



Account Name : Mr. Vittamsetty Sasankar  
Address : S/O Vittamsetty Raj Kumar flat no-403  
mbmr vijaya sai enclave uppuluru road  
gayathri college-521151  
Krishna  
Date : 2 Mar 2024  
Account Number : 00000032036519631  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : PORANKI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86188387244  
IFS Code :SBIN0011101  
(Indian Financial System)  
MICR Code : 520002030  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Nov 2023 : 80.57

#### Account Statement from 1 Nov 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330507683233/PANUG ANT/HDFC/siripanuga/Payme-	TRANSFER FROM 4897734162099		35,000.00	35,080.57
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330593077385/CHAND RA /UBIN/9848835344/Payme-	TRANSFER FROM 4897734162099		25,000.00	60,080.57
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330580498132/P SATYAN/KVBL/satyampspk/Pa yme-	TRANSFER FROM 4897734162099		30,000.00	90,080.57
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367138456824/VITTA MSE/ICIC/vsasakar@y/Payme-	TRANSFER TO 4897692162094	69,000.00		21,080.57
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330509618998/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897734162099		49,000.00	70,080.57
1 Nov 2023	1 Nov 2023	TO TRANSFER-INB Yes Bank Limited BILL_YEBALIM Payment-	YSBI2130360004I GAQJWKLC4 TRANSFER TO	26,000.00		44,080.57
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330509685457/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897734162099		15,000.00	59,080.57
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330534196110/LiquiLo ans/ICIC/cf.liquilo/Pay-	TRANSFER TO 4897692162094	27,521.04		31,559.53
1 Nov 2023	1 Nov 2023	BY TRANSFER-INB IMPS330518467830/96406463 28/XX6447/ CF-	MAO0000050899 55 MAO0000050899 55		24,000.00	55,559.53
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367144207397/MR TALLU/ICIC/9398449451/NA-	TRANSFER TO 4897693162093	350.00		55,209.53
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330503128911/GANGA VAR/HDFC/prasanthi./Payme-	TRANSFER TO 4897693162093	120.00		55,089.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367278125171/TIRUM ALA/UTIB/9032358323/Payme-	TRANSFER TO 4897693162093	500.00		54,589.53
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330610130146/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897735162098		24,000.00	78,589.53
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367259118963/VITTA MSE/KKBK/sasakarvit/Payme-	TRANSFER TO 4897693162093	22,400.00		56,189.53
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330612616755/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897693162093	12,288.43		43,901.10
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330612616974/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897693162093	3,014.00		40,887.10
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330610135504/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897735162098		22,900.00	63,787.10
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2130784989I GAQJXMJV9 TRANSFER TO	1,518.00		62,269.10
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,173.00		59,096.10
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,293.00		52,803.10
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		16,723.00		36,080.10
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		14,690.00		21,390.10
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330608405613/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER TO 4897693162093	3,000.00		18,390.10
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367246270654/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER TO 4897693162093	1,000.00		17,390.10
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330645169076/LAZYP AY /ICIC/lazypaypvt/LazyP-	TRANSFER TO 4897693162093	6,664.00		10,726.10
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367250928922/Mr KARIM/IDIB/7799294578/Paym e-	TRANSFER TO 4897693162093	1.00		10,725.10
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330670411875/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897693162093	1.00		10,724.10
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367250986396/BABU LAL/YESB/Q163618147/Payme -	TRANSFER TO 4897693162093	300.00		10,424.10
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330712661432/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897694162092	20.00		10,404.10
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367310831648/AKARS H C/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897694162092	20.00		10,384.10
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330712023587/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897736162097		9,000.00	19,384.10
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330796692823/GARAG EPR/UTIB/slice.rzp@UPI-	TRANSFER TO 4897694162092	11,806.41		7,577.69
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330712026649/QUADR ILL/YESB/quadhlfupi/UPI P-	TRANSFER FROM 4897736162097		10,700.00	18,277.69
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330827760112/BSE/YE SB/BSELTD@ybl/Collect-	TRANSFER TO 4897695162091	100.00		18,177.69
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330837242387/SATYA NAR/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	60.00		18,117.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330800807680/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897695162091	899.22		17,218.47
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330810265637/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897695162091	70.00		17,148.47
4 Nov 2023	4 Nov 2023	DEBIT-CMP MANDATE DEBIT Upwards Fintech Services Pvt Ltd-		4,874.00		12,274.47
4 Nov 2023	4 Nov 2023	by debit card-OTHPG 330816695666Lendbox Delhi-		3,707.00		8,567.47
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB E mandate -	93654203f290452aabfe449falGAQK FMTD8	59.00		8,508.47
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/330897682327/Golla Jy/SBIN/prisci.jos/UPI-	TRANSFER FROM 4897737162096		25,000.00	33,508.47
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/330813751040/PANUG ANT/HDFC/siripanuga/Payme-	TRANSFER FROM 4897737162096		940.00	34,448.47
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330831376617/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897695162091	45.00		34,403.47
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367434756412/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897695162091	270.00		34,133.47
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330952008694/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897696162090	100.00		34,033.47
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367508174479/JAKKULA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	15.00		34,018.47
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330921863977/MALLARAP/ICIC/karimullam/Payme-	TRANSFER TO 4897696162090	500.00		33,518.47
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330915340824/P SATYAN/KVBL/satyampspk/Payme-	TRANSFER TO 4897696162090	15,000.00		18,518.47
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330913548710/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897696162090	1,000.00		17,518.47
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367510519506/MR TALLU/ICIC/9398449451/NA-	TRANSFER TO 4897696162090	350.00		17,168.47
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367576397847/TIRUVURU/PYTM/paytm-8079/Oid34-	TRANSFER TO 4897696162090	443.80		16,724.67
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr INDB00477000028001 ABFL Personal-		12,980.00		3,744.67
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331014945466/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897732162091		20,000.00	23,744.67
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367677064734/VEERALPAL/SBIN/8074901536/Payme-	TRANSFER TO 4897690162095	15,000.00		8,744.67
6 Nov 2023	6 Nov 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	1,08,744.67
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331033557119/MALLARAP/ICIC/karimullam/Payme-	TRANSFER TO 4897690162095	50,000.00		58,744.67
6 Nov 2023	6 Nov 2023	BY TRANSFER-NEFT*YESB00000001*YESB33109639832*FINKURVE FINANCIA-	TRANSFER FROM 4697252044308		8,604.00	67,348.67
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331189263911/EarlySal/UTIB/earlysalar/Pay v-	TRANSFER TO 4897691162095	13,611.00		53,737.67

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7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367738237820/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897691162095	45.00		53,692.67
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331256922042/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897692162094	4,245.69		49,446.98
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331359313030/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897693162093	2,573.95		46,873.03
9 Nov 2023	9 Nov 2023	by debit card-OTHPG 331204451769IRCTC Eticketing 122018-		2,640.67		44,232.36
9 Nov 2023	9 Nov 2023	by debit card-OTHPG 331204852971IRCTC Eticketing 122018-		4,147.00		40,085.36
9 Nov 2023	9 Nov 2023	by debit card- OTHPG331314513636SRI LAKSHMI VENKATESWATIRUVUR-		1,674.00		38,411.36
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331309725562/MALLA RAP/UBIN/9391094513/Payme -	TRANSFER TO 4897693162093	35,000.00		3,411.36
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367962162001/THAM MISE/SBIN/9885927369/Paym e-	TRANSFER FROM 4897735162098		4,061.00	7,472.36
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368014487886/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER FROM 4897736162097		1,200.00	8,672.36
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368025291398/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	120.00		8,552.36
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368038177641/SRAVA NI /SBIN/9100404490/Payme-	TRANSFER FROM 4897736162097		5,000.00	13,552.36
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		1,000.00		12,552.36
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331434301861/KURAP ATI/UBIN/6281877078/Payme-	TRANSFER TO 4897694162092	780.00		11,772.36
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331414063548/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897694162092	3,000.00		8,772.36
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331543143317/POLER AMM/SBIN/psreddy117/UPI-	TRANSFER FROM 4897737162096		100.00	8,872.36
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/368143736687/GEETA NJA/SBIN/gpuvada94/Payme-	TRANSFER FROM 4897737162096		390.00	9,262.36
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/368141716283/IRCTC We/PYTM/paytm-6515/expre-	TRANSFER FROM 4897737162096		2,573.95	11,836.31
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331628989762/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897696162090	99.00		11,737.31
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331609150313/Paytm Gold/PYTM/paytm-1467/Oid-	TRANSFER TO 4897696162090	530.46		11,206.85
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331644488931/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897696162090	100.00		11,106.85
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/368245294983/SIDDA S/SBIN/9966867756/Payme-	TRANSFER FROM 4897738162095		200.00	11,306.85
12 Nov 2023	12 Nov 2023	by debit card- SBIPOS004830744520APPWS PWFGNTUBISFSN GUNTUR-		1,600.00		9,706.85

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12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368281977322/VITTA MSE/PUNB/8520989226/Payme-	TRANSFER TO 4897696162090	2,000.00		7,706.85
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331668236904/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	137.00		7,569.85
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331708799549/VANAPALA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	210.00		7,359.85
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368308665958/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897690162095	20.00		7,339.85
13 Nov 2023	13 Nov 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		6,839.85
13 Nov 2023	13 Nov 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		5,839.85
13 Nov 2023	13 Nov 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		5,739.85
13 Nov 2023	13 Nov 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		5,639.85
13 Nov 2023	13 Nov 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		5,539.85
13 Nov 2023	13 Nov 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		4,539.85
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331733132271/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	75.00		4,464.85
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331725960159/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897690162095	45.00		4,419.85
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331701988526/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897690162095	500.00		3,919.85
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331822488901/MR TALLU/ICIC/9398449451/NA-	TRANSFER TO 4897691162095	370.00		3,549.85
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331944574528/MR TALLU/ICIC/9398449451/Payme-	TRANSFER TO 4897692162094	450.00		3,099.85
15 Nov 2023	15 Nov 2023	BULK POSTING- 00000010278 121123 IRCTC Eticketing-			2,485.00	5,584.85
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368613003995/KAMBALA /KKBK/kambalaani/Payme-	TRANSFER FROM 4897735162098		59.00	5,643.85
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368678941461/PALAJH/SBIN/9441593072/Payme-	TRANSFER FROM 4897735162098		50,000.00	55,643.85
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368619095406/KAMBALA /KKBK/kambalaani/Payme-	TRANSFER TO 4897693162093	59.00		55,584.85
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332052531458/VITTA MSE/UBIN/9493834221/Payme-	TRANSFER TO 4897693162093	25,000.00		30,584.85
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332010478971/BOLLIP OG/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	50.00		30,534.85
16 Nov 2023	16 Nov 2023	BY TRANSFER-INB IMPS332016657154/9999999999/XX0151/0001006070-	MAJ000014878567 MAJ000014878567		1.00	30,535.85

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16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368626182939/Goli Sam/SBIN/golisambas/Payme-	TRANSFER TO 4897693162093	6,720.00		23,815.85
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332112785169/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897694162092	60.00		23,755.85
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332113069115/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897694162092	50.00		23,705.85
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368742119128/CHANDRA /SBIN/9949398744/Payme-	TRANSFER TO 4897694162092	4,000.00		19,705.85
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368712160046/APCPD CL /PYTM/paytm-ptmg/Subsc-	TRANSFER TO 4897694162092	1,379.00		18,326.85
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368758832320/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER TO 4897694162092	3,000.00		15,326.85
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368797656399/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897694162092	460.00		14,866.85
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368729688600/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897694162092	538.65		14,328.20
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368735691226/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897694162092	70.00		14,258.20
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368792865494/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897694162092	1,000.00		13,258.20
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332247461021/Netflix /ICIC/netflix2.p/eylwl-	TRANSFER TO 4897695162091	649.00		12,609.20
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368816588535/SRI SRI /YESB/BHARATPE90/Pay T-	TRANSFER TO 4897695162091	200.00		12,409.20
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368814924428/BANDR EDD/ICIC/9676559232/Payme-	TRANSFER TO 4897695162091	2,150.00		10,259.20
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368906466671/NALLA S/SBIN/Q119814363/Payme-	TRANSFER TO 4897696162090	10.00		10,249.20
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332338971350/RAAVI JH/PYTM/paytmqr1eh/Payme-	TRANSFER TO 4897696162090	50.00		10,199.20
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332304999841/BOLLIP OG/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	25.00		10,174.20
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332343686602/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897696162090	70.00		10,104.20
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369084920779/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897690162095	50.00		10,054.20
20 Nov 2023	20 Nov 2023	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	YSBI21488407811 GAQLWXSU2 TRANSFER TO	6,816.95		3,237.25
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369027340788/VEERA NKI/YESB/Q609133223/NA-	TRANSFER TO 4897690162095	80.00		3,157.25
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/369100935789/Policyb a/PYTM/paytm-8735/OidPB-	TRANSFER TO 4897691162095	1,938.00		1,219.25
21 Nov 2023	21 Nov 2023	BY TRANSFER- NEFT*YESB00000001*YESIG33 250040804*CREDIT CARD- QUIC-	TRANSFER FROM 4697253044307		50,000.00	51,219.25
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332533126830/CHITLU RI/YESB/Q896048509/NA-	TRANSFER TO 4897691162095	60.00		51,159.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332621670095/AKARS H C/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	200.00		50,959.25
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369231775191/BEETHAM /BARB/8096620282/Payme-	TRANSFER TO 4897692162094	1,000.00		49,959.25
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332622352261/Navi Fin/utib/navifinser/Payvi-	TRANSFER TO 4897692162094	26,500.00		23,459.25
22 Nov 2023	22 Nov 2023	BY TRANSFER-INB IMPS332619136470/9999999999/XX3598/Fund trans-	MAM000010057873 MAM000010057873		5.00	23,464.25
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332662877843/StashFin/ICIC/stashfin84/Stash-	TRANSFER TO 4897692162094	4,516.52		18,947.73
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369343835612/BOMMIDI /SBIN/9490670917/Payme-	TRANSFER TO 4897693162093	3,365.00		15,582.73
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369346342832/SRAVA NI /SBIN/9100404490/Payme-	TRANSFER TO 4897693162093	5,000.00		10,582.73
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332712131213/AREPALLI/UBIN/8019781028/NA-	TRANSFER TO 4897693162093	150.00		10,432.73
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369302240685/Axis/UTIB/amazonupi@/Request-	TRANSFER TO 4897693162093	377.00		10,055.73
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332724666807/MR TALLU/ICIC/9398449451/NA-	TRANSFER TO 4897693162093	500.00		9,555.73
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369305198778/PANUGANT/HDFC/siripanuga/Payme-	TRANSFER TO 4897693162093	2,000.00		7,555.73
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369387104770/VEEREPAL/SBIN/8074901536/Payme-	TRANSFER FROM 4897735162098		8,000.00	15,555.73
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369393456792/APSRTC/YESB/APSRTC OFFL/Payment-	TRANSFER TO 4897693162093	160.00		15,395.73
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/369427611620/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897694162092	450.00		14,945.73
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/369427677735/PARAM ESHA/YESB/Q477213184/Sent -	TRANSFER TO 4897694162092	20.00		14,925.73
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332848109995/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897694162092	1,985.00		12,940.73
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/369409251286/Vennu S/SBIN/9494944075/Payme-	TRANSFER TO 4897694162092	5,000.00		7,940.73
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332915023900/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897695162091	20.00		7,920.73
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332926589180/AKARS H C/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	200.00		7,720.73
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369536317752/VITTA MSE/PUNB/8520989226/Payme-	TRANSFER TO 4897695162091	2,000.00		5,720.73
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369660468984/VITTA MSE/UBIN/9493834221/Payme-	TRANSFER TO 4897696162090	1,300.00		4,420.73
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369644856078/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897696162090	154.00		4,266.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369683936797/Axis/UTIB/amazonupi@/Request-	TRANSFER TO 4897690162095	189.00		4,077.73
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369707470832/Abhibus/UTIB/ABHIBUSIXI/Payme-	TRANSFER TO 4897690162095	581.00		3,496.73
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369769493511/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897690162095	500.00		2,996.73
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369711980080/All Indi/SBIN/3832155791/NA-	TRANSFER TO 4897690162095	1,500.00		1,496.73
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369744288533/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER FROM 4897732162091		1,500.00	2,996.73
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369736617795/MR TALLU/ICIC/eazypay.00/NA-	TRANSFER TO 4897690162095	300.00		2,696.73
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369779182855/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897690162095	300.00		2,396.73
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369745322244/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897690162095	500.00		1,896.73
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369815038552/PHANIJA /CNRB/phanijaran/Payme-	TRANSFER FROM 4897733162090		466.00	2,362.73
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369821357711/PHANIJA /CNRB/phanijaran/Payme-	TRANSFER FROM 4897733162090		50,000.00	52,362.73
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369832943102/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897691162095	260.00		52,102.73
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369860991012/SHAIK BA/ICIC/8179652969/Payme-	TRANSFER TO 4897691162095	100.00		52,002.73
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369801450882/SHAIK BA/ICIC/8179652969/Payme-	TRANSFER TO 4897691162095	400.00		51,602.73
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333277177908/IPPILI M/ANDB/7337018919/Payme-	TRANSFER TO 4897691162095	1,500.00		50,102.73
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369955219193/PHANIJA /CNRB/phanijaran/Payme-	TRANSFER FROM 4897734162099		35,000.00	85,102.73
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369908065144/Sabava t /SBIN/kbadribadr/Sent-	TRANSFER TO 4897692162094	164.00		84,938.73
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370008568825/MD AMEAR/KKBK/amear.moha/Se n-	TRANSFER TO 4897693162093	1,008.00		83,930.73
30 Nov 2023	30 Nov 2023	by debit card- OTHPOS333421001829HARLEYS RANGA REDD-		189.00		83,741.73
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370009198649/GMR Car /YESB/Q281217854/NA-	TRANSFER TO 4897693162093	30.00		83,711.73
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370005015979/Ramulu F/UTIB/gpay-11235/NA-	TRANSFER TO 4897693162093	206.00		83,505.73
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333456509950/Airtel/P YTM/payair7673/Oid2257-	TRANSFER TO 4897693162093	180.50		83,325.23
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333488072740/Stelling/ icic/railyatru/JUSPA-	TRANSFER TO 4897693162093	1,005.00		82,320.23
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333460674042/Jio/PYT M/8744070@pa/Oid22547-	TRANSFER TO 4897693162093	240.10		82,080.13



<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Nov 2023	30 Nov 2023	ATM WDL-ATM CASH 42003 VISWANADHAPURAM, PODILPODILI-		20,000.00		62,080.13

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.