



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 Dec 2023 : 62,080.13

Account Statement from 1 Dec 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	by debit card-OTHPG 333400388554GOOGLE PLAY 0224092000-		130.00		61,950.13
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370141113727/APSRTC/YESB/APSRTC OFFL/Payment-	TRANSFER TO 4897694162092	150.00		61,800.13
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333556845153/Sri Sri /PYTM/payent0609/Oid22-	TRANSFER TO 4897694162092	233.04		61,567.09
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370182418249/LANKA DU/ICIC/9059988457/Payme-	TRANSFER TO 4897694162092	2,500.00		59,067.09
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333557207753/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	60.00		59,007.09
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370138952405/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER FROM 4897736162097		50,000.00	1,09,007.09
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370110064390/Veesam V/SBIN/sudeepkris/Payme-	TRANSFER TO 4897694162092	10,000.00		99,007.09
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370149569168/PUVVADA /HDFC/8121899841/Payme-	TRANSFER TO 4897694162092	5,340.00		93,667.09
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370146004100/Veesam V/SBIN/sudeepkris/Payme-	TRANSFER TO 4897694162092	900.00		92,767.09
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,834.00		89,933.09
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370216666860/BASWANI /SBIN/9490590539/Payme-	TRANSFER FROM 4897737162096		1,500.00	91,433.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333690191458/LiquiLo ans/ICIC/cf.liquilo/Pay-	TRANSFER TO 4897695162091	22,309.08		69,124.01
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370215298732/LAZYP AY /SBIN/lazypaypri/LazyP-	TRANSFER TO 4897695162091	6,664.00		62,460.01
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370253744967/Cine Pri/PYTM/payent0609/Oid22-	TRANSFER TO 4897695162091	167.06		62,292.95
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370258529168/Cine Pri/PYTM/payent0609/Oid22-	TRANSFER TO 4897695162091	167.06		62,125.89
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,000.00		56,125.89
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		14,690.00		41,435.89
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		16,723.00		24,712.89
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333717744951/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897696162090	15,176.74		9,536.15
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333717745076/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897696162090	3,014.00		6,522.15
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333709520736/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4897696162090	305.00		6,217.15
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370355683478/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897696162090	100.00		6,117.15
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333893952449/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897690162095	100.00		6,017.15
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333857738691/Airtel/P YTM/payair7673/Oid2252-	TRANSFER TO 4897690162095	119.00		5,898.15
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333850011441/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897690162095	50.00		5,848.15
4 Dec 2023	4 Dec 2023	DEBIT-CMP MANDATE DEBIT Upwards Fintech Services Pvt Ltd-		4,874.00		974.15
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370440912669/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER FROM 4897732162091		29,000.00	29,974.15
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370483858278/VITTA MSE/UBIN/9493834221/Payme -	TRANSFER TO 4897690162095	25,000.00		4,974.15
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333868052214/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897690162095	1,831.23		3,142.92
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333868123044/Sri Sri /PYTM/payent0609/Oid22-	TRANSFER TO 4897690162095	233.04		2,909.88
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333905342560/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897691162095	100.00		2,809.88
5 Dec 2023	5 Dec 2023	ECS/ACH RETURN CHG-ABFL Per NACH FAIL INSUF BAL SBIN7012903230074717- 38976288	38976288	295.00		2,514.88
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/333946320272/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897733162090		15,000.00	17,514.88
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370520506516/GARAG EPR/UTIB/slice.rzp@/UPI-	TRANSFER TO 4897691162095	5,375.08		12,139.80
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/333946321874/QUADR ILL/YESB/quadhlfupi/UPI P-	TRANSFER FROM 4897733162090		4,000.00	16,139.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/37051777767/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	62.00		16,077.80
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334009032752/Razorp ay/ICIC/razorpay.2/Pay v-	TRANSFER TO 4897692162094	1,564.00		14,513.80
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334008738601/RAAVI JH/PYTM/paytm-7521/Oid20-	TRANSFER TO 4897692162094	75.00		14,438.80
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334084970419/E CLOUD /PYTM/paytmqr1ix/Payme-	TRANSFER TO 4897692162094	100.00		14,338.80
6 Dec 2023	6 Dec 2023	by debit card-SBIPOS004866493373Reliance Retail Ltd KRISHNA-		4,107.00		10,231.80
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB Yes Bank Limited BILL_YEBALIM Payment-	YSBI21655048611 GAQNUMLI2 TRANSFER TO	7,000.00		3,231.80
7 Dec 2023	7 Dec 2023	BY TRANSFER-INB IMPS334110180500/96406463 28/XX6447/ CF-	MAM0000158085 79 MAM0000158085 79		19,000.00	22,231.80
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB One97 Communications Ltd-	312071277596697 49811GAQNUNQI 8 TRANSF	13,180.00		9,051.80
7 Dec 2023	7 Dec 2023	by debit card-OTHPG 334112199920Lendbox Delhi-		2,096.00		6,955.80
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334186229023/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897693162093	1,195.00		5,760.80
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334166743829/Airtel/P YTM/payair7673/Oid2256-	TRANSFER TO 4897693162093	302.90		5,457.90
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334144954487/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897693162093	70.00		5,387.90
7 Dec 2023	7 Dec 2023	BY TRANSFER-UPI/CR/370744588585/SIDDA S/SBIN/9966867756/Payme-	TRANSFER FROM 4897735162098		200.00	5,587.90
7 Dec 2023	7 Dec 2023	BY TRANSFER-UPI/CR/334166177001/Amazo n P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		1,195.00	6,782.90
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334248171500/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897694162092	699.00		6,083.90
8 Dec 2023	8 Dec 2023	ECS/ACH RETURN CHG-SocialWo NACH FAIL INSUF BAL SBIN0000000062606482-38976288	38976288	295.00		5,788.90
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370813622358/KAMBA MPA/SBIN/kvvsatya77/Payme-	TRANSFER TO 4897694162092	200.00		5,588.90
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334355988270/APCPD CL /PYTM/paytm-ptmg/Oid22-	TRANSFER TO 4897695162091	750.00		4,838.90
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334340347258/Sri Laks/PYTM/paytmqr1fx/Payme-	TRANSFER TO 4897695162091	1,000.00		3,838.90
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/370923942910/PANUG ANT/HDFC/siripanuga/Payme-	TRANSFER FROM 4897737162096		30,000.00	33,838.90
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334387632462/EARLY SAL/HDFC/ashishsecu/Pay v-	TRANSFER TO 4897695162091	14,122.00		19,716.90
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334476915813/FINKU RVE/YESB/paymeindia/Pay-	TRANSFER TO 4897696162090	10,388.57		9,328.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371052808097/Axis/UTIB/amazonupi@/Request-	TRANSFER TO 4897696162090	879.00		8,449.33
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334526406194/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	99.00		8,350.33
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/371112084909/PUVVADA /HDFC/8121899841/Payme-	TRANSFER TO 4897690162095	120.00		8,230.33
11 Dec 2023	11 Dec 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		7,730.33
11 Dec 2023	11 Dec 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		6,730.33
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/371132524493/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897690162095	299.00		6,431.33
12 Dec 2023	12 Dec 2023	BY TRANSFER- NEFT*YESB0000001*YESB33456310624*FINKURVE FINANCIA-	TRANSFER FROM 4697252044308		8,624.00	15,055.33
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371207945153/Paytm Gold/PYTM/paytm-1467/Oid-	TRANSFER TO 4897691162095	530.46		14,524.87
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334657433710/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897691162095	100.00		14,424.87
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334656953284/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	140.00		14,284.87
12 Dec 2023	12 Dec 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		13,284.87
12 Dec 2023	12 Dec 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		12,284.87
12 Dec 2023	12 Dec 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		12,184.87
12 Dec 2023	12 Dec 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		12,084.87
12 Dec 2023	12 Dec 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		11,984.87
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334659829104/BSNL/PYTM/kgyqde2861/Oid22594-	TRANSFER TO 4897691162095	198.00		11,786.87
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371201530186/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897691162095	989.00		10,797.87
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371248180771/CHANDRA /UBIN/9848835344/Payme-	TRANSFER FROM 4897733162090		20,000.00	30,797.87
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371247006109/CHANDRA /UBIN/9848835344/Payme-	TRANSFER FROM 4897733162090		20,000.00	50,797.87
12 Dec 2023	12 Dec 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2171629188I GAQOLLLW4 TRANSFER TO	19,311.00		31,486.87
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334632894191/StashFin/ICIC/stashfin84/Stash-	TRANSFER TO 4897691162095	13,516.52		17,970.35
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371285514410/SAI KRIS/SBIN/8333831174/Payme-	TRANSFER TO 4897691162095	570.00		17,400.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371323289249/YESUP ADA/SBIN/9490502203/Payme-	TRANSFER TO 4897692162094	8,400.00		9,000.35
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334759888616/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	55.00		8,945.35
13 Dec 2023	13 Dec 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3779 185995*AKARA CAPITAL ADVIS-	TRANSFER FROM 4697240044301		15,000.00	23,945.35
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334811427744/TIRUV URU/PYTM/paytm-8079/Payme -	TRANSFER TO 4897693162093	246.00		23,699.35
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371410469168/CHAIT ANY/YESB/Q685767552/Payme-	TRANSFER TO 4897693162093	1,999.00		21,700.35
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371513957080/GOPI RAJ/YESB/Q110116149/Payme-	TRANSFER TO 4897694162092	38.00		21,662.35
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371556902964/GOPI RAJ/YESB/Q909245696/Payme-	TRANSFER TO 4897694162092	20.00		21,642.35
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334943187803/Trends /JIOP/2306656486/TK781-	TRANSFER TO 4897694162092	920.60		20,721.75
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371569188380/SRI LAXM/YESB/Q569925055/Payme-	TRANSFER TO 4897694162092	1,670.00		19,051.75
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371551113192/Capital /PYTM/payent0609/Oid22-	TRANSFER TO 4897694162092	612.42		18,439.33
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371530638144/VINDH U B/YESB/Q894149008/Payme -	TRANSFER TO 4897694162092	1,100.00		17,339.33
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334966348849/Pantalo ns/PYTM/paytm-6475/Pay-	TRANSFER TO 4897694162092	4,605.00		12,734.33
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371530156354/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897694162092	500.00		12,234.33
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371680431191/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897695162091	2,500.00		9,734.33
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335048555561/MR TALLU/ICIC/9398449451/Payme-	TRANSFER TO 4897695162091	300.00		9,434.33
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335043420654/Mr Vaada/IDIB/9701599031/Sent-	TRANSFER TO 4897695162091	20.00		9,414.33
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335130626884/JAKKU LA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	20.00		9,394.33
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335158718494/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	80.00		9,314.33
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371754383671/Banka P/SBIN/6522940438/Payme-	TRANSFER TO 4897696162090	435.00		8,879.33
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335146735506/JAKKU LA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	15.00		8,864.33
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335250653383/Netflix /ICIC/netflix2.p/Upi M-	TRANSFER TO 4897690162095	649.00		8,215.33

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18 Dec 2023	18 Dec 2023	BY TRANSFER-INB IMPS335206581487/9966636342/XX8888/fpiTechnol-	MAI000029274040 MAI000029274040		1.00	8,216.33
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335204219106/RazorPay/ICIC/razorpay.1/FDPay-	TRANSFER TO 4897690162095	5,000.00		3,216.33
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371840385250/VUYYURU /SBIN/er133@ybl/Paymen-	TRANSFER TO 4897690162095	700.00		2,516.33
18 Dec 2023	18 Dec 2023	BY TRANSFER-UPI/CR/371826601822/VEEREPAL/SBIN/8074901536/Payme-	TRANSFER FROM 4897732162091		28,000.00	30,516.33
18 Dec 2023	18 Dec 2023	BY TRANSFER-UPI/CR/335260805897/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897732162091		13,000.00	43,516.33
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371843764330/VITTA MSE/ICIC/vsasakar@i/Payme-	TRANSFER TO 4897690162095	43,000.00		516.33
18 Dec 2023	18 Dec 2023	BY TRANSFER-UPI/CR/335260811710/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897732162091		29,000.00	29,516.33
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371843493594/VITTA MSE/ICIC/vsasakar@y/Payme-	TRANSFER TO 4897690162095	17,000.00		12,516.33
18 Dec 2023	18 Dec 2023	BY TRANSFER-UPI/CR/335260817076/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897732162091		17,800.00	30,316.33
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371835581006/VEEREPAL/SBIN/8074901536/Payme-	TRANSFER TO 4897690162095	28,000.00		2,316.33
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371832998330/MALLARAP/ICIC/karimullam/Payme-	TRANSFER TO 4897690162095	700.00		1,616.33
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/371904269070/BURAD A S/ANDB/sivarama43/Sent-	TRANSFER TO 4897691162095	45.00		1,571.33
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/371976766191/YUGESH K/YESB/Q540306291/Payme-	TRANSFER TO 4897691162095	20.00		1,551.33
19 Dec 2023	19 Dec 2023	BY TRANSFER-UPI/CR/371990390274/CHINTA /SBIN/rathnachar/Payme-	TRANSFER FROM 4897733162090		20,000.00	21,551.33
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335387259244/Mrs MD /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	40.00		21,511.33
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335457392446/Jio/PYTM/8744070@pa/Oid22666-	TRANSFER TO 4897692162094	62.00		21,449.33
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372064714932/HANUMAN /SBIN/Q50951133@/Payme-	TRANSFER TO 4897692162094	1,598.00		19,851.33
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335422690816/SRI DHAT/YESB/Q676291850/NA-	TRANSFER TO 4897692162094	450.00		19,401.33
20 Dec 2023	20 Dec 2023	BY TRANSFER-UPI/CR/372035253287/Golla A/SBIN/arunagolla/Payme-	TRANSFER FROM 4897734162099		3,000.00	22,401.33
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335463697513/SHAIK FA/CORP/Q601938034/Payme-	TRANSFER TO 4897692162094	117.00		22,284.33
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335433725860/SHAIK FA/CORP/Q601938034/Payme-	TRANSFER TO 4897692162094	53.00		22,231.33
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372106066538/Policyb a/PYTM/paytm-8735/OidPB-	TRANSFER TO 4897693162093	1,938.00		20,293.33
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372120480599/PHANIJA /CNRB/phanijaran/Payme-	TRANSFER TO 4897693162093	6,667.00		13,626.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335548452857/JAMMU LA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	70.00		13,556.33
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335554137480/Akarsh V/PYTM/payent0609/Oid22-	TRANSFER TO 4897693162093	347.20		13,209.13
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372159231154/Sri Sri /PYTM/payent0609/Oid22-	TRANSFER TO 4897693162093	347.20		12,861.93
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335516639688/99999999 88/XX6704/w2b-	MAN00002146027 1 MAN00002146027 1		1.21	12,863.14
21 Dec 2023	21 Dec 2023	TO TRANSFER-INB E mandate -	66bfb2ff55ac4961 b5187e9c1lGAQP LGTL4	59.00		12,804.14
21 Dec 2023	21 Dec 2023	BY TRANSFER- NEFT*ICIC0000007*CMS3796 914754*TRANSACTREE TECHNOL-	TRANSFER FROM 4697201044308		73,056.00	85,860.14
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335567171214/SHAIK FA/CORP/Q601938034/Payme-	TRANSFER TO 4897693162093	230.00		85,630.14
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335601267003/Navi Fin/ICIC/navifinser/Payvi-	TRANSFER TO 4897694162092	26,500.00		59,130.14
22 Dec 2023	22 Dec 2023	BY TRANSFER-INB IMPS335607493634/99999999 99/XX3598/Fund trans-	MAM0000205444 14 MAM0000205444 14		1.00	59,131.14
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335651419659/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	15.00		59,116.14
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372201125829/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897694162092	20.00		59,096.14
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335645746512/WWW MYNT/HDFC/mynt2.pa/UPI T -	TRANSFER TO 4897694162092	2,802.00		56,294.14
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335624377280/MR TALLU/ICIC/eazypay.00/NA-	TRANSFER TO 4897694162092	500.00		55,794.14
22 Dec 2023	22 Dec 2023	by debit card- OTHPOS335613834282MORE TIRUVURU-		332.80		55,461.34
22 Dec 2023	22 Dec 2023	by debit card- OTHPOS335613856766CRIMS OUNE CLUB TIRUVURU-		2,999.00		52,462.34
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372376570348/RAMU KA/SBIN/9160361609/Payme-	TRANSFER TO 4897695162091	400.00		52,062.34
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/335769719307/RazorP ay/ICIC/razorpay.1/Razor-	TRANSFER FROM 4897737162096		5,000.00	57,062.34
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372475639706/SANTH I S/SBIN/9491971151/Payme-	TRANSFER TO 4897696162090	4,610.00		52,452.34
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335845898158/AKELL A N/PYTM/paytm-5955/Payme-	TRANSFER TO 4897696162090	260.00		52,192.34
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372458246735/GEETA NJA/SBIN/gpuvvada94/Payme-	TRANSFER FROM 4897738162095		620.00	52,812.34
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372460672639/AMBAT I R/UBIN/7794835698/Payme-	TRANSFER FROM 4897738162095		640.00	53,452.34
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372493198962/Veesa m V/SBIN/sudeepkris/Payme-	TRANSFER TO 4897696162090	1,100.00		52,352.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372474953439/VENKA TA /SBIN/8885429822/Payme-	TRANSFER FROM 4897738162095		640.00	52,992.34
24 Dec 2023	24 Dec 2023	by debit card-OTHPG 335816767567Ing*BILL JUNCTION INR Mumbai-		4,464.00		48,528.34
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335926493595/PROJE CT /UBIN/QR91701351/Payme-	TRANSFER TO 4897690162095	550.00		47,978.34
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335990232302/VANTH ALA/KVBL/9346501508/Payme -	TRANSFER TO 4897690162095	450.00		47,528.34
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335972001435/Le Trave/ICIC/ixigo.payu/UPI I-	TRANSFER TO 4897690162095	2,110.50		45,417.84
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372554009399/GEETA NJA/SBIN/gpuvada94/Payme-	TRANSFER TO 4897690162095	400.00		45,017.84
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372559145343/AMBAT I R/UBIN/7794835698/Payme-	TRANSFER FROM 4897732162091		2,110.00	47,127.84
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			147.00	47,274.84
26 Dec 2023	26 Dec 2023	ATM WDL-ATM CASH 5189 SBI S P B BRANCH PATAMVIJAYAWADA-		2,000.00		45,274.84
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372625411910/Mrs LAKS/IDIB/9603789351/Payme -	TRANSFER TO 4897691162095	20.00		45,254.84
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372666626803/VITTA MSE/UBIN/9493834221/Payme -	TRANSFER TO 4897691162095	5,000.00		40,254.84
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372626823633/JOGI SAN/SBIN/9603434148/Payme-	TRANSFER TO 4897691162095	201.00		40,053.84
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372651088158/VENKA TA /SBIN/8885429822/Payme-	TRANSFER FROM 4897733162090		118.00	40,171.84
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372632989458/GEETA NJA/SBIN/gpuvada94/Payme-	TRANSFER FROM 4897733162090		590.00	40,761.84
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372692887270/PARAM ESHA/YESB/Q477213184/Pay m-	TRANSFER TO 4897691162095	140.00		40,621.84
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336042964030/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897691162095	1,499.00		39,122.84
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372618405837/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897691162095	329.00		38,793.84
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372626793214/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897691162095	349.00		38,444.84
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336153061682/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	50.00		38,394.84
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336111922265/TRANS ACT/IDIB/cf.lendbox/9pSX6-	TRANSFER TO 4897692162094	1,564.00		36,830.84
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372774629383/GARAG EPR/UTIB/slice.rzp@/UPI-	TRANSFER TO 4897692162094	35,927.44		903.40
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/336180934573/Quadrill /ICIC/quadrillio/none-	TRANSFER FROM 4897734162099		30,000.00	30,903.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/336180936318/Quadrill /ICIC/quadrillio/none-	TRANSFER FROM 4897734162099		4,000.00	34,903.40
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336128567374/FINKU RVE/YESB/paymeindia/Pay-	TRANSFER TO 4897692162094	10,338.53		24,564.87
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372757678516/MEENA R/SBIN/rajameena1/Payme-	TRANSFER TO 4897692162094	3,000.00		21,564.87
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336170399386/Prem Singh/HDFC/9555003116/Pay-	TRANSFER TO 4897692162094	600.00		20,964.87
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372766088035/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER TO 4897692162094	10,000.00		10,964.87
28 Dec 2023	28 Dec 2023	BY TRANSFER- NEFT*YESB0000001*YESB33 611767418*FINKURVE FINANCIA-	TRANSFER FROM 3199416044303		8,624.00	19,588.87
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/336243496112/WWW MYNT/HDFC/mynt2.pa/Refun -	TRANSFER FROM 4897735162098		2,099.00	21,687.87
28 Dec 2023	28 Dec 2023	by debit card- OTHPPOS336207091744CRIMS OUNE CLUB TIRUVURU-		1,799.00		19,888.87
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372856996488/Akarsh V/PYTM/payent0609/Oid22-	TRANSFER TO 4897693162093	347.20		19,541.67
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372888072958/NAVEE N K/SBIN/9492977729/Payme-	TRANSFER TO 4897693162093	10,000.00		9,541.67
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372825755879/NAVEE N K/SBIN/9492977729/Payme-	TRANSFER TO 4897693162093	5,500.00		4,041.67
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/336250103289/LAXMA RE/SIBL/9000088511/Payme-	TRANSFER FROM 4897735162098		29.00	4,070.67
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372842829720/PANUG ANT/HDFC/siripanuga/Payme-	TRANSFER TO 4897693162093	100.00		3,970.67
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372825441310/KURAP ATI/UBIN/6281877078/Payme-	TRANSFER TO 4897693162093	200.00		3,770.67
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336227833644/TIRUV URU/PYTM/paytm-8079/Payme -	TRANSFER TO 4897693162093	374.00		3,396.67
28 Dec 2023	28 Dec 2023	by debit card- OTHPPOS336214376572SRI LAKSHMI VENKATESWATIRUVUR-		1,674.00		1,722.67
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336253876340/E CLOUD /PYTM/paytmqr1ix/Payme-	TRANSFER TO 4897693162093	250.00		1,472.67
29 Dec 2023	29 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N363232 804720112*HDFC MUTUAL FUND-	TRANSFER FROM 4697248044304		3,230.10	4,702.77
29 Dec 2023	29 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N363232 804722008*QUANT MUTUAL FUN-	TRANSFER FROM 4697255044305		3,250.67	7,953.44
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336351019429/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897694162092	60.00		7,893.44
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336379311291/TIRUV URU/PYTM/paytm-8079/Oid34-	TRANSFER TO 4897694162092	351.75		7,541.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2023	29 Dec 2023	BY TRANSFER-NEFT*HDFC0000240*N363232804765940*TMF REDEMPTION P-	TRANSFER FROM 4697217044301		3,325.56	10,867.25
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372913499103/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897694162092	220.00		10,647.25
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372968692386/RAMAN ADH/HDFC/Q358115268/Payme-	TRANSFER TO 4897694162092	3,000.00		7,647.25
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373003801214/GANESH M/YESB/Q429544945/NA-	TRANSFER TO 4897695162091	130.00		7,517.25
30 Dec 2023	30 Dec 2023	BY TRANSFER-UPI/CR/373069391416/AMBATIR/UBIN/7794835698/Payme-	TRANSFER FROM 4897737162096		615.00	8,132.25
30 Dec 2023	30 Dec 2023	BY TRANSFER-UPI/CR/373029066984/SIDDAS/SBIN/9966867756/Payme-	TRANSFER FROM 4897737162096		150.00	8,282.25
30 Dec 2023	30 Dec 2023	BY TRANSFER-UPI/CR/336437153077/THOTAGO/ANDB/9391385140/Payme-	TRANSFER FROM 4897737162096		100.00	8,382.25
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373032561476/MEENAR/SBIN/rajameena1/Payme-	TRANSFER TO 4897695162091	200.00		8,182.25
30 Dec 2023	30 Dec 2023	BY TRANSFER-UPI/CR/373036217160/MANOJC/SBIN/9700052852/Payme-	TRANSFER FROM 4897737162096		100.00	8,282.25
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373059905621/MANOJC/SBIN/9700052852/Payme-	TRANSFER TO 4897695162091	100.00		8,182.25
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/373129583476/AKSHAYA /YESB/Q976036898/Payme-	TRANSFER TO 4897696162090	370.00		7,812.25
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/373157236784/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	185.00		7,627.25
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/373131224046/KALLISA/YESB/Q585191715/Payme-	TRANSFER TO 4897696162090	100.00		7,527.25
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336556345999/Lakshmi /PYTM/paytmqr148/Payme-	TRANSFER TO 4897696162090	1,100.00		6,427.25

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