



Account Name : Mr. ARULDAS STANLEY DAYAKAR
Address : DOOR NO 64-25-9,INDIRANAGAR,
NEAR AMBEDKAR PARK,
ANANDA NAGAR, RAJAHMUNDRY-533105
East Godavari
Date : 27 Jan 2024
Account Number : 00000032246606876
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : AP PAPER MILLS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86292134688
IFS Code :SBIN0001980
(Indian Financial System)
MICR Code : 533002104
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2023 : 4,771.97

Account Statement from 1 Oct 2023 to 27 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364099377285/RAVI KUM/YESB/Q930339162/Paym e-	TRANSFER TO 4897696162090	150.00		4,621.97
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327402813355/ARIF AND/PYTM/paytmqryqv/Payme -	TRANSFER TO 4897696162090	440.00		4,181.97
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327569432294/ARIF AND/PYTM/paytmqryqv/Payme -	TRANSFER TO 4897690162095	210.00		3,971.97
3 Oct 2023	3 Oct 2023	ATM WDL-ATM CASH 4990 SBI OFFICERS CLNY MOOSAROORNAGAR-		3,500.00		471.97
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327604190973/YESUK ONA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897691162095	170.00		301.97
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364201412839/MUKKU L/SBIN/9052347717/Payme-	TRANSFER FROM 4897733162090		4,500.00	4,801.97
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364372737553/BUSI PAR/BARB/8500800896/Paym e-	TRANSFER FROM 4897734162099		590.00	5,391.97
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364301211551/BUSI PAR/BARB/8500800896/Paym e-	TRANSFER FROM 4897734162099		550.00	5,941.97
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB Bharti Airtel-	18264107294IGA QGQJRD0 TRANSFER TO 45	589.00		5,352.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB APTOnline -	310041422142528 41171GAQGQLIM 2 TRANSF	567.70		4,785.27
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		4,422.00		363.27
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364466554278/MUKKU L/SBIN/9052347717/Payme-	TRANSFER FROM 4897735162098		4,920.00	5,283.27
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327947972623/SARAL A U/YESB/BHARATPE90/Pay t -	TRANSFER TO 4897694162092	80.00		5,203.27
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327992545706/SLATE CO/SBIN/shailender/UPI-	TRANSFER FROM 4897736162097		40,000.00	45,203.27
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 5642 SBI OFFICERS CLNY MOOSAROORNAGAR-		20,000.00		25,203.27
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 5644 SBI OFFICERS CLNY MOOSAROORNAGAR-		20,000.00		5,203.27
6 Oct 2023	6 Oct 2023	TO TRANSFER-INB IRCTC-	MktzIoXxwW55JW IGAQGXUWD8 TRANSFER TO	902.20		4,301.07
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364559386688/BUSI RAM/YESB/ramsbabu.b/Payme -	TRANSFER FROM 4897736162097		900.00	5,201.07
6 Oct 2023	6 Oct 2023	by debit card-OTHPOS535288 5006 D MART MALEKPET HYDERABAD-		964.00		4,237.07
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364577992298/MUKKU L/SBIN/9052347717/Payme-	TRANSFER TO 4897694162092	1,830.00		2,407.07
7 Oct 2023	7 Oct 2023	CSH DEP (CDM)- CDM6040109NEAR KONARK DIAGNOSTICSAIDABAD TS IN-			10,500.00	12,907.07
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364638018056/MUKKU L/SBIN/9052347717/Payme-	TRANSFER TO 4897695162091	10,500.00		2,407.07
7 Oct 2023	7 Oct 2023	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	MILCKIS8Zv9KV3I GAQHBMGY0 TRANSFER TO	194.98		2,212.09
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328019875522/TRAVE L C/KKBK/9550999307/Singa-	TRANSFER FROM 4897737162096		800.00	3,012.09
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364630098770/BUSI PAR/BARB/8500800896/Paym e-	TRANSFER TO 4897695162091	100.00		2,912.09
7 Oct 2023	7 Oct 2023	TO TRANSFER-INB IRCTC-	MIOAFDDYDqnlM QIGAQBXP4 TRANSFER TO	709.50		2,202.59
7 Oct 2023	7 Oct 2023	TO TRANSFER-INB IRCTC-	MIOHLhNGX4ArJ aIGAQBXP3 TRANSFER TO	709.50		1,493.09
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364724061432/MUKKU L/SBIN/9052347717/Payme-	TRANSFER FROM 4897738162095		10,000.00	11,493.09
8 Oct 2023	8 Oct 2023	by debit card-OTHPOS116775 WHAM INFOCOM PRIVATE LHYDERABAD-		10,000.00		1,493.09
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328393257651/DHL EXPR/HDFC/dhlexpress/Viree-	TRANSFER TO 4897691162095	550.00		943.09
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364995424419/MUKKU L/SBIN/9052347717/Payme-	TRANSFER TO 4897691162095	264.00		679.09

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11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328422476980/TRAVEL C/KKBK/9550999307/Visa-	TRANSFER FROM 4897734162099		4,750.00	5,429.09
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365009549500/MUKKUL/SBIN/9052347717/Payme-	TRANSFER TO 4897692162094	4,500.00		929.09
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328522064698/ARUL DAS/BKID/8341567204/Payme-	TRANSFER FROM 4897735162098		2,840.00	3,769.09
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328523670728/YESUKONA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	170.00		3,599.09
12 Oct 2023	12 Oct 2023	TO TRANSFER-INB Eastern Power Distributio EPDC_AP Payments-	YSBI2109214885I GAQHQQZUU0 TRANSFER TO	2,842.95		756.14
12 Oct 2023	12 Oct 2023	TO TRANSFER-INB Southern Power Distributi AP_ELECT Payments-	YSBI2109221551I GAQHRAAI6 TRANSFER TO	161.77		594.37
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365204651043/BUSIPAR/BARB/8500800896/Payme-	TRANSFER FROM 4897736162097		1,420.00	2,014.37
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328680509632/APEPDCL/PYTM/paytm-7294/Paymen-	TRANSFER TO 4897694162092	902.00		1,112.37
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328636735686/APEPDCL/PYTM/paytm-7294/Paymen-	TRANSFER TO 4897694162092	253.00		859.37
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328689700506/APEPDCL/PYTM/paytm-7294/Paymen-	TRANSFER TO 4897694162092	261.00		598.37
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328640757091/Airtel P/INDB/airtelpaym/UPITr-	TRANSFER TO 4897694162092	155.00		443.37
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/365524999450/MUKKUL/SBIN/9052347717/Payme-	TRANSFER FROM 4897732162091		650.00	1,093.37
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365504894525/OMSAIST/YESB/Q674490222/Payme-	TRANSFER TO 4897690162095	28.00		1,065.37
16 Oct 2023	16 Oct 2023	ATM WDL-ATM CASH 32891 +Mahaboob Mansion MalakHyderabad-		500.00		565.37
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/365563386445/BUSIPAR/BARB/8500800896/Payme-	TRANSFER FROM 4897732162091		1,400.00	1,965.37
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/365580508480/BOMMANA /KKBK/8056117559/Payme-	TRANSFER FROM 4897732162091		5,000.00	6,965.37
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365658742749/MUKKUL/SBIN/9052347717/Payme-	TRANSFER TO 4897691162095	5,000.00		1,965.37
17 Oct 2023	17 Oct 2023	by debit card-SBIPG 490009662744www.irctc.co.in Central De-		1,345.10		620.27
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/365633617488/BUSIPAR/BARB/8500800896/Payme-	TRANSFER FROM 4897733162090		1,300.00	1,920.27
18 Oct 2023	18 Oct 2023	by debit card-OTHPG 752550 Indian Railways CateriNew Delhi-		1,565.34		354.93
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/365993777841/ARUL DAS /SBIN/paripurnab/Payme-	TRANSFER FROM 4897736162097		200.00	554.93
20 Oct 2023	20 Oct 2023	by debit card-SBIPG 500009670464www.irctc.co.in Central De-		445.15		109.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329323130546/TRAVEL C/KKBK/9550999307/Visa-	TRANSFER FROM 4897737162096		1,180.00	1,289.78
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366086147999/MUKKUL/SBIN/9052347717/Payme-	TRANSFER TO 4897695162091	1,000.00		289.78
21 Oct 2023	21 Oct 2023	BULK POSTING- PAYUPG_RFND_490009662744_2023-10-21-			1,140.00	1,429.78
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366055665010/MUKKUL/SBIN/9052347717/Payme-	TRANSFER TO 4897695162091	1,100.00		329.78
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329406508482/WONDER H/HDFC/yugandhar2/Payme-	TRANSFER FROM 4897737162096		2,500.00	2,829.78
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366098779935/MUKKUL/SBIN/9052347717/Payme-	TRANSFER TO 4897695162091	2,500.00		329.78
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329905392231/KOTIKALA/UBIN/babukotika/Payme-	TRANSFER TO 4897693162093	200.00		129.78
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366663560805/BUSIRAM/YESB/ramsbabu.b/Payme-	TRANSFER FROM 4897736162097		600.00	729.78
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330099066494/AIRTEL P/UTIB/airtelpost/Airte-	TRANSFER TO 4897694162092	589.00		140.78
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/366746272500/MUKKUL/SBIN/9052347717/Payme-	TRANSFER FROM 4897737162096		600.00	740.78
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366786016057/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897695162091	440.74		300.04
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330124116719/Airtel P/INDB/airtelpaym/UPITr-	TRANSFER TO 4897695162091	199.00		101.04
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366904984458/MUKKUL/SBIN/9052347717/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,101.04
1 Nov 2023	1 Nov 2023	ATM WDL-ATM CASH 33051 +SHALIVAHANA NAGAR HYDERABAD-		1,000.00		101.04
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330559780193/MUKKULVE/HDFC/mvdprasad1/Payme-	TRANSFER FROM 4897734162099		7,380.00	7,481.04
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330543481706/ESLAVATH/SBIN/eslavathch/Payme-	TRANSFER TO 4897692162094	117.00		7,364.04
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367206706722/Vodafo ne/YESB/VIINAPPAP@/Payme-	TRANSFER TO 4897693162093	201.00		7,163.04
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367391300216/VINAY KU/SBIN/9492443335/Payme-	TRANSFER TO 4897694162092	300.00		6,863.04
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 633 SBI OFFICERS CLNY MOOSAROORNAGAR-		5,500.00		1,363.04
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367346844365/MUKKUL/SBIN/9052347717/Payme-	TRANSFER FROM 4897736162097		1,000.00	2,363.04
4 Nov 2023	4 Nov 2023	by debit card-SBIPG 530009504424www.irctc.co.in Central De-		701.01		1,662.03
4 Nov 2023	4 Nov 2023	by debit card-SBIPG 510009576295www.irctc.co.in Central De-		701.01		961.02
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367477145262/MUKKUL/SBIN/9052347717/Payme-	TRANSFER FROM 4897737162096		360.00	1,321.02

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4 Nov 2023	4 Nov 2023	ATM WDL-ATM CASH 2884 NEAR DSNR BUS STOP BHAHYDERABAD-		500.00		821.02
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331201595185/SRI BALA/PYTM/paytmqr18s/Payme-	TRANSFER TO 4897692162094	120.00		701.02
8 Nov 2023	8 Nov 2023	BY TRANSFER-INB IMPS331212275495/90307292 07/XX1400/Salary-	MAI00000837628 8 MAI00000837628 8		40,500.00	41,201.02
8 Nov 2023	8 Nov 2023	TO TRANSFER-INB Zomato Limited-	18513444967IGA QKQLKY3 TRANSFER TO 45	439.84		40,761.18
8 Nov 2023	8 Nov 2023	ATM WDL-ATM CASH 1732 SBI OFFICERS CLNY MOOSAROORNAGAR-		20,000.00		20,761.18
8 Nov 2023	8 Nov 2023	ATM WDL-ATM CASH 1734 SBI OFFICERS CLNY MOOSAROORNAGAR-		20,000.00		761.18
10 Nov 2023	10 Nov 2023	by debit card-SBIPG 331450017693cpbgloyaltySBI ePay Mumbai-		4.00		757.18
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368114385540/BUSI PAR/BARB/8500800896/Payme-	TRANSFER TO 4897695162091	120.00		637.18
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368183821000/BUSI PAR/BARB/8500800896/Payme-	TRANSFER TO 4897695162091	60.00		577.18
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/368221381646/MUKKUL/SBIN/9052347717/Payme-	TRANSFER FROM 4897738162095		1,000.00	1,577.18
13 Nov 2023	13 Nov 2023	by debit card-SBIPG YT2142403506TSSPDCLPGI MUMBAI-		268.70		1,308.48
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/368343819496/BUSI PAR/BARB/8500800896/Payme-	TRANSFER FROM 4897732162091		1,460.00	2,768.48
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368391468160/RAJU KO/YESB/Q507908403/Payme-	TRANSFER TO 4897690162095	10.00		2,758.48
14 Nov 2023	14 Nov 2023	by debit card-OTHPOS484819 DHL EXPRESS HYDERABAD-		550.00		2,208.48
14 Nov 2023	14 Nov 2023	by debit card-OTHPOS485005 DHL EXPRESS HYDERABAD-		550.00		1,658.48
14 Nov 2023	14 Nov 2023	by debit card-SBIPG YT2143481752EPCPDCL MUMBAI-		1,050.36		608.12
14 Nov 2023	14 Nov 2023	TO TRANSFER-INB Eastern Power Distributio EPDC_AP Payments-	YSBI2143483740I GAQLHRYT2 TRANSFER TO	218.95		389.17
14 Nov 2023	14 Nov 2023	TO TRANSFER-INB Eastern Power Distributio EPDC_AP Payments-	YSBI2143490626I GAQLHSNN8 TRANSFER TO	200.95		188.22
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368473897760/MUKKUL/SBIN/9052347717/Payme-	TRANSFER FROM 4897733162090		3,440.00	3,628.22
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331949430953/DASARI R/PYTM/paytmqr12g/Payme-	TRANSFER TO 4897692162094	150.00		3,478.22
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368543191696/NAGAL OLL/KKBK/9010508990/Payme-	TRANSFER TO 4897692162094	30.00		3,448.22
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368683340816/MUKKUL/SBIN/9052347717/Payme-	TRANSFER TO 4897693162093	800.00		2,648.22

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16 Nov 2023	16 Nov 2023	TO TRANSFER-INB Zomato Limited-	18564160247IGA QLNSEE6 TRANSFER TO 45	585.36		2,062.86
17 Nov 2023	17 Nov 2023	DEBIT-ATMCard AMC 544670*0076-		147.50		1,915.36
17 Nov 2023	17 Nov 2023	BY TRANSFER-UPI/CR/332114735281/TRAVEL C/KKBK/9550999307/Uk vi-	TRANSFER FROM 4897736162097		4,500.00	6,415.36
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368737764719/MUKKUL/SBIN/9052347717/Payme-	TRANSFER TO 4897694162092	600.00		5,815.36
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/368867484345/MUKKUL/SBIN/9052347717/Payme-	TRANSFER FROM 4897737162096		8,000.00	13,815.36
18 Nov 2023	18 Nov 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004592474806 IGAQLRGLZ8 TRANSFER T	2,347.20		11,468.16
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368824601117/MUKKUL/SBIN/9052347717/Payme-	TRANSFER TO 4897695162091	5,653.00		5,815.16
19 Nov 2023	19 Nov 2023	BY TRANSFER-UPI/CR/368940398260/MUKKUL/SBIN/9052347717/Payme-	TRANSFER FROM 4897738162095		2,000.00	7,815.16
21 Nov 2023	21 Nov 2023	by debit card-OTHPOS098366 MAXIVISION EYE HOSPITAHYDERABAD-		250.00		7,565.16
21 Nov 2023	21 Nov 2023	by debit card-OTHPOS103829 MAXIVISION EYE HOSPITAHYDERABAD-		166.00		7,399.16
21 Nov 2023	21 Nov 2023	by debit card-OTHPOS114968 MAXIVISION EYE HOSPITAHYDERABAD-		880.00		6,519.16
21 Nov 2023	21 Nov 2023	BY TRANSFER-UPI/CR/369104466911/WONDER H/HDFC/yugandhar2/US su-	TRANSFER FROM 4897733162090		1,000.00	7,519.16
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369154088287/SATHYA N/YESB/Q058276561/Payme-	TRANSFER TO 4897691162095	90.00		7,429.16
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369196849338/DATTATRI/YESB/Q115832336/Payme-	TRANSFER TO 4897691162095	30.00		7,399.16
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332592155320/SANGATI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	18.00		7,381.16
22 Nov 2023	22 Nov 2023	by debit card-OTHPOS247065 PUSHPA SERVICE STATIONHYDERABAD-		500.00		6,881.16
22 Nov 2023	22 Nov 2023	BY TRANSFER-UPI/CR/332605389141/LAKSHMI /HDFC/drklp61@ok/for t-	TRANSFER FROM 4897734162099		21,000.00	27,881.16
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332673528723/V MALLAIAH/HDFC/santhusriv/Pay-	TRANSFER TO 4897692162094	100.00		27,781.16
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332670101135/R NAVEEN/KVBL/7981355117/Payme-	TRANSFER TO 4897692162094	175.00		27,606.16
22 Nov 2023	22 Nov 2023	ATM WDL-ATM CASH 4390 SBI OFFICERS CLNY MOOSAROORNAGAR-		18,000.00		9,606.16
22 Nov 2023	22 Nov 2023	BY TRANSFER-UPI/CR/332620855756/LAKSHMI /HDFC/drklp61@ok/for p-	TRANSFER FROM 4897734162099		175.00	9,781.16
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369517449087/KATHURI/YESB/Q369150799/Payme-	TRANSFER TO 4897695162091	27.00		9,754.16

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25 Nov 2023	25 Nov 2023	by debit card-OTHPOS031132 MAXIVISION EYE HOSPITALHYDERABAD-		1,000.00		8,754.16
25 Nov 2023	25 Nov 2023	by debit card-OTHPG 135203 PAY*WWW RAMOJIFILMCITYGURGAON-		3,186.00		5,568.16
25 Nov 2023	25 Nov 2023	TO TRANSFER-INB Zomato Limited-	18617624209IGA QMMNVW7 TRANSFER TO 45	230.73		5,337.43
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369625211588/BUSI PAR/BARB/8500800896/Payme-	TRANSFER FROM 4897738162095		590.00	5,927.43
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333068173112/Airtel P/PYTM/paytm-6441/Airte-	TRANSFER TO 4897696162090	589.00		5,338.43
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333073597641/DARK RIDES/PYTM/paytmqrqhh/Pay-	TRANSFER TO 4897696162090	125.00		5,213.43
26 Nov 2023	26 Nov 2023	by debit card-OTHPOS000503 Dolphin Hotels Pvt LtdRANGAREDDY-		450.00		4,763.43
26 Nov 2023	26 Nov 2023	TO TRANSFER-INB Zomato Limited-	18623388091IGA QMOLIS6 TRANSFER TO 45	265.99		4,497.44
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333108324368/Airtel/P YTM/paytm-6879/Airtel-	TRANSFER TO 4897690162095	199.00		4,298.44
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333108364963/Airtel P/PYTM/paytm-6441/Airte-	TRANSFER TO 4897690162095	847.44		3,451.00
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369854438424/GANJIPA/PYTM/pavansaine/Payme-	TRANSFER TO 4897691162095	30.00		3,421.00
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369850303603/GANJIPA/PYTM/pavansaine/Payme-	TRANSFER TO 4897691162095	19.00		3,402.00
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369809833670/OMSAI ST/YESB/Q674490222/Payme-	TRANSFER TO 4897691162095	50.00		3,352.00
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333334198112/B SUNIL /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	5.00		3,347.00
1 Dec 2023	1 Dec 2023	BY TRANSFER-UPI/CR/370123704665/MUKKUL/SBIN/9052347717/Payme-	TRANSFER FROM 4897736162097		7,000.00	10,347.00
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370187376405/Banda Va/SBIN/bvreddyui@UPI-	TRANSFER TO 4897694162092	7,000.00		3,347.00
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370120571744/MUKKUL/SBIN/9052347717/Payme-	TRANSFER TO 4897694162092	3,000.00		347.00
3 Dec 2023	3 Dec 2023	BY TRANSFER-UPI/CR/370357268013/BUSI RAM/YESB/ramsbabu.b/Payme -	TRANSFER FROM 4897738162095		1,326.00	1,673.00
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333700266939/Eastern /ICIC/epdcl.bd@i/colle-	TRANSFER TO 4897696162090	1,062.00		611.00
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333700274068/Eastern /ICIC/epdcl.bd@i/colle-	TRANSFER TO 4897696162090	264.00		347.00
8 Dec 2023	8 Dec 2023	TO TRANSFER-INB Bundl technologies Pvt Lt-	N9nX8hyBSIEFJil GAQNZEJP9 TRANSFER TO	185.00		162.00
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/371152174593/SLATE CO/SBIN/9581212123/Payme-	TRANSFER FROM 4897732162091		40,500.00	40,662.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	ATM WDL-ATM CASH 7627 SBI OFFICERS CLNY MOOSAROORNAGAR-		20,000.00		20,662.00
11 Dec 2023	11 Dec 2023	ATM WDL-ATM CASH 7629 SBI OFFICERS CLNY MOOSAROORNAGAR-		15,000.00		5,662.00
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371137784268/Vodafo ne/YESB/VIINAPPAP@/Payme -	TRANSFER TO 4897690162095	211.00		5,451.00
12 Dec 2023	12 Dec 2023	TO TRANSFER-INB Southern Power Distributi AP_ELECT Payments-	YSBI2171146114I GAQOKDME4 TRANSFER TO	230.77		5,220.23
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334748209172/Airtel/P YTM/paytm-6879/Airtel-	TRANSFER TO 4897692162094	199.00		5,021.23
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371468228702/SATHY A N/YESB/Q058276561/Payme -	TRANSFER TO 4897693162093	90.00		4,931.23
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371616387167/NAGAL OLL/KKBK/9010508990/Payme -	TRANSFER TO 4897695162091	30.00		4,901.23
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371722829612/South In/YESB/Q088187394/Payme-	TRANSFER TO 4897696162090	985.00		3,916.23
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371725424099/SUSHE EL /YESB/Q612018797/Payme-	TRANSFER TO 4897696162090	80.00		3,836.23
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335107335825/DASAR I R/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	150.00		3,686.23
18 Dec 2023	18 Dec 2023	BY TRANSFER-UPI/CR/335232390364/ARUL DAS/SBIN/aruldasglo/UPI-	TRANSFER FROM 4897732162091		1,082.00	4,768.23
18 Dec 2023	18 Dec 2023	TO TRANSFER-INB Eastern Power Distributio EPDC_AP Payments-	YSBI2177113484I GAQPBMY7 TRANSFER TO	1,084.95		3,683.28
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371811452661/BUSI PAR/BARB/8500800896/Paym e-	TRANSFER TO 4897690162095	500.00		3,183.28
20 Dec 2023	20 Dec 2023	TO TRANSFER-INB Eastern Power Distributio EPDC_AP Payments-	YSBI2179195513I GAQPHVEX2 TRANSFER TO	870.95		2,312.33
20 Dec 2023	20 Dec 2023	TO TRANSFER-INB Eastern Power Distributio EPDC_AP Payments-	YSBI2179197139I GAQPHVKW4 TRANSFER TO	468.95		1,843.38
20 Dec 2023	20 Dec 2023	TO TRANSFER-INB Eastern Power Distributio EPDC_AP Payments-	YSBI2179209109I GAQPHWPE8 TRANSFER TO	152.95		1,690.43
21 Dec 2023	21 Dec 2023	TO TRANSFER-INB Zomato Limited-	18787009943IGA QPKLJF7 TRANSFER TO 45	697.74		992.69
21 Dec 2023	21 Dec 2023	BY TRANSFER-UPI/CR/372129021640/MUKKU L/SBIN/9052347717/Payme-	TRANSFER FROM 4897735162098		700.00	1,692.69
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372233164572/POTLA PAL/SBIN/sravanthi0/Payme-	TRANSFER TO 4897694162092	200.00		1,492.69
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335957123474/A PRANIT/SIBL/ambatipran/UPI-	TRANSFER TO 4897690162095	50.00		1,442.69
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			17.00	1,459.69
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336126642798/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897692162094	199.00		1,260.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB Zomato Limited-	18827117770IGA QQAVVT1 TRANSFER TO 45	180.08		1,080.61
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372761566002/MUPPU KI/UCBA/8688613329/Payme-	TRANSFER TO 4897692162094	150.00		930.61
27 Dec 2023	27 Dec 2023	BY TRANSFER-UPI/CR/372767793393/NAMBU RI /HDFC/9000218000/Payme-	TRANSFER FROM 4897734162099		5,300.00	6,230.61
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372721507389/MUKKU L/SBIN/9052347717/Payme-	TRANSFER TO 4897692162094	4,800.00		1,430.61
29 Dec 2023	29 Dec 2023	BY TRANSFER-UPI/CR/372977469201/UMA MAHE/SBIN/9177808811/Payme-	TRANSFER FROM 4897736162097		6,000.00	7,430.61
29 Dec 2023	29 Dec 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004695572304 IGAQQGIYT1 TRANSFER T	879.50		6,551.11
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372952357284/MUKKU L/SBIN/9052347717/Payme-	TRANSFER TO 4897694162092	6,000.00		551.11
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336332692082/PULAK ANT/PYTM/paytmqr14m/UPI-	TRANSFER TO 4897694162092	50.00		501.11
30 Dec 2023	30 Dec 2023	BY TRANSFER-UPI/CR/373056751266/BUSI PAR/BARB/8500800896/Payme-	TRANSFER FROM 4897737162096		590.00	1,091.11
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336453508482/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897695162091	589.00		502.11
31 Dec 2023	31 Dec 2023	BY TRANSFER-UPI/CR/373118355385/MUKKU L/SBIN/9052347717/Payme-	TRANSFER FROM 4897738162095		500.00	1,002.11
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/436777582586/MUKKU L/SBIN/9052347717/Payme-	TRANSFER TO 4897690162095	1,000.00		2.11
3 Jan 2024	3 Jan 2024	BY TRANSFER-UPI/CR/436942981330/MUKKU L/SBIN/9052347717/Payme-	TRANSFER FROM 4897734162099		860.00	862.11
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400384735284/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897692162094	856.88		5.23
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/437033708580/MUKKU L/SBIN/9052347717/Payme-	TRANSFER FROM 4897735162098		100.00	105.23
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437095917072/NAGAL OLL/KKBK/9010508990/Payme -	TRANSFER TO 4897693162093	30.00		75.23
6 Jan 2024	6 Jan 2024	BY TRANSFER-UPI/CR/437234464369/BUSI PAR/BARB/8500800896/Payme-	TRANSFER FROM 4897737162096		800.00	875.23
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437221792160/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897695162091	396.80		478.43
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437256039727/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897695162091	396.80		81.63
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401012622576/PULAK ANT/PYTM/paytmqr1wz/UPI-	TRANSFER TO 4897692162094	40.00		41.63
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/437726362237/SLATE CO/SBIN/9581212123/Payme-	TRANSFER FROM 4897735162098		40,000.00	40,041.63
11 Jan 2024	11 Jan 2024	ATM WDL-ATM CASH 3509 SBI OFFICERS CLNY MOOSAROORNAGAR-		20,000.00		20,041.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2024	11 Jan 2024	ATM WDL-ATM CASH 3511 SBI OFFICERS CLNY MOOSAROORNAGAR-		16,000.00		4,041.63
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401211117232/PAYU PAY/INDB/airtelpaym/UPITr-	TRANSFER TO 4897694162092	199.00		3,842.63
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/437939217349/MUKKU L/SBIN/9052347717/Payme-	TRANSFER FROM 4897737162096		1,000.00	4,842.63
13 Jan 2024	13 Jan 2024	by debit card-OTHPG 638192 IRCTC Eticketing Gurgaon-		590.33		4,252.30
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437914598918/MUKKU L/SBIN/9052347717/Payme-	TRANSFER TO 4897695162091	410.00		3,842.30
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401312266668/Busi Dha/PPIW/7997780677/Payme-	TRANSFER TO 4897695162091	125.00		3,717.30
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438036584679/SEETHI NA/UTIB/jayacoder@/Payme-	TRANSFER TO 4897696162090	550.00		3,167.30
14 Jan 2024	14 Jan 2024	by debit card-OTHPG 113055 AP13 PVR MUSARAMBAGH HYDERABAD-		738.00		2,429.30
15 Jan 2024	15 Jan 2024	TO TRANSFER-INB IRCTC-	NOmMubJX2WJe BIIIGAQSLQZC9 TRANSFER TO	710.20		1,719.10
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401578556108/MEHRA J F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	200.00		1,519.10
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401531932747/Mr MOHD/YESB/BHARATPE09/P ay T-	TRANSFER TO 4897690162095	100.00		1,419.10
15 Jan 2024	15 Jan 2024	TO TRANSFER-INB IRCTC-	NOrl4zsHCCnI4XI GAQSMXZE5 TRANSFER TO	679.50		739.60
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB Southern Power Distributi AP_ELECT Payments-	YSBI2206443730I GAQSQUEEZ8 TRANSFER TO	145.77		593.83
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/438207213361/MUKKU L/SBIN/9052347717/Payme-	TRANSFER FROM 4897733162090		500.00	1,093.83
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401602415325/APEPD CL/PYTM/paytm-7294/Paymen-	TRANSFER TO 4897691162095	591.00		502.83
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401658234315/APEPD CL/PYTM/paytm-7294/Paymen-	TRANSFER TO 4897691162095	232.00		270.83
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401625518926/APEPD CL/PYTM/paytm-7294/Paymen-	TRANSFER TO 4897691162095	131.00		139.83
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/438325685700/WONDER H/HDFC/yugandhar2/visa-	TRANSFER FROM 4897734162099		3,000.00	3,139.83
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/438408784462/ARUL DAS/BKID/8341567204/Payme-	TRANSFER FROM 4897735162098		858.00	3,997.83
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401869881715/APEPD CL/PYTM/paytm-7294/Paymen-	TRANSFER TO 4897693162093	858.00		3,139.83
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438400189624/BUSI PAR/BARB/8500800896/Payme-	TRANSFER TO 4897693162093	400.00		2,739.83
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/438418926936/PADMA K/SBIN/9703018662/Payme-	TRANSFER FROM 4897735162098		2,000.00	4,739.83
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438491700503/MUKKU L/SBIN/9052347717/Payme-	TRANSFER TO 4897693162093	500.00		4,239.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/438518353784/SIVAK UMA/ICIC/9397317222/Payme-	TRANSFER FROM 4897736162097		6,000.00	10,239.83
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438559776874/MUKKUSR/SBIN/9966647521/Payme-	TRANSFER TO 4897694162092	4,160.00		6,079.83
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/438673002793/WONDER H/HDFC/yugandhar2/newze-	TRANSFER FROM 4897737162096		3,000.00	9,079.83
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402131643915/DASARI R/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	350.00		8,729.83
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/438848451805/Mr MIDDE/IDIB/7337292829/Payme-	TRANSFER FROM 4897732162091		1.00	8,730.83
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/438843366251/Mr MIDDE/IDIB/7337292829/Payme-	TRANSFER FROM 4897732162091		55,467.00	64,197.83
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402223118630/ROYAL TO/INDB/srinu.ravi/Payme-	TRANSFER TO 4897690162095	54,467.00		9,730.83
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/402318272720/TRAVEL C/KKBK/9550999307/USA v-	TRANSFER FROM 4897733162090		1,200.00	10,930.83
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402454775095/Airtel P/ICIC/airtel66.p/UPITr-	TRANSFER TO 4897692162094	856.88		10,073.95
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402478814011/IRCTC Raz/ICIC/irctc.razo/Pay v-	TRANSFER TO 4897692162094	801.80		9,272.15
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402418368120/SBIMOPS/SBIN/sbimops@sb/Collec-	TRANSFER TO 4897692162094	1,500.00		7,772.15
25 Jan 2024	25 Jan 2024	TO TRANSFER-INB Zomato Limited-	190310388391GA QTQSHB2 TRANSFER TO 45	184.74		7,587.41
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439140294970/PAVAN /YESB/Q810667685/Payme-	TRANSFER TO 4897693162093	300.00		7,287.41
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/439265639173/NENAVATH/SBIN/nenavathni/Payme-	TRANSFER FROM 4897736162097		320.00	7,607.41
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402773648941/ARUL DAS/SBIN/aruldasglo/UPI-	TRANSFER TO 4897695162091	2,000.00		5,607.41
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402773715546/MUKKUL/SBIN/prasanna.m/UPI-	TRANSFER TO 4897695162091	739.00		4,868.41
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/402734509902/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897737162096		3.00	4,871.41
27 Jan 2024	27 Jan 2024	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100004753502515 IGAQTUNPP6 TRANSFER T	469.50		4,401.91

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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