



Account Name : Miss. PANDURANGI REHANA  
Address : 5-160, N T R COLONY,  
PERURU,PERUMALLAPALLI,  
CHANDRAGIRI,CHITTOOR.-517505  
Chittoor  
Date : 25 May 2024  
Account Number : 00000020463531355  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : SVIMS TIRUPATI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 89986336200  
IFS Code :SBIN0020926  
(Indian Financial System)  
MICR Code : 517002032  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 25 Nov 2023 : 11,944.03

#### Account Statement from 25 Nov 2023 to 25 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332951007038/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897695162091	301.80		11,642.23
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332951019846/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897695162091	331.80		11,310.43
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332951034999/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897695162091	331.80		10,978.63
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332951047721/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897695162091	301.80		10,676.83
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332951049600/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897695162091	331.80		10,345.03
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369647139032/GOTTE MUK/SBIN/9848438266/Payme -	TRANSFER TO 4897696162090	300.00		10,045.03
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333153996315/IRCTC C/HDFC/razorpay.i/Refund-	TRANSFER FROM 4897732162091		200.00	10,245.03
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333187993482/PAYU PAY/INDB/bajajpay.6/Payme-	TRANSFER TO 4897690162095	600.00		9,645.03
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333106382884/BELGIA N /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	330.00		9,315.03
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333194880386/BELGIA N /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	320.00		8,995.03
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333120236128/MALLIP UD/UBIN/sanjushama/waffl-	TRANSFER FROM 4897732162091		120.00	9,115.03
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333126790126/MALLIP UD/ANDB/9100567871/Payme-	TRANSFER TO 4897690162095	302.00		8,813.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333129877817/MALLIP UD/UBIN/sanjushama/UPI-	TRANSFER FROM 4897732162091		40.00	8,853.03
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369830864609/M SHWETA/UBIN/shweta.man/Payme-	TRANSFER FROM 4897733162090		170.00	9,023.03
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333301403290/GAYATRI /PYTM/paytm-3209/20281-	TRANSFER TO 4897692162094	220.00		8,803.03
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333443856141/PRABH UDA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	50.00		8,753.03
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370000109428/HUNG RY B/UTIB/cherryskha/Payme-	TRANSFER TO 4897693162093	410.00		8,343.03
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333412131843/MALLIP UD/ANDB/9100567871/Payme-	TRANSFER TO 4897693162093	212.00		8,131.03
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333497170043/PANDU RAN/HDFC/8801840788/Payme-	TRANSFER FROM 4897736162097		10,000.00	18,131.03
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370101938838/PANDU RAN/HDFC/liyazwithu/NA-	TRANSFER FROM 4897736162097		10,000.00	28,131.03
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333549570759/PANDU RAN/HDFC/liyaz.liya/UPI-	TRANSFER FROM 4897736162097		6,000.00	34,131.03
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370118340902/PANDU RAN/HDFC/8801840788/Emi-	TRANSFER FROM 4897736162097		10,000.00	44,131.03
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333521246451/bookmy show/PYTM/paytm-8726/Big-	TRANSFER TO 4897694162092	192.48		43,938.55
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333517500013/BIGTREE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897694162092	64.16		43,874.39
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333616274689/Raghav en/PYTM/paytmqr1wy/Payme-	TRANSFER TO 4897695162091	110.00		43,764.39
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		10,193.00		33,571.39
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370396550453/M SHWETA/UBIN/shweta.man/Payme-	TRANSFER FROM 4897738162095		63.00	33,634.39
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/333814662150/Paytm/ PYTM/payouts@pa/Corporat-	TRANSFER FROM 4897732162091		55,000.00	88,634.39
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333867450066/PANDU RAN/KVBL/8801840788/Payme -	TRANSFER TO 4897690162095	55,000.00		33,634.39
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333875198361/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897690162095	673.60		32,960.79
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333875277195/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897690162095	186.80		32,773.99
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370561937678/NALLA MOT/YESB/Q038337009/Payme-	TRANSFER TO 4897691162095	55.00		32,718.99
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HSBC00399000012046 TP ACH POONAWA-		25,970.00		6,748.99
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334094232628/RURE REC/PYTM/paytmqr11t/Payme-	TRANSFER TO 4897692162094	180.00		6,568.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370789777752/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	157.00		6,411.99
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334168604558/balajis/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	300.00		6,111.99
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334227307256/SHAIK YU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	70.00		6,041.99
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370821798217/Yadlapal/SBIN/Q373445218/Payme-	TRANSFER TO 4897694162092	750.00		5,291.99
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334224870448/Dmart In/ICIC/dmartsouth/Payme-	TRANSFER TO 4897694162092	354.49		4,937.50
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370926243372/MADHUVAN/YESB/Q116613092/Payme-	TRANSFER TO 4897695162091	55.00		4,882.50
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370983390805/APSRTC/YESB/APSRTC OFFL/Payment-	TRANSFER TO 4897695162091	730.00		4,152.50
10 Dec 2023	10 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37374478818	500.00		3,652.50
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334443877804/MC DONALDS/HDFC/mcdonalds./Pay-	TRANSFER TO 4897696162090	129.00		3,523.50
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334432463171/MC DONALDS/HDFC/mcdonalds./Pay-	TRANSFER TO 4897696162090	150.00		3,373.50
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334417441433/MC DONALDS/HDFC/mcdonalds./Pay-	TRANSFER TO 4897696162090	49.00		3,324.50
12 Dec 2023	12 Dec 2023	BY TRANSFER-UPI/CR/371277546295/ARKA HOS/BKID/6309681010/Novem-	TRANSFER FROM 4897733162090		35,000.00	38,324.50
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334633757323/MALLIPUD/ANDB/9100567871/Payme-	TRANSFER TO 4897691162095	2,000.00		36,324.50
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334600383693/PANDURAN/KVBL/8801840788/Payme-	TRANSFER TO 4897691162095	20,000.00		16,324.50
13 Dec 2023	13 Dec 2023	BY TRANSFER-UPI/CR/334796940081/IRCTC C/HDFC/razorpay.i/Refund-	TRANSFER FROM 4897734162099		55.00	16,379.50
13 Dec 2023	13 Dec 2023	BY TRANSFER-UPI/CR/334797166247/IRCTC C/HDFC/razorpay.i/Refund-	TRANSFER FROM 4897734162099		460.00	16,839.50
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334747341493/PANDURAN/KVBL/8801840788/Payme-	TRANSFER TO 4897692162094	9,000.00		7,839.50
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371379161299/POLASJU/YESB/Q704497064/Payme-	TRANSFER TO 4897692162094	440.00		7,399.50
13 Dec 2023	13 Dec 2023	BY TRANSFER-UPI/CR/371385313228/MALLIPUD/UBIN/sanjushama/UPI-	TRANSFER FROM 4897734162099		220.00	7,619.50
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334872063763/Smart Po/JIOP/2233266804/U3581-	TRANSFER TO 4897693162093	101.92		7,517.58
14 Dec 2023	14 Dec 2023	BY TRANSFER-UPI/CR/371471248599/MALLIPUD/UBIN/sanjushama/UPI-	TRANSFER FROM 4897735162098		2,000.00	9,517.58
14 Dec 2023	14 Dec 2023	TO TRANSFER-INB ISA-	IHR8730865 TRANSFER TO 35292412841	8,500.00		1,017.58

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14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371411478049/RAYAP UDI/YESB/Q129078270/Payme -	TRANSFER TO 4897693162093	110.00		907.58
15 Dec 2023	15 Dec 2023	DEBIT-ATMCard AMC 459156*0869-		147.50		760.08
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335029723098/AMMA MES/PYTM/paytmqr1d6/Payme -	TRANSFER TO 4897695162091	610.00		150.08
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/335000228104/ARAVA AN/ICIC/anilkumara/UPI-	TRANSFER FROM 4897737162096		2,000.00	2,150.08
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335043296346/Swiggy/ ICIC/swiggy773./PayviaR-	TRANSFER TO 4897695162091	191.00		1,959.08
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371878455701/RAYAP UDI/YESB/Q129078270/Payme -	TRANSFER TO 4897690162095	200.00		1,759.08
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335625015337/GAYAT RI /PYTM/paytm-3209/Payme-	TRANSFER TO 4897694162092	120.00		1,639.08
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			118.00	1,757.08
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372618264652/M SHWETA/UBIN/shweta.man/Pa yme-	TRANSFER TO 4897691162095	591.00		1,166.08
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372625072399/MADDE RLA/UBIN/parupallim/Payme-	TRANSFER TO 4897691162095	200.00		966.08
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372645375102/SUSHM A R/SBIN/7036372425/Payme-	TRANSFER TO 4897691162095	266.00		700.08
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336251003012/Veggal am/PYTM/paytm-6802/Payme-	TRANSFER TO 4897693162093	200.00		500.08
29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/CR/336330834808/PANDU RAN/HDFC/8801840788/for J-	TRANSFER FROM 4897736162097		36,000.00	36,500.08
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		10,193.00		26,307.08
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400307073672/IRCTC/ ICIC/irctc1.rzp/Pay via-	TRANSFER TO 4897692162094	356.80		25,950.28
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400307092862/IRCTC/ ICIC/irctc1.rzp/Pay via-	TRANSFER TO 4897692162094	356.80		25,593.48
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400314299242/ARAVA A/SBIN/anilkumara/UPI-	TRANSFER FROM 4897734162099		1,000.00	26,593.48
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400411145814/IRCTC Raz/ICIC/irctc.razo/Pay v-	TRANSFER TO 4897693162093	96.80		26,496.68
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400523641834/Veggal am/PYTM/paytm-6802/Payme-	TRANSFER TO 4897694162092	220.00		26,276.68
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HSBC00399000012046 TP ACH POONAWA-		25,970.00		306.68
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400722282655/IRCTC Raz/ICIC/irctc.razo/Razor-	TRANSFER FROM 4897738162095		25.00	331.68
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437466718419/ARITAK UL/YESB/Q632507791/Payme-	TRANSFER TO 4897690162095	35.00		296.68
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/400926127810/BALAK ERA/SBIN/venkat.kra/UPI-	TRANSFER FROM 4897733162090		2,000.00	2,296.68

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9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437512503775/MADDE RLA/UBIN/parupallim/Payme-	TRANSFER TO 4897691162095	100.00		2,196.68
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437543692193/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	157.00		2,039.68
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401162382890/GAYAT RI /PYTM/paytm-3209/Payme-	TRANSFER TO 4897693162093	120.00		1,919.68
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401183911842/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897693162093	331.80		1,587.88
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401183914008/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897693162093	301.80		1,286.08
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/437983298732/ARKA HOS/BKID/6309681010/Decem -	TRANSFER FROM 4897737162096		35,000.00	36,286.08
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401300952600/MALLIP UD/ANDB/9100567871/Payme-	TRANSFER TO 4897695162091	2,000.00		34,286.08
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401321239313/BALAK ERA/SBIN/venkat.kra/UPI-	TRANSFER TO 4897695162091	2,200.00		32,086.08
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437979339714/ARAVA A/SBIN/9000261929/Payme-	TRANSFER TO 4897695162091	2,000.00		30,086.08
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401321640950/PANDU RAN/KVBL/8801840788/Payme -	TRANSFER TO 4897695162091	20,000.00		10,086.08
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437947273541/ZUBED ABA/SBIN/8096973321/Payme-	TRANSFER TO 4897695162091	5,000.00		5,086.08
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401302300927/GRAND HI /UBIN/mohankrish/Gift-	TRANSFER FROM 4897738162095		9,000.00	14,086.08
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401565196597/Granios /UTIB/9030212148/Payme-	TRANSFER TO 4897690162095	120.00		13,966.08
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438290678825/MODU GU P/YESB/Q788496858/Payme-	TRANSFER TO 4897691162095	379.00		13,587.08
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401714648601/Metro Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	220.00		13,367.08
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438808972778/MS STAMB/YESB/Q229790071/Pa yme-	TRANSFER TO 4897690162095	220.00		13,147.08
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439032539770/THE WAFF/SBIN/8886260012/Paym e-	TRANSFER TO 4897692162094	467.00		12,680.08
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/402529748738/ARAVA A/SBIN/anilkumara/UPI-	TRANSFER FROM 4897735162098		1,500.00	14,180.08
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402541799574/K357 KFC/PYTM/paytm-7927/UPI-	TRANSFER TO 4897693162093	663.16		13,516.92
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439119900312/K357 KFC/PYTM/paytm-7927/UPI-	TRANSFER TO 4897693162093	481.95		13,034.97
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402562654632/VIJETH A /HDFC/vijethasup/Payme-	TRANSFER TO 4897693162093	398.00		12,636.97
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439128963097/RUMA NA S/BKID/7396479943/Payme -	TRANSFER TO 4897694162092	1,000.00		11,636.97

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26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402598499194/Anusha B/SBIN/laxmanmuda/Payme-	TRANSFER TO 4897693162093	200.00		11,436.97
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/439266358784/DANDA SA/YESB/Q894530296/Payme-	TRANSFER TO 4897694162092	280.00		11,156.97
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/402875780825/MALLIP UD/UBIN/sanjushama/waffl-	TRANSFER FROM 4897738162095		145.00	11,301.97
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/439402561561/SUSHM A R/SBIN/7036372425/Payme-	TRANSFER FROM 4897738162095		130.00	11,431.97
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402912385318/Metro Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	220.00		11,211.97
1 Feb 2024	1 Feb 2024	BY TRANSFER-UPI/CR/403230480645/PANDU RAN/HDFC/8801840788/Payme-	TRANSFER FROM 4897735162098		36,000.00	47,211.97
1 Feb 2024	1 Feb 2024	BY TRANSFER-UPI/CR/403212524178/PANDU RAN/HDFC/liyaz.liya/Intre-	TRANSFER FROM 4897735162098		4,000.00	51,211.97
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		10,193.00		41,018.97
2 Feb 2024	2 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224033766556-Society of Anaesthesiologists Assoc	NEFT INB: IRX8890677 / Society of Anaesthesiologists Assoc	500.00		40,518.97
2 Feb 2024	2 Feb 2024	TO TRANSFER-INB Deposit / Investment-	IF39974813 TRANSFER TO 37374478818	1,000.00		39,518.97
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439968266296/SUSHM A R/SBIN/7036372425/Payme-	TRANSFER TO 4897694162092	50.00		39,468.97
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439942450638/SUSHM A R/SBIN/7036372425/Payme-	TRANSFER TO 4897694162092	40.00		39,428.97
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439965551583/MADDE RLA/UBIN/parupallim/Payme-	TRANSFER TO 4897694162092	100.00		39,328.97
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439939888838/M SHWETA/UBIN/shweta.man/Payme-	TRANSFER TO 4897694162092	23.00		39,305.97
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403302159619/BHEEM ANA/YESB/BHARATPE90/Payt-	TRANSFER TO 4897694162092	1,430.00		37,875.97
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/439976903214/M SHWETA/UBIN/shweta.man/Payme-	TRANSFER FROM 4897736162097		282.00	38,157.97
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403344706772/BHEEM ANA/YESB/BHARATPE90/Payt-	TRANSFER TO 4897694162092	300.00		37,857.97
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/439946127418/SUSHM A R/SBIN/7036372425/Payme-	TRANSFER FROM 4897736162097		286.00	38,143.97
4 Feb 2024	4 Feb 2024	BY TRANSFER-UPI/CR/403580311723/GRAND HI /UBIN/mohankrish/UPI-	TRANSFER FROM 4897738162095		286.00	38,429.97
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403575601057/SMART TB19/PYTM/paytm-7325/Pay-	TRANSFER TO 4897696162090	960.75		37,469.22
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403556932053/Metro Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	110.00		37,359.22
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HSB00399000012046 TP ACH POONAWA-		25,970.00		11,389.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/440359934098/VADIT HYA/KKBK/nareshvadi/Payme-	TRANSFER FROM 4897733162090		5,000.00	16,389.22
7 Feb 2024	7 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		4,811.00		11,578.22
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440506892763/ARITAK UL/YESB/Q632507791/Payme-	TRANSFER TO 4897693162093	50.00		11,528.22
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/440646909061/VADIT HYA/SBIN/9182188037/Payme-	TRANSFER FROM 4897736162097		5,000.00	16,528.22
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404022999847/PANDU RAN/KVBL/8801840788/Payme -	TRANSFER TO 4897694162092	10,000.00		6,528.22
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404003248608/AMMA MES/PYTM/paytmqr1ps/Payme -	TRANSFER TO 4897694162092	810.00		5,718.22
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404029062024/Metro Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	220.00		5,498.22
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404035981890/MYNTR A D/ICIC/myntra.pay/UPIIn-	TRANSFER TO 4897695162091	755.00		4,743.22
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404149515794/WWW MYNT/HDFC/myntra2.pa/UPIIn -	TRANSFER TO 4897695162091	1,189.00		3,554.22
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404167494258/MYNTR A D/AIRP/myntradesi/UPIIn-	TRANSFER TO 4897695162091	416.00		3,138.22
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/440729466819/VADIT HYA/SBIN/9182188037/Payme-	TRANSFER FROM 4897737162096		2,000.00	5,138.22
11 Feb 2024	11 Feb 2024	BY TRANSFER- UPI/CR/404299340635/RUMA NA S/BKID/drrummu786/UPI-	TRANSFER FROM 4897738162095		1,000.00	6,138.22
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440837735765/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	157.00		5,981.22
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440887949109/BHERA RAM/YESB/Q849415160/Paym e-	TRANSFER TO 4897696162090	309.00		5,672.22
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/404613366456/PANDU RAN/KVBL/8801840788/amoun -	TRANSFER FROM 4897735162098		10,000.00	15,672.22
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404619937598/VANI LAK/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897693162093	40.00		15,632.22
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404777944305/KUMM ARI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	40.00		15,592.22
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441395027058/JAMMU LA /SBIN/naturals@y/Payme-	TRANSFER TO 4897694162092	1,350.00		14,242.22
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404960761185/GORIC HIT/INDB/bajajpay.6/Payme-	TRANSFER TO 4897696162090	160.00		14,082.22
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404901881631/HEMA RA/SBIN/rgovndu127/Payme-	TRANSFER TO 4897696162090	90.00		13,992.22
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441594536326/PAKA SR/YESB/Q009407033/Payme-	TRANSFER TO 4897696162090	150.00		13,842.22
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405082996831/Somas und/SBIN/rohansomu1/Payme-	TRANSFER TO 4897690162095	200.00		13,642.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405090678040/GRAND HI /UBIN/mohankrish/UPI-	TRANSFER TO 4897690162095	2,107.00		11,535.22
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405052931763/MALLIP UD/ANDB/9100567871/Payme-	TRANSFER TO 4897690162095	361.00		11,174.22
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441610535014/M SHWETA/UBIN/shweta.man/Pa yme-	TRANSFER TO 4897690162095	75.00		11,099.22
19 Feb 2024	19 Feb 2024	BY TRANSFER- UPI/CR/405013991517/BALAK ERA/SBIN/venkat.kra/UPI-	TRANSFER FROM 4897733162090		3,000.00	14,099.22
19 Feb 2024	19 Feb 2024	BY TRANSFER- UPI/CR/405013977153/ARAVA AN/ANDB/anilkumara/UPI-	TRANSFER FROM 4897733162090		3,000.00	17,099.22
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405018679136/GRAND HI /UBIN/mohankrish/kim-	TRANSFER TO 4897691162095	15,000.00		2,099.22
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405312755484/Vegg alam/PYTM/paytm-6802/Payme-	TRANSFER TO 4897693162093	120.00		1,979.22
24 Feb 2024	24 Feb 2024	BY TRANSFER- UPI/CR/442161886163/MALLIP UD/UBIN/sanjushama/for j-	TRANSFER FROM 4897737162096		10,000.00	11,979.22
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405572526885/SATHIS H /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	10.00		11,969.22
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405744930990/VANI LAK/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897690162095	20.00		11,949.22
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442490383481/CHINN AGA/ICIC/9849853355/Payme-	TRANSFER TO 4897691162095	90.00		11,859.22
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/406091510085/PANDU RAN/KVBL/liyaz.liya/Mar e-	TRANSFER FROM 4897736162097		16,000.00	27,859.22
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/406037338662/PANDU RAN/KVBL/8801840788/Mar e-	TRANSFER FROM 4897736162097		20,000.00	47,859.22
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/406109836492/PANDU RAN/KVBL/8801840788/Payme -	TRANSFER FROM 4897736162097		100.00	47,959.22
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/406131212738/PANDU RAN/KVBL/8801840788/UPI-	TRANSFER FROM 4897736162097		100.00	48,059.22
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		10,193.00		37,866.22
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/406536786877/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897733162090		45,000.00	82,866.22
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406503188814/PANDU RAN/KVBL/8801840788/Payme -	TRANSFER TO 4897691162095	45,000.00		37,866.22
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HSBC00399000012046 TP ACH POONAWA-		25,970.00		11,896.22
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406688883212/Somas und/SBIN/rohansomu1/Payme-	TRANSFER TO 4897692162094	500.00		11,396.22
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406932971603/Metro Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	120.00		11,276.22
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443777850121/THADU N/SBIN/narendrath/Payme-	TRANSFER FROM 4897732162091		1,000.00	12,276.22
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/407114344877/GRAND HI /UBIN/mohankrish/UPI-	TRANSFER FROM 4897732162091		500.00	12,776.22



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443702771791/SUSHM A R/SBIN/7036372425/Payme-	TRANSFER FROM 4897732162091		500.00	13,276.22
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443865819500/Abbu Ka/SBIN/7893119900/Payme-	TRANSFER FROM 4897733162090		3,000.00	16,276.22
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443870775412/Abbu Ka/SBIN/7893119900/Payme-	TRANSFER FROM 4897733162090		1,000.00	17,276.22
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443829914225/GOUR AVEL/SBIN/7989461181/Paym e-	TRANSFER FROM 4897733162090		500.00	17,776.22
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443885856447/M SHWETA/UBIN/shweta.man/Pa yme-	TRANSFER FROM 4897733162090		500.00	18,276.22
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/407281828561/ESAM JA/SBIN/esamjanaki/UPI-	TRANSFER FROM 4897733162090		500.00	18,776.22
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443889621659/VAMSH I K/SBIN/9849819518/Payme-	TRANSFER FROM 4897733162090		1,000.00	19,776.22
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443829053777/KOPPU LA /CNRB/suryamitra/UPI-	TRANSFER FROM 4897733162090		500.00	20,276.22
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443802575894/REDDI SR/UBIN/reddisruth/UPI-	TRANSFER FROM 4897733162090		500.00	20,776.22
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443853256046/MULU MUDI/HDFC/9494645252/Pay me-	TRANSFER TO 4897691162095	12,000.00		8,776.22
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443820659286/THADU N/SBIN/narendrath/Payme-	TRANSFER FROM 4897733162090		500.00	9,276.22
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443894866483/MOTUK URI/SBIN/sumamothuk/UPI-	TRANSFER FROM 4897733162090		500.00	9,776.22
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407260559727/IRCTC Raz/ICIC/irctc.razo/Pay v-	TRANSFER TO 4897691162095	301.80		9,474.42
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407260573994/IRCTC Raz/ICIC/irctc.razo/Pay v-	TRANSFER TO 4897691162095	301.80		9,172.62
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407260583198/IRCTC Raz/ICIC/irctc.razo/Pay v-	TRANSFER TO 4897691162095	331.80		8,840.82
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407248082246/RAMBA BU /PYTM/paytmqr1vq/Payme-	TRANSFER TO 4897691162095	100.00		8,740.82
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443815068686/PATAN A/YESB/Q645303083/Payme-	TRANSFER TO 4897691162095	70.00		8,670.82
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443854206505/NALLA MOT/YESB/Q073730273/Paym e-	TRANSFER TO 4897691162095	110.00		8,560.82
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/407364770380/IRCTC Raz/ICIC/irctc.razo/Razor-	TRANSFER FROM 4897734162099		301.80	8,862.62
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/444083322783/ZUBED ABA/SBIN/8096973321/Payme-	TRANSFER FROM 4897735162098		5,000.00	13,862.62
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407845574684/Veggal am/YESB/paytm-6802/Payme-	TRANSFER TO 4897690162095	120.00		13,742.62
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444411911368/SUSHM A R/SBIN/7036372425/Payme-	TRANSFER TO 4897690162095	115.00		13,627.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/444447452251/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	157.00		13,470.62
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444832808168/EDIGI BH/YESB/Q551352733/Payme-	TRANSFER TO 4897694162092	4.00		13,466.62
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408298537513/IRCTC Raz/ICIC/irctc.razo/Pay v-	TRANSFER TO 4897694162092	91.80		13,374.82
22 Mar 2024	22 Mar 2024	BY TRANSFER-UPI/CR/444891768701/MALLIP UD/UBIN/sanjushama/UPI-	TRANSFER FROM 4897736162097		1,000.00	14,374.82
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408342578294/SATHISH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	25.00		14,349.82
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			98.00	14,447.82
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408651436702/BHUPA THI/YESB/paytmqr1o1/Payme-	TRANSFER TO 4897691162095	20.00		14,427.82
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408742168630/Raghav en/YESB/paytmqr1wy/Payme-	TRANSFER TO 4897692162094	500.00		13,927.82
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/445449974092/BODDU UMA/UTIB/8019561498/Paym-	TRANSFER FROM 4897735162098		500.00	14,427.82
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408974842205/BOOK MYSHOW/YESB/bookmyshow/BOO-	TRANSFER TO 4897694162092	202.14		14,225.68
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408944197941/BIGTR EE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897694162092	202.14		14,023.54
29 Mar 2024	29 Mar 2024	BY TRANSFER-UPI/CR/445505450053/M SHWETA/UBIN/shweta.man/Pa yme-	TRANSFER FROM 4897736162097		200.00	14,223.54
29 Mar 2024	29 Mar 2024	BY TRANSFER-UPI/CR/408985425369/GRAND HI /UBIN/mohankrish/UPI-	TRANSFER FROM 4897736162097		500.00	14,723.54
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408952627442/ISHA RET/YESB/paytmqr18n/Payme-	TRANSFER TO 4897694162092	150.00		14,573.54
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445625385815/Mr VIJA/YESB/Q168508299/Payme-	TRANSFER TO 4897695162091	40.00		14,533.54
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409129271374/IRCTC Raz/ICIC/irctc.razo/Pay v-	TRANSFER TO 4897696162090	301.80		14,231.74
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409135384344/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897696162090	331.80		13,899.94
1 Apr 2024	1 Apr 2024	BY TRANSFER-UPI/CR/409232285683/CREDD rea/ICIC/credpay@ic/tuiti-	TRANSFER FROM 4897732162091		45,000.00	58,899.94
1 Apr 2024	1 Apr 2024	BY TRANSFER-UPI/CR/445814875233/PANDU RAN/HDFC/liyaz.liya/UPI-	TRANSFER FROM 4897732162091		36,000.00	94,899.94
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524092011328-PANDURANGI LIYAZ	NEFT INB: IRY2672237 / PANDURANGI LIYAZ	45,000.00		49,899.94
2 Apr 2024	2 Apr 2024	BY TRANSFER-UPI/CR/409364327396/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897733162090		45,000.00	94,899.94
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409332542812/PANDU RAN/KVBL/8801840788/Payme -	TRANSFER TO 4897691162095	45,000.00		49,899.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409343538540/MALLIP UD/ANDB/9100567871/Payme-	TRANSFER TO 4897691162095	500.00		49,399.94
2 Apr 2024	2 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		10,193.00		39,206.94
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445997065707/ASMA PAT/HDFC/7337412336/Payme -	TRANSFER TO 4897691162095	20.00		39,186.94
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445943439332/ARITAK UL/YESB/Q632507791/Payme-	TRANSFER TO 4897691162095	20.00		39,166.94
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409610780580/MALLIP UD/ANDB/9100567871/Payme-	TRANSFER TO 4897694162092	10,000.00		29,166.94
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr HSBC00399000012046 TP ACH POONAWA-		25,970.00		3,196.94
6 Apr 2024	6 Apr 2024	BY TRANSFER- UPI/CR/409768821147/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897737162096		45,000.00	48,196.94
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409778080098/PANDU RAN/KVBL/8801840788/Payme -	TRANSFER TO 4897695162091	40,000.00		8,196.94
6 Apr 2024	6 Apr 2024	BY TRANSFER- UPI/CR/409769487003/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897737162096		45,000.00	53,196.94
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409726937109/PANDU RAN/KVBL/8801840788/Payme -	TRANSFER TO 4897695162091	45,000.00		8,196.94
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410032092595/MALLIP UD/ANDB/9100567871/Payme-	TRANSFER TO 4897692162094	366.00		7,830.94
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446626828942/SUSHM A R/SBIN/7036372425/Payme-	TRANSFER TO 4897692162094	190.00		7,640.94
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446760238036/BALAK ERA/SBIN/venkat.kra/UPI-	TRANSFER TO 4897692162094	1,000.00		6,640.94
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410113456461/FAKRU DDI/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897692162094	180.00		6,460.94
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446744469648/Mr VIJA/YESB/Q168508299/Paym e-	TRANSFER TO 4897692162094	40.00		6,420.94
12 Apr 2024	12 Apr 2024	BY TRANSFER- UPI/CR/410305847529/PANDU RAN/KVBL/8801840788/Eid M-	TRANSFER FROM 4897736162097		1,000.00	7,420.94
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410503586871/Mrs ERUK/CBIN/991260287 @/Pay me-	TRANSFER TO 4897696162090	80.00		7,340.94
14 Apr 2024	14 Apr 2024	BY TRANSFER- UPI/CR/410519756846/PANDU RAN/KVBL/8801840788/Payme -	TRANSFER FROM 4897738162095		10,000.00	17,340.94
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447123764268/ARAVA A/SBIN/9000261929/Payme-	TRANSFER TO 4897696162090	10,000.00		7,340.94
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447288509574/BALAK ERA/SBIN/venkat.kra/UPI-	TRANSFER TO 4897690162095	1,000.00		6,340.94
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410679908134/RANGA RAY/SBIN/rangarayaa/Payme-	TRANSFER TO 4897690162095	1,025.00		5,315.94
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410795064049/IRCTC/I CIC/irctc1.rzp/Pay via-	TRANSFER TO 4897691162095	331.80		4,984.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410738691591/Sirona H/ICIC/sironahygi/UPI-	TRANSFER TO 4897692162094	99.00		4,885.14
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447491970153/AMEER P K/UBIN/Q829212384/Paym-	TRANSFER TO 4897692162094	120.00		4,765.14
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411056656327/Metro Fi/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	120.00		4,645.14
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411025904153/Mr GOPID/FDRL/BHARATPE.9/Pa y t-	TRANSFER TO 4897694162092	1,200.00		3,445.14
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/411002981834/PANDU RAN/KVBL/8801840788/Payme -	TRANSFER FROM 4897737162096		5,000.00	8,445.14
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447773770231/THADU N/SBIN/narendrath/Payme-	TRANSFER TO 4897695162091	750.00		7,695.14
20 Apr 2024	20 Apr 2024	BY TRANSFER- UPI/CR/411139851020/MALLIP UD/UBIN/sanjushama/UPI-	TRANSFER FROM 4897737162096		750.00	8,445.14
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447710368960/THADU N/SBIN/narendrath/Payme-	TRANSFER TO 4897695162091	750.00		7,695.14
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447752388209/CHOIC E B/YESB/Q193096780/Payme -	TRANSFER TO 4897695162091	380.00		7,315.14
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411123030526/ISHA RET/YESB/paytmqr18n/Payme-	TRANSFER TO 4897695162091	310.00		7,005.14
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447786046902/Mr VIJA/YESB/Q168508299/Paym e-	TRANSFER TO 4897695162091	40.00		6,965.14
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411283168099/Mr Santh/CIUB/santhoshma/Paym e-	TRANSFER TO 4897696162090	180.00		6,785.14
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447863117651/DOVET ONC/YESB/Q95779712@/Pay me-	TRANSFER TO 4897690162095	40.00		6,745.14
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411354969558/Narendr a/AIRP/8859424915/Pay 2-	TRANSFER TO 4897690162095	20.00		6,725.14
24 Apr 2024	24 Apr 2024	BY TRANSFER- UPI/CR/448169035783/BALAK ERA/SBIN/venkat.kra/UPI-	TRANSFER FROM 4897734162099		5,000.00	11,725.14
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448155326767/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	157.00		11,568.14
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448118332504/SUSHM A R/SBIN/7036372425/Payme-	TRANSFER TO 4897693162093	190.00		11,378.14
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411587870811/MALLIP UD/ANDB/9100567871/Payme-	TRANSFER TO 4897693162093	70.00		11,308.14
25 Apr 2024	25 Apr 2024	BY TRANSFER- UPI/410795064049/REVERSAL -	TRANSFER FROM 4897692162094		260.00	11,568.14
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411649231787/BHEEM ANA/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897693162093	1,090.00		10,478.14
26 Apr 2024	26 Apr 2024	BY TRANSFER- UPI/CR/411781929469/BALAK ERA/SBIN/venkat.kra/UPI-	TRANSFER FROM 4897736162097		5,000.00	15,478.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411788306058/PANDU RAN/KVBL/8801840788/Payme-	TRANSFER TO 4897694162092	10,000.00		5,478.14
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411861279691/KUMMARI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	40.00		5,438.14
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411940851057/Metro Fi/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	220.00		5,218.14
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/448788471355/MOHAMMAD/SBIN/9908762577/Payme-	TRANSFER FROM 4897733162090		7,000.00	12,218.14
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412162067618/BALAKERA/SBIN/venkat.kra/UPI-	TRANSFER TO 4897691162095	3,000.00		9,218.14
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/412139691631/BALAKERA/SBIN/venkat.kra/UPI-	TRANSFER FROM 4897733162090		3,000.00	12,218.14
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412197869886/BALAKERA/SBIN/venkat.kra/UPI-	TRANSFER TO 4897691162095	3,000.00		9,218.14
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/412139818270/BALAKERA/SBIN/venkat.kra/UPI-	TRANSFER FROM 4897733162090		3,000.00	12,218.14
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/412209118218/PANDURAN/HDFC/8801840788/Payme-	TRANSFER FROM 4897734162099		36,000.00	48,218.14
1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/412249099871/CREDDea/ICIC/credpay@ic/tuiti-	TRANSFER FROM 4897734162099		45,000.00	93,218.14
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412254014978/PANDURAN/KVBL/8801840788/Payme-	TRANSFER TO 4897692162094	45,000.00		48,218.14
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412254990620/SAYEDHA/YESB/paytmqr6tk/Payme-	TRANSFER TO 4897692162094	160.00		48,058.14
2 May 2024	2 May 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		10,193.00		37,865.14
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412564945049/IRCTC Raz/ICIC/irctc.razo/Pay v-	TRANSFER TO 4897695162091	426.80		37,438.34
5 May 2024	5 May 2024	DEBIT-ACHDr HSB00399000012046 TP ACH POONAWA-		25,970.00		11,468.34
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449219229215/RATNA DEE/YESB/RATNADEEPPV/Payme-	TRANSFER TO 4897696162090	189.69		11,278.65
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412853866932/MALLIPUD/ANDB/9100567871/Payme-	TRANSFER TO 4897691162095	40.00		11,238.65
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449433449775/RAJKUMAR/YESB/Q913235329/Payme-	TRANSFER TO 4897691162095	180.00		11,058.65
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449439700951/SANJAY /YESB/Q955384602/Payme-	TRANSFER TO 4897691162095	140.00		10,918.65
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412872504434/MERUGU V/YESB/paytmqrr1/Payme-	TRANSFER TO 4897691162095	100.00		10,818.65
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412937231110/Granios /UTIB/9030212148/Payme-	TRANSFER TO 4897692162094	187.00		10,631.65
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413133996529/RURE REC/YESB/paytmqr11t/Payme-	TRANSFER TO 4897694162092	505.00		10,126.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/413293819732/GRAND HI /UBIN/mohankrish/UPI-	TRANSFER FROM 4897737162096		300.00	10,426.65
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/449879536552/THADU N/SBIN/narendrath/Payme-	TRANSFER FROM 4897737162096		600.00	11,026.65
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/413296626307/MALLIP UD/UBIN/sanjushama/mine-	TRANSFER FROM 4897737162096		600.00	11,626.65
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/449863927438/MALLIP UD/UBIN/sanjushama/rohan-	TRANSFER FROM 4897737162096		308.00	11,934.65
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/449861807334/M SHWETA/UBIN/shweta.man/Pa yme-	TRANSFER FROM 4897737162096		168.00	12,102.65
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/449870019780/KOTAG IRI/UBIN/9390339733/Payme-	TRANSFER TO 4897695162091	2,100.00		10,002.65
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413289845623/MALLIP UD/ANDB/9100567871/Payme-	TRANSFER TO 4897695162091	35.00		9,967.65
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/449887633056/Somas und/SBIN/rohansomu1/UPI-	TRANSFER TO 4897695162091	50.00		9,917.65
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/413227064247/PONDURU /SBIN/pondurukav/UPI-	TRANSFER FROM 4897737162096		300.00	10,217.65
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/413228105015/BALAK ERA/SBIN/venkat.kra/UPI-	TRANSFER FROM 4897737162096		3,500.00	13,717.65
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413206583191/Indian R/SBIN/railsbiupi/Payme-	TRANSFER TO 4897695162091	65.00		13,652.65
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/449857980497/Mr VIJA/YESB/Q824502930/Paym e-	TRANSFER TO 4897695162091	40.00		13,612.65
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413294280510/IRCTC/I CIC/irctc1.rzp/Pay via-	TRANSFER TO 4897695162091	256.80		13,355.85
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449946472961/M S NAND/YESB/Q986042213/Pay me-	TRANSFER TO 4897696162090	800.00		12,555.85
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/413472546110/IRCTC C/HDFC/razorpay.i/Refund-	TRANSFER FROM 4897732162091		260.00	12,815.85
14 May 2024	14 May 2024	BY TRANSFER- UPI/CR/450145652503/SUSHM A R/SBIN/7036372425/Payme-	TRANSFER FROM 4897733162090		105.00	12,920.85
15 May 2024	15 May 2024	BY TRANSFER- UPI/409129271374/REVERSAL -	TRANSFER FROM 4897691162095		290.00	13,210.85
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413698436996/PANDU RAN/KVBL/8801840788/Payme -	TRANSFER TO 4897692162094	3,000.00		10,210.85
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413722948110/MYNTR A D/AIRP/myntradesi/Upi T-	TRANSFER TO 4897693162093	1,236.00		8,974.85
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/450662264916/MAREL LA /BARB/mcmcs5454@/Payme-	TRANSFER TO 4897696162090	1,800.00		7,174.85
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414036447458/PALLIB OE/CNRB/9341840702/Payme-	TRANSFER TO 4897696162090	10.00		7,164.85
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/450921415466/MADIK ANT/YESB/Q624077486/Paym e-	TRANSFER TO 4897692162094	115.00		7,049.85

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.**