



Account Name : Mr. VELADI KALYAN  
Address : H NO:1-32-183/3/102  
SVS ENCLAVE  
KANAJIGUDA, GREEN FIELDS, SECUNDERABAD-500015  
Hyderabad  
Date : 3 Mar 2024  
Account Number : 00000020305265453  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : BOWENAPALLY  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 88520516177  
IFS Code :SBIN0013138  
(Indian Financial System)  
MICR Code : 500002149  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Sep 2023 : 5,00,789.38

#### Account Statement from 1 Sep 2023 to 3 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361028453087/Commis- ssi/utib/greaterhyd/GHMCP-	TRANSFER TO 4897694162092	3,031.00		4,97,758.38
2 Sep 2023	2 Sep 2023	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		24,266.00		4,73,492.38
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,731.00		4,68,761.38
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		7,989.00		4,60,772.38
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324659075877/Add Mone/PYTM/add- money@/Oid21-	TRANSFER TO 4897696162090	588.82		4,60,183.56
4 Sep 2023	4 Sep 2023	DEBIT-ACHDr YESB00707000028634 YES BANK RETAI-		25,023.00		4,35,160.56
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324798609936/YES BANK/YESB/retailbn0/Payme-	TRANSFER TO 4897690162095	332.00		4,34,828.56
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324990322350/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897692162094	11.00		4,34,817.56
6 Sep 2023	6 Sep 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		24,640.00		4,10,177.56
10 Sep 2023	10 Sep 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		10,698.00		3,99,479.56
10 Sep 2023	10 Sep 2023	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		7,236.00		3,92,243.56
10 Sep 2023	10 Sep 2023	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		32,338.00		3,59,905.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2023	12 Sep 2023	BY TRANSFER-P092302033F7E IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697762105217		40.71	3,59,946.27
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325747623253/YES BANK/YESB/retailbln0/Payme-	TRANSFER TO 4897693162093	27,114.00		3,32,832.27
19 Sep 2023	19 Sep 2023	BY TRANSFER-NEFT*HDFC0000001*N262232 648398983*VENNELA HOSPITAL-	TRANSFER FROM 3199411044308		1,00,000.00	4,32,832.27
20 Sep 2023	20 Sep 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		35,097.00		3,97,735.27
25 Sep 2023	25 Sep 2023	BY TRANSFER-NEFT*HDFC0000240*N268232 654928852*RA REFUND POOL A-	TRANSFER FROM 4697235044309		62,844.00	4,60,579.27
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,592.00	4,62,171.27
1 Oct 2023	1 Oct 2023	BY TRANSFER-NEFT*HDFC0000001*N274232 665004773*VENNELA HOSPITAL-	TRANSFER FROM 3199958044305		50,000.00	5,12,171.27
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,731.00		5,07,440.27
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		7,989.00		4,99,451.27
2 Oct 2023	2 Oct 2023	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		24,266.00		4,75,185.27
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327570617933/KHANA JIG/HDFC/khanajigud/UPI-	TRANSFER TO 4897690162095	260.00		4,74,925.27
4 Oct 2023	4 Oct 2023	DEBIT-ACHDr YESB00707000028634 YES BANK RETAI-		25,023.00		4,49,902.27
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364351079609/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	240.10		4,49,662.17
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364351492399/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	588.82		4,49,073.35
5 Oct 2023	5 Oct 2023	by debit card-SBIPG 327850023176CCA*rbllbankCC A Gurgaon-		17,651.73		4,31,421.62
6 Oct 2023	6 Oct 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		24,640.00		4,06,781.62
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327907596468/Bank Acc/UBIN/1378101000/Payme-	TRANSFER TO 4897694162092	15,000.00		3,91,781.62
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 32791 +ALWAL BRANCH HYDERABAD-		10,000.00		3,81,781.62
9 Oct 2023	9 Oct 2023	BY TRANSFER-NEFT*HDFC0000001*N282232 679156506*VENNELA HOSPITAL-	TRANSFER FROM 3199965044307		50,000.00	4,31,781.62
10 Oct 2023	10 Oct 2023	BY TRANSFER-NEFT*HDFC0000240*N283232 681637463*RA REFUND POOL A-	TRANSFER FROM 4697214044304		14,376.00	4,46,157.62
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		10,698.00		4,35,459.62
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		7,236.00		4,28,223.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		32,338.00		3,95,885.62
10 Oct 2023	10 Oct 2023	by debit card-OTHPOS528806 AVENUE SUPERMARTS LIMIMEDCHAL-		7,391.00		3,88,494.62
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328610061955/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897694162092	7,832.20		3,80,662.42
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328610062070/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897694162092	4,860.70		3,75,801.72
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329054439481/Bank Acc/UBIN/1378101000/Payme-	TRANSFER TO 4897691162095	40,000.00		3,35,801.72
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/329020244492/VELADI K/UBIN/9676774546/NA-	TRANSFER FROM 4897733162090		20,000.00	3,55,801.72
19 Oct 2023	19 Oct 2023	BY TRANSFER- P102302B1C882 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199964105216		40.71	3,55,842.43
20 Oct 2023	20 Oct 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		35,097.00		3,20,745.43
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329452804283/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897695162091	2,651.20		3,18,094.23
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329423344582/VELADI B/ANDB/bheeshma17/Payme-	TRANSFER TO 4897695162091	2,000.00		3,16,094.23
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329480652716/TSY LEIS/YESB/Q28930214@/Pay me-	TRANSFER TO 4897695162091	150.00		3,15,944.23
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329510893504/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897696162090	5,573.00		3,10,371.23
23 Oct 2023	23 Oct 2023	ATM WDL-ATM CASH 32961 HAYATH BOB HAYATHNAGER HYDERABAD -		5,000.00		3,05,371.23
25 Oct 2023	25 Oct 2023	TO TRANSFER- SBILT25102023222132827872 -Loan repayment-	TRANSFER TO 20043361333	50,000.00		2,55,371.23
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*HDFC00000001*N305232 714318707*VENNELA HOSPITAL-	TRANSFER FROM 4697205044304		1,00,000.00	3,55,371.23
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330617847449/MALKA RAM/UBIN/9553186313/NA-	TRANSFER TO 4897693162093	25,000.00		3,30,371.23
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		7,989.00		3,22,382.23
2 Nov 2023	2 Nov 2023	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		24,266.00		2,98,116.23
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,731.00		2,93,385.23
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330624369853/BALAJI B/SBIN/balaji.426/UPI-	TRANSFER TO 4897693162093	1,500.00		2,91,885.23
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330624423684/RATHO D R/SBIN/ravirathod/UPI-	TRANSFER TO 4897693162093	5,000.00		2,86,885.23
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330735529525/VELADI /SBIN/v.savi3.sv/UPI-	TRANSFER TO 4897694162092	50,000.00		2,36,885.23
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330757603046/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	588.82		2,36,296.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2023	4 Nov 2023	DEBIT-ACHDr YESB00707000028634 YES BANK RETAI-		25,023.00		2,11,273.41
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330884442003/SATYA RE/BARB/satyareddy/UPI-	TRANSFER TO 4897695162091	5,890.00		2,05,383.41
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330822139981/VENNE LA /UTIB/vennelahos/Payme-	TRANSFER TO 4897695162091	50,000.00		1,55,383.41
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367556763688/RBL Bank/PYTM/ccbillpay@/Oid22-	TRANSFER TO 4897696162090	2,931.00		1,52,452.41
6 Nov 2023	6 Nov 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		24,640.00		1,27,812.41
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331324455376/BHUKY A /SBIN/9553911527/Payme-	TRANSFER TO 4897693162093	200.00		1,27,612.41
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		10,698.00		1,16,914.41
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368027921979/P PREM K/BARB/9291317515/Sent-	TRANSFER TO 4897694162092	630.00		1,16,284.41
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368028191902/Chadal a /SBIN/vijaysrika/Sent-	TRANSFER TO 4897694162092	60.00		1,16,224.41
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		7,236.00		1,08,988.41
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		32,338.00		76,650.41
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331430161105/Chadal a /SBIN/vijaysrika/Sent-	TRANSFER TO 4897694162092	130.00		76,520.41
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331568428051/G VENUGO/ANDB/8801090508/P ayme-	TRANSFER TO 4897695162091	120.00		76,400.41
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331555477152/TSSPD CL /PYTM/paypre-uti/Oid22-	TRANSFER TO 4897695162091	1,552.00		74,848.41
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368156875151/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897695162091	180.50		74,667.91
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331512780252/YEKKA LA /SBIN/yekkala.ba/Payme-	TRANSFER TO 4897695162091	160.00		74,507.91
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331609428776/Bank Acc/UBIN/1378101000/Payme-	TRANSFER TO 4897696162090	20,000.00		54,507.91
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331763175340/KADTH ALA/BARB/Q183842938/Paym e-	TRANSFER TO 4897690162095	120.00		54,387.91
13 Nov 2023	13 Nov 2023	BY TRANSFER-INB-	GP20231113MP1 7VSM01BTEE00A OLN458688		5,62,835.00	6,17,222.91
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331760279298/SAVUS ANI/UBIN/sharanredd/Payme-	TRANSFER TO 4897690162095	120.00		6,17,102.91
13 Nov 2023	13 Nov 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3711 997916*HEGDE AND HEGDE PHA-	TRANSFER FROM 4697226044300		9,000.00	6,26,102.91
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331802267741/JOHN WESL/HDFC/9177616438/Sent -	TRANSFER TO 4897691162095	140.00		6,25,962.91

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14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331814974453/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897691162095	9,164.97		6,16,797.94
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331814974621/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897691162095	7,821.72		6,08,976.22
14 Nov 2023	14 Nov 2023	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353131386	118.00		6,08,858.22
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331826396473/Fusion H/YESB/Q754899532/NA-	TRANSFER TO 4897691162095	9,592.00		5,99,266.22
14 Nov 2023	14 Nov 2023	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353131386	118.00		5,99,148.22
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368623671762/M B R Fu/YESB/Q209646315/NA-	TRANSFER TO 4897693162093	2,000.00		5,97,148.22
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332092867316/MALKA RAM/ANDB/9553186313/Payme-	TRANSFER TO 4897693162093	2,200.00		5,94,948.22
17 Nov 2023	17 Nov 2023	BY TRANSFER-NEFT*HDFC0000240*N321232742186278*RAINBOW CHILDREN-	TRANSFER FROM 3199964044308		3,736.00	5,98,684.22
18 Nov 2023	18 Nov 2023	BY TRANSFER-P11230388E52C IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199970105217		40.71	5,98,724.93
20 Nov 2023	20 Nov 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		35,097.00		5,63,627.93
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332457131134/VELADI B/ANDB/bheeshma17/Payme-	TRANSFER TO 4897690162095	10,000.00		5,53,627.93
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332556503005/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	2,651.20		5,50,976.73
22 Nov 2023	22 Nov 2023	BY TRANSFER-NEFT*HDFC0000001*N326232749530651*VENNELA HOSPITAL-	TRANSFER FROM 4697181044308		50,000.00	6,00,976.73
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369528571574/A TO Z B/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	560.00		6,00,416.73
25 Nov 2023	25 Nov 2023	TO TRANSFER-SBILT25112023212701227127 -Transfer to fa-	TRANSFER TO 20043361333	50,000.00		5,50,416.73
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333016228771/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897696162090	15,284.31		5,35,132.42
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333016228876/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897696162090	33,040.10		5,02,092.32
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333021393157/M B R Fu/YESB/Q209646315/NA-	TRANSFER TO 4897696162090	2,000.00		5,00,092.32
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333273604915/Bank Acc/UBIN/1378101000/Payme-	TRANSFER TO 4897691162095	10,000.00		4,90,092.32
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB IMPS/P2A/333516508299/XXX XXXX733BKIDnull-	LTA09UVD1JVGU QFMOAIRQOR11 TRANSFER T	25,000.00		4,65,092.32
1 Dec 2023	1 Dec 2023	BY TRANSFER-INB IMPS333522460404/5900011349/XX9735/FTTransfer-	MAJ00002278878 2 MAJ00002278878 2		1.00	4,65,093.32
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB IMPS/P2A/333523726839/XXX XXXX827HDFCnull-	LTA09UVF12628 RFMOAIRRVLT8 TRANSFER T	50,000.00		4,15,093.32
2 Dec 2023	2 Dec 2023	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		24,266.00		3,90,827.32

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2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,731.00		3,86,096.32
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		63,852.00		3,22,244.32
3 Dec 2023	3 Dec 2023	BY TRANSFER-NEFT*HDFC0000001*N337232764950505*VENNELA HOSPITAL-	TRANSFER FROM 4697201044308		50,000.00	3,72,244.32
4 Dec 2023	4 Dec 2023	DEBIT-ACHDr YESB00707000028634 YES BANK RETAI-		25,023.00		3,47,221.32
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333845712232/KUDUP UDI/KKBK/9390472912/NA-	TRANSFER TO 4897690162095	6,000.00		3,41,221.32
6 Dec 2023	6 Dec 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		24,640.00		3,16,581.32
6 Dec 2023	6 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,080.00		3,15,501.32
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370749886449/TARGET E/KKBK/gauthamnoo/UPI-	TRANSFER TO 4897693162093	5,000.00		3,10,501.32
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB IMPS/P2A/334121991894/XXX XXXX827HDFCnull-	LTA1V894CMSQ8 SJMOAISNMNQ4 TRANSFER T	50,000.00		2,60,501.32
9 Dec 2023	9 Dec 2023	by debit card-OTHPOS995953 M B R FUEL POINT HYDERABAD-		2,000.00		2,58,501.32
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		10,698.00		2,47,803.32
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		7,236.00		2,40,567.32
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		32,338.00		2,08,229.32
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334553420425/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	720.90		2,07,508.42
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371115107451/Synergy /HDFC/5020004162/NA-	TRANSFER TO 4897690162095	10,022.00		1,97,486.42
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371337935405/Reliance/YESB/RELIANCESM/Payme-	TRANSFER TO 4897692162094	574.00		1,96,912.42
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371459170045/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	2,651.20		1,94,261.22
14 Dec 2023	14 Dec 2023	BY TRANSFER-INB IMPS334823153821/9949227991/XX2827/Dr salary-	MAM000019002596 MAM000019002596		50,000.00	2,44,261.22
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335077421791/B36 RATN/PYTM/paytm-7101/Oid20-	TRANSFER TO 4897695162091	899.00		2,43,362.22
16 Dec 2023	16 Dec 2023	DEBIT-ATMCard AMC 544670*4994-		147.50		2,43,214.72
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335048048619/SRI BALA/KVBL/pteja7698@/UPI-	TRANSFER TO 4897695162091	6,000.00		2,37,214.72
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335110431154/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897696162090	2,002.33		2,35,212.39
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335357639820/TSSPD CL /PYTM/paypre-uti/Oid22-	TRANSFER TO 4897691162095	1,963.00		2,33,249.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2023	19 Dec 2023	BY TRANSFER-NEFT*HDFC0000240*N353232791120051*RAINBOW CHILDREN-	TRANSFER FROM 4697180044308		9,542.00	2,42,791.39
20 Dec 2023	20 Dec 2023	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		35,097.00		2,07,694.39
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372109130182/VELADI K/UBIN/1378101000/NA-	TRANSFER TO 4897693162093	20,000.00		1,87,694.39
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372354422067/RATNA DEE/YESB/RATNADEEPPV/Payme-	TRANSFER TO 4897695162091	349.00		1,87,345.39
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,340.00	1,89,685.39
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/335941802917/MALKARAM/UBIN/9553186313/NA-	TRANSFER TO 4897690162095	50,000.00		1,39,685.39
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372925065496/Veladi K/UBIN/1378101000/NA-	TRANSFER TO 4897694162092	1.00		1,39,684.39
30 Dec 2023	30 Dec 2023	TO TRANSFER-SBILT30122023100840690121-Loan repayment-	TRANSFER TO 52005960786	10,000.00		1,29,684.39
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336419989390/SEWON B/UTIB/gpay-11214/NA-	TRANSFER TO 4897695162091	1,980.00		1,27,704.39
30 Dec 2023	30 Dec 2023	TO TRANSFER-SBILT30122023122335940463-Bill Payment-	TRANSFER TO 52005960786	10,000.00		1,17,704.39
2 Jan 2024	2 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		24,266.00		93,438.39
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,731.00		88,707.39
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		66,346.00		22,361.39
3 Jan 2024	3 Jan 2024	BY TRANSFER-NEFT*HDFC00000001*N003242814828045*VENNELA HOSPITAL-	TRANSFER FROM 4697211044307		15,000.00	37,361.39
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400340637003/KUDUPUDI/KKBK/9390472912/NA-	TRANSFER TO 4897692162094	5,500.00		31,861.39
4 Jan 2024	4 Jan 2024	DEBIT-ACHDr YESB00707000028634 YES BANK RETAI-		25,023.00		6,838.39
6 Jan 2024	6 Jan 2024	BY TRANSFER-NEFT*HDFC00000001*N005242819705144*VENNELA HOSPITAL-	TRANSFER FROM 3199422044305		20,000.00	26,838.39
6 Jan 2024	6 Jan 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		24,640.00		2,198.39
9 Jan 2024	9 Jan 2024	BY TRANSFER-NEFT*HDFC00000001*N009242826672376*VENNELA HOSPITAL-	TRANSFER FROM 4697179044302		50,000.00	52,198.39
9 Jan 2024	9 Jan 2024	BY TRANSFER-UPI/CR/400980727240/VELADI K/UBIN/veladikaly/Payme-	TRANSFER FROM 4897733162090		2,000.00	54,198.39
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr UTIB001800000009434 TP ACH ABL-		10,698.00		43,500.39
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr NACH000000000023655 TP ACH PNBHOUS-		7,236.00		36,264.39
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr NACH000000000023655 TP ACH PNBHOUS-		32,338.00		3,926.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437803161419/AARYA N E/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	160.00		3,766.39
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401276264596/CINE PLA/PYTM/paytm-8105/Oid20-	TRANSFER TO 4897694162092	110.00		3,656.39
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437955960866/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	706.82		2,949.57
16 Jan 2024	16 Jan 2024	BY TRANSFER-INB IMPS401614943136/59000113 49/XX9735/FTTtransfer-	MAP00003208679 7 MAP00003208679 7		1.00	2,950.57
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/438605861182/Paytm/ PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 4897737162096		1.00	2,951.57
20 Jan 2024	20 Jan 2024	BY TRANSFER- NEFT*HDFC0000001*N020242 842849301*VENNELA HOSPITAL-	TRANSFER FROM 3199411044308		40,000.00	42,951.57
20 Jan 2024	20 Jan 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		35,097.00		7,854.57
20 Jan 2024	20 Jan 2024	BY TRANSFER- P012403B3D612 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697722105214		40.71	7,895.28
21 Jan 2024	21 Jan 2024	BY TRANSFER- NEFT*PYTM0123456*PYTM24 0212323925*ONE97 COMMUNICAT-	TRANSFER FROM 3199420044306		550.00	8,445.28
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438736383979/SATYA RE/BARB/satyareddy/UPI-	TRANSFER TO 4897696162090	3,160.00		5,285.28
22 Jan 2024	22 Jan 2024	BY TRANSFER-INB IMPS402208328173/99492279 91/XX2827/Salar y-	MAM0000364938 49 MAM0000364938 49		10,000.00	15,285.28
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402238078754/Bank Acc/UBIN/1378101000/Payme-	TRANSFER TO 4897690162095	12,000.00		3,285.28
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439152885748/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	300.10		2,985.18
26 Jan 2024	26 Jan 2024	BY TRANSFER- NEFT*PYTM0123456*PYTM24 0261478990*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		2,000.00	4,985.18
28 Jan 2024	28 Jan 2024	BY TRANSFER- NEFT*PYTM0123456*PYTM24 0280133725*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		750.00	5,735.18
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402963108242/Bank Acc/UBIN/1378101000/Payme-	TRANSFER TO 4897690162095	1,500.00		4,235.18
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403017850340/KUDUP UDI/KKBK/9390472912/NA-	TRANSFER TO 4897691162095	3,000.00		1,235.18
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439773590289/KSHAT RI /UTIB/driksingh3/consu-	TRANSFER FROM 4897734162099		400.00	1,635.18
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403111583455/Bank Acc/UBIN/1378101000/Payme-	TRANSFER TO 4897692162094	1,000.00		635.18
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439729391512/GADDA M K/ANDB/gaddamkote/UPI-	TRANSFER FROM 4897734162099		4,000.00	4,635.18
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403112118993/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897693162093	741.06		3,894.12



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439804052168/Paytm/ PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 4897735162098		2.00	3,896.12
1 Feb 2024	1 Feb 2024	CSH DEP (CDM)-9676774546-			47,000.00	50,896.12
1 Feb 2024	1 Feb 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		50,870.16
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439855921580/RBL Bank/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897693162093	11,963.00		38,907.16
1 Feb 2024	1 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	63,907.16
1 Feb 2024	1 Feb 2024	BY TRANSFER-INB IMPS403216634451/96767745 46/XX1962/NA-	MAP00003961548 7 MAP00003961548 7		52,000.00	1,15,907.16
1 Feb 2024	1 Feb 2024	BY TRANSFER-INB IMPS403223491488/11111000 00/XX8981/IMPS-	MAJ00005020592 2 MAJ00005020592 2		1.00	1,15,908.16
2 Feb 2024	2 Feb 2024	BY TRANSFER- NEFT*PYTM0123456*PYTM24 0338925826*ONE97 COMMUNICAT-	TRANSFER FROM 4697217044301		5,000.00	1,20,908.16
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,731.00		1,16,177.16
2 Feb 2024	2 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		24,266.00		91,911.16
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		66,346.00		25,565.16
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439996487662/MALKA RAM/UBIN/malkaramr@UPI-	TRANSFER TO 4897694162092	20,000.00		5,565.16
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439911115200/SUTAR I /SBIN/9393337071/Sent-	TRANSFER TO 4897694162092	1,000.00		4,565.16
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403361093623/AMAZO N S/HDFC/amazonseil/UPI-	TRANSFER TO 4897694162092	479.00		4,086.16
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403364114239/RBL Bank/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	750.00		3,336.16
3 Feb 2024	3 Feb 2024	BY TRANSFER- NEFT*UTIB0001506*AXNPN40 348666114*PHONEPE PRIVATE-	TRANSFER FROM 4697195044302		1.00	3,337.16
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403572813569/VELADI L/HDFC/veladilava/UPI-	TRANSFER FROM 4897738162095		50,000.00	53,337.16
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403558377518/BALAJI B/SBIN/balaji.426/201-	TRANSFER FROM 4897738162095		1,500.00	54,837.16
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403563975503/BALAJI B/SBIN/balaji.426/101-	TRANSFER FROM 4897738162095		900.00	55,737.16
4 Feb 2024	4 Feb 2024	DEBIT-ACHDr YESB00707000028634 YES BANK RETAI-		25,023.00		30,714.16
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403543738179/KUDUP UDI/KKBK/9390472912/NA-	TRANSFER TO 4897696162090	5,900.00		24,814.16
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403543755976/KUDUP UDI/KKBK/9390472912/NA-	TRANSFER TO 4897696162090	1,500.00		23,314.16
5 Feb 2024	5 Feb 2024	BY TRANSFER- NEFT*UTIB0001506*AXNPN40 366213406*PHONEPE PRIVATE-	TRANSFER FROM 3199411044308		7,429.00	30,743.16

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6 Feb 2024	6 Feb 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN40371483636*PHONEPE PRIVATE-	TRANSFER FROM 4697218044300		6,550.00	37,293.16
6 Feb 2024	6 Feb 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		24,640.00		12,653.16
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB IMPS/P2A/403716970808/XXX XXXX733BKIDnull-	LTA1LFLHPGHQ FHRMOAIZSPD 7 TRANSFER T	5,000.00		7,653.16
7 Feb 2024	7 Feb 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN40385859417*PHONEPE PRIVATE-	TRANSFER FROM 4697214044304		500.00	8,153.16
7 Feb 2024	7 Feb 2024	BY TRANSFER-UPI/CR/403892887631/POLISE TT/HDFC/kkittu23@o/UPI-	TRANSFER FROM 4897734162099		3,000.00	11,153.16
8 Feb 2024	8 Feb 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN40391021297*PHONEPE PRIVATE-	TRANSFER FROM 4697181044308		500.00	11,653.16
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440506588842/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897693162093	216.00		11,437.16
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440569976536/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	2,651.20		8,785.96
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440679533505/Bejjuri /PYTM/paytmqr2y4/UPI-	TRANSFER TO 4897694162092	100.00		8,685.96
10 Feb 2024	10 Feb 2024	BY TRANSFER-INB IMPS404100372833/99492279 91/XX2827/Dr Salary-	MAI00005333981 6 MAI00005333981 6		50,000.00	58,685.96
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		10,698.00		47,987.96
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440747849355/MBR FUEL/YESB/Q209646315/Pay me-	TRANSFER TO 4897695162091	2,000.00		45,987.96
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		7,236.00		38,751.96
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		32,338.00		6,413.96
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404176100723/JOYFUL C/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	1,700.00		4,713.96
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404294125352/M B R FU/PYTM/paytm-8801/Payme-	TRANSFER TO 4897696162090	200.00		4,513.96
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404221813828/KUDUP UDI/KKBK/9390472912/NA-	TRANSFER TO 4897696162090	500.00		4,013.96
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440869851863/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897696162090	588.82		3,425.14
12 Feb 2024	12 Feb 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN40439479546*PHONEPE PRIVATE-	TRANSFER FROM 3199958044305		5,000.00	8,425.14
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440998283553/MOTHE SA/PYTM/paytm-2704/Oid20-	TRANSFER TO 4897690162095	850.00		7,575.14
13 Feb 2024	13 Feb 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN40444297826*PHONEPE PRIVATE-	TRANSFER FROM 4697241044301		11,650.00	19,225.14

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14 Feb 2024	14 Feb 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN40458935510*PHONEPE PRIVATE-	TRANSFER FROM 4697240044301		750.00	19,975.14
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404513279016/Lucky Dr/UTIB/gpay-11204/Payme-	TRANSFER TO 4897692162094	1,300.00		18,675.14
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441131347300/KARAN D/YESB/Q759892920/Payme-	TRANSFER TO 4897692162094	700.00		17,975.14
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441136598864/KARAN D/YESB/Q759892920/Payme-	TRANSFER TO 4897692162094	150.00		17,825.14
15 Feb 2024	15 Feb 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN40464548426*PHONEPE PRIVATE-	TRANSFER FROM 4697224044302		20,500.00	38,325.14
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/441272142381/RATNA DEE/YESB/RATNADEEPPV/Payme-	TRANSFER TO 4897693162093	970.00		37,355.14
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404613701600/VELADI B/ANDB/bheeshma17/Payme-	TRANSFER TO 4897693162093	7,500.00		29,855.14
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404694275470/JOYFUL C/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	1,350.00		28,505.14
17 Feb 2024	17 Feb 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN40486686644*PHONEPE PRIVATE-	TRANSFER FROM 3199972044308		250.00	28,755.14
18 Feb 2024	18 Feb 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN40494264656*PHONEPE PRIVATE-	TRANSFER FROM 4697191044306		5,000.00	33,755.14
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404910701977/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897696162090	21,464.20		12,290.94
20 Feb 2024	20 Feb 2024	BY TRANSFER-UPI/CR/405141677870/VELADIK/UBIN/veladikaly/Payme-	TRANSFER FROM 4897733162090		6,000.00	18,290.94
20 Feb 2024	20 Feb 2024	BY TRANSFER-UPI/CR/441719403177/VENNELA/UTIB/vennelahos/Payme-	TRANSFER FROM 4897733162090		20,000.00	38,290.94
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441739453919/KUDUPUDI/KKBK/srinu12345/Payme-	TRANSFER TO 4897691162095	1,300.00		36,990.94
20 Feb 2024	20 Feb 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN40518175980*PHONEPE PRIVATE-	TRANSFER FROM 4697229044307		38,000.00	74,990.94
20 Feb 2024	20 Feb 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		35,097.00		39,893.94
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441787441527/VENNELA/UTIB/vennelahos/Payme-	TRANSFER TO 4897691162095	20,000.00		19,893.94
21 Feb 2024	21 Feb 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN40525513083*PHONEPE PRIVATE-	TRANSFER FROM 4697245044307		250.00	20,143.94
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441878359422/Kurumurt/UTIB/gpay-11236/UPI-	TRANSFER TO 4897692162094	70.00		20,073.94
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405284934039/Bank Acc/UBIN/1378101000/Payme-	TRANSFER TO 4897692162094	15,000.00		5,073.94
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405227581610/RATHLAVA/UBIN/rr4212909@/UPI-	TRANSFER TO 4897693162093	110.00		4,963.94
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405362789886/DASARI R/UTIB/gpay-11234/UPI-	TRANSFER TO 4897693162093	80.00		4,883.94

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22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405358481579/TSSPD CL /PYTM/paypre-uti/Oid23-	TRANSFER TO 4897693162093	2,524.00		2,359.94
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441903503061/PAPPU Y/KKBK/rangarecor/UPI-	TRANSFER TO 4897693162093	70.00		2,289.94
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405323802038/AMREEN F/PYTM/paytmqrgys/UPI-	TRANSFER TO 4897693162093	200.00		2,089.94
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441976604788/Hafeez A/UTIB/gpay-11234/UPI-	TRANSFER TO 4897693162093	80.00		2,009.94
23 Feb 2024	23 Feb 2024	BY TRANSFER- NEFT*UTIB0001506*AXNPN40544286400*PHONEPE PRIVATE-	TRANSFER FROM 4697230044303		20,500.00	22,509.94
24 Feb 2024	24 Feb 2024	BY TRANSFER- NEFT*UTIB0001506*AXNPN40554848844*PHONEPE PRIVATE-	TRANSFER FROM 4697223044303		500.00	23,009.94
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405502858293/AVENUE S/ICIC/innovdmart/Payme-	TRANSFER TO 4897695162091	237.00		22,772.94
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442263850889/KUMMARI /UBIN/kummarirav/Payme-	TRANSFER TO 4897696162090	200.00		22,572.94
26 Feb 2024	26 Feb 2024	BY TRANSFER- NEFT*UTIB0001506*AXNPN40572934693*PHONEPE PRIVATE-	TRANSFER FROM 4697214044304		1,000.00	23,572.94
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442369463406/MAX Life/PYTM/paytmbsfi@/Oid23-	TRANSFER TO 4897690162095	2,651.20		20,921.74
27 Feb 2024	27 Feb 2024	BY TRANSFER- NEFT*UTIB0001506*AXNPN40582960268*PHONEPE PRIVATE-	TRANSFER FROM 4697199044308		1,000.00	21,921.74
28 Feb 2024	28 Feb 2024	BY TRANSFER- NEFT*UTIB0001506*AXNPN40593227808*PHONEPE PRIVATE-	TRANSFER FROM 4697237044307		2,000.00	23,921.74
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/442587835470/GUNDAJI/ICIC/9000548351/Feb20-	TRANSFER FROM 4897734162099		1,500.00	25,421.74
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442501438412/GUNDAJI/KKBK/reddy.gund/Payme-	TRANSFER TO 4897692162094	1,950.00		23,471.74
29 Feb 2024	29 Feb 2024	CSH DEP (CDM)-9676774546-			47,500.00	70,971.74
29 Feb 2024	29 Feb 2024	CDM SERVICE CHARGES--38976288	38976288	25.96		70,945.78
29 Feb 2024	29 Feb 2024	CSH DEP (CDM)-9676774546-			9,500.00	80,445.78
29 Feb 2024	29 Feb 2024	CDM SERVICE CHARGES--38976288	38976288	25.96		80,419.82
29 Feb 2024	29 Feb 2024	BY TRANSFER- P0224058C1255 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697729105217		40.71	80,460.53
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/406174580165/BALAJI B/SBIN/balaji.426/maint-	TRANSFER FROM 4897736162097		2,500.00	82,960.53
1 Mar 2024	1 Mar 2024	BY TRANSFER-INB IMPS406109677166/9676774546/XX1962/Deposit Tr-	MAK000070453287 MAK000070453287		45,000.00	1,27,960.53
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB IMPS/P2A/406110545725/XXX XXXX733BKIDnull-	LTA095DMS1TN2 A2MOAJCNEVF2 TRANSFER T	22,000.00		1,05,960.53
2 Mar 2024	2 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		24,266.00		81,694.53

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		66,346.00		15,348.53
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,731.00		10,617.53

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.