



Account Name : Mrs. LAVANYA RANI VEMULA  
Address : B(T)-009 WRITER BASTHI, 2ND LANE  
NEAR KOTHAGUDEM BUS STATION  
KOTHAGUDEM-507118  
KHAMMAM  
Date : 2 Mar 2024  
Account Number : 00000062142869308  
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR  
Branch : KOTHAGUDEM  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 72065722595  
IFS Code : SBIN0011085  
(Indian Financial System)  
MICR Code : 507002102  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 2 Sep 2023 : 5,780.10

#### Account Statement from 2 Sep 2023 to 2 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361148591178/RAVIN DER/ICIC/8074724622/Payme-	TRANSFER TO 4897695162091	5,000.00		780.10
3 Sep 2023	3 Sep 2023	DEBIT-Mandate fail Chrg txn dt.02092023-Bajaj Finance-		295.00		485.10
4 Sep 2023	4 Sep 2023	BULK POSTING- CTY48760220075400SAL- AUG23-			65,003.00	65,488.10
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361356778996/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897690162095	28,378.00		37,110.10
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361390633663/KONDA SA/SBIN/sameer.nan/Payme-	TRANSFER TO 4897690162095	100.00		37,010.10
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		25,809.00		11,201.10
5 Sep 2023	5 Sep 2023	BY TRANSFER-INB IMPS324820339948/87909399 22/XX6039/NA-	MAC00133845156 7 MAC00133845156 7		50,000.00	61,201.10
5 Sep 2023	5 Sep 2023	BY TRANSFER-INB IMPS324820340253/87909399 22/XX6039/NA-	MAC00133845170 9 MAC00133845170 9		50,000.00	1,11,201.10
5 Sep 2023	5 Sep 2023	BY TRANSFER-INB IMPS324820343499/87909399 22/XX6039/NA-	MAF00036590597 0 MAF00036590597 0		50,000.00	1,61,201.10
5 Sep 2023	5 Sep 2023	BY TRANSFER-INB IMPS324820344621/87909399 22/XX6039/NA-	MAA00138823737 7 MAA00138823737 7		40,000.00	2,01,201.10
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324882797532/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	1,00,000.00		1,01,201.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324894706235/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	1,00,000.00		1,201.10
7 Sep 2023	7 Sep 2023	BY TRANSFER-INB IMPS325008460286/62695656 56/XX6312/IMPS-	MAB00125579387 6 MAB00125579387 6		40,000.00	41,201.10
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361611846301/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	4,859.00		36,342.10
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325008095874/PEDAK ANT/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897693162093	1,350.00		34,992.10
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361689687145/SARIT HA /YESB/Q656482807/Payme -	TRANSFER TO 4897693162093	45.00		34,947.10
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325147714751/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	333.00		34,614.10
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361836238249/B VEERA/YESB/Q97635310@/P ayme-	TRANSFER TO 4897695162091	40.00		34,574.10
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325282080906/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	194.33		34,379.77
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325219190615/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4897695162091	256.00		34,123.77
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325223501042/ZUDIO A /HDFC/zudioaunit/Payme-	TRANSFER TO 4897695162091	1,706.00		32,417.77
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325211215297/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	287.61		32,130.16
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325342151540/Vislavat /PYTM/paytmqr1ms/Payme-	TRANSFER TO 4897696162090	147.00		31,983.16
10 Sep 2023	10 Sep 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		20,135.00		11,848.16
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361993554602/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897738162095		5,000.00	16,848.16
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325424652104/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897690162095	277.31		16,570.85
13 Sep 2023	13 Sep 2023	DEBIT-000000 SBI 0000022014 SBI CREDIT CARD PAYMENT-		11,795.28		4,775.57
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/362372654679/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897735162098		12,000.00	16,775.57
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325739666735/CONCE PT /ICIC/conceptcon/APICO-	TRANSFER TO 4897693162093	16,480.00		295.57
15 Sep 2023	15 Sep 2023	BY TRANSFER-INB IMPS325809158144/87909399 22/XX6039/NA-	MAF00037109531 5 MAF00037109531 5		2,000.00	2,295.57
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325962803355/ZOMAT O/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897695162091	46.36		2,249.21
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362568774228/PARTH IRE/SBIN/9133132165/Payme-	TRANSFER TO 4897695162091	500.00		1,749.21
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326088703667/Bigbask et/YESB/BigbasketE/Paym-	TRANSFER TO 4897696162090	404.27		1,344.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326005132612/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897696162090	310.36		1,034.58
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363021482675/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897693162093	331.00		703.58
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326767156012/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897696162090	247.00		456.58
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			488.00	944.58
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363422154574/JIOIN AP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897691162095	62.00		882.58
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363608804229/B VEERA/YESB/Q97635310@/Payme-	TRANSFER TO 4897692162094	35.00		847.58
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363644860665/MANTHENA/SBIN/manthenapa/ Payme-	TRANSFER TO 4897692162094	150.00		697.58
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363776428011/KONDA SA/ICIC/8790939922/ Payme-	TRANSFER FROM 4897735162098		600.00	1,297.58
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363790770869/KARNATI /PUNB/Q216728471/ Payme-	TRANSFER TO 4897693162093	215.00		1,082.58
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363734224093/YAGNE SH /YESB/Q767197633/ Payme -	TRANSFER TO 4897693162093	20.00		1,062.58
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327197474298/PABBA THI/PYTM/paytmqr1gt/ Payme-	TRANSFER TO 4897693162093	210.00		852.58
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327148734424/CHELIK AN/UBIN/9100431121/ Payme-	TRANSFER TO 4897693162093	20.00		832.58
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327139696451/MADHYAST/PYTM/paytmqr281/ Payme -	TRANSFER TO 4897693162093	70.00		762.58
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/363964658710/KONDA SA/ICIC/8790939922/ Payme-	TRANSFER FROM 4897737162096		2,000.00	2,762.58
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364022847839/Abhibus /YESB/ABHIBUSIXI/ Payme-	TRANSFER TO 4897696162090	1,324.50		1,438.08
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364102479582/SAPAV AT /HDFC/kalyansapa/ Payme-	TRANSFER TO 4897690162095	85.00		1,353.08
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364151671306/SRINIVAS/SBIN/998583632@/ Payme-	TRANSFER TO 4897690162095	72.00		1,281.08
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364125141236/SRINIVAS/SBIN/998583632@/ Payme-	TRANSFER TO 4897690162095	72.00		1,209.08
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/364176005183/SRINIVAS/SBIN/998583632@/ Payme-	TRANSFER FROM 4897732162091		72.00	1,281.08
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327532421535/FAIYAZ J/PYTM/paytmqr8ja/ Payme-	TRANSFER TO 4897690162095	156.00		1,125.08
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327515324185/MOHAMMED/KKBK/AMZN002671/ Payme-	TRANSFER TO 4897690162095	134.00		991.08
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327593897573/Swiggy/ ICIC/swiggystor/ Payment-	TRANSFER TO 4897690162095	428.00		563.08
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327653665818/KAMAVATH/CNRB/raviramava/ Payme-	TRANSFER TO 4897691162095	84.00		479.08

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3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327646375372/KONDA PA/ICIC/kondapadma/Payme-	TRANSFER FROM 4897733162090		2,000.00	2,479.08
3 Oct 2023	3 Oct 2023	BULK POSTING- CTY87871460074800SAL- SEP23-			66,800.00	69,279.08
3 Oct 2023	3 Oct 2023	DEBIT-Mandate fail Chrg txn dt.02102023-Bajaj Finance-		295.00		68,984.08
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327609508259/J SHIVA /UBIN/jeejulashi/Payme-	TRANSFER TO 4897691162095	47.00		68,937.08
3 Oct 2023	3 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		26,815.00		42,122.08
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327640707573/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	6,023.00		36,099.08
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327795214376/ACHYU THA/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897692162094	51.00		36,048.08
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364347755635/MD MISTE/BARB/6301820518/Pay me-	TRANSFER TO 4897692162094	20.00		36,028.08
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327727954392/ANNA SAI/KKBK/annasairaj/Payme-	TRANSFER TO 4897692162094	33.00		35,995.08
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364367317453/P RAJU/HDFC/8686929254/Pay ment-	TRANSFER TO 4897692162094	94.00		35,901.08
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327734723613/bigbask et/PYTM/bigbasket1/Paym-	TRANSFER TO 4897692162094	456.70		35,444.38
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327826715763/C Pavan /UBIN/9704717078/Payme-	TRANSFER TO 4897693162093	52.00		35,392.38
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364457038500/SANAB OYA/SBIN/9849147484/Payme -	TRANSFER FROM 4897735162098		1.00	35,393.38
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364405887014/SANAB OYA/SBIN/9849147484/Payme -	TRANSFER FROM 4897735162098		99,000.00	1,34,393.38
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		25,809.00		1,08,584.38
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364497717865/KONDA SA/ICIC/8790939922/Payme-	TRANSFER TO 4897693162093	50,000.00		58,584.38
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327957503775/MAHES H A/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	86.00		58,498.38
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364527742626/SANAB OYA/SBIN/9849147484/Payme -	TRANSFER FROM 4897736162097		1,000.00	59,498.38
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364512787680/KALLE M /SBIN/7660059310/Payme-	TRANSFER TO 4897694162092	53.00		59,445.38
6 Oct 2023	6 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		12,656.00		46,789.38
6 Oct 2023	6 Oct 2023	BY TRANSFER-INB IMPS327919927405/87909399 22/XX6039/NA-	MAA00140658064 7 MAA00140658064 7		50,000.00	96,789.38
6 Oct 2023	6 Oct 2023	BY TRANSFER-INB IMPS327919927784/87909399 22/XX6039/NA-	MAD00038882136 1 MAD00038882136 1		50,000.00	1,46,789.38

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6 Oct 2023	6 Oct 2023	BY TRANSFER-INB IMPS327919931090/87909399 22/XX6039/NA-	MAD00038882203 6 MAD00038882203 6		52,000.00	1,98,789.38
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364553241497/MOON LIGH/UTIB/6269565656/Payme -	TRANSFER FROM 4897736162097		3,000.00	2,01,789.38
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364517809209/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	2,00,000.00		1,789.38
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/364680373943/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897737162096		10,000.00	11,789.38
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364799391500/KONDA SA/ICIC/8790939922/Payme-	TRANSFER TO 4897696162090	1,000.00		10,789.38
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328168103683/998986 23/SBIN/9989862334/Payme-	TRANSFER TO 4897696162090	1,420.00		9,369.38
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328138744751/Alampal I/APGV/alampally./Payme-	TRANSFER TO 4897696162090	100.00		9,269.38
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364737414041/TURUP U M/ICIC/virumadhuk/Payme-	TRANSFER TO 4897696162090	520.00		8,749.38
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364717610348/ROHIT M/SBIN/8121064569/Payme-	TRANSFER TO 4897696162090	420.00		8,329.38
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328154133158/998986 23/SBIN/9989862334/Payme-	TRANSFER TO 4897696162090	415.00		7,914.38
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364738595801/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897738162095		20,000.00	27,914.38
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364884246480/MD MISTE/BARB/6301820518/Pay me-	TRANSFER TO 4897690162095	40.00		27,874.38
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364887282070/KARAN AM /SBIN/7032855937/Payme-	TRANSFER TO 4897690162095	700.00		27,174.38
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364897978137/SWIGG Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897690162095	126.00		27,048.38
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328310780777/NENAV ATH/PYTM/paytmqrz4x/Payme-	TRANSFER TO 4897691162095	78.00		26,970.38
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364902088916/MD MISTE/BARB/6301820518/Pay me-	TRANSFER TO 4897691162095	20.00		26,950.38
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328373847316/Mr RAMAV/CBIN/8096025945/Pay me-	TRANSFER TO 4897691162095	75.00		26,875.38
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		20,135.00		6,740.38
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328323688277/ANTES HVA/ICIC/AMZN002673/Payme -	TRANSFER TO 4897691162095	141.00		6,599.38
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328317331298/bigbask et/PYTM/bigbasket1/Paym-	TRANSFER TO 4897691162095	288.78		6,310.60
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328384441720/bigbask et/PYTM/bigbasket1/Paym-	TRANSFER TO 4897691162095	534.55		5,776.05
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364954576171/AYESH A /SBIN/8187864656/Payme-	TRANSFER TO 4897691162095	136.00		5,640.05

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11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328426645590/Rapido/PYTM/paytm-7688/Payment-	TRANSFER TO 4897692162094	128.00		5,512.05
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328453598696/NENAV ATH/SBIN/srikarnena/Payme-	TRANSFER TO 4897692162094	78.00		5,434.05
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365089673423/MD MISTE/BARB/Q502236871/Pay me-	TRANSFER TO 4897692162094	40.00		5,394.05
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365035030892/Mohd Ak/SBIN/6301870525/Payme-	TRANSFER TO 4897692162094	113.00		5,281.05
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328441895944/Rapido/PYTM/paytm-7688/Payment-	TRANSFER TO 4897692162094	92.00		5,189.05
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365161968323/MD GHOUSE/KKBK/767096285@/ Pay-	TRANSFER TO 4897693162093	70.00		5,119.05
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328533858216/PALUS A R/UBIN/palusaraja/Payme-	TRANSFER TO 4897693162093	48.00		5,071.05
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328561766000/T KIRAN/PYTM/tunkkiran2/Paymen-	TRANSFER TO 4897693162093	33.00		5,038.05
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365104978970/GUNJAM/SBIN/gunjaraju./Payme-	TRANSFER TO 4897693162093	59.00		4,979.05
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328592944923/MOHAMMED/KKBK/mferozkhan/Pay me-	TRANSFER TO 4897693162093	370.00		4,609.05
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365143887138/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897735162098		2,210.00	6,819.05
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328539204192/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4897693162093	2,240.00		4,579.05
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328532221977/Ms Adepu/PYTM/paytmqr1bb/Pay me-	TRANSFER TO 4897693162093	70.00		4,509.05
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328677761610/MOHAMMED/SBIN/paytmqr1oi/Payme-	TRANSFER TO 4897694162092	80.00		4,429.05
13 Oct 2023	13 Oct 2023	BY TRANSFER-INB IMPS328612413174/6269565656/XX6312/IMPS-	MAD000393238672 MAD000393238672		70,000.00	74,429.05
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328657014154/S KALYAN/UBIN/sangarajka/UPI-	TRANSFER TO 4897694162092	54.00		74,375.05
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365271074355/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897736162097		1,000.00	75,375.05
13 Oct 2023	13 Oct 2023	TO TRANSFER- SBILT13102023184628041649 -	TRANSFER TO 36515075873	74,610.00		765.05
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328666663330/Velugula/BARB/rameshvelu/Payme-	TRANSFER TO 4897694162092	46.00		719.05
14 Oct 2023	14 Oct 2023	BY TRANSFER-INB IMPS328710947642/6269565656/XX6312/IMPS-	MAF000389377532 MAF000389377532		5,000.00	5,719.05
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365506560630/Abhibus/YESB/ABHIBUSIXI/Payme-	TRANSFER TO 4897690162095	1,050.00		4,669.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329092433528/BHAJANA /UBIN/baajana@ax/Payme-	TRANSFER TO 4897691162095	74.00		4,595.05
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365625804020/Mohammed/SBIN/9607728120/Payme-	TRANSFER TO 4897691162095	53.00		4,542.05
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329177771629/SRIKANTH/PYTM/paytmqr11n/Payme-	TRANSFER TO 4897692162094	47.00		4,495.05
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365726681946/MD MISTE/BARB/Q515495821/Payme-	TRANSFER TO 4897692162094	20.00		4,475.05
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329105756997/MOHAMMED/UBIN/9177429951/Payme-	TRANSFER TO 4897692162094	37.00		4,438.05
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329111940916/PANDURAN/IBKL/santosh.bh/Payme-	TRANSFER TO 4897692162094	63.00		4,375.05
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365812443829/J SAROJ/SBIN/9701023411/Payme-	TRANSFER TO 4897693162093	46.00		4,329.05
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365875469231/MD MISTE/BARB/Q515495821/Payme-	TRANSFER TO 4897693162093	20.00		4,309.05
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365832040193/Y VAMSHI/PYTM/vamshiraj0/Payme-	TRANSFER TO 4897693162093	49.00		4,260.05
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329296474250/JANAGAMA/PYTM/paytmqr7/Payme-	TRANSFER TO 4897693162093	1,030.00		3,230.05
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365875759970/SWIGGYIN/YESB/swiggyinst/Debit-	TRANSFER TO 4897693162093	244.00		2,986.05
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329260634995/SWIGGYIN/YESB/swiggyinst/Refun-	TRANSFER FROM 4897735162098		45.00	3,031.05
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329394294990/HANUMANP/UBIN/AMZN002673/Payme-	TRANSFER TO 4897694162092	78.00		2,953.05
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329301324547/KOMMAGON/KKBK/AMZN002673/Payme-	TRANSFER TO 4897694162092	113.00		2,840.05
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365907038651/Abhibus/YESB/ABHIBUSIXI/Payme-	TRANSFER TO 4897694162092	1,354.50		1,485.55
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366077920808/ANEESF/SBIN/8978012531/Payme-	TRANSFER TO 4897695162091	44.00		1,441.55
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366008703815/MD MISTE/BARB/Q515495821/Payme-	TRANSFER TO 4897695162091	30.00		1,411.55
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366078126846/XXXPGN K/KKBK/7981577439/Payme-	TRANSFER TO 4897695162091	33.00		1,378.55
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329460990146/VUPPUNUN/KARB/9989088153/Payme-	TRANSFER TO 4897695162091	135.00		1,243.55
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329505308125/MD MUSTA/UTIB/gpay-11230/Payme-	TRANSFER TO 4897696162090	102.00		1,141.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329632049681/MOHD SH/KKBK/mohdshaife/Payme-	TRANSFER TO 4897690162095	680.00		461.55
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329816025706/Peddi Ka/UTIB/gpay-11232/Payme-	TRANSFER TO 4897692162094	76.00		385.55
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329895681168/MOHA MMED/KKBK/shabanabeg/Payme-	TRANSFER TO 4897692162094	116.00		269.55
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329867106460/Swiggy/ ICIC/swiggystor/Payment-	TRANSFER TO 4897692162094	264.00		5.55
26 Oct 2023	26 Oct 2023	BY TRANSFER-INB IMPS329908052722/87909399 22/XX6039/NA-	MAM0000016580 12 MAM0000016580 12		10,000.00	10,005.55
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366518424125/Dasari Sai/BARB/9391237257/Pay-	TRANSFER TO 4897693162093	55.00		9,950.55
26 Oct 2023	26 Oct 2023	BULK POSTING-ITDTAX REFUND 2023-24 AIEPV2891C-			90,850.00	1,00,800.55
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366523429923/KONDA SA/ICIC/8790939922/Payme-	TRANSFER TO 4897693162093	25,000.00		75,800.55
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366570216385/MOHM MED /KKBK/9010618241/Payme-	TRANSFER TO 4897693162093	49.00		75,751.55
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366570538488/MOHA MMED/ICIC/muneebmukh/Payme-	TRANSFER TO 4897693162093	76.00		75,675.55
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329995093867/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897693162093	576.00		75,099.55
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329962773533/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	3,437.00		71,662.55
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329911180976/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897693162093	682.10		70,980.45
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329934527822/Sripada /UTIB/8639929394/Payme-	TRANSFER TO 4897693162093	82.00		70,898.45
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330045775463/MUKTH I R/APGV/mickelmunn/Payme-	TRANSFER TO 4897694162092	42.00		70,856.45
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366669551204/Meesho /UTIB/MEESHO@axl/UPI Int-	TRANSFER TO 4897694162092	96.00		70,760.45
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330062855378/Abdul Kh/FINO/9398449232/Payme-	TRANSFER TO 4897694162092	59.00		70,701.45
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330160040849/NARESH P/BKID/7386416156/Payme-	TRANSFER TO 4897695162091	43.00		70,658.45
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366788966974/G BHANU /SBIN/9848692215/Payme-	TRANSFER TO 4897695162091	100.00		70,558.45
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330182717161/ANNAM ARA/CNRB/3003072275/Pay t-	TRANSFER TO 4897695162091	14.00		70,544.45
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330110439842/BHAIR AVA/HDFC/mateti.she/Payme-	TRANSFER TO 4897695162091	20,000.00		50,544.45
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330111436223/PARME SHW/HDFC/0097317042/Payme-	TRANSFER TO 4897695162091	116.00		50,428.45



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366737576349/SHAIK NA/KKBK/7569783997/Payme-	TRANSFER TO 4897695162091	59.00		50,369.45
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366781587998/RANU KHA/BARB/8090664035/Payme-	TRANSFER TO 4897695162091	67.00		50,302.45
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330177959236/TULSHI RA/SBIN/AMZN002670/Payme-	TRANSFER TO 4897695162091	156.00		50,146.45
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366829303742/M KURMA /SBIN/9959875657/Payme-	TRANSFER TO 4897696162090	145.00		50,001.45
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366834714821/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	241.00		49,760.45
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330393066761/MOHA MMED/KARB/630070260@/Payme-	TRANSFER TO 4897690162095	80.00		49,680.45
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366966197400/MD MISTE/BARB/Q515495821/Payme-	TRANSFER TO 4897690162095	20.00		49,660.45
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330346031483/GODD UBAR/FDRL/yashwanthg/Payme-	TRANSFER TO 4897690162095	57.00		49,603.45
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366948795147/KONDA SA/ICIC/8790939922/Payme-	TRANSFER TO 4897690162095	10,000.00		39,603.45
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367091056203/APPAN DRE/CNRB/appannayog/Payme-	TRANSFER TO 4897691162095	80.00		39,523.45
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330454322401/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897733162090		277.00	39,800.45
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367094528365/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897691162095	183.00		39,617.45
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367176804969/SK RIZWA/KKBK/6281298700/Payme-	TRANSFER TO 4897692162094	54.00		39,563.45
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330519789250/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897734162099		682.10	40,245.55
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330520308247/SWIGGYIN/YESB/swiggyinst/Debit-	TRANSFER TO 4897692162094	417.00		39,828.55
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330574712267/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	1,019.55		38,809.00
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330699670701/SWIGGYIN/YESB/swiggyinst/Debit-	TRANSFER TO 4897693162093	190.00		38,619.00
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367207800299/KETHA VAT/SBIN/9502779243/Payme-	TRANSFER TO 4897693162093	76.00		38,543.00
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		26,815.00		11,728.00
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367274479234/TALAP ALL/BARB/6309446941/Payme-	TRANSFER TO 4897693162093	29.00		11,699.00
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330622342411/THOTAP/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	139.00		11,560.00
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330720845073/MANIGIRI/SBIN/mkishoe@ib/Payme-	TRANSFER TO 4897694162092	80.00		11,480.00

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3 Nov 2023	3 Nov 2023	BULK POSTING-CTZ30934980009500SAL-OCT23-			68,011.00	79,491.00
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367318877610/KONDA SA/ICIC/8790939922/Payme-	TRANSFER TO 4897694162092	79,000.00		491.00
3 Nov 2023	3 Nov 2023	BY TRANSFER-INB IMPS330712849130/98198021 77/XX8888/casheAerie-	MAL00000507090 0 MAL00000507090 0		1.00	492.00
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367371562220/MD MISTE/BARB/Q515495821/Payme-	TRANSFER TO 4897694162092	40.00		452.00
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330768421725/RAVOORI /SBIN/pvkravoori/Payme-	TRANSFER TO 4897694162092	54.00		398.00
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330711383250/MOHAMMED/KKBK/khanimran4/Payme-	TRANSFER TO 4897694162092	38.00		360.00
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330852142930/Ramesh S/UTIB/gpay-11231/Payme-	TRANSFER TO 4897695162091	69.00		291.00
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330801569034/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897695162091	169.00		122.00
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330845899465/METHRIL S/INDB/srikanthka/Payme-	TRANSFER TO 4897695162091	93.00		29.00
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/367416336612/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897737162096		16,000.00	16,029.00
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/330836865079/KONDA S/SBIN/sarveshrao/Payme-	TRANSFER FROM 4897737162096		8,000.00	24,029.00
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330868313383/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897695162091	186.00		23,843.00
5 Nov 2023	5 Nov 2023	BY TRANSFER-UPI/CR/367443898355/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897738162095		2,000.00	25,843.00
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330950040432/KUDUDULA/YESB/BHARATPE09/PayT-	TRANSFER TO 4897696162090	33.00		25,810.00
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		25,809.00		1.00
5 Nov 2023	5 Nov 2023	BY TRANSFER-UPI/CR/367528447377/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897738162095		2,000.00	2,001.00
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330913792177/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897696162090	147.00		1,854.00
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367655064531/IBRAHIM /SBIN/9642571676/Payme-	TRANSFER TO 4897690162095	71.00		1,783.00
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331004797604/Gaurav N/IPOS/9345907851/Payme-	TRANSFER TO 4897690162095	134.00		1,649.00
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331081891378/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897690162095	267.00		1,382.00
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367774574268/MOHAMMAD/KKBK/mohammedsu/Payme-	TRANSFER TO 4897691162095	72.00		1,310.00
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367718763978/MD MISTE/BARB/Q515495821/Payme-	TRANSFER TO 4897691162095	20.00		1,290.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367722366768/GOLCO NDA/CNRB/7730019871/Paym e-	TRANSFER TO 4897691162095	107.00		1,183.00
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331195966311/SWIGG YIN/YESB/swiggyinst/Pay20-	TRANSFER TO 4897691162095	312.00		871.00
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367836018108/ETTEP AGU/SBIN/7569527759/Payme -	TRANSFER TO 4897692162094	77.00		794.00
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331291676525/Vamsi Ch/UTIB/gpay-11225/Payme-	TRANSFER TO 4897692162094	107.00		687.00
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331394140332/ANAGO NDH/PYTM/paytmqr755/Payme -	TRANSFER TO 4897693162093	75.00		612.00
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331379033042/JORRI GAL/SBIN/mback8840@/Paym e-	TRANSFER TO 4897693162093	116.00		496.00
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331354961268/KOMA GONI/YESB/BHARATPE90/Pa y t-	TRANSFER TO 4897693162093	80.00		416.00
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367976209632/SWIGG YIN/YESB/swiggyinst/Refun-	TRANSFER FROM 4897735162098		46.00	462.00
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331420912514/MOHA MMED/YESB/BHARATPE90/P ay t-	TRANSFER TO 4897694162092	54.00		408.00
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368064155160/Dawoo d /SBIN/yaali44761/Payme-	TRANSFER TO 4897694162092	112.00		296.00
10 Nov 2023	10 Nov 2023	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN0000000049782545- 38976288	38976288	295.00		1.00
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368098383742/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897736162097		500.00	501.00
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331431999322/Amazo n I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		308.00	809.00
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331576125473/ANGOT HU /UBIN/srinu.ango/Payme-	TRANSFER TO 4897695162091	122.00		687.00
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368137500142/DR CHAKR/HDFC/9652496523/Pa yme-	TRANSFER TO 4897695162091	200.00		487.00
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331578751569/M D SALE/SBIN/mdsaleem88/Paym e-	TRANSFER TO 4897695162091	73.00		414.00
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331524282043/Shaik Wa/PYTM/paytmqr1g3/Payme-	TRANSFER TO 4897695162091	162.00		252.00
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331526478749/Swati fo/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	70.00		182.00
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368135556849/Yasaar ap/BARB/6309257099/Payme-	TRANSFER TO 4897695162091	30.00		152.00
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368292501976/KONDA SA/ICIC/8790939922/Payme-	TRANSFER TO 4897696162090	100.00		52.00
16 Nov 2023	16 Nov 2023	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN0000000049782545- 38976288	38976288	295.00		-243.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/332141610031/KONDA SA/BKID/sarvesh rao/UPI-	TRANSFER FROM 4897736162097		20,000.00	19,757.00
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/332141856094/KONDA SA/BKID/sarvesh rao/UPI-	TRANSFER FROM 4897736162097		1,000.00	20,757.00
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368758484276/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897694162092	20,647.00		110.00
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/332142157183/KONDA SA/BKID/sarvesh rao/UPI-	TRANSFER FROM 4897736162097		10,000.00	10,110.00
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332157630435/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897694162092	10,000.00		110.00
18 Nov 2023	18 Nov 2023	BY TRANSFER-INB IMPS332215660964/8790939922/XX6039/NA-	MAN000008654788 MAN000008654788		5,000.00	5,110.00
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368830482775/REDDY NE/YESB/Q057352523/Payme-	TRANSFER TO 4897695162091	1,400.00		3,710.00
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332374923294/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897696162090	723.05		2,986.95
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369048375904/MOHD OBA/KKBK/9849186808/Payme-	TRANSFER TO 4897690162095	45.00		2,941.95
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332483690727/MD GUTVN/UBIN/mdgufran54/Payme-	TRANSFER TO 4897690162095	20.00		2,921.95
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369081927613/KUPPALA /HDFC/2j0u5cc@yb/Payme-	TRANSFER TO 4897690162095	54.00		2,867.95
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332423518084/SWIGGYIN/YESB/swiggyinst/Pay20-	TRANSFER TO 4897690162095	260.00		2,607.95
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/369192312087/Desam Se/SBIN/6281150450/Payme-	TRANSFER TO 4897691162095	47.00		2,560.95
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332503184403/MD GUTVN/UBIN/mdgufran54/Payme-	TRANSFER TO 4897691162095	20.00		2,540.95
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332542221318/DHANRAJ /BDBL/paytmqrhq7/Payme-	TRANSFER TO 4897691162095	54.00		2,486.95
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369271778724/VISHAL /CNRB/9140097655/Payme-	TRANSFER TO 4897692162094	47.00		2,439.95
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332620139051/SHAIK MA/PYTM/paytmqrccy/Payme-	TRANSFER TO 4897692162094	53.00		2,386.95
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369267261663/RAMADE /SBIN/8143634036/Payme-	TRANSFER TO 4897692162094	600.00		1,786.95
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369238091759/RAMADE /SBIN/8143634036/Payme-	TRANSFER FROM 4897734162099		600.00	2,386.95
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332742416926/VINAY SI/APMC/0020011000/Payme-	TRANSFER TO 4897693162093	100.00		2,286.95
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/332734782166/MURIKIM/HDFC/mksukku-2@/k-	TRANSFER FROM 4897735162098		90,000.00	92,286.95
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369350176454/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	71,492.00		20,794.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2023	23 Nov 2023	BY TRANSFER-NEFT*HDFC0000001*N327232749909788*MURIKI MURALI KR-	TRANSFER FROM 4697224044302		50,000.00	70,794.95
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369362539008/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	4,090.00		66,704.95
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369325620710/Ganesh/AIRP/8746873813/Payment-	TRANSFER TO 4897693162093	126.00		66,578.95
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369381820889/B AKHIL /KKBK/akhilakshi/Payme-	TRANSFER TO 4897693162093	400.00		66,178.95
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332700406851/SWIGGY/YESB/swiggy@yes/Pay20fo-	TRANSFER TO 4897693162093	240.00		65,938.95
24 Nov 2023	24 Nov 2023	BY TRANSFER-NEFT*HDFC0000001*N327232750935802*MURIKI MURALI KR-	TRANSFER FROM 4697255044305		60,000.00	1,25,938.95
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332855017939/Rapido/PYTM/paytm-7688/Payment-	TRANSFER TO 4897694162092	44.00		1,25,894.95
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369424383814/MOHAMMED/IBKL/8919400801/Payme-	TRANSFER TO 4897694162092	53.00		1,25,841.95
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369572995779/M PARAM/SBIN/9032334908/Payme-	TRANSFER TO 4897695162091	450.00		1,25,391.95
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369598409017/M PARAM/SBIN/9032334908/Payme-	TRANSFER TO 4897695162091	250.00		1,25,141.95
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369584972023/MOHAMMED/UBIN/yousuf0047/Payme-	TRANSFER TO 4897695162091	44.00		1,25,097.95
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332940728947/Mohd Moi/UTIB/gpay-11226/Payme-	TRANSFER TO 4897695162091	54.00		1,25,043.95
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332924042338/Bondugul/UBIN/9391231898/Payme-	TRANSFER TO 4897695162091	48.00		1,24,995.95
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369553875630/Hyderabad/YESB/HYDMETROIN/Payme-	TRANSFER TO 4897695162091	40.00		1,24,955.95
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333033131681/Rapido/PYTM/paytm-7688/Payment-	TRANSFER TO 4897696162090	58.00		1,24,897.95
26 Nov 2023	26 Nov 2023	BY TRANSFER-INB IMPS333011380417/6269565656/XX6312/IMPS-	MAJ000020107208 MAJ000020107208		70,000.00	1,94,897.95
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369613881577/MUDAVATH/KKBK/8520024763/Payme-	TRANSFER TO 4897696162090	68.00		1,94,829.95
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333048771928/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897696162090	255.00		1,94,574.95
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333079697239/SWIGGY/YESB/swiggy@yes/Pay20fo-	TRANSFER TO 4897696162090	130.00		1,94,444.95
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333111626975/Rapido/PYTM/paytm-7688/Payment-	TRANSFER TO 4897690162095	46.00		1,94,398.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333122284198/MOHA MMED/IBKL/sohailabdu/Payme-	TRANSFER TO 4897690162095	53.00		1,94,345.95
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369728388465/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897732162091		5,000.00	1,99,345.95
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369751733330/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	1,98,872.00		473.95
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333202217156/Moham med/UTIB/gpay-11236/Payme-	TRANSFER TO 4897691162095	84.00		389.95
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333268358901/Tumpilli /UTIB/gpay-11228/Payme-	TRANSFER TO 4897691162095	33.00		356.95
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369829919688/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897733162090		5,000.00	5,356.95
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333280333790/Rapido/ PYTM/paytm-7688/Payment-	TRANSFER TO 4897691162095	72.00		5,284.95
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333310080770/MOHD REH/UBIN/mohammadah/Pay me-	TRANSFER TO 4897692162094	81.00		5,203.95
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369945532547/SUNAL A K/UBIN/sunnalakes/Payme-	TRANSFER TO 4897692162094	46.00		5,157.95
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369946226771/MOHA MMED/KKBK/9951963424/Pay me-	TRANSFER TO 4897692162094	147.00		5,010.95
29 Nov 2023	29 Nov 2023	BY TRANSFER-INB IMPS333316981377/62695656 56/XX6312/IMPS-	MAK000022344227 MAK000022344227		1,88,000.00	1,93,010.95
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369907774844/Abhibus /UTIB/ABHIBUSIXI/Payme-	TRANSFER TO 4897692162094	1,066.93		1,91,944.02
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333304660066/MURIKI M/HDFC/mksukku-2@/UPI-	TRANSFER TO 4897692162094	90,000.00		1,01,944.02
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333406522201/City Lig/UTIB/gpay-11187/Payme-	TRANSFER TO 4897693162093	1,700.00		1,00,244.02
30 Nov 2023	30 Nov 2023	TO TRANSFER-INB IMPS/P2A/333418856069/XXX XXXX039ICICnull-	LTA8BEDU25663 FOMOAIMVUI1 TRANSFER T	60,000.00		40,244.02
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370076709404/VADLA MUD/SBIN/7337261247/Payme -	TRANSFER TO 4897693162093	50.00		40,194.02
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333571247982/SHUVA KAN/KARB/routshuva2/Payme-	TRANSFER TO 4897694162092	64.00		40,130.02
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333519609245/MD GUTVN/UBIN/mdgufran54/Pay me-	TRANSFER TO 4897694162092	20.00		40,110.02
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370139870602/MERTH ATI/KKBK/7729868372/Payme-	TRANSFER TO 4897694162092	53.00		40,057.02
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370136761501/KONDA SA/ICIC/8790939922/Payme-	TRANSFER TO 4897694162092	8,000.00		32,057.02
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370159882047/N SAI C/SBIN/saichaitra/Payme-	TRANSFER FROM 4897736162097		600.00	32,657.02
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333600504704/SYED A/KKBK/s.ahmed789/Payme-	TRANSFER TO 4897695162091	43.00		32,614.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370223030296/AJAY MA/SBIN/ajaylawte@/Payme-	TRANSFER TO 4897695162091	126.00		32,488.02
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370288181921/SRI VENK/YESB/Q491389299/Pay me-	TRANSFER TO 4897695162091	687.00		31,801.02
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333626959446/NEHA BE/KKBK/hk8471910@/Payme -	TRANSFER TO 4897695162091	149.00		31,652.02
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		26,815.00		4,837.02
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370310977498/MOHA N/PYTM/mohanbarma/Payment -	TRANSFER TO 4897696162090	57.00		4,780.02
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333770986575/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897696162090	285.99		4,494.03
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333719461220/M Jai Ki/CNRB/9949032467/Payme-	TRANSFER TO 4897696162090	69.00		4,425.03

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.**