



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 1 Dec 2023 : 40,194.02

Account Statement from 1 Dec 2023 to 2 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370434695190/EAMPA TI /PYTM/mahiprabha/Payme-	TRANSFER TO 4897690162095	105.00		4,320.03
4 Dec 2023	4 Dec 2023	BY TRANSFER-INB SAL- NOV23-	TSCCLTD.202312 02211138CTZ729 167000097 TRA		68,561.00	72,881.03
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333874201868/AMAZO N S/HDFC/amazonse/UPI C-	TRANSFER TO 4897690162095	1,471.05		71,409.98
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333860387760/MURIKI M/HDFC/mksukku-2@/UPI-	TRANSFER TO 4897690162095	50,000.00		21,409.98
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333855017397/ZOMAT O/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897690162095	254.89		21,155.09
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370433183151/KONDA S/SBIN/sarveshshao/Payme-	TRANSFER FROM 4897732162091		5,000.00	26,155.09
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333985636558/VIJAYA S/SBIN/AMZN002677/Payme-	TRANSFER TO 4897691162095	84.00		26,071.09
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333963149635/Azerm Fr/UTIB/gpay-11226/Payme-	TRANSFER TO 4897691162095	105.00		25,966.09
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		25,809.00		157.09
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/370520822389/KONDA S/SBIN/sarveshshao/Payme-	TRANSFER FROM 4897733162090		500.00	657.09
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370522618115/MOHA MMED/SBIN/9908257620/Pay me-	TRANSFER TO 4897691162095	143.00		514.09
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370680280921/KARAK ULA/CNRB/shekarkura/Payme-	TRANSFER TO 4897692162094	60.00		454.09
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334067371304/Hussain /UTIB/8074437087/Payme-	TRANSFER TO 4897692162094	44.00		410.09
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334088923923/AMEER SHAH/BKID/ameershah9/Pay-	TRANSFER TO 4897692162094	98.00		312.09
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370733435992/MOHD HA/SBIN/8019133292/Payme-	TRANSFER TO 4897693162093	26.00		286.09
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334124100315/CHITY AM /UBIN/c.h.raghav/Payme-	TRANSFER TO 4897693162093	32.00		254.09
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370702006159/MOON LIGH/UTIB/6269565656/Payme -	TRANSFER FROM 4897735162098		1,000.00	1,254.09
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334185467283/LUNZI ON /PUNB/8801567342/Payme -	TRANSFER TO 4897693162093	71.00		1,183.09
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334244439712/Swiggy/ UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897694162092	199.00		984.09
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370860379735/VISHAL /YESB/Q320588976/Payment-	TRANSFER TO 4897694162092	40.00		944.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334252087332/Rapido/ ICIC/rapido.rzp/Payment-	TRANSFER TO 4897694162092	53.00		891.09
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370823985663/RESHM A B/BARB/9182809611/Payme-	TRANSFER TO 4897694162092	85.00		806.09
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334319041810/KOLLI VE/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	10.00		796.09
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370944880090/SUDHA KAR/SBIN/sudha.batt/Payme-	TRANSFER TO 4897695162091	25.00		771.09
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370949168727/SYED AHMED/UBIN/sydedahmed/Pa y-	TRANSFER TO 4897695162091	95.00		676.09
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370933203557/PONAK ANT/PYTM/9347304048/Paym e-	TRANSFER TO 4897695162091	142.00		534.09
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370982552796/RAMAV ATH/YESB/Q410808449/Paym e-	TRANSFER TO 4897695162091	98.00		436.09
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/371042087513/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897738162095		21,000.00	21,436.09
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/371150958410/Abhibus /UTIB/ABHIBUSIXI/Payme-	TRANSFER TO 4897690162095	801.00		20,635.09
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/371171338053/KONDA SA/ICIC/8790939922/Payme-	TRANSFER TO 4897690162095	150.00		20,485.09
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334670288246/Gorakn at/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	37.00		20,448.09
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371266260963/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897733162090		500.00	20,948.09
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371239836471/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897691162095	20,701.00		247.09
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371252401740/T SATISH/CNRB/tatttrisati/Paym-	TRANSFER TO 4897691162095	44.00		203.09
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371311985987/Narra S/SBIN/9866010508/Payme-	TRANSFER TO 4897692162094	40.00		163.09
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334762676349/DHOM ALA /HDFC/cardsrinu@/Payme -	TRANSFER TO 4897692162094	44.00		119.09
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334712449569/SHAIK AB/KKBK/abdulrahee/Payme-	TRANSFER TO 4897692162094	34.00		85.09
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371425784946/MUDE RAJ/BARB/rajendar.m/Payme-	TRANSFER TO 4897693162093	31.00		54.09
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371416190364/MOON LIGH/UTIB/6269565656/Payme -	TRANSFER FROM 4897735162098		300.00	354.09
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334885453865/R VENKAT/KVBL/rayabandiv/Pay me-	TRANSFER TO 4897693162093	34.00		320.09
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334891232094/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897693162093	203.99		116.10
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334889794929/Raju Hai/UTIB/gpay-11239/Payme-	TRANSFER TO 4897693162093	58.00		58.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2023	14 Dec 2023	BY TRANSFER-INB IMPS334818530561/8790905382/XX6730/NA-	MAK000029792902 MAK000029792902		9,000.00	9,058.10
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371499471823/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	6,709.00		2,349.10
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334956633829/LAXUMAN/YESB/BHARATPE09/Payment-	TRANSFER TO 4897694162092	41.00		2,308.10
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334905593398/KANDUKUR/CNRB/vamsikandu/Payment-	TRANSFER TO 4897694162092	65.00		2,243.10
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371578851945/SRI VENK/YESB/Q491389299/Payment-	TRANSFER TO 4897694162092	1,350.00		893.10
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371598435829/BKIRAN/PUNB/kirankumar/Payment-	TRANSFER TO 4897694162092	73.00		820.10
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335053351854/Ramavath/PYTM/9951573789/Payment-	TRANSFER TO 4897695162091	39.00		781.10
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/33501222157/MARGAMH/TSAB/7032831170/Payment-	TRANSFER TO 4897695162091	44.00		737.10
16 Dec 2023	16 Dec 2023	BY TRANSFER-UPI/CR/335022381825/THATTARI/INDB/banuprabha/Payment-	TRANSFER FROM 4897737162096		58,000.00	58,737.10
16 Dec 2023	16 Dec 2023	BY TRANSFER-UPI/CR/371671034646/TATHARI/SBIN/prabhatbha/Payment-	TRANSFER FROM 4897737162096		2,000.00	60,737.10
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335046524186/MURIKIM/HDFC/mksukku-2@/UPI-	TRANSFER TO 4897695162091	50,000.00		10,737.10
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335048045162/MURIKIM/HDFC/mksukku-2@/UPI-	TRANSFER TO 4897695162091	10,000.00		737.10
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335050971201/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897695162091	213.00		524.10
16 Dec 2023	16 Dec 2023	BY TRANSFER-UPI/CR/335038021889/Swiggy/UTIB/swiggy.ref/Refund-	TRANSFER FROM 4897737162096		213.00	737.10
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335087013431/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897695162091	213.00		524.10
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335173705558/YATIKARE/UBIN/abhishekya/Payment-	TRANSFER TO 4897696162090	32.00		492.10
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335103356063/SWIGGY/YESB/swiggy@yes/Pay20fo-	TRANSFER TO 4897696162090	154.00		338.10
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335249682931/SURARAPU/PYTM/uzmasri-2@/Payment-	TRANSFER TO 4897690162095	46.00		292.10
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335364482218/IFTEKHAR/HDFC/9293058900/Payment-	TRANSFER TO 4897691162095	45.00		247.10
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/371973772260/Panugant/SBIN/panugantir/Payment-	TRANSFER TO 4897691162095	39.00		208.10
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372060179751/GADDAMID/PUNB/7569757213/Payment-	TRANSFER TO 4897692162094	38.00		170.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372037055176/MIR AHME/KKBK/8886451814/Payme-	TRANSFER TO 4897692162094	52.00		118.10
20 Dec 2023	20 Dec 2023	BY TRANSFER-INB IMPS335421376858/8790939922/XX6039/NA-	MAL000029848480 MAL000029848480		1,500.00	1,618.10
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335584474637/SWIGGYIN/YESB/swiggystart/Pay20-	TRANSFER TO 4897693162093	241.00		1,377.10
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372166171090/GARIGANT/PYTM/enormousme/Payme-	TRANSFER TO 4897693162093	29.00		1,348.10
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372186281712/SEELAM K/HDFC/seelam831g/Payme-	TRANSFER TO 4897693162093	19.00		1,329.10
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335514838895/8790905382/XX6730/NA-	MAN000021401491 MAN000021401491		10,000.00	11,329.10
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335599433229/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	9,497.00		1,832.10
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335684490490/Pilla Ch/UBIN/9866975905/Payme-	TRANSFER TO 4897694162092	30.00		1,802.10
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372270783227/DR CHAKR/HDFC/9652496523/Payme-	TRANSFER TO 4897694162092	816.00		986.10
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335633779040/Shai Sh/UTIB/gpay-11236/Payme-	TRANSFER TO 4897694162092	36.00		950.10
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/335669444647/KONDA DI /HDFC/drpavithra/UPI-	TRANSFER FROM 4897736162097		408.00	1,358.10
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372219193899/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897736162097		1,200.00	2,558.10
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372252134542/MOHAMMED/SBIN/9703090806/Payme-	TRANSFER TO 4897694162092	148.00		2,410.10
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372250483950/KODIDALA/SBIN/9666553754/Payme-	TRANSFER TO 4897694162092	1,200.00		1,210.10
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372225993762/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897694162092	337.00		873.10
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335660898338/LUCKYFO/PYTM/paytmqr1wl/Payme-	TRANSFER TO 4897694162092	530.00		343.10
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			108.00	451.10
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372667573075/EDARRA/HDFC/9441618853/Payme-	TRANSFER TO 4897691162095	35.00		416.10
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372623389103/DHARRA A/BARB/8309885420/Payme-	TRANSFER TO 4897691162095	37.00		379.10
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336171578426/CHEVVA S/KARB/chevva0461/Payme-	TRANSFER TO 4897692162094	34.00		345.10
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372792798375/Mohd Azh/SBIN/7036958740/Payme-	TRANSFER TO 4897692162094	37.00		308.10
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336277677608/Mohammad/UTIB/gpay-11232/Payme-	TRANSFER TO 4897693162093	34.00		274.10

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28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372839387176/ALTAF M/KKBK/shaikaltaf/Payme-	TRANSFER TO 4897693162093	38.00		236.10
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336314000395/Mr RAHMA/CBIN/9885990505/Payme-	TRANSFER TO 4897694162092	37.00		199.10
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372914956491/SHAIK AQ/SBIN/8247329528/Payme-	TRANSFER TO 4897694162092	23.00		176.10
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336365288052/Rapido/ ICIC/rapido.rzp/Payment-	TRANSFER TO 4897694162092	29.00		147.10
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336352749157/Syed Zah/SBIN/9032402715/Payme-	TRANSFER TO 4897694162092	40.00		107.10
29 Dec 2023	29 Dec 2023	BY TRANSFER-INB IMPS336317506792/87909399 22/XX6039/NA-	MAI00003428197 5 MAI00003428197 5		1,000.00	1,107.10
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336386742408/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897694162092	247.29		859.81
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372981126949/GUDASID/BARB/8247735377/Payme-	TRANSFER TO 4897694162092	152.00		707.81
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373094041088/RAMESH A/IBKL/9346153600/Payme-	TRANSFER TO 4897695162091	36.00		671.81
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336474173167/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897695162091	135.00		536.81
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/373022364490/MOONLIGH/UTIB/6269565656/Payme -	TRANSFER FROM 4897737162096		500.00	1,036.81
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336486036548/PAYU PAY/INDB/ixigo.payu/UPI I-	TRANSFER TO 4897695162091	950.52		86.29
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373065919274/MOHD ABD/SBIN/8978813105/Payme-	TRANSFER TO 4897695162091	38.00		48.29
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373082998995/MOHD ABD/SBIN/8978813105/Payme-	TRANSFER TO 4897695162091	25.00		23.29
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436847844223/N SAIC/SBIN/saichaitra/Payme-	TRANSFER FROM 4897733162090		500.00	523.29
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436881658905/WAHEED K/BKID/9908413728/Payme -	TRANSFER TO 4897691162095	100.00		423.29
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400398333215/Rapido/ ICIC/rapido.rzp/Payment-	TRANSFER TO 4897692162094	39.00		384.29
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400344176558/Koshetti /UTIB/gpay-11232/Payme-	TRANSFER TO 4897692162094	10.00		374.29
3 Jan 2024	3 Jan 2024	BULK POSTING- CT000RPXS40009800SAL- DEC23-			68,561.00	68,935.29
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436979092881/MOHD BU/KKBK/7330947396/Payme-	TRANSFER TO 4897692162094	45.00		68,890.29
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400317094980/Rapido/ ICIC/rapido.rzp/Payment-	TRANSFER TO 4897692162094	67.00		68,823.29
3 Jan 2024	3 Jan 2024	DEBIT-Mandate fail Chrg txn dt.02012024-Bajaj Finance-		295.00		68,528.29
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400476326980/Swiggy/ ICIC/swiggy773./PayviaR-	TRANSFER TO 4897693162093	326.00		68,202.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400482345153/Razorp ay/utib/pg.razorpa/Swigg-	TRANSFER FROM 4897735162098		326.00	68,528.29
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400482536813/SWIGG YIN/YESB/swiggyst/Pay20-	TRANSFER TO 4897693162093	354.00		68,174.29
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437054946115/SWIGG YIN/YESB/swiggyst/Refun-	TRANSFER FROM 4897735162098		354.00	68,528.29
4 Jan 2024	4 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		26,815.00		41,713.29
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437065544305/KONDA SA/ICIC/8790939922/Payme-	TRANSFER TO 4897693162093	8,000.00		33,713.29
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400451218505/SWIGG YIN/YESB/swiggyst/Pay20-	TRANSFER TO 4897693162093	333.00		33,380.29
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400483865482/SWIGG YIN/YESB/swiggyst/Refun-	TRANSFER FROM 4897735162098		333.00	33,713.29
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400446089820/SWIGG YIN/YESB/swiggyst/UPI-	TRANSFER TO 4897693162093	333.00		33,380.29
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437036504724/SWIGG YIN/YESB/swiggyst/Refun-	TRANSFER FROM 4897735162098		333.00	33,713.29
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437126191638/KONDA SA/ICIC/8790939922/Payme-	TRANSFER TO 4897694162092	3,050.00		30,663.29
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		25,809.00		4,854.29
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400593818482/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897694162092	624.69		4,229.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400533169364/bigbask et/PYTM/bigbasket1/Paym-	TRANSFER TO 4897694162092	297.70		3,931.90
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437105042984/KONDA SA/ICIC/8790939922/Payme-	TRANSFER TO 4897694162092	300.00		3,631.90
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400633077048/FAIZ AHM/CNRB/faizahmedk/Payme -	TRANSFER TO 4897695162091	50.00		3,581.90
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400668817742/UPPUT HAL/IOBA/6301306821/Payme-	TRANSFER TO 4897695162091	56.00		3,525.90
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400727437287/SWIGG Y/YESB/swiggyst@yes/Pay20fo-	TRANSFER TO 4897696162090	175.00		3,350.90
8 Jan 2024	8 Jan 2024	BY TRANSFER- NEFT*UTIB0000008*AXISP004 60370570*QUALITY CARE IND -	TRANSFER FROM 3199961044301		36,000.00	39,350.90
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437441551185/MOHA MMAD/KKBK/8520857462/Pay me-	TRANSFER TO 4897690162095	35.00		39,315.90
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437579569334/SHAIK A/SBIN/994887574@/Payme-	TRANSFER TO 4897691162095	36.00		39,279.90
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437529791289/BABRE /KKBK/venkatbabr/Payme-	TRANSFER TO 4897691162095	52.00		39,227.90
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437594106104/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	302.00		38,925.90
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		20,135.00		18,790.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437736472585/MAL THUM/UBIN/96039727@a/Payme-	TRANSFER TO 4897693162093	48.00		18,742.90
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401141386781/Ismail T/UTIB/9246330330/Payme-	TRANSFER TO 4897693162093	70.00		18,672.90
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401115574488/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897693162093	4,820.00		13,852.90
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437895938117/ATHMI KA /BARB/saikumarat/Payme-	TRANSFER TO 4897694162092	30.00		13,822.90
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401249795069/MOHD SAD/KARB/sadiqsarwa/Payme-	TRANSFER TO 4897694162092	35.00		13,787.90
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437830150747/ZUHA AFS/HDFC/zohaafshee/Payme-	TRANSFER TO 4897694162092	100.00		13,687.90
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437898681518/MAHMOOD /SBIN/9440723956/Payme-	TRANSFER TO 4897694162092	54.00		13,633.90
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401214258827/SABHA VAT/KVBL/akhilsaba@/Payme-	TRANSFER TO 4897694162092	52.00		13,581.90
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438043104158/SHAIK SH/CNRB/Q236165184/Payme-	TRANSFER TO 4897696162090	50.00		13,531.90
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401437249669/MANNE M J/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	140.00		13,391.90
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401628417864/PAYU PAY/INDB/ixigo.payu/UPI I-	TRANSFER TO 4897691162095	1,575.00		11,816.90
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438264002235/KONDA PA/ICIC/kondapadma/Payme-	TRANSFER TO 4897691162095	3,000.00		8,816.90
16 Jan 2024	16 Jan 2024	BY TRANSFER-INB IMPS401618749168/8790905382/XX6730/NA-	MAK000045507860 MAK000045507860		2,000.00	10,816.90
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438275229444/KONDA SA/SBIN/sameer.nan/Payme-	TRANSFER TO 4897691162095	130.00		10,686.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401788205531/J MURALI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	5,000.00		5,686.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401750798291/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897692162094	588.00		5,098.90
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/438376974913/KONDA PA/ICIC/kondapadma/Payme-	TRANSFER FROM 4897734162099		2,000.00	7,098.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401718875230/Amazon P/YESB/amazonpayb/You a-	TRANSFER TO 4897692162094	600.00		6,498.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401727589421/Amazon P/UTIB/amazonpayb/You a-	TRANSFER TO 4897692162094	100.00		6,398.90
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438300501962/KONDA PA/ICIC/kondapadma/Payme-	TRANSFER TO 4897692162094	2,000.00		4,398.90
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401894976960/Balajis/ICIC/9849041725/Payme-	TRANSFER TO 4897693162093	1,335.00		3,063.90
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401842732625/RAVIN DRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	30.00		3,033.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401832004708/NOOR BASH/UTIB/gpay-11232/Payme-	TRANSFER TO 4897693162093	51.00		2,982.90
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438408804174/MOHAMMED/KKBK/8185963537/Payme-	TRANSFER TO 4897693162093	60.00		2,922.90
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438528298904/KONDA SA/ICIC/8790939922/Payme-	TRANSFER TO 4897694162092	1,000.00		1,922.90
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402087889407/MOHAMMED/KARB/syedazharu/Payme-	TRANSFER TO 4897695162091	50.00		1,872.90
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402060441175/VANJAR I /ANDB/8143319622/Payme-	TRANSFER TO 4897695162091	40.00		1,832.90
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/438675312395/MOON LIGH/UTIB/6269565656/Payme-	TRANSFER FROM 4897737162096		1,000.00	2,832.90
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438624078889/KANDU LA /YESB/Q156900809/Payme-	TRANSFER TO 4897695162091	2,700.00		132.90
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438672042366/XXXPG N K/KKBK/chandrakan/Payme-	TRANSFER TO 4897695162091	49.00		83.90
21 Jan 2024	21 Jan 2024	BY TRANSFER- UPI/CR/438763461252/MOON LIGH/UTIB/6269565656/Payme-	TRANSFER FROM 4897738162095		500.00	583.90
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402136899774/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897696162090	170.94		412.96
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/402311708307/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897733162090		295.00	707.96
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402421758138/Swiggy/ UTIB/swiggy.rzp/PayviaR-	TRANSFER TO 4897692162094	299.00		408.96
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439100094592/SUSHM A /SBIN/9704564865/Payme-	TRANSFER TO 4897693162093	320.00		88.96
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402584157826/918328 23/SBIN/9183282333/Payme-	TRANSFER TO 4897693162093	42.00		46.96
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/439180614367/KONDA PA/ICIC/kondapadma/Payme-	TRANSFER FROM 4897735162098		500.00	546.96
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439134696068/MD SHAKE/KKBK/shakeelraz/Payme-	TRANSFER TO 4897693162093	54.00		492.96
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402502868508/DROPA TI /FDRL/BHARATPE.9/Verif-	TRANSFER TO 4897693162093	40.00		452.96
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402575169043/GOUSI YA /BARB/syedsadull/Payme-	TRANSFER TO 4897693162093	60.00		392.96
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/REV/402575169043-	TRANSFER FROM 4897693162093		60.00	452.96
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402517326676/GOUSI YA /BARB/syedsadull/UPI-	TRANSFER TO 4897693162093	60.00		392.96
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439248406908/VASAG ERI/CNRB/9618069643/Payme-	TRANSFER TO 4897694162092	69.00		323.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439246656371/CH SHOBH/CNRB/9848778853/Payme-	TRANSFER TO 4897694162092	10.00		313.96
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402742474422/Vaddi Di/SBIN/9849584232/Payme-	TRANSFER TO 4897695162091	34.00		279.96
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439346228126/SARAB R/SBIN/saraburamb/Payme-	TRANSFER TO 4897695162091	10.00		269.96
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439316292400/CHICH CHA/KKBK/7732086514/Payme-	TRANSFER TO 4897695162091	112.00		157.96
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439423113935/VADLA MUD/SBIN/7337261247/Payme-	TRANSFER TO 4897696162090	50.00		107.96
28 Jan 2024	28 Jan 2024	BY TRANSFER- UPI/CR/439470348275/KONDA PA/ICIC/kondapadma/Payme-	TRANSFER FROM 4897732162091		740.00	847.96
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402823496399/ixigo Le/INDB/ixigo.payu/UPI I-	TRANSFER TO 4897690162095	736.92		111.04
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402909280951/Amazon P/UTIB/amazonpayb/You a-	TRANSFER TO 4897690162095	100.00		11.04
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439718802714/B AKHIL /KKBK/akhilakshi/Payme-	TRANSFER FROM 4897734162099		500.00	511.04
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403146500980/T Karthik/PYTM/karthiklad/Payme-	TRANSFER TO 4897692162094	33.00		478.04
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403126425306/YELLA M A/UTIB/gpay-11233/Payme-	TRANSFER TO 4897692162094	34.00		444.04
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439789509371/KONDA SA/UBIN/9000503137/Payme-	TRANSFER FROM 4897734162099		3,000.00	3,444.04
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403118153730/PRASA NTH/SBIN/katkuripra/Payme-	TRANSFER TO 4897692162094	57.00		3,387.04
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403168422282/KIDS DRE/HDFC/kidsdreaml/Payme-	TRANSFER TO 4897692162094	2,650.00		737.04
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403179849962/SAADM AQS/SBIN/saadsharee/Payme-	TRANSFER TO 4897692162094	61.00		676.04
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403159761924/Swiggy/ UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897692162094	307.00		369.04
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439736124975/SK SAYED/SBIN/8978499851/Payme-	TRANSFER TO 4897692162094	357.00		12.04
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/439988722137/VEMULA /SBIN/prakashvem/Payme-	TRANSFER FROM 4897736162097		1,500.00	1,512.04
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403313155063/J MURALI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	1,000.00		512.04
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403374076610/KALIG OTL/UTIB/kaligotlar/Payme-	TRANSFER TO 4897694162092	62.00		450.04
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439906517762/Mr Moham/IDIB/9063023686/Payme-	TRANSFER TO 4897694162092	64.00		386.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2024	3 Feb 2024	BY TRANSFER-INB SAL-JAN24-	TSCCLTD.2024020223218CT00AQXNG800100TRA		68,561.00	68,947.04
3 Feb 2024	3 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		26,815.00		42,132.04
3 Feb 2024	3 Feb 2024	DEBIT-Mandate fail Chrg txn dt.02022024-Bajaj Finance-		295.00		41,837.04
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403435538077/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897695162091	258.00		41,579.04
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403555653735/Bundlte/SBIN/bundltechn/Swigg-	TRANSFER TO 4897696162090	257.00		41,322.04
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		25,809.00		15,513.04
5 Feb 2024	5 Feb 2024	BY TRANSFER-UPI/CR/440241173852/KONDA SA/ICIC/8790939922/Payme-	TRANSFER FROM 4897732162091		45,000.00	60,513.04
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403682016206/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897690162095	40,453.00		20,060.04
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403724363258/Sav Nara/UTIB/gpay-11232/Payme-	TRANSFER TO 4897691162095	71.00		19,989.04
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440391289228/GURAJALA/UCBA/6300558067/Payme-	TRANSFER TO 4897691162095	25.00		19,964.04
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403716355386/VISHWANA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		19,944.04
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440373723505/KESHOJU /UBIN/vinaykumar/Payme-	TRANSFER TO 4897691162095	83.00		19,861.04
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB IMPS/P2A/403720641838/XXX XXXX039ICICnull-	LTA1LFLITIM6D0JMOAIZTFKR4TRANSFER T	15,000.00		4,861.04
7 Feb 2024	7 Feb 2024	BY TRANSFER-NEFT*UTIB00000008*AXISP00468856917*QUALITY CARE IND-	TRANSFER FROM 4697213044305		57,600.00	62,461.04
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403892902771/THATTARI/ANDB/8333011980/Payme-	TRANSFER TO 4897692162094	60,000.00		2,461.04
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403821475773/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	172.00		2,289.04
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB IMPS403911509321/8790939922/XX6039/NA-	MAK000056447200 MAK000056447200		50,000.00	52,289.04
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB IMPS403911511096/8790939922/XX6039/NA-	MAJ000054078026 MAJ000054078026		45,000.00	97,289.04
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403939024495/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	79,213.00		18,076.04
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403972376617/ixigo Le/INDB/ixigo.payu/UPI I-	TRANSFER TO 4897693162093	735.00		17,341.04
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403996371074/J MURALI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	3,865.00		13,476.04
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404050788194/J MURALI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	1,000.00		12,476.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404061461502/TSRTC/ INDB/6328009178/Payment-	TRANSFER TO 4897694162092	380.00		12,096.04
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/404105364651/KONDA SA/BKID/sarveshrao/UPI-	TRANSFER FROM 4897737162096		10,000.00	22,096.04
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/404106284924/KONDA SA/BKID/sarveshrao/UPI-	TRANSFER FROM 4897737162096		100.00	22,196.04
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		20,135.00		2,061.04
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404155903133/NAGUN OOR/PYTM/paytmqrcl0/Payme-	TRANSFER TO 4897695162091	20.00		2,041.04
12 Feb 2024	12 Feb 2024	BY TRANSFER-INB IMPS404315802062/87909399 22/XX6039/NA-	MAJ00005861836 4 MAJ00005861836 4		14,000.00	16,041.04
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404319913560/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	221.49		15,819.55
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404360300189/J MURALI/PYTM/paytmqr281/Pa yme-	TRANSFER TO 4897690162095	25.00		15,794.55
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441092722579/SRIRA MUL/SBIN/9490975250/Payme -	TRANSFER TO 4897691162095	56.00		15,738.55
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404421440226/Maligire /PYTM/paytmqrImj/Payme-	TRANSFER TO 4897691162095	20.00		15,718.55
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441003642945/DARAB OIN/YESB/Q039383538/Payme -	TRANSFER TO 4897691162095	30.00		15,688.55
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404444337699/MUSHA RAF/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	110.00		15,578.55
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441081877811/NANCH ARL/PYTM/8978847150/Payme -	TRANSFER TO 4897691162095	65.00		15,513.55
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441239249343/Pandit R/SBIN/rkrockzzz0/Payme-	TRANSFER TO 4897693162093	5,088.00		10,425.55
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441380177197/SRIRA M D/BARB/sriramdile/Payme-	TRANSFER TO 4897694162092	29.00		10,396.55
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404781082441/ixigo Le/INDB/ixigo.payu/UPI I-	TRANSFER TO 4897694162092	693.00		9,703.55
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/441378465481/DHARA VAT/SBIN/venkatvkk8/Payme-	TRANSFER FROM 4897736162097		90.00	9,793.55
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405005752071/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897690162095	491.47		9,302.08
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405185132423/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897691162095	158.12		9,143.96
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405173153586/Bundl te/SBIN/bundltechn/Swigg-	TRANSFER TO 4897691162095	253.00		8,890.96
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405242558472/Jaffar H/UTIB/gpay-11239/Payme-	TRANSFER TO 4897692162094	66.00		8,824.96
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441892774788/Pandit R/SBIN/rkrockzzz0/Payme-	TRANSFER TO 4897692162094	5,000.00		3,824.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/441823660106/MOON LIGH/UTIB/6269565656/Payme -	TRANSFER FROM 4897734162099		10,000.00	13,824.96
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405306092392/Muriki M/IDFB/mksukku-3@/UPI-	TRANSFER TO 4897693162093	490.00		13,334.96
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405333179474/KOLA YAS/HDFC/k.yashwant/Payme-	TRANSFER TO 4897693162093	1,150.00		12,184.96
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405333046107/Muriki M/IDFB/mksukku-3@/UPI-	TRANSFER TO 4897693162093	450.00		11,734.96
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405471646930/Bakkire d/SBIN/gunny.gun2/UPI-	TRANSFER TO 4897694162092	6,016.00		5,718.96
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405478427041/Muriki M/IDFB/mksukku-3@/UPI-	TRANSFER TO 4897694162092	270.00		5,448.96
24 Feb 2024	24 Feb 2024	BY TRANSFER-INB IMPS405514769776/87909053 82/XX6730/NA-	MAN00005299715 0 MAN00005299715 0		10,000.00	15,448.96
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405527117559/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	9,629.00		5,819.96
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405567119687/DUGYA LA /IOBA/9059714455/Payme-	TRANSFER TO 4897695162091	50.00		5,769.96
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442255244966/GHOU SE U/SBIN/beesabera@/Payme-	TRANSFER TO 4897696162090	50.00		5,719.96
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405610077479/Le Trave/ICIC/ixigo.payu/UPI I-	TRANSFER TO 4897696162090	693.00		5,026.96
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442260653705/FAHEE M /SBIN/6302820117/Payme-	TRANSFER TO 4897696162090	1,250.00		3,776.96
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/442245484461/FAHEE M /SBIN/6302820117/Payme-	TRANSFER FROM 4897738162095		830.00	4,606.96
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442210564895/YAGNE SH /YESB/Q767197633/Payme -	TRANSFER TO 4897696162090	45.00		4,561.96
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405644523710/YAGNE SH /YESB/q767197633/UPI-	TRANSFER TO 4897696162090	55.00		4,506.96
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405671635178/MANTH ENA/SBIN/8008405244/Payme-	TRANSFER TO 4897696162090	64.00		4,442.96
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442289441317/FAHEE M /SBIN/6302820117/Payme-	TRANSFER TO 4897696162090	144.00		4,298.96
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442382678348/SURAP ANE/KKBK/9652413677/Payme -	TRANSFER TO 4897690162095	80.00		4,218.96
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442345589600/VADLA MUD/SBIN/7337261247/Payme -	TRANSFER TO 4897690162095	100.00		4,118.96
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442485376336/Pandit R/SBIN/rkrockzzz0/Payme-	TRANSFER TO 4897691162095	2,458.00		1,660.96
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442493680738/TURUP U M/ICIC/virumadhuk/Payme-	TRANSFER TO 4897691162095	40.00		1,620.96
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406006684639/Swiggy/ ICIC/swiggystor/Payment-	TRANSFER TO 4897693162093	349.00		1,271.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/442510591704/Swiggy/ ICIC/swiggystor/TXN FAI-	TRANSFER FROM 4897735162098		50.00	1,321.96

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.**