



Account Name : Mr. Vittamsetty Sasankar
Address : S/O Vittamsetty Raj Kumar flat no-403
mbmr vijaya sai enclave uppuluru road
gayathri college-521151
Krishna
Date : 2 Mar 2024
Account Number : 00000032036519631
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : PORANKI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86188387244
IFS Code : SBIN0011101
(Indian Financial System)
MICR Code : 520002030
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Aug 2023 : 89,431.06

Account Statement from 1 Aug 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357910414439/SUMA PRI/SBIN/9603074559/Payme-	TRANSFER TO 4897691162095	5,000.00		84,431.06
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357951262680/DANDA MUD/ICIC/chowdary.h/Payme-	TRANSFER TO 4897691162095	10,000.00		74,431.06
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321442147050/IIFL SEC/UTIB/iiflsecuri/Payvi-	TRANSFER TO 4897692162094	3,000.00		71,431.06
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		14,690.00		56,741.06
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		4,650.00		52,091.06
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		16,723.00		35,368.06
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/358042215644/GRAND MO/YESB/Q76760679@/Paym e-	TRANSFER TO 4897692162094	1,626.00		33,742.06
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/358095473789/GOLI MO/SBIN/mounikagol/Payme-	TRANSFER FROM 4897734162099		420.00	34,162.06
2 Aug 2023	2 Aug 2023	by debit card-OTHPG 321419828572NATIONAL INSTITUTE OF Warangal-		11,568.25		22,593.81
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/358023686647/Goli Sa/SBIN/9491642247/Payme-	TRANSFER FROM 4897734162099		11,570.00	34,163.81
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321512665073/LAZY PAY /ICIC/lazypaypvt/Pay v-	TRANSFER TO 4897693162093	6,664.00		27,499.81
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321510015717/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897693162093	5,208.83		22,290.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2023	3 Aug 2023	TO TRANSFER-INB Yes Bank Limited BILL_YEBALIM Payment-	YSBI2022506705I GAPZCPWP4 TRANSFER TO	5,800.00		16,490.98
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321551950680/ABFL Per/PYTM/paytm-7290/Oid21-	TRANSFER TO 4897693162093	12,980.00		3,510.98
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321551964458/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897693162093	425.49		3,085.49
3 Aug 2023	3 Aug 2023	BY TRANSFER-UPI/CR/321508329591/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897735162098		49,999.00	53,084.49
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321650633558/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897694162092	100.00		52,984.49
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321670772637/TRILLION/ICIC/cf.trillio/Payme-	TRANSFER TO 4897694162092	15,825.83		37,158.66
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321615895687/Lendbox/ICIC/cf.lendbox/FPbBpf-	TRANSFER TO 4897694162092	1,949.00		35,209.66
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321670175330/slice/ICI C/slice.razo/UPI-	TRANSFER TO 4897694162092	2,888.54		32,321.12
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321674242996/Social W/HDFC/earlysalar/Pay v-	TRANSFER TO 4897694162092	13,611.00		18,710.12
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358258368171/APCPD CL /PYTM/paytm-ptmg/Oid21-	TRANSFER TO 4897694162092	992.00		17,718.12
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321764163504/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897695162091	100.00		17,618.12
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358304300169/KOMALI A/KKBK/Q546994217/Payme-	TRANSFER TO 4897695162091	1,870.00		15,748.12
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358320811600/GOTTA PU /SBIN/Q70782433@/Payme -	TRANSFER TO 4897695162091	100.00		15,648.12
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321727447952/SATYA CA/HDFC/satyacarwa/Payme-	TRANSFER TO 4897695162091	110.00		15,538.12
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358351080806/MADALA /SBIN/9160557049/Payme-	TRANSFER TO 4897695162091	5,000.00		10,538.12
6 Aug 2023	6 Aug 2023	BY TRANSFER-UPI/CR/321862137089/MENDRU K/UBIN/kiranmai6m/UPI-	TRANSFER FROM 4897738162095		1,000.00	11,538.12
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/321847241831/PEDDIBOU/UBIN/8977088899/Payme -	TRANSFER TO 4897696162090	1,000.00		10,538.12
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB RBL Bank _Credit Card Rep-	112964624345IG APZPMCS1 TRANSFER TO 4	3,014.00		7,524.12
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358515955373/DUDDELA /SBIN/Q285505180/Payme-	TRANSFER TO 4897690162095	150.00		7,374.12
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321926738002/IIFL SEC/UTIB/iiflsecuri/Payvi-	TRANSFER TO 4897690162095	500.00		6,874.12
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358588964292/RAMANA R/YESB/Q476350690/Payme -	TRANSFER TO 4897690162095	75.00		6,799.12
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321931136840/GOGIR EDD/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897690162095	300.00		6,499.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2023	8 Aug 2023	BY TRANSFER-INB IMPS322009749093/00000000 00/XX7060/BP33790599-	MAA00136508290 2 MAA00136508290 2		13,000.00	19,499.12
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322014109730/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897733162090		40,000.00	59,499.12
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322014112329/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897733162090		40,000.00	99,499.12
8 Aug 2023	8 Aug 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2029859718I GAPZUWKB9 TRANSFER TO	19,567.00		79,932.12
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/358605604748/VITTA MSE/ICIC/vsasakar@y/Payme-	TRANSFER TO 4897691162095	70,000.00		9,932.12
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322009622428/Dugge mpudi/APGB/Q887282762/Pay-	TRANSFER TO 4897691162095	50.00		9,882.12
8 Aug 2023	8 Aug 2023	ATM WDL-ATM CASH 6856 SRISAILAM ROAD, KUNTA,PRAKASAM-		5,000.00		4,882.12
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/358693073400/amzn1. ac/UTIB/amazonpayb/Reque-	TRANSFER TO 4897691162095	1,000.00		3,882.12
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322173103306/Dugge mpudi/APGB/Q887282762/Pay-	TRANSFER TO 4897692162094	50.00		3,832.12
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358762674563/TADIKA MA/CNRB/Q466281974/Payme -	TRANSFER TO 4897692162094	2,900.00		932.12
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/322115420135/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897734162099		10,000.00	10,932.12
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358794091882/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4897692162094	484.00		10,448.12
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/358765694367/SIDDA S/SBIN/9966867756/Payme-	TRANSFER FROM 4897734162099		6,200.00	16,648.12
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358716655366/VITTA MSE/KKBK/sasakarvit/Payme-	TRANSFER TO 4897692162094	9,000.00		7,648.12
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358794805110/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4897692162094	4,799.00		2,849.12
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/358806617028/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897693162093	1,399.00		1,450.12
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		1,000.00		450.12
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/358810579746/ANDUG ULA/SBIN/9603074559/Payme-	TRANSFER FROM 4897735162098		5,000.00	5,450.12
10 Aug 2023	10 Aug 2023	ATM WDL-ATM CASH 7086 SRISAILAM ROAD, KUNTA,PRAKASAM-		3,000.00		2,450.12
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/358803680916/AFREE N S/SBIN/6301697115/Payme-	TRANSFER FROM 4897735162098		5,000.00	7,450.12
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/358896397110/SUMA PRI/SBIN/9603074559/Payme-	TRANSFER TO 4897693162093	5,000.00		2,450.12
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322237402539/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897694162092	99.00		2,351.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2023	11 Aug 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		1,851.12
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322354634202/VITTA MSE/UBIN/9493834221/Payme-	TRANSFER TO 4897694162092	500.00		1,351.12
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322408925838/Paytm Gold/PYTM/paytm-1467/Oid-	TRANSFER TO 4897695162091	530.46		820.66
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322477125822/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897695162091	100.00		720.66
12 Aug 2023	12 Aug 2023	BY TRANSFER- UPI/CR/359036870674/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER FROM 4897737162096		10,000.00	10,720.66
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/359098568113/AMAZO NPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4897695162091	2,145.00		8,575.66
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/359098578028/amzn1.ac/UTIB/amazonpayg/Reque-	TRANSFER TO 4897695162091	140.00		8,435.66
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322499604553/AMAZO NPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4897695162091	364.00		8,071.66
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/359150673510/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	66.00		8,005.66
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322544433881/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897696162090	75.00		7,930.66
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322532301241/GOGIR EDD/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	450.00		7,480.66
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322500804232/AMAZO NPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4897696162090	389.00		7,091.66
13 Aug 2023	13 Aug 2023	BY TRANSFER- UPI/CR/359148247936/CHINT ALA/BARB/manojshine/Netfl-	TRANSFER FROM 4897738162095		225.00	7,316.66
14 Aug 2023	14 Aug 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		6,316.66
14 Aug 2023	14 Aug 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		6,216.66
14 Aug 2023	14 Aug 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		6,116.66
14 Aug 2023	14 Aug 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		6,016.66
14 Aug 2023	14 Aug 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		5,016.66
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/322688591398/MADAR I P/KARB/9121652960/Payme-	TRANSFER FROM 4897732162091		60.00	5,076.66
14 Aug 2023	14 Aug 2023	BY TRANSFER- NEFT*UBIN0803812*00101003 0983*AMULYA NURSING HOME*-	TRANSFER FROM 4697211044307		70,000.00	75,076.66
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322690288403/VITTA MSE/UBIN/9493834221/Payme-	TRANSFER TO 4897690162095	20,000.00		55,076.66
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322756841073/SHAIK MA/ANDB/9642827731/Payme-	TRANSFER TO 4897691162095	1,000.00		54,076.66

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15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322762894124/Desired/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	145.00		53,931.66
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/359366755242/AFREEN S/SBIN/6301697115/Payme-	TRANSFER TO 4897691162095	5,000.00		48,931.66
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/359343483931/Abhibus/YESB/ABHIBUSIXI/Payme-	TRANSFER TO 4897691162095	310.65		48,621.01
16 Aug 2023	16 Aug 2023	BY TRANSFER-UPI/CR/322841317980/RAMANJAN/APGB/9848964624/Payme-	TRANSFER FROM 4897734162099		60.00	48,681.01
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/359543666471/VEEREPAL/SBIN/8074901536/Payme-	TRANSFER TO 4897693162093	5,000.00		43,681.01
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/359536896977/MS SRI A/YESB/Q735807677/Payme-	TRANSFER TO 4897693162093	130.00		43,551.01
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322991997401/GOGIREDD/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	540.00		43,011.01
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322956530160/Netflix/ICIC/netflix2.p/eylwl-	TRANSFER TO 4897693162093	649.00		42,362.01
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323098483800/PADMAVATHI/YESB/BHARATPE90/Ver-	TRANSFER TO 4897694162092	65.00		42,297.01
18 Aug 2023	18 Aug 2023	ATM WDL-ATM CASH 8159 SRISAILAM ROAD, KUNTA,PRAKASAM-		5,000.00		37,297.01
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323008280809/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4897694162092	644.00		36,653.01
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/323127145173/Navi Fin/YESB/rzpabnnavi/Pay v-	TRANSFER TO 4897695162091	26,500.00		10,153.01
19 Aug 2023	19 Aug 2023	BY TRANSFER-INB IMPS323112739522/9999999999/XX3598/Fund trans-	MAC001324027503 MAC001324027503		11.00	10,164.01
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/323103515031/THOTANA/UBIN/864795@axl/Payme-	TRANSFER TO 4897695162091	500.00		9,664.01
19 Aug 2023	19 Aug 2023	BY TRANSFER-UPI/CR/323143053242/DuggeSow/FSFB/9346187653/Payme-	TRANSFER FROM 4897737162096		50.00	9,714.01
20 Aug 2023	20 Aug 2023	BY TRANSFER-UPI/CR/323285386994/BATTULA /SBIN/9494744827/Payme-	TRANSFER FROM 4897738162095		600.00	10,314.01
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/359836082962/SINGAMSE/SBIN/Q05231021@/Payme-	TRANSFER TO 4897696162090	25.00		10,289.01
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323269720790/VAGGAVI/ANDB/8978282685/Payme-	TRANSFER TO 4897696162090	3,000.00		7,289.01
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323268824187/SATYANAR/LAVB/9985735895/Payme-	TRANSFER TO 4897696162090	2,890.00		4,399.01
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323304799394/Policyba/PYTM/paytm-8735/OidPB-	TRANSFER TO 4897690162095	1,938.00		2,461.01
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323397968848/GOGIREDD/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	340.00		2,121.01

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22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360007192714/SHAIK N/SBIN/7661093036/Payme-	TRANSFER TO 4897691162095	300.00		1,821.01
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/360027848707/AVULAI AH/SBIN/9492538557/Payme-	TRANSFER FROM 4897733162090		25.00	1,846.01
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/323518023171/Challa/ APGB/sagarbabuc/Payment-	TRANSFER FROM 4897734162099		5.00	1,851.01
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/360178978381/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897692162094	1,002.00		849.01
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323632235755/QUADRILL/YESB/quadupi@ye/UPI P-	TRANSFER FROM 4897735162098		14,000.00	14,849.01
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360286413978/VELUPULA/SBIN/v.sireesha/Payme-	TRANSFER FROM 4897735162098		270.00	15,119.01
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360256538631/SHAIK N/SBIN/7661093036/Payme-	TRANSFER TO 4897693162093	200.00		14,919.01
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360218584568/VESAP OGU/SBIN/7659999207/Payme -	TRANSFER FROM 4897735162098		300.00	15,219.01
25 Aug 2023	25 Aug 2023	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	YSBI2053634000I GAQBWOKH6 TRANSFER TO	1,304.12		13,914.89
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323712558374/Setu Bro/kkbbk/setubroken/Accou-	TRANSFER TO 4897694162092	1.00		13,913.89
25 Aug 2023	25 Aug 2023	BY TRANSFER-INB IMPS323707290121/9577396773/XX0195/IMPSTXN-	MAF000360957026 MAF000360957026		1.00	13,914.89
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/360362001010/SHAIK N/SBIN/7661093036/Payme-	TRANSFER TO 4897694162092	1,250.00		12,664.89
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360354232585/VESAP OGU/SBIN/7659999207/Payme -	TRANSFER FROM 4897736162097		660.00	13,324.89
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323771073866/PEDDA PO/APGB/padhapolus/Payme-	TRANSFER FROM 4897736162097		100.00	13,424.89
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/360309602090/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897694162092	200.00		13,224.89
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360374637136/Mr PINJA/IDIB/6304644112/Payme-	TRANSFER FROM 4897736162097		60.00	13,284.89
26 Aug 2023	26 Aug 2023	BY TRANSFER-INB IMPS323804786323/9640646328/XX0694/86541080_8-	MAA001379738591 MAA001379738591		20,000.00	33,284.89
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/360484299681/VELUPULA/SBIN/v.sireesha/Payme-	TRANSFER FROM 4897737162096		50.00	33,334.89
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323886470297/GOGIR EDD/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897695162091	350.00		32,984.89
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323997821817/CHITTE LA/ICIC/lakshmanre/UPI-	TRANSFER FROM 4897738162095		70.00	33,054.89
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323988855195/YOHAN /APGB/bejawadayo/Payment-	TRANSFER FROM 4897738162095		400.00	33,454.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323954858589/ORCHIDS /YESB/BHARATPE90/Pay t -	TRANSFER TO 4897696162090	520.00		32,934.89
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323995951295/GOGIR EDD/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897696162090	570.00		32,364.89
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360526551409/SHAIK N/SBIN/7661093036/Payme-	TRANSFER TO 4897696162090	200.00		32,164.89
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/360563989179/BOMMI DI /SBIN/9490670917/Payme-	TRANSFER FROM 4897738162095		520.00	32,684.89
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/360617414862/SHAIK N/SBIN/7661093036/Payme-	TRANSFER TO 4897690162095	500.00		32,184.89
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324080682530/DASARI M/UBIN/mamchakant/Payme-	TRANSFER FROM 4897732162091		40.00	32,224.89
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324049892440/RAMAVATH/UBIN/9908112648/Payme-	TRANSFER FROM 4897732162091		160.00	32,384.89
28 Aug 2023	28 Aug 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH23240325350*SHARMA GARMENTS*-	TRANSFER FROM 3199968044304		3,858.00	36,242.89
28 Aug 2023	28 Aug 2023	ATM WDL-ATM CASH 9858 SRISAILAM ROAD, KUNTA,PRAKASAM-		5,000.00		31,242.89
29 Aug 2023	29 Aug 2023	BY TRANSFER-INB IMPS324106530198/9999999999/XX8888/FTTransfer-	MAF000363209843 MAF000363209843		1.00	31,243.89
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324139954159/ANKAMMA/APGB/5089295229/Paymen-	TRANSFER FROM 4897733162090		800.00	32,043.89
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324191658180/NAMBU RI /APGB/8688638339/Payme-	TRANSFER FROM 4897733162090		800.00	32,843.89
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360706449509/SHAIK N/SBIN/7661093036/Payme-	TRANSFER TO 4897691162095	650.00		32,193.89
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360702334378/Mr PURN/YESB/Q313211986/Payme-	TRANSFER TO 4897691162095	400.00		31,793.89
29 Aug 2023	29 Aug 2023	BULK POSTING- UPI/323712558374/REV-			1.00	31,794.89
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB E mandate -	6960212c82e74aad8abd500f1IGAQ CLGOB8	59.00		31,735.89
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360821445673/Rathod J/INDB/im.2010156/Sent-	TRANSFER TO 4897692162094	6,048.00		25,687.89
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360825058814/Axis/UTIB/amazonupi@/Request-	TRANSFER TO 4897692162094	595.00		25,092.89
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/324298546806/Karrola/APGB/7675898582/Paymen-	TRANSFER FROM 4897734162099		20.00	25,112.89
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/360883791835/Bejawada/SBIN/7659989059/Payme-	TRANSFER FROM 4897735162098		300.00	25,412.89
31 Aug 2023	31 Aug 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH23243187726*SHRI ENTERPRISES-	TRANSFER FROM 4697175044306		5,184.00	30,596.89
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324397378408/GOGIR EDD/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897693162093	370.00		30,226.89

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.**