Services or by contacting our branch
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Feb 24	01 Feb 24	BALANCE FORWARD				34,423.45
03 Feb 24	03 Feb 24	UPI/403455961508/ VJ77 RAGHAVENDRA COLONY/PAYTM-68769950@PAYTM/PYTM0 19744201000007/PAYMENT FROM PHONEPE/ 403455961508/PAYTM PAYMENTS BANK LT			278.00	34,145.45
		1357936653 NACH DR IW:SCBL7011209220001927 TP ACH POONAWALLAFIN HSBC00399000012046 SCBL0036001			23,566.00	10,579.45
		UPI/403414337069/ SRI UMA SANGAMESHWAR/Q300755750@YBL/YESB0YBLU PI/ 002261100000025/PAYMENT FROM PHONEPE/ 403414337069/YESBIFC HO/			1,650.00	8,929.45
		UPI/403480759933/ M S KONASEEMA FOODS CATERERS/EAZYPAY.2000019201@IC 736105000455/PAYMENT FROM PHONEPE/ 403480759933/			105.00	8,824.45
		UPI/403438361180/ KAILASHA VIVEK KUMAR/PAYTMQR2810050501011X269GDGKP 19744201000007/PAYMENT FROM PHONEPE/ 403438361180/PAYTM PAYMENTS BANK LT			48.00	8,776.45
05 Feb 24	04 Feb 24	UPI/403589174272/ MALIK FUELS/PAYTMQRW8FFDLY293@PAYTM/PYTM01 23456/ 19744201000007/PAYMENT FROM PHONEPE/ 403589174272/PAYTM PAYMENTS BANK LT			120.00	8,656.45
		UPI/403536253323/ M S KONASEEMA FOODS CATERERS/EAZYPAY.2000019201@IC 736105000455/PAYMENT FROM PHONEPE/ 403536253323/			120.00	8,536.45
		UPI/403569497429/ 286701500498/9515908088@IBL/ GOKARAKONDA DURGA PRASAD/ICIC0002867/PAYMENT FROM 403569497429/ICICI RAJAVARAM/		200.00		8,736.45
		IMPS 403526079179 919999999999 FINRELIABLE MOBILITY PRIVATE L RBL BANK 1FBB655C-867E-4BC6-9B41-F9CA7FAB58C8 9845471366		68,880.00		77,616.45
		UPI/403505702221/ KAKARLAPUDI HEMANTH VARMA/8105978731@AXL/ICIC00023 233801508680/PAYMENT FROM PHONEPE/ 403505702221/ICICBANGALORE AECS LA			65,000.00	12,616.45
		UPI/403590626596/ MR GOPAL THAAPAA/PAYTMQR281005050101DK7GADBBOIH 6@P 19744201000007/PAYMENT FROM PHONEPE/ 403590626596/PAYTM PAYMENTS BANK LT			90.00	12,526.45
		UPI/403559583554/ YENUMULA SAI SUSMITHA/Q132751829@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 403559583554/YESBIFC HO/			100.00	12,426.45
		UPI/403590418979/ MR SRINIVAS RAO MANEPALLI/Q280013068@YBL/YESB0YBL 002261100000025/PAYMENT FROM PHONEPE/ 403590418979/YESBIFC HO/			90.00	12,336.45
		UPI/403537298532/ GADE VICTORIA/BAJAPAY.6879729.05187835@INDUS/I NDB 00993564615950/PAYMENT FROM PHONEPE/ 403537298532/			30.00	12,306.45

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
05 Feb 24	04 Feb 24	BALANCE FORWARD				12,306.45
		UPI/403594572800/ MURALA DEVA CHANDRA/BHARATPE.90066511674@FBPE/FDRL 13820200070130/PAY TO BHARATPE MERCHANT/ 403594572800/THE FEDERAL BK NEWDEL			40.00	12,266.45
		UPI/403564640891/ KAVITHA VEGETABLES/8309809301@OKBIZAXIS/UTIB0000 00 918020110872063/PAYMENT FROM PHONEPE/ 403564640891/			40.00	12,226.45
		UPI/403556978427/ M S KONASEEMA FOODS CATERERS/EAZYPAY.2000019201@IC 736105000455/PAYMENT FROM PHONEPE/ 403556978427/			70.00	12,156.45
		UPI/403546642321/ KAILASHA VIVEK KUMAR/PAYTMQR2810050501011X269GDGKP 19744201000007/PAYMENT FROM PHONEPE/ 403546642321/PAYTM PAYMENTS BANK LT			48.00	12,108.45
05 Feb 24	05 Feb 24	UPI/403687312054/ 004801639413/PRAVEENICICI1814@IBL/ KALLA RADHA/ICIC0000048/PAYMENT FROM PHONEPE/ 403687312054/ICICI BANK LTD/		5,900.00		18,008.45
		UPI/403693739012/ KAILASHA VIVEK KUMAR/PAYTMQR2810050501011X269GDGKP 19744201000007/PAYMENT FROM PHONEPE/ 403693739012/PAYTM PAYMENTS BANK LT			48.00	17,960.45
06 Feb 24	06 Feb 24	UPI/403792507590/ GEDDIT CONVENIENCE PRIVATE LIMITED/GEDDITZEPTO.BDP 0103SL00IPAY/PAYMENT FROM PHONEPE/ 403792507590/			146.00	17,814.45
07 Feb 24	07 Feb 24	0000453458910 NACH DR IW:SCBL7012005220001270 HDFC BANK LIMITED HDFC00017000001103 SCBL0036075			10,871.00	6,943.45
		UPI/403812618417/ JIO PREPAID RECHARGES/PAYTM-JIOMOBILITY@PAYTM/PYT M 19744201000007/PAYMENT FROM PHONEPE/ 403812618417/PAYTM PAYMENTS BANK LT			749.00	6,194.45
		UPI/403801660087/ PARIMI VENKATESWARI/CHINTU.PARIMI@AXL/UBIN0803 545/ 035410100058606/PAYMENT FROM PHONEPE/ 403801660087/UBINVENKATARAYAPURAM/			6,000.00	194.45
		UPI/403858898155/ 035410100058606/CHINTU.PARIMI@AXL/ PARIMI VENKATESWARI/UBIN0803545/PAYMENT FROM PHONE 403858898155/UBINVENKATARAYAPURAM/		6,000.00		6,194.45
08 Feb 24	08 Feb 24	UPI/403945292135/ PURE O NATURAL KONDAPUR/PUREONATURALKONDAPUR.42297 50200063104722/PAYMENT FROM PHONEPE/ 403945292135/HDFC BANK LTD/			1,255.32	4,939.13
		UPI/403919732794/ AMBRAPALI/PAYTMQR104080G5QP@PAYTM/PYT M0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 403919732794/PAYTM PAYMENTS BANK LT			35.00	4,904.13
		UPI/403956815817/ M S KONASEEMA FOODS CATERERS/EAZYPAY.2000019201@IC 736105000455/PAYMENT FROM PHONEPE/ 403956815817/			70.00	4,834.13

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
08 Feb 24	08 Feb 24	BALANCE FORWARD UPI/403965526736/ KAILASHA VIVEK KUMAR/PAYTMQR2810050501011X269GDGKP 19744201000007/PAYMENT FROM PHONEPE/ 403965526736/PAYTM PAYMENTS BANK LT			48.00	4,834.13 4,786.13
		UPI/403965192292/ KAILASHA VIVEK KUMAR/PAYTMQR2810050501011X269GDGKP 19744201000007/PAYMENT FROM PHONEPE/ 403965192292/PAYTM PAYMENTS BANK LT			40.00	4,746.13
09 Feb 24	09 Feb 24	UPI/404084588995/ GUNDINTI NAGENDRA/Q191617041@YBL/UBIN0813087/ 128210100142835/PAYMENT FROM PHONEPE/ 404084588995/UBINGRIET MIYAPUR/ UPI/404015796846/ M S KONSEEMA FOODS CATERERS/EAZYPAY.2000019201@IC 736105000455/PAYMENT FROM PHONEPE/ 404015796846/ UPI/404082245460/ GUDISE KRISHNA MURTHY/PAYTMQR281005050101XXAS9ZY9S 19744201000007/PAYMENT FROM PHONEPE/ 404082245460/PAYTM PAYMENTS BANK LT			20.00	4,726.13
		UPI/404020616127/ MR MD JAMALUDDIN/Q226130402@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 404020616127/YESBIFC HO/			105.00	4,621.13
		UPI/404082245460/ GUDISE KRISHNA MURTHY/PAYTMQR281005050101XXAS9ZY9S 19744201000007/PAYMENT FROM PHONEPE/ 404082245460/PAYTM PAYMENTS BANK LT			150.00	4,471.13
		UPI/404020616127/ MR MD JAMALUDDIN/Q226130402@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 404020616127/YESBIFC HO/			575.00	3,896.13
12 Feb 24	10 Feb 24	UPI/404128911052/ MR MD JAMALUDDIN/Q226130402@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 404128911052/YESBIFC HO/			139.00	3,757.13
		UPI/404113698957/ MR GOPAL THAAPAA/PAYTMQR281005050101DK7GADBBOIH 6@P 19744201000007/PAYMENT FROM PHONEPE/ 404113698957/PAYTM PAYMENTS BANK LT			80.00	3,677.13
		UPI/404107129943/ VODAFONE IDEA ANDHRA PRADESH/VINAPPAP@AXL/UTIB0A 002261100000025/PAYMENT FROM PHONEPE/ 404107129943/			181.00	3,496.13
		UPI/404130242581/ KAILASHA VIVEK KUMAR/PAYTMQR2810050501011X269GDGKP 19744201000007/PAYMENT FROM PHONEPE/ 404130242581/PAYTM PAYMENTS BANK LT			48.00	3,448.13
		UPI/404169855968/ PANCH KATTU DOSA KONDAPUR/PAYTMQR2810050501011LM4 19744201000007/PAYMENT FROM PHONEPE/ 404169855968/PAYTM PAYMENTS BANK LT			55.00	3,393.13
12 Feb 24	11 Feb 24	UPI/404288109857/ SYED ESSA/PAYTMQR2810050501011BPDCKDAABON@ PAYTM/PY 19744201000007/PAYMENT FROM PHONEPE/ 404288109857/PAYTM PAYMENTS BANK LT			299.00	3,094.13
		UPI/404245191043/ MITTAKODURU SHIVAPRASAD/8179053978@PAYTM/PYTM01234 918179053978/PAYMENT FROM PHONEPE/ 404245191043/PAYTM PAYMENTS BANK LT			540.00	2,554.13
		UPI/404292766813/ DANTULURI DURGA PRASAD/PAYTMQRN8LNOTVTTA@PAYTM/PYT 19744201000007/PAYMENT FROM PHONEPE/ 404292766813/PAYTM PAYMENTS BANK LT			180.00	2,374.13

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
12 Feb 24	11 Feb 24	BALANCE FORWARD				2,374.13
		UPI/404221493720/ ZOMATO LIMITED/ZOMATO4.PAYU@ICICI/ICIC0DC0099/ 418405000394/UPIINTENT/ 404221493720/			427.39	1,946.74
		UPI/404242265429/ GANESH SERVICE STATION JNTU IOCL/Q177303615@YBL/YE 002261100000025/PAYMENT FROM PHONEPE/ 404242265429/YESBIFC HO/			80.00	1,866.74
12 Feb 24	12 Feb 24	UPI/404300523122/ GANJA DURGA MAHESWARI/Q218131582@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 404300523122/YESBIFC HO/			30.00	1,836.74
		UPI/404349337949/ AMBRAPALI/PAYTMQR104080G5QP@PAYTM/PYT M0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 404349337949/PAYTM PAYMENTS BANK LT			35.00	1,801.74
		UPI/404305226703/ M S KONASEEMA FOODS CATERERS/EAZYPAY.2000019201@IC 736105000455/PAYMENT FROM PHONEPE/ 404305226703/			70.00	1,731.74
		UPI/404395999908/ KAILASHA VIVEK KUMAR/PAYTMQR2810050501011X269GDGKP 19744201000007/PAYMENT FROM PHONEPE/ 404395999908/PAYTM PAYMENTS BANK LT			48.00	1,683.74
		UPI/404303803364/ HITECH FILLING STATION/PAYTMQR2810050501011MGXLHIS 19744201000007/PAYMENT FROM PHONEPE/ 404303803364/PAYTM PAYMENTS BANK LT			130.00	1,553.74
13 Feb 24	13 Feb 24	UPI/404464703274/ N NIKHIL VARMA/NIKHILV3921@YBL/KVBL0001762/ 1762153000001632/PAYMENT FROM PHONEPE/ 404464703274/KVB YANAM/			230.00	1,323.74
		UPI/404421262637/ MR GOPAL THAAPAA/PAYTMQR281005050101DK7GADBBOIH 6@P 19744201000007/PAYMENT FROM PHONEPE/ 404421262637/PAYTM PAYMENTS BANK LT			90.00	1,233.74
		UPI/404490933345/ KAILASHA VIVEK KUMAR/PAYTMQR2810050501011X269GDGKP 19744201000007/PAYMENT FROM PHONEPE/ 404490933345/PAYTM PAYMENTS BANK LT			20.00	1,213.74
		UPI/404441194471/ M S KONASEEMA FOODS CATERERS/EAZYPAY.2000019201@IC 736105000455/PAYMENT FROM PHONEPE/ 404441194471/			70.00	1,143.74
14 Feb 24	14 Feb 24	UPI/404532837500/ VENKATESH MAHESHWARI/PAYTMQRFR70X1CQFT@PAYTM/P YTM0 19744201000007/PAYMENT FROM PHONEPE/ 404532837500/PAYTM PAYMENTS BANK LT			120.00	1,023.74
		UPI/404532206228/ BOMMA RAKESH KURUMA/6281463962-1@OKBIZAXIS/UTIB000 918020110872063/PAYMENT FROM PHONEPE/ 404532206228/			150.00	873.74
15 Feb 24	15 Feb 24	UPI/404644762873/ GUJJARLAPUDI MARESHWAR RAO/MAHESHGUJJARLAPUDI742-1 1048512579/PAYMENT FROM PHONEPE/ 404644762873/KKBKMUMBAI-NPT/			80.00	793.74

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
15 Feb 24	15 Feb 24	BALANCE FORWARD UPI/404670747825/ CHEVURU/BHARATPE.90069159476@FBPE/FDRL 0001382/ 13820200070130/PAY TO BHARATPE MERCHANT/ 404670747825/THE FEDERAL BK NEWDEL			40.00	793.74 753.74
		UPI/404608817128/ CHEVURU/BHARATPE.90069162516@FBPE/FDRL 0001382/ 13820200070130/PAY TO BHARATPE MERCHANT/ 404608817128/THE FEDERAL BK NEWDEL			25.00	728.74
16 Feb 24	16 Feb 24	UPI/404777062592/ M S KONASEEMA FOODS CATERERS/EAZYPAY.2000019201@IC 736105000455/PAYMENT FROM PHONEPE/ 404777062592/ UPI/404724874315/ 5532019446/9550637363@YBL/ DURGA PRAKASH MANE/CITI0000003/PAYMENT FROM PHONEP 404724874315/CITI BANK/ UPI/404736671208/ MD SADDAM HUSSAIN KHAN/BHARATPE90726337125@YESBAN 010561100000039/PAY TO BHARATPE MERCHANT/ 404736671208/YESBIFC HO/ UPI/404787319303/ 035410100058606/CHINTU.PARIMI@AXL/ PARIMI VENKATESWARI/UBIN0803545/PAYMENT FROM PHONE 404787319303/UBINVENKATARAYAPURAM/ UPI/404704338590/ 5532043444/8099349689@YBL/ PARIMI VENKATESWARI/CITI0000003/PAYMENT FROM PHONE 404704338590/CITI BANK/ UPI/404756626818/ BHIM BAHADUR PUN/Q318976189@YBL/IBKL0001951/ 1951104000085393/PAYMENT FROM PHONEPE/ 404756626818/IBKL KONDAPUR/ UPI/404755962002/ NETHIKUNTLA VIJAY KRISHNA/PAYTMQR1QYX1768JD@PAYTM/ 19744201000007/PAYMENT FROM PHONEPE/ 404755962002/PAYTM PAYMENTS BANK LT		1,500.00	105.00	623.74 2,123.74 23.74 523.74 1,023.74 953.74 931.74
17 Feb 24	17 Feb 24	UPI/404814249169/ VANKAYALAPATI NAGALA/Q238919685@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 404814249169/YESBIFC HO/ UPI/404861839501/ M S KONASEEMA FOODS CATERERS/EAZYPAY.2000019201@IC 736105000455/PAYMENT FROM PHONEPE/ 404861839501/ UPI/404875916289/ KAMMILI ANNAPURNA/9182123685@YBL/KKBK0007819/ 9413044229/PAYMENT FROM PHONEPE/ 404875916289/KKBKBHIMAVARAM/ UPI/404863122921/ CHEVURU/BHARATPE.90069159476@FBPE/FDRL 0001382/ 13820200070130/PAY TO BHARATPE MERCHANT/ 404863122921/THE FEDERAL BK NEWDEL UPI/404861865315/ SALLA ADARSH/8688730240@YBL/UBIN0802701/ 027010100148273/PAYMENT FROM PHONEPE/ 404861865315/UBINJULLAPALLY/		500.00 500.00	40.00 105.00 580.00 75.00 66.00	891.74 786.74 206.74 131.74 65.74

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17 Feb 24	17 Feb 24	BALANCE FORWARD UPI/404807702818/ PANCH KATTU DOSA KONDAPUR/PAYTMQR2810050501011LM4 19744201000007/PAYMENT FROM PHONEPE/ 404807702818/PAYTM PAYMENTS BANK LT			60.00	65.74 5.74
19 Feb 24	18 Feb 24	UPI/404944732584/ 027001005535/MANMADHILU2@YBL/ KALLA MANMADHARAO/ICIC0000270/PAYMENT FROM PHONEPE 404944732584/ICICI BK BERHAMPUR/ UPI/404995491803/ KAILASHA VIVEK KUMAR/PAYTMQR2810050501011X269GDGKP 19744201000007/PAYMENT FROM PHONEPE/ 404995491803/PAYTM PAYMENTS BANK LT		20.00		25.74
		UPI/404935883508/ 50100157120362/8185889223@YBL/ MANMADHARAO KALLA/HDFC0004827/PAYMENT FROM PHONEPE 404935883508/HDFC PERUMBAKKAM/ UPI/404992173701/ SHIVA SHAKTI FUEL STATION/PAYTMQR1N0PZZCEVZ@PAYTM/ 19744201000007/PAYMENT FROM PHONEPE/ 404992173701/PAYTM PAYMENTS BANK LT		500.00	18.00	7.74 507.74
21 Feb 24	21 Feb 24	UPI/405258815162/ ITTA ROHITH/7901517446380@YBL/SBIN0010311/ 00000040914153622/PAYMENT FROM PHONEPE/ 405258815162/SBI DISTT. COURT COMPL UPI/405269632807/ KAILASHA VIVEK KUMAR/PAYTMQR2810050501011X269GDGKP 19744201000007/PAYMENT FROM PHONEPE/ 405269632807/PAYTM PAYMENTS BANK LT			270.00	37.74
		UPI/405341115820/ 174901506169/ANANDVARMAVEGESNA-3@OKHD FCBANK/ VEGESNA LEELA SHANMUKHA ANAND VARMA/ICIC0001749/UP 405341115820/ICIC ILABS/ UPI/405363914269/ 027001005535/MANMADHILU2@YBL/ KALLA MANMADHARAO/ICIC0000270/PAYMENT FROM PHONEPE 405363914269/ICICI BK BERHAMPUR/ UPI/405372376624/ M S KONASEEMA FOODS CATERERS/EAZYPAY.2000019201@IC 736105000455/PAYMENT FROM PHONEPE/ 405372376624/ UPI/405377975589/ M S KONASEEMA FOODS CATERERS/EAZYPAY.2000019201@IC 736105000455/PAYMENT FROM PHONEPE/ 405377975589/ UPI/405344264008/ KAILASHA VIVEK KUMAR/PAYTMQR2810050501011X269GDGKP 19744201000007/PAYMENT FROM PHONEPE/ 405344264008/PAYTM PAYMENTS BANK LT		1,000.00	10.00	27.74 1,027.74
22 Feb 24	22 Feb 24	UPI/405475419276/ BHIM BAHADUR PUN/BHARATPE.90069162556@FBPE/FDRL000 13820200070130/PAY TO BHARATPE MERCHANT/ 405475419276/THE FEDERAL BK NEWDEL UPI/405436023335/ 027001005535/MANMADHILU2@YBL/ KALLA MANMADHARAO/ICIC0000270/PAYMENT FROM PHONEPE 405436023335/ICICI BK BERHAMPUR/		70.00	70.00	1,097.74 1,027.74
					105.00	922.74
					48.00	874.74
23 Feb 24	23 Feb 24				160.00	714.74
				70.00		784.74

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23 Feb 24	23 Feb 24	BALANCE FORWARD UPI/405489307237/ M S KONASEEMA FOODS CATERERS/EAZYPAY.2000019201@IC 736105000455/PAYMENT FROM PHONEPE/ 405489307237/ UPI/405438745759/ 6145135751/9985639966@YBL/ INDUKURI DURGA PRASAD RAJU/KKBK0007883/PAYMENT FRO 405438745759/KKBKSARIPALLE/		500.00	150.00	784.74 634.74 1,134.74
26 Feb 24	24 Feb 24	UPI/405560531600/ RAJU YADAV/BHARATPE.90069185160@FBPE/FDRL000 1382/ 13820200070130/PAY TO BHARATPE MERCHANT/ 405560531600/THE FEDERAL BK NEWDEL UPI/405510121025/ CHEVURU/BHARATPE.90069162516@FBPE/FDRL 0001382/ 13820200070130/PAY TO BHARATPE MERCHANT/ 405510121025/THE FEDERAL BK NEWDEL			40.00 140.00	1,094.74 954.74
26 Feb 24	25 Feb 24	UPI/405634631362/ 24 SEVEN M011/PAYTM-72438453@PAYTM/PYTM0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 405634631362/PAYTM PAYMENTS BANK LT UPI/405622057998/ GANESH SERVICE STATION/PAYTMQR1ADJGXL2H@PAYTM/PYT 19744201000007/PAYMENT FROM PHONEPE/ 405622057998/PAYTM PAYMENTS BANK LT UPI/405693455843/ COCO JUBILEE HILLS/Q849604494@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 405693455843/YESBIFC HO/ UPI/405672129283/ RAPIDO/PAYTM-76881028@PAYTM/PYTM0123456 / 19744201000007/PAYMENT FROM PHONEPE/ 405672129283/PAYTM PAYMENTS BANK LT			130.00 120.00 120.00 69.00	824.74 704.74 584.74 515.74
28 Feb 24	28 Feb 24	UPI/405993033887/ MEKA SATYANARAYANA/Q983681616@YBL/BARB0BHIM AV/ 08360100009648/PAYMENT FROM PHONEPE/ 405993033887/BOB BHIMAVARAM, A.P./ UPI/405903596316/ MR GAJULA GANESH/PAYTMQR15VTJR5N9F@PAYTM/PYTM0 1234 19744201000007/PAYMENT FROM PHONEPE/ 405903596316/PAYTM PAYMENTS BANK LT UPI/405961170466/ 174901506169/ANANDVARMAVEGESNA-3@OKHD FCBANK/ VEGESNA LEELA SHANMUKHA ANAND VARMA/ICIC0001749/UP 405961170466/ICIC ILABS/ UPI/405969994083/ SRI RAJESHWARI BEVER/Q508162636@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 405969994083/YESBIFC HO/ UPI/405965738685/ 174901506169/ANANDVARMAVEGESNA-3@OKHD FCBANK/ VEGESNA LEELA SHANMUKHA ANAND VARMA/ICIC0001749/UP 405965738685/ICIC ILABS/		360.00 1,160.00	110.00 100.00 390.00	405.74 305.74 665.74 275.74 1,435.74

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
28 Feb 24	28 Feb 24	BALANCE FORWARD UPI/405996182810/ MUDUNDI SAILAJA/BHARATPE90723901990@YESBANKLTD/ YES 010561100000039/PAY TO BHARATPE MERCHANT/ 405996182810/YESBIFC HO/ UPI/405977242127/ GUNTURI SRINIVASA RAJU/PAYTMQR1LHW50U3X7@PAYTM/PYT 19744201000007/PAYMENT FROM PHONEPE/ 405977242127/PAYTM PAYMENTS BANK LT			1,160.00	1,435.74 275.74
					45.00	230.74
29 Feb 24	29 Feb 24	NEFT CMS3962959183 COFORGE LIMITED ICICI BANK LIMITED IN5IN240229031EI SALARY POSTING SL PAYROLL AREA UPI/406064271913/ SAILAJA S/SHAILAJARAJU1979@OKAXIS/IOBA0001779/ 177901000004403/PAYMENT FROM PHONEPE/ 406064271913/IOB GIRIVALAM RD/ UPI/406016380864/ MR MANE DURGA PRAKASH/DURGAPRAKASH78-6@OKICICI/SCB 44511471192/PAYMENT FROM PHONEPE/ 406016380864/SCB 23 25, MG ROAD/ UPI/406043798674/ CHIRANJEEVI SAI VALLABASETTI/CHIRUNAIDU1997@YBL/HD 50100298546703/PAYMENT FROM PHONEPE/ 406043798674/HDFC BANK LTD/ UPI/406051274924/ ALAPATI SWETHA/7095494071@YBL/CITI00000003/ 5532044448/PAYMENT FROM PHONEPE/ 406051274924/CITI BANK/ SMS TRANSACTION ALERT CHARGES JAN24 CGST @9.00% ON SMS TRANSACTION ALERT CHARGES JAN24 SGST @9.00% ON SMS TRANSACTION ALERT CHARGES JAN24 TOTAL		106,898.00		107,128.74
					10,000.00	97,128.74
					77,440.00	19,688.74
					8,370.00	11,318.74
					3,000.00	8,318.74
					1.00	8,317.74
					0.09	8,317.65
					0.09	8,317.56
				226,624.00	235,703.89	8,317.56

REWARD POINTS STATEMENT FOR
(Till 2024-02-29)

44611261777

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2023	2,500	0	0	0	2,500