



Account Name : Mr. VEDURLA HARIPRASAD  
Address : D NO 3-7-4  
KALIKA NAGAR, GAJKWAKA  
PEDAGANTYADA, VSP-530012  
Visakhapatnam  
Date : 13 Jun 2022  
Account Number : 00000031182274326  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : BHPV  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85793463917  
IFS Code : SBIN0001675  
(Indian Financial System)  
MICR Code : 530002006  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 13 Dec 2021 : 44,370.66

Account Statement from 13 Dec 2021 to 13 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2021	13 Dec 2021	BY TRANSFER- UPI/CR/134726562596/GUDIV ADA/SBIN/raviraj304/Payme-	TRANSFER FROM 5098209162093		3,000.00	47,370.66
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134849070111/VEDURLA /HDFC/vedurla@yb/dokra-	TRANSFER TO 5099417162090	2,600.00		44,770.66
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134862446599/PhonePe/YESB/BILDESKHE/Paymen-	TRANSFER TO 5097613162092	3,477.84		41,292.82
18 Dec 2021	18 Dec 2021	TO TRANSFER- UPI/DR/135226642622/TAJ ABRAR/SBIN/9032105659/ret-	TRANSFER TO 5099752162096	2,000.00		39,292.82
18 Dec 2021	18 Dec 2021	TO TRANSFER- UPI/DR/135286780621/TAJ ABRAR/SBIN/9032105659/she-	TRANSFER TO 4694392162094	20,000.00		19,292.82
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135329587597/Happy Ba/PYTM/paytmqr281/Likhi-	TRANSFER TO 5098100162095	1,120.00		18,172.82
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135376882352/BANDARI /ANDB/Q47345310@/Cars-	TRANSFER TO 5099829162091	150.00		18,022.82
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135327743234/BAKIL SO/BKID/9826439425/likhi-	TRANSFER TO 5099833162095	1,700.00		16,322.82
19 Dec 2021	19 Dec 2021	by debit card- OTHPOS135314090344NEW CITY PUNJAB VISHAKAPAT-		1,144.00		15,178.82
20 Dec 2021	20 Dec 2021	by debit card- OTHPOS135418795914ANUR ADHA AUTO SERVICE Hyderabad-		310.00		14,868.82
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135422791639/TAJ ABRAR/SBIN/9032105659/Pay-	TRANSFER TO 5099392162094	600.00		14,268.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135527279037/TAJ ABRAR/SBIN/9032105659/she-	TRANSFER TO 5099419162098	10,000.00		4,268.82
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135670359762/TAJ ABRAR/SBIN/9032105659/foo-	TRANSFER TO 4693981162093	2,000.00		2,268.82
24 Dec 2021	24 Dec 2021	BY TRANSFER- UPI/CR/135815875667/V HARIPR/KVBL/vedurla.nd/UPI-	TRANSFER FROM 5099135162099		1.00	2,269.82
24 Dec 2021	24 Dec 2021	BY TRANSFER- UPI/CR/135816921005/V HARIPR/KVBL/vedurla.nd/retur-	TRANSFER FROM 4693526162093		12,000.00	14,269.82
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135835593723/GUDIV ADA/SBIN/raviraj304/screw-	TRANSFER TO 4694254162092	3,827.00		10,442.82
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135835965326/GUDIV ADA/SBIN/raviraj304/screw-	TRANSFER TO 5097937162093	920.00		9,522.82
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135830855017/GUDIV ADA/SBIN/raviraj304/Payme-	TRANSFER TO 4694254162092	1,000.00		8,522.82
24 Dec 2021	24 Dec 2021	BY TRANSFER- UPI/CR/135853080427/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 4693519162092		20,000.00	28,522.82
24 Dec 2021	24 Dec 2021	BY TRANSFER- UPI/CR/135857430856/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 4693520162098		20,000.00	48,522.82
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135888625298/SHAIK SH/ANDB/7842068772/Payme-	TRANSFER TO 4694264162091	30,000.00		18,522.82
25 Dec 2021	25 Dec 2021	BY TRANSFER- UPI/CR/135945825185/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 4693620162095		20,000.00	38,522.82
25 Dec 2021	25 Dec 2021	BY TRANSFER- UPI/CR/135976972772/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 5099235162095		10,000.00	48,522.82
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135924115296/GOLDE N S/CIUB/9000948484/Flats-	TRANSFER TO 4694361162091	27,850.00		20,672.82
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135987582826/KATTA SA/CNRB/7993771861/tract-	TRANSFER TO 5098034162090	3,300.00		17,372.82
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135906962741/KATTA SA/CNRB/7993771861/hydra-	TRANSFER TO 4694343162092	5,500.00		11,872.82
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135947162633/KATTA SA/CNRB/7993771861/hydra-	TRANSFER TO 4694314162097	1,600.00		10,272.82
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135912451459/KATTA SA/CNRB/7993771861/hydra-	TRANSFER TO 4694376162094	100.00		10,172.82
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			125.00	10,297.82
27 Dec 2021	27 Dec 2021	BY TRANSFER- UPI/CR/136160231360/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 4899329162096		1.00	10,298.82
27 Dec 2021	27 Dec 2021	BY TRANSFER- UPI/CR/136115808650/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 5098220162098		20,000.00	30,298.82
27 Dec 2021	27 Dec 2021	TO TRANSFER- UPI/DR/136111281528/TAJ ABRAR/SBIN/9032105659/Pay-	TRANSFER TO 5097586162099	20,000.00		10,298.82
28 Dec 2021	28 Dec 2021	TO TRANSFER- UPI/DR/136207604219/Shree Le/PYTM/paytmqr281/Drill-	TRANSFER TO 5097596162097	5,108.00		5,190.82
29 Dec 2021	29 Dec 2021	TO TRANSFER- UPI/DR/136346742267/URUKI TI /BARB/bharaturuk/civil-	TRANSFER TO 4898845162094	5,000.00		190.82
30 Dec 2021	30 Dec 2021	BY TRANSFER- UPI/CR/136492744514/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 4693373162095		10,000.00	10,190.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2021	30 Dec 2021	TO TRANSFER- UPI/DR/136444772586/TAJ ABRAR/SBIN/9032105659/foo-	TRANSFER TO 5099591162097	5,000.00		5,190.82
1 Jan 2022	1 Jan 2022	BY TRANSFER- UPI/CR/200110106550/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 5099224162098		20,000.00	25,190.82
1 Jan 2022	1 Jan 2022	BY TRANSFER- UPI/CR/200123776813/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 4898988162091		10,000.00	35,190.82
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/200120095540/VEDHU RLA/SBIN/8121218953/Payme-	TRANSFER TO 4694317162094	30,000.00		5,190.82
1 Jan 2022	1 Jan 2022	BY TRANSFER- UPI/CR/200162330387/VEDUR LA /APGV/8309874051/Payme-	TRANSFER FROM 5099222162090		20,000.00	25,190.82
1 Jan 2022	1 Jan 2022	BY TRANSFER- UPI/CR/200164523771/VEDUR LA /APGV/8309874051/Payme-	TRANSFER FROM 5098675162091		10,000.00	35,190.82
2 Jan 2022	2 Jan 2022	BY TRANSFER- UPI/CR/200291075146/VEDUR LA /HDFC/vedurla@yb/Payme-	TRANSFER FROM 4693724162098		2,000.00	37,190.82
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/200216707811/SHAIK SH/ANDB/7842068772/advan-	TRANSFER TO 4694439162094	20,000.00		17,190.82
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200380432022/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097549162093	100.00		17,090.82
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200479065489/RAVIN DHR/BKID/9440252636/for w-	TRANSFER TO 4693938162095	7,501.00		9,589.82
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200459926473/R SUDHA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4692495162092	200.00		9,389.82
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200418683888/STATU S/PYTM/paytmqr281/Sary-	TRANSFER TO 5097599162094	1,548.00		7,841.82
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200420714691/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4898280162093	2,261.00		5,580.82
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200600983692/K GOVIND/YESB/Q21068510@/ Payme-	TRANSFER TO 4692545162097	50.00		5,530.82
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200639423684/PATHU RI /PYTM/Q85066149@/A2 xe-	TRANSFER TO 5097856162093	275.00		5,255.82
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200645232278/PEELA S/SBIN/Q30136907@/Payme-	TRANSFER TO 4694142162090	400.00		4,855.82
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200716848171/KARNA M /SBIN/9000273474/for c-	TRANSFER TO 4694251162095	450.00		4,405.82
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200731960332/KARNA M /SBIN/9000273474/remai-	TRANSFER TO 4898894162096	50.00		4,355.82
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200708550509/K JAGAM/KVBL/kandhajaga/for tr -	TRANSFER TO 5099661162090	400.00		3,955.82
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200872155829/RAIRE DDY/YESB/Q71264866@/Xero x-	TRANSFER TO 5097991162098	50.00		3,905.82
9 Jan 2022	9 Jan 2022	TO TRANSFER- UPI/DR/200923427085/PEELA S/SBIN/Q57200082@/Payme-	TRANSFER TO 4694458162091	200.00		3,705.82
9 Jan 2022	9 Jan 2022	TO TRANSFER- UPI/DR/200941552757/Mr DANDA/IDIB/9652273962/for w -	TRANSFER TO 5098130162090	500.00		3,205.82

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10 Jan 2022	10 Jan 2022	TO TRANSFER- UPI/DR/201077340010/TAJ ABRAR/SBIN/9032105659/sil-	TRANSFER TO 5099391162095	2,000.00		1,205.82
10 Jan 2022	10 Jan 2022	TO TRANSFER- UPI/DR/2011004529230/K JAGAM/KVBL/kandhajaga/hsp-	TRANSFER TO 5099400162097	200.00		1,005.82
11 Jan 2022	11 Jan 2022	BY TRANSFER- UPI/CR/201148041327/ETI DHA/SBIN/8790304034/Payme -	TRANSFER FROM 4693094162090		50,000.00	51,005.82
11 Jan 2022	11 Jan 2022	TO TRANSFER- UPI/DR/201112574079/Boddep al/SBIN/micalnakes/rao g-	TRANSFER TO 4693878162091	50,000.00		1,005.82
12 Jan 2022	12 Jan 2022	BY TRANSFER- UPI/CR/201266293986/TAJ ABRAR/SBIN/9032105659/Pay-	TRANSFER FROM 5099006162096		24,000.00	25,005.82
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201212062398/HINDU STA/SBIN/hpclvsp@sb/A0 87-	TRANSFER TO 4692518162090	750.00		24,255.82
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201220847576/GULLIP AL/SBIN/gullipalli/gas r-	TRANSFER TO 4693989162095	950.00		23,305.82
12 Jan 2022	12 Jan 2022	BY TRANSFER- UPI/CR/201288638904/SRIDH AR /SBIN/8247814212/Payme-	TRANSFER FROM 4693202162091		750.00	24,055.82
13 Jan 2022	13 Jan 2022	TO TRANSFER-INB AP ONLINE-	1681929063IGAM UVKAZ5 TRANSFER TO 459	261.80		23,794.02
13 Jan 2022	13 Jan 2022	TO TRANSFER-INB AP ONLINE-	1681948454IGAM UVLXD7 TRANSFER TO 459	261.80		23,532.22
14 Jan 2022	14 Jan 2022	BY TRANSFER- UPI/CR/201470313923/TAJ ABRAR/SBIN/9032105659/Pay-	TRANSFER FROM 4693513162098		16,000.00	39,532.22
15 Jan 2022	15 Jan 2022	BY TRANSFER- UPI/CR/201545940104/ARIGI HE/BARB/8885838442/Payme-	TRANSFER FROM 4693638162096		50.00	39,582.22
15 Jan 2022	15 Jan 2022	BY TRANSFER- UPI/CR/201581573584/ARIGI HE/UBIN/ramarigi@y/Payme-	TRANSFER FROM 4693615162093		150.00	39,732.22
17 Jan 2022	17 Jan 2022	TO TRANSFER- UPI/DR/201744060605/R SUDHA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4692430162097	117.00		39,615.22
17 Jan 2022	17 Jan 2022	TO TRANSFER- UPI/DR/201760927531/R SUDHA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4692450162093	130.00		39,485.22
18 Jan 2022	18 Jan 2022	TO TRANSFER- UPI/DR/201860109655/RAIRE DDY/YESB/Q71264866@/Xero x-	TRANSFER TO 5097605162091	194.00		39,291.22
18 Jan 2022	18 Jan 2022	TO TRANSFER- UPI/DR/201800017736/K JAGAM/KVBL/kandhajaga/tata a-	TRANSFER TO 4693863162098	800.00		38,491.22
19 Jan 2022	19 Jan 2022	TO TRANSFER- UPI/DR/201921638592/K JAGAM/KVBL/kandhajaga/tata a-	TRANSFER TO 4694023162096	800.00		37,691.22
20 Jan 2022	20 Jan 2022	TO TRANSFER- UPI/DR/202022189554/SIRISIP A/BKID/9642950756/scf-	TRANSFER TO 4694180162094	5,000.00		32,691.22
20 Jan 2022	20 Jan 2022	TO TRANSFER- UPI/DR/202059810814/TIRUP ATH/SBIN/tirupathim/advan-	TRANSFER TO 4694189162096	15,000.00		17,691.22
20 Jan 2022	20 Jan 2022	TO TRANSFER- UPI/DR/202069847073/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 5097818162099	920.00		16,771.22

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21 Jan 2022	21 Jan 2022	TO TRANSFER-UPI/DR/202100235957/Bank Acc/IOBA/1446020000/Payme-	TRANSFER TO 5099649162095	2,242.00		14,529.22
21 Jan 2022	21 Jan 2022	BY TRANSFER-UPI/CR/202179940483/ETI DHA/SBIN/8790304034/Payme-	TRANSFER FROM 5099105162094		50,000.00	64,529.22
21 Jan 2022	21 Jan 2022	TO TRANSFER-INB SBI Life Insurance Co Ltd-	4469990999040IG AMWCSTP7 TRANSFER TO	50,000.00		14,529.22
21 Jan 2022	21 Jan 2022	TO TRANSFER-INB Deposit-	IF31463023 TRANSFER TO 40534557397	10,000.00		4,529.22
22 Jan 2022	22 Jan 2022	TO TRANSFER-UPI/DR/202271145101/SURIS ETT/PYTM/paytmqr281/Payme-	TRANSFER TO 5098010162097	114.00		4,415.22
22 Jan 2022	22 Jan 2022	TO TRANSFER-UPI/DR/202215090580/SURIS ETT/PYTM/paytmqr281/Lamin-	TRANSFER TO 4692633162098	70.00		4,345.22
23 Jan 2022	23 Jan 2022	TO TRANSFER-UPI/DR/202365840530/ANWAR EN/YESB/BHARATPE09/Pay T-	TRANSFER TO 4692673162091	450.00		3,895.22
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202434230231/PYLA PAV/PYTM/paytmqr281/Belt-	TRANSFER TO 4692425162095	200.00		3,695.22
25 Jan 2022	25 Jan 2022	BY TRANSFER-UPI/CR/202561296237/TIRUPATH/SBIN/tirupathim/Payme-	TRANSFER FROM 5098317162091		15,000.00	18,695.22
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202568810745/MADIY A P/UBIN/akhilkumar/dry f-	TRANSFER TO 5097663162093	2,450.00		16,245.22
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202542400481/Mr CHAND/IDIB/9182580069/fruit-	TRANSFER TO 5099458162091	210.00		16,035.22
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202537253650/GUDIV ADA/SBIN/raviraj304/elect-	TRANSFER TO 5097685162097	200.00		15,835.22
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202592090544/GUDIV ADA/SBIN/raviraj304/advan-	TRANSFER TO 5099406162092	3,000.00		12,835.22
26 Jan 2022	26 Jan 2022	TO TRANSFER-UPI/DR/202623331877/PATHRAS /YESB/Q75802439@/Popco-	TRANSFER TO 5097727162092	116.00		12,719.22
26 Jan 2022	26 Jan 2022	TO TRANSFER-UPI/DR/202648776892/NAKKA V/SBIN/7893514450/Payme-	TRANSFER TO 5099516162097	2,340.00		10,379.22
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202783826796/K JAGAM/KVBL/kandhajaga/man pow-	TRANSFER TO 5097855162094	1,800.00		8,579.22
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202728575595/GUDIV ADA/SBIN/raviraj304/Payme-	TRANSFER TO 4694169162090	200.00		8,379.22
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202703521011/PULAK ALA/PYTM/Q448191327/S-	TRANSFER TO 4694187162098	500.00		7,879.22
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202745518062/Bheesett/PYTM/paytmqr281/Photo-	TRANSFER TO 5097823162092	76.00		7,803.22
29 Jan 2022	29 Jan 2022	BY TRANSFER-UPI/CR/202952881783/V HARIPR/KVBL/vedurla.nd/Payme-	TRANSFER FROM 5099235162095		20,000.00	27,803.22
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202983259079/SHAIK N/SBIN/snaseer12@/shutt-	TRANSFER TO 5098029162097	10,000.00		17,803.22
29 Jan 2022	29 Jan 2022	BY TRANSFER-UPI/CR/202966857152/SUDAM ALL/SBIN/8885788834/Payme-	TRANSFER FROM 5099234162096		1.00	17,804.22

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29 Jan 2022	29 Jan 2022	BY TRANSFER-UPI/CR/202933316113/ETI DHA/SBIN/8790304034/Payme-	TRANSFER FROM 4693569162093		8,000.00	25,804.22
29 Jan 2022	29 Jan 2022	BY TRANSFER-UPI/CR/202914221084/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 5099232162098		2,000.00	27,804.22
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202976741201/SUDAM ALL/SBIN/8885788834/mille-	TRANSFER TO 4694370162099	25,000.00		2,804.22
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202917743466/HSD HP A/PYTM/paytmqr281/HP-	TRANSFER TO 4692640162098	310.00		2,494.22
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203087898548/TAJ ABRAR/SBIN/9032105659/foo-	TRANSFER TO 4898919162093	2,000.00		494.22
30 Jan 2022	30 Jan 2022	BY TRANSFER-UPI/CR/203003705058/V HARIPR/KVBL/vedurla.nd/Pay me-	TRANSFER FROM 4693684162091		300.00	794.22
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203041138239/GUDIV ADA/SBIN/raviraj304/paint-	TRANSFER TO 4694465162093	450.00		344.22
31 Jan 2022	31 Jan 2022	CHEQUE DEPOSIT--299281	TRANSFER TO 31960566675 / 299281		5,00,000.00	5,00,344.22
31 Jan 2022	31 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-867069	TRANSFER FROM 10519334146 / 867069	1,00,000.00		4,00,344.22
31 Jan 2022	31 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-867068	TRANSFER FROM 31595847458 / 867068	1,00,000.00		3,00,344.22
31 Jan 2022	31 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-867067	TRANSFER FROM 31595847458 / 867067	1,00,000.00		2,00,344.22
31 Jan 2022	31 Jan 2022	TO TRANSFER-UPI/DR/203124469180/SIRISIP A/BKID/9642950756/scf a-	TRANSFER TO 4693778162095	6,500.00		1,93,844.22
31 Jan 2022	31 Jan 2022	TO TRANSFER-UPI/DR/203124026650/SANKA RA /SBIN/9912627447/drivi-	TRANSFER TO 4693767162098	600.00		1,93,244.22
31 Jan 2022	31 Jan 2022	TO TRANSFER-UPI/DR/203124719129/SABBA VAR/SBIN/rameshs696/shake-	TRANSFER TO 4898814162091	5,000.00		1,88,244.22
31 Jan 2022	31 Jan 2022	BY TRANSFER-UPI/CR/203166516096/ETI DHA/SBIN/8790304034/Payme-	TRANSFER FROM 4693084162092		50,000.00	2,38,244.22
31 Jan 2022	31 Jan 2022	BY TRANSFER-UPI/CR/203121603230/ETI DHA/SBIN/8790304034/Payme-	TRANSFER FROM 5098230162096		50,000.00	2,88,244.22
1 Feb 2022	1 Feb 2022	CASH CHEQUE-V DHANALAKSHMI-867071	867071	1,00,000.00		1,88,244.22
1 Feb 2022	1 Feb 2022	CASH CHEQUE-V DHANALAKSHMI-867070	867070	1,00,000.00		88,244.22
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203223618202/CELL POI/HDFC/cellpointi/Mobil-	TRANSFER TO 5097610162094	1,400.00		86,844.22
1 Feb 2022	1 Feb 2022	BY TRANSFER-UPI/CR/203275722202/ETI DHA/SBIN/8790304034/Payme-	TRANSFER FROM 4898947162099		50,000.00	1,36,844.22
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203288374748/Sarvani /PYTM/paytmqr281/For s-	TRANSFER TO 5097622162091	3,700.00		1,33,144.22
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203219394243/Shree Le/PYTM/paytmqr281/Hand-	TRANSFER TO 4692469162094	720.00		1,32,424.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB Intrest Amount-	IT00JWZYT7 TRANSFER TO 31033310469	5,000.00		1,27,424.22
1 Feb 2022	1 Feb 2022	BY TRANSFER- UPI/CR/203217989410/ETI DHA/SBIN/8790304034/Payme -	TRANSFER FROM 5098878162090		50,000.00	1,77,424.22
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB For Sheeting-	IT00JXBHQ5 TRANSFER TO 31033310469	1,75,000.00		2,424.22
2 Feb 2022	2 Feb 2022	BY TRANSFER- UPI/CR/203354164951/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 4693295162092		19,000.00	21,424.22
2 Feb 2022	2 Feb 2022	BY TRANSFER- UPI/CR/203371259255/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 5099024162095		19,000.00	40,424.22
2 Feb 2022	2 Feb 2022	BY TRANSFER- UPI/CR/203350533339/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 4693226162094		12,000.00	52,424.22
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203310823381/VISAK HA /KKBK/9966080184/safet-	TRANSFER TO 4694048162097	2,647.00		49,777.22
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203424852855/SUDAM ALL/SBIN/8885788834/mille-	TRANSFER TO 5099568162096	25,000.00		24,777.22
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203423992098/SHAIK SH/ANDB/7842068772/advan-	TRANSFER TO 4898860162095	20,000.00		4,777.22
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203445455104/ETI DHA/SBIN/8790304034/gold-	TRANSFER TO 5099593162095	3,000.00		1,777.22
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203603948249/KARNA M /SBIN/9000273474/cocks-	TRANSFER TO 5099713162093	450.00		1,327.22
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203770997624/KARNA M /SBIN/9000273474/raju-	TRANSFER TO 5099785162098	600.00		727.22
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203773650585/KARNA M /SBIN/9000273474/cocks-	TRANSFER TO 4694477162099	50.00		677.22
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203811837506/PhoneP e/YESB/EURONET @yb/Payme n-	TRANSFER TO 4692458162096	241.00		436.22
7 Feb 2022	7 Feb 2022	BULK POSTING-ACHCr ICIC00161000001072 BFL408CDDGF580-			4.00	440.22
7 Feb 2022	7 Feb 2022	BY TRANSFER- UPI/CR/203886357149/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 5098808162092		10,000.00	10,440.22
7 Feb 2022	7 Feb 2022	FEE EXCESS DRS--		59.00		10,381.22
8 Feb 2022	8 Feb 2022	BY TRANSFER- UPI/CR/203980733655/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 4693150162097		19,000.00	29,381.22
8 Feb 2022	8 Feb 2022	BY TRANSFER- UPI/CR/203931555770/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 4693167162090		19,000.00	48,381.22
8 Feb 2022	8 Feb 2022	BY TRANSFER- UPI/CR/203979705508/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 5098950162097		2,000.00	50,381.22
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203924101904/SUDAM ALL/SBIN/8885788834/mille-	TRANSFER TO 4898825162098	40,000.00		10,381.22
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203918116289/PEELA S/SBIN/Q57200082 @/Payme-	TRANSFER TO 5099429162096	240.00		10,141.22
8 Feb 2022	8 Feb 2022	BY TRANSFER- UPI/CR/203986966798/TAJ ABRAR/SBIN/9032105659/Pay-	TRANSFER FROM 4693143162097		5,000.00	15,141.22
9 Feb 2022	9 Feb 2022	BULK POSTING-ACHCr ICIC00161000001072 BFL408CDMGF580-			9.00	15,150.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2022	9 Feb 2022	BY TRANSFER- UPI/CR/204072986060/K JAGAM/KVBL/kandhajaga/Paymen-	TRANSFER FROM 5098953162095		1,400.00	16,550.22
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204073366049/GUNTU PU /HDFC/guntupu@yb/diese-	TRANSFER TO 4694016162095	1,400.00		15,150.22
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204079223198/VEDUR LA /HDFC/vedurla@yb/Payme-	TRANSFER TO 5097743162092	6,000.00		9,150.22
11 Feb 2022	11 Feb 2022	BY TRANSFER- UPI/CR/204230139842/Mrs VEDU/IDIB/dhanalaksh/Payme-	TRANSFER FROM 4693520162098		10,000.00	19,150.22
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204214260151/SUDAM ALL/SBIN/8885788834/mille-	TRANSFER TO 5099688162099	10,000.00		9,150.22
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204286717127/RAIRE DDY/YESB/Q102592254/Payme-	TRANSFER TO 5097889162095	135.00		9,015.22
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204306639469/RAMAN A /YESB/Q08963163@/Payme-	TRANSFER TO 5097995162094	140.00		8,875.22
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204441155996/Mr PALUR/IDIB/8074506502/game -	TRANSFER TO 5098141162098	200.00		8,675.22
14 Feb 2022	14 Feb 2022	CREDIT- SALARY-			3,200.00	11,875.22
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204577841008/PULAK ALA/PYTM/Q13144709@/Strik-	TRANSFER TO 4693772162091	300.00		11,575.22
15 Feb 2022	15 Feb 2022	TO TRANSFER- UPI/DR/204672848168/KANDA J/SBIN/7702127909/manpo-	TRANSFER TO 5099428162097	7,400.00		4,175.22
16 Feb 2022	16 Feb 2022	BY TRANSFER- UPI/CR/204775807845/KANDA SA/CNRB/9502551980/Payme-	TRANSFER FROM 4693234162094		10,000.00	14,175.22
16 Feb 2022	16 Feb 2022	BY TRANSFER- UPI/CR/204750415787/VEDUR LA /HDFC/vedurla@yb/Payme-	TRANSFER FROM 4693235162093		5,000.00	19,175.22
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204790269751/Bank Acc/IDIB/6312060430/Payme-	TRANSFER TO 5099544162093	10,000.00		9,175.22
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204738350532/Bank Acc/IDIB/6312060430/Payme-	TRANSFER TO 5099533162096	5,000.00		4,175.22
16 Feb 2022	16 Feb 2022	BY TRANSFER- UPI/REV/204790269751-	TRANSFER FROM 5099544162093		10,000.00	14,175.22
16 Feb 2022	16 Feb 2022	BY TRANSFER- UPI/REV/204738350532-	TRANSFER FROM 5099533162096		5,000.00	19,175.22
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204741016882/GUDLA GU/CNRB/Q31887725@/Payme-	TRANSFER TO 5097771162099	700.00		18,475.22
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204783299465/SUDAM ALL/SBIN/8885788834/mille-	TRANSFER TO 5099513162090	10,000.00		8,475.22
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204739649259/VEDUR LA /HDFC/vedurla@yb/Payme-	TRANSFER TO 4694039162098	5,000.00		3,475.22
16 Feb 2022	16 Feb 2022	BY TRANSFER- UPI/CR/204705611036/SANTH OSH/SBIN/9642582070/Payme -	TRANSFER FROM 4899349162092		10,000.00	13,475.22
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204769215715/KANDA SA/CNRB/9502551980/retur-	TRANSFER TO 5097745162090	10,000.00		3,475.22



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17 Feb 2022	17 Feb 2022	BY TRANSFER- UPI/CR/204876273644/MOHD SAL/CNRB/9494925873/Payme-	TRANSFER FROM 4693315162094		4,000.00	7,475.22
17 Feb 2022	17 Feb 2022	BY TRANSFER- UPI/CR/204883727081/ALLMP ALL/HDFC/9491738357/Payme-	TRANSFER FROM 5099096162090		10,000.00	17,475.22
17 Feb 2022	17 Feb 2022	BY TRANSFER- UPI/CR/204803261540/ALLMP ALL/HDFC/9491738357/Payme-	TRANSFER FROM 4693396162098		10,000.00	27,475.22
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204809638433/SUDAM ALL/SBIN/8885788834/Payme-	TRANSFER TO 5099557162098	18,100.00		9,375.22
19 Feb 2022	19 Feb 2022	TO TRANSFER- UPI/DR/205005867469/SRI SAI /PYTM/paytmqr281/Payme-	TRANSFER TO 4898288162096	200.00		9,175.22
20 Feb 2022	20 Feb 2022	TO TRANSFER- UPI/DR/205134646103/SANKA RA /SBIN/9912627447/new p-	TRANSFER TO 5099784162099	1,500.00		7,675.22
20 Feb 2022	20 Feb 2022	TO TRANSFER- UPI/DR/205121495266/Beta San/INDB/Q74852082@/Stick-	TRANSFER TO 5099822162098	2,600.00		5,075.22
20 Feb 2022	20 Feb 2022	TO TRANSFER- UPI/DR/205106319022/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 5098108162098	538.00		4,537.22
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205262273843/KARNA M /SBIN/9000273474/satee-	TRANSFER TO 4897659162094	200.00		4,337.22
21 Feb 2022	21 Feb 2022	CHEQUE DEPOSIT--419092	TRANSFER TO 10519334146 / 419092		1,00,000.00	1,04,337.22
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205234772839/BOLLU SA/BKID/9392736878/insur-	TRANSFER TO 4693859162093	5,122.00		99,215.22
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205242599115/Royal Ma/UTIB/gpay-11178/Dewat-	TRANSFER TO 5097553162097	45,090.00		54,125.22
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205215133768/Mr BHARI/IDIB/Q065251271/Clamp-	TRANSFER TO 4693854162098	60.00		54,065.22
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205446279089/SURIS ETT/PYTM/paytmqr281/Xerox-	TRANSFER TO 5097710162090	159.00		53,906.22
25 Feb 2022	25 Feb 2022	TO TRANSFER- UPI/DR/205606779729/S RAMESH/HDFC/ramesh.sr0/ta mpl-	TRANSFER TO 4694202162093	1,000.00		52,906.22
25 Feb 2022	25 Feb 2022	BY TRANSFER- UPI/CR/205636185518/K JAGAM/KVBL/kandhajaga/Paymen-	TRANSFER FROM 4693420162092		1,400.00	54,306.22
25 Feb 2022	25 Feb 2022	TO TRANSFER- UPI/DR/205614835262/GUNTU PU /HDFC/guntupu@yb/Diese-	TRANSFER TO 5099640162093	1,600.00		52,706.22
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222057047158-HARI OM SAI CREATIONS	NEFT INB: IRS8237232 / HARI OM SAI CREATIONS	10,000.00		42,706.22
26 Feb 2022	26 Feb 2022	TO TRANSFER- UPI/DR/205741873856/VEDUR LA /SBIN/Q912505547/Payme-	TRANSFER TO 4694324162095	1.00		42,705.22
26 Feb 2022	26 Feb 2022	BY TRANSFER- UPI/CR/205740874208/VEDUR LA /SBIN/8498895485/Payme-	TRANSFER FROM 4693567162095		1.00	42,706.22
26 Feb 2022	26 Feb 2022	TO TRANSFER- UPI/DR/205738551966/VEDUR LA /SBIN/Q94185218@/Payme-	TRANSFER TO 5099729162095	1.00		42,705.22

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26 Feb 2022	26 Feb 2022	TO TRANSFER- UPI/DR/205781245531/VEDUR LA /SBIN/Q912505547/Payme-	TRANSFER TO 4694363162099	1.00		42,704.22
28 Feb 2022	28 Feb 2022	BULK POSTING- UPI/205446279089/REV-			159.00	42,863.22
28 Feb 2022	28 Feb 2022	TO TRANSFER- UPI/DR/205955276044/Mr ARIPA/IDIB/9985342373/modic -	TRANSFER TO 5099371162099	4,000.00		38,863.22
28 Feb 2022	28 Feb 2022	TO TRANSFER- UPI/DR/205961819864/SRAKA LA /CNRB/7205496917/gas-	TRANSFER TO 4898805162091	950.00		37,913.22
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206078676692/SREE DUR/UTIB/sdcoolzone/Payme-	TRANSFER TO 5097665162091	32,000.00		5,913.22
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206051633839/RAMES H /SBIN/9849295472/Payme-	TRANSFER TO 4693963162095	1,660.00		4,253.22
1 Mar 2022	1 Mar 2022	BY TRANSFER- UPI/CR/206144186929/Mr PALUR/IDIB/8074506502/Payme-	TRANSFER FROM 5098976162099		100.00	4,353.22
3 Mar 2022	3 Mar 2022	BY TRANSFER- UPI/CR/206210030509/K JAGAM/KVBL/kandhajaga/Paymen-	TRANSFER FROM 5099080162097		1,500.00	5,853.22
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206211280897/GUNTU PU /HDFC/guntupu@yb/diese-	TRANSFER TO 5097839162094	500.00		5,353.22
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206291194448/Vasu Gen/UTIB/gpay-11179/Xerox-	TRANSFER TO 5097783162095	350.00		5,003.22
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206287799716/R SUDHA /YESB/BHARATPE90/Pay t-	TRANSFER TO 5097790162095	176.00		4,827.22
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206245444881/GUNTU PU /HDFC/guntupu@yb/diese-	TRANSFER TO 4694162162097	1,000.00		3,827.22
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206344345345/VASAVI E/CNRB/Q91308776@/Payme-	TRANSFER TO 5099667162094	890.00		2,937.22
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206357261239/HSD HP A/PYTM/paytm-4830/Payme-	TRANSFER TO 4692599162094	437.21		2,500.01
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206348825442/VEDUR LA /HDFC/vedurla@yb/EMI-	TRANSFER TO 4694279162094	2,000.00		500.01
6 Mar 2022	6 Mar 2022	CSH DEP (CDM)-9177842454-			20,000.00	20,500.01
6 Mar 2022	6 Mar 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		20,475.01
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206592691652/Mr ARIPA/IDIB/9985342373/chiti-	TRANSFER TO 5098146162093	14,550.00		5,925.01
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206612929067/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097544162098	2,092.00		3,833.01
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206726982710/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097599162094	241.00		3,592.01
8 Mar 2022	8 Mar 2022	BY TRANSFER- UPI/CR/206758392492/VEDUR LA /HDFC/vedurla@yb/Payme-	TRANSFER FROM 5098900162096		2,000.00	5,592.01
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206864924314/GUNTU PU /HDFC/guntupu@yb/diese-	TRANSFER TO 5097762162090	1,500.00		4,092.01
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206803020767/SURIS ETT/PYTM/paytmqr281/Payme-	TRANSFER TO 4692503162096	117.00		3,975.01

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9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206857532926/SHAIK N/SBIN/snaseer12@/jacky-	TRANSFER TO 4898851162096	2,700.00		1,275.01
10 Mar 2022	10 Mar 2022	TO TRANSFER- UPI/DR/206922829918/GUDIV ADA/SBIN/raviraj304/Payme-	TRANSFER TO 5097837162096	1,200.00		75.01
10 Mar 2022	10 Mar 2022	BY TRANSFER- UPI/CR/206963814996/GUDIV ADA/SBIN/raviraj304/Payme-	TRANSFER FROM 5098521162097		1,600.00	1,675.01
10 Mar 2022	10 Mar 2022	TO TRANSFER- UPI/DR/206911733175/MF AHAM/SBIN/9985701617/Payme-	TRANSFER TO 4694105162094	1,675.00		0.01
11 Mar 2022	11 Mar 2022	CREDIT- SALARY-			17,376.00	17,376.01
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207033072084/PATHURI /PYTM/Q85066149@/Payme-	TRANSFER TO 5097933162097	25.00		17,351.01
11 Mar 2022	11 Mar 2022	BY TRANSFER- NEFT*CNRB0014318*P070220158123309*IXAR INTEGRITY L -	TRANSFER FROM 3199970044309		6,000.00	23,351.01
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207001704560/ETI DHA/SBIN/8790304034/Payme -	TRANSFER TO 4694212162092	15,000.00		8,351.01
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207030693712/ETI DHA/SBIN/8790304034/Payme -	TRANSFER TO 4694195162098	5,000.00		3,351.01
12 Mar 2022	12 Mar 2022	BY TRANSFER- UPI/CR/207180062829/ALLMP ALL/HDFC/9491738357/Payme -	TRANSFER FROM 5099196162097		2,450.00	5,801.01
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207212516494/KARNAM /SBIN/9000273474/cocks-	TRANSFER TO 4694468162090	500.00		5,301.01
13 Mar 2022	13 Mar 2022	BY TRANSFER- UPI/CR/207202023632/ARUNKUM/SBIN/7893351545/Payme -	TRANSFER FROM 4693664162095		4,000.00	9,301.01
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207281546886/ETI DHA/SBIN/8790304034/Payme -	TRANSFER TO 5099842162094	4,000.00		5,301.01
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207217419885/SUPRIYA /CNRB/8886302035/DG-	TRANSFER TO 4694438162095	3,000.00		2,301.01
14 Mar 2022	14 Mar 2022	TO TRANSFER- UPI/DR/207373502894/RAIREDDY/UBIN/raireddysu/xerox-	TRANSFER TO 5097590162092	105.00		2,196.01
14 Mar 2022	14 Mar 2022	TO TRANSFER- UPI/DR/207368672157/APOLLO P/YESB/APOLLOPHAR/Payme -	TRANSFER TO 4692446162090	410.00		1,786.01
14 Mar 2022	14 Mar 2022	DEBIT-ATMCard AMC 459156*0141-		147.50		1,638.51
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207466837690/KBR SUPE/YESB/BHARATPE90/Pay T-	TRANSFER TO 5097639162092	673.00		965.51
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207489200520/KBR SUPE/YESB/BHARATPE90/Pay T-	TRANSFER TO 5097613162092	227.00		738.51
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207474620249/BALAJI T/YESB/BHARATPE90/Verif-	TRANSFER TO 4692463162090	340.00		398.51
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207486379251/Vanisri /PYTM/paytmqr281/Paymen-	TRANSFER TO 4692485162094	360.00		38.51

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17 Mar 2022	17 Mar 2022	BY TRANSFER- UPI/CR/207664703586/ETI DHA/SBIN/8790304034/Payme-	TRANSFER FROM 5098509162092		1,500.00	1,538.51
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207631781291/ARIGI HE/BARB/8885838442/Payme-	TRANSFER TO 4694166162093	1,000.00		538.51
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207670375645/HARSH VAR/SBIN/7093847448/Payme-	TRANSFER TO 4694130162093	500.00		38.51
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207673025587/Paida Ud/SBIN/8886798553/Payme-	TRANSFER TO 4898859162098	20.00		18.51
18 Mar 2022	18 Mar 2022	BY TRANSFER- UPI/CR/207737673064/ALLMP ALL/HDFC/9491738357/Payme-	TRANSFER FROM 4693495162095		10,000.00	10,018.51
18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/207792677864/VEDUR LA /HDFC/vedurla@yb/Payme-	TRANSFER TO 4694245162093	1,600.00		8,418.51
18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/207777629450/VEDUR LA /HDFC/vedurla@yb/Payme-	TRANSFER TO 4694205162090	100.00		8,318.51
18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/207745699602/Miss SAI/CBIN/8500417842/Payme-	TRANSFER TO 5099655162097	1,600.00		6,718.51
18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/207748538912/Miss SAI/CBIN/8500417842/Payme-	TRANSFER TO 5099664162097	400.00		6,318.51
18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/207715070216/RAIRE DDY/YESB/Q71264866@/Pay me-	TRANSFER TO 5097910162093	200.00		6,118.51
18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/207770199389/R SUDHA /YESB/BHARATPE90/Pay t-	TRANSFER TO 5097904162091	50.00		6,068.51
18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/207739902252/HARSH VAR/SBIN/7093847448/Payme-	TRANSFER TO 4898891162099	500.00		5,568.51
19 Mar 2022	19 Mar 2022	CHEQUE DEPOSIT--419093	TRANSFER TO 10519334146 / 419093		80,000.00	85,568.51
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207806348727/SHAIK SH/ANDB/7842068772/sheet-	TRANSFER TO 4694390162095	10,000.00		75,568.51
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207846169625/ALLMP ALL/HDFC/9491738357/Payme-	TRANSFER TO 4694313162098	10,000.00		65,568.51
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207859006935/Chodipil /SBIN/8367503343/advan-	TRANSFER TO 4694346162099	2,000.00		63,568.51
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207973554886/GANTA N/SBIN/9398938296/Payme-	TRANSFER TO 4694436162097	400.00		63,168.51
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207907523283/GANTA N/SBIN/9398938296/Payme-	TRANSFER TO 5099822162098	400.00		62,768.51
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207932934644/MD PEER/KKBK/9032888791/bolor -	TRANSFER TO 4694436162097	10,000.00		52,768.51
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207953824794/VEDUR LA /HDFC/vedurla@yb/safet-	TRANSFER TO 4694471162095	1,400.00		51,368.51
20 Mar 2022	20 Mar 2022	BY TRANSFER- UPI/CR/207973842708/K JAGAM/KVBL/kandhajaga/Pay men-	TRANSFER FROM 4899003162095		5,000.00	56,368.51
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208083150702/BOGAV ILL/SBIN/9866819939/Payme-	TRANSFER TO 5097573162094	140.00		56,228.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208058933136/ETI DHA/SBIN/8790304034/Payme-	TRANSFER TO 4897655162098	5,000.00		51,228.51
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208059337983/BANKA SU/PYTM/sunilkumar/Payme-	TRANSFER TO 4693799162090	4,000.00		47,228.51
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208041331135/BANKA SU/PYTM/sunilkumar/Payme-	TRANSFER TO 4693812162098	2,000.00		45,228.51
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208044493626/PhonePe/YESB/BILDESKHE/Paymen-	TRANSFER TO 4692438162090	3,927.00		41,301.51
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208080906182/PhonePe/YESB/BILDESKHE/Paymen-	TRANSFER TO 5097511162097	1,953.00		39,348.51
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208061790257/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097550162099	181.00		39,167.51
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208030193424/ETI DHA/SBIN/8790304034/Payme-	TRANSFER TO 5099349162096	4,000.00		35,167.51
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208070257116/VEDURLA /HDFC/vedurla@yb/Payme-	TRANSFER TO 5097584162091	2,000.00		33,167.51
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208014568180/SHAIK SH/ANDB/7842068772/sheet-	TRANSFER TO 4693856162096	10,000.00		23,167.51
23 Mar 2022	23 Mar 2022	TO TRANSFER- UPI/DR/208258915383/SATYA JA/YESB/Q84854815@/Payme-	TRANSFER TO 4692505162094	1,389.21		21,778.30
24 Mar 2022	24 Mar 2022	TO TRANSFER- UPI/DR/208344751620/NAGAR APU/SBIN/krishvani@/Payme-	TRANSFER TO 5099601162090	500.00		21,278.30
24 Mar 2022	24 Mar 2022	TO TRANSFER- UPI/DR/208308219412/BANKA SU/PYTM/sunilkumar/Payme-	TRANSFER TO 5097857162092	1,000.00		20,278.30
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208403397404/NAGAR APU/SBIN/krishvani@/Payme-	TRANSFER TO 4694208162097	500.00		19,778.30
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208446247922/ETI DHA/SBIN/8790304034/Payme-	TRANSFER TO 4694232162098	4,000.00		15,778.30
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208405864298/GUNTA H/SBIN/gunta.hema/Payme-	TRANSFER TO 5099667162094	3,100.00		12,678.30
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208426577607/BANKA SU/PYTM/sunilkumar/Payme-	TRANSFER TO 4898893162097	4,000.00		8,678.30
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			120.00	8,798.30
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208520015178/Chodipil /SBIN/8367503343/advan-	TRANSFER TO 5099730162091	2,000.00		6,798.30
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208555642543/SETTU BAN/APGV/9963264833/concr-	TRANSFER TO 5098058162092	800.00		5,998.30
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208675252485/KARNA M /SBIN/9000273474/Payme-	TRANSFER TO 4898922162098	1,160.00		4,838.30
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208616184351/CHADARAM/SBIN/9100440716/Payme-	TRANSFER TO 4694479162097	1,300.00		3,538.30
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208634398618/Chodipil /SBIN/8367503343/Payme-	TRANSFER TO 5099801162092	1,000.00		2,538.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2022	28 Mar 2022	TO TRANSFER- UPI/DR/208712373444/GUNTA H/SBIN/gunta.hema/Payme-	TRANSFER TO 5097585162090	1,500.00		1,038.30
29 Mar 2022	29 Mar 2022	TO TRANSFER- UPI/DR/208858197703/BANKA SU/PYTM/sunilkumar/Payme-	TRANSFER TO 5097662162094	300.00		738.30
29 Mar 2022	29 Mar 2022	TO TRANSFER- UPI/DR/208838837591/SURAB HI /YESB/BHARATPE90/Verif-	TRANSFER TO 4692470162090	650.00		88.30
30 Mar 2022	30 Mar 2022	BY TRANSFER-INB IMPS208918803413/86575130 02/XX9271/-	MAC00096000449 0 MAC00096000449 0		1.00	89.30
31 Mar 2022	31 Mar 2022	BY TRANSFER- UPI/CR/209087364380/ETI DHA/SBIN/8790304034/Payme -	TRANSFER FROM 5099043162092		4,000.00	4,089.30
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209105415937/AMAZON S/HDFC/amazonse/Payme-	TRANSFER TO 5097888162096	337.00		3,752.30
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209280078820/SANKARA /SBIN/9912627447/pass-	TRANSFER TO 4694396162090	2,000.00		1,752.30
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209245168449/SETTUBAN/APGV/9963264833/Payme-	TRANSFER TO 4694308162094	400.00		1,352.30
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209445639153/BANKA SU/PYTM/sunilkumar/Payme-	TRANSFER TO 4693812162098	1,300.00		52.30
4 Apr 2022	4 Apr 2022	CSH DEP (CDM)-9177842454-			25,000.00	25,052.30
4 Apr 2022	4 Apr 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		25,027.30
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209409910430/TAJ ABRAR/SBIN/9032105659/pay-	TRANSFER TO 4898807162099	7,000.00		18,027.30
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209467731501/VEDURLA /HDFC/vedurla@yb/retur-	TRANSFER TO 4693837162099	3,000.00		15,027.30
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209421648996/GULLIPAL/SBIN/8142499455/retur-	TRANSFER TO 5097575162092	1,200.00		13,827.30
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209435009962/BONUDH/SBIN/dhana1.-@y/retur-	TRANSFER TO 5097557162093	4,000.00		9,827.30
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209465553618/VENKATA /SBIN/venkataram/cubes-	TRANSFER TO 4693858162094	150.00		9,677.30
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209552590344/ETI DHA/SBIN/8790304034/Payme -	TRANSFER TO 5099468162090	2,000.00		7,677.30
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209550890956/PALIKAR/BARB/8790142680/advan-	TRANSFER TO 4693911162096	500.00		7,177.30
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209512298382/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692476162095	668.00		6,509.30
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209588802865/GUNTA H/SBIN/gunta.hema/retur-	TRANSFER TO 4897663162099	3,000.00		3,509.30
9 Apr 2022	9 Apr 2022	BY TRANSFER- UPI/CR/209961416579/GUNTA H/SBIN/gunta.hema/Payme-	TRANSFER FROM 4693582162096		1,800.00	5,309.30
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210024214689/Chodipil /SBIN/8367503343/bende-	TRANSFER TO 4694463162095	2,000.00		3,309.30

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.