



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 Oct 2023 : 52,246.30

Account Statement from 1 Oct 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327447807673/LiquiLo ans/ICIC/cf.liquilo/Pay-	TRANSFER TO 4897696162090	23,560.25		28,686.05
1 Oct 2023	1 Oct 2023	BY TRANSFER-INB IMPS327418678105/96406463 28/XX6447/ CF-	MAD00038541684 0 MAD00038541684 0		20,000.00	48,686.05
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364058545347/PUDI RAV/YESB/Q902579422/Paym e-	TRANSFER TO 4897696162090	35.00		48,651.05
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		14,690.00		33,961.05
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		16,723.00		17,238.05
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327569301999/Bajaj Fi/INDB/bajajfinan/Upi T-	TRANSFER TO 4897690162095	117.00		17,121.05
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327519532011/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897690162095	9,300.00		7,821.05
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		4,650.00		3,171.05
2 Oct 2023	2 Oct 2023	BY TRANSFER-INB IMPS327517100196/99999999 88/XX6704/w2b-	MAF00038149311 8 MAF00038149311 8		10,000.00	13,171.05
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327593437533/LAZYP AY /ICIC/lazypaypvt/Pay v-	TRANSFER TO 4897690162095	6,664.00		6,507.05
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327620776401/GARAG EPR/UTIB/slice.rzp@UPI-	TRANSFER TO 4897691162095	4,287.41		2,219.64
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327694993160/Quadrill /ICIC/quadrillio/none-	TRANSFER FROM 4897733162090		7,300.00	9,519.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327611237011/TRANS ACT/IDIB/cf.lendbox/cRN7s-	TRANSFER TO 4897691162095	2,143.00		7,376.64
3 Oct 2023	3 Oct 2023	BY TRANSFER-INB IMPS327614101072/99999999 88/XX6704/w2b-	MAB00127116736 8 MAB00127116736 8		7,000.00	14,376.64
3 Oct 2023	3 Oct 2023	BY TRANSFER-INB IMPS327614120976/99999999 88/XX6704/w2b-	MAD00038649910 1 MAD00038649910 1		4,000.00	18,376.64
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	YSBI2097691739I GAQGMKUI1 TRANSFER TO	13,479.26		4,897.38
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	YSBI2097694838I GAQGMKRV7 TRANSFER TO	3,014.00		1,883.38
3 Oct 2023	3 Oct 2023	BY TRANSFER-INB IMPS327614178965/99999999 88/XX6704/w2b-	MAA00140455084 2 MAA00140455084 2		13,500.00	15,383.38
3 Oct 2023	3 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000726 560840AOL68914 64 TRANS		4,650.00	20,033.38
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327787603591/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897692162094	100.00		19,933.38
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364378636752/Abhibus /YESB/ABHIBUSIXI/Payme-	TRANSFER TO 4897692162094	160.00		19,773.38
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB Yes Bank Limited BILL_YEBALIM Payment-	YSBI2098710059I GAQGOSZC3 TRANSFER TO	6,000.00		13,773.38
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/327733951331/MOBIK WIK/utib/mobikwikpa/UPIW2-	TRANSFER FROM 4897734162099		5,800.00	19,573.38
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/327778652216/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		89.25	19,662.63
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/364355948385/GUDIS EVA/CNRB/ramya.gudi/Payme-	TRANSFER FROM 4897734162099		2,000.00	21,662.63
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327877479756/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897693162093	100.00		21,562.63
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327873969626/CHAND RA /SBIN/9949398744/Payme-	TRANSFER TO 4897693162093	2,000.00		19,562.63
5 Oct 2023	5 Oct 2023	BY TRANSFER-NEFT*ICIC0000007*CMS3621 281092*TRANSACTREE TECHNOL-	TRANSFER FROM 3199413044306		5,279.66	24,842.29
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr INDB00477000028001 ABFL Personal-		12,980.00		11,862.29
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327891584687/MATTA TR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	160.00		11,702.29
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327980262105/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897694162092	308.10		11,394.19
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364509292704/SURES H /SBIN/9177666691/Payme-	TRANSFER TO 4897694162092	1,500.00		9,894.19
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327925174707/Polisett/ FSFB/7569822144/Payme-	TRANSFER TO 4897694162092	100.00		9,794.19
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327960446750/Polisett/ FSFB/7569822144/Payme-	TRANSFER TO 4897694162092	20.00		9,774.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364594328595/NAGA MAN/CNRB/9603481372/Paym e-	TRANSFER TO 4897694162092	2,700.00		7,074.19
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328081939053/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897695162091	285.00		6,789.19
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328022905737/VEERE PAL/SBIN/8074901536/NA-	TRANSFER FROM 4897737162096		20,000.00	26,789.19
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328035218792/Social W/HDFC/earllysalat/Pay v-	TRANSFER TO 4897695162091	13,611.00		13,178.19
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364641731978/MALLE SWA/SBIN/8688375012/Payme -	TRANSFER TO 4897695162091	1,200.00		11,978.19
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364634797860/Eedupa II/SBIN/Q873436455/Payme-	TRANSFER TO 4897695162091	130.00		11,848.19
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328082904135/MANC HALA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	40.00		11,808.19
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328284450789/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897690162095	1,238.99		10,569.20
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364867975640/APCPD CL /PYTM/paytm-ptmg/Oid22-	TRANSFER TO 4897690162095	2,455.00		8,114.20
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328313652958/SATYA NAR/PYTM/paytmqr281/Payme -	TRANSFER TO 4897691162095	60.00		8,054.20
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		1,000.00		7,054.20
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328324222664/Palaga ni/PYTM/paytmqr1kh/Payme-	TRANSFER TO 4897691162095	40.00		7,014.20
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328308726905/Guvval a /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	50.00		6,964.20
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328322197356/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897692162094	99.00		6,865.20
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328486816245/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897734162099		32,000.00	38,865.20
11 Oct 2023	11 Oct 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2107418765I GAQHMBQB6 TRANSFER TO	38,162.00		703.20
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328486819334/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897734162099		37,000.00	37,703.20
11 Oct 2023	11 Oct 2023	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		500.00		37,203.20
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328431825903/BOLLIP OG/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	50.00		37,153.20
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365027033938/GOSU SU/SBIN/8978745932/Payme-	TRANSFER TO 4897692162094	500.00		36,653.20
11 Oct 2023	11 Oct 2023	TO TRANSFER-INB Inditab Esolutions Privat-	18323972002IGA QHNQVG8 TRANSFER TO 45	107.00		36,546.20
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365010588850/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897692162094	238.00		36,308.20

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11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328411854619/Sri Laks/PYTM/paytmqr1fx/Payme-	TRANSFER TO 4897692162094	1,600.00		34,708.20
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365009520970/DOSAP ATI/YESB/Q246488343/Payme -	TRANSFER TO 4897692162094	310.00		34,398.20
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328501973465/Paytm Gold/PYTM/paytm-1467/Oid-	TRANSFER TO 4897693162093	530.46		33,867.74
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328574398436/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897693162093	100.00		33,767.74
12 Oct 2023	12 Oct 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		33,667.74
12 Oct 2023	12 Oct 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		33,567.74
12 Oct 2023	12 Oct 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		33,467.74
12 Oct 2023	12 Oct 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		32,467.74
12 Oct 2023	12 Oct 2023	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		31,467.74
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328537052016/Arepalli/UBIN/8019781028/Payme-	TRANSFER TO 4897693162093	150.00		31,317.74
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365172990952/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897693162093	198.00		31,119.74
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365159156903/VITTA MSE/KKBK/sasakarvit/Payme-	TRANSFER TO 4897693162093	17,500.00		13,619.74
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365124231114/MANOJ C/SBIN/9700052852/Payme-	TRANSFER FROM 4897735162098		10,000.00	23,619.74
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328627684758/JAKKULA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	48.00		23,571.74
13 Oct 2023	13 Oct 2023	BY TRANSFER-INB IMPS328610838608/9999999988/XX6704/w2b-	MAF000388704534 MAF000388704534		15,000.00	38,571.74
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365290903252/SIDDAS/SBIN/9966867756/Payme-	TRANSFER FROM 4897736162097		200.00	38,771.74
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328629704840/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897694162092	75.00		38,696.74
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365294744370/FIROZ S/YESB/Q198434192/Payme-	TRANSFER TO 4897694162092	200.00		38,496.74
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/328501973465/REVERSAL -	TRANSFER FROM 4897693162093		530.46	39,027.20
14 Oct 2023	14 Oct 2023	by debit card-SBIPG 328740014652RetailCCA Gurgaon-		3,540.00		35,487.20
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/365496065454/VITTA MSE/ICIC/vsasakar@y/Payme-	TRANSFER TO 4897696162090	35,000.00		487.20
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/328891198950/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897738162095		25,000.00	25,487.20
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/365428067363/VITTA MSE/ICIC/vsasakar@y/Payme-	TRANSFER TO 4897696162090	25,000.00		487.20

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15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/328891200067/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897738162095		24,500.00	24,987.20
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/365433558604/VITTA MSE/ICIC/vsasakar@y/Payme-	TRANSFER TO 4897696162090	10,000.00		14,987.20
15 Oct 2023	15 Oct 2023	BY TRANSFER-INB IMPS328808980826/9989600266/XX8681/FTTtransfer-	MAC00136166660 0 MAC00136166660 0		1.00	14,988.20
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328900892829/BOLLIP OG/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	60.00		14,928.20
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328918226844/VITTA MSE/UBIN/9493834221/Payme -	TRANSFER TO 4897690162095	10,000.00		4,928.20
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365582468651/Flipkart/ UTIB/FKRT@axl/Payment-	TRANSFER TO 4897690162095	434.00		4,494.20
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328947010239/JAKKULA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	88.00		4,406.20
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329008636672/AKARSH C/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	200.00		4,206.20
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365659163423/VEEREPAL/SBIN/8074901536/Payme-	TRANSFER TO 4897691162095	1,000.00		3,206.20
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329095727598/THADIKAM/UTIB/tnishal@ib/Payme-	TRANSFER TO 4897691162095	150.00		3,056.20
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329059933819/Mr MITTA/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897691162095	180.00		2,876.20
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329044386097/Netflix /ICIC/netflix2.p/eylwl-	TRANSFER TO 4897691162095	649.00		2,227.20
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365708173248/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897692162094	1,549.00		678.20
18 Oct 2023	18 Oct 2023	DEBIT-ATMCard AMC 459200*6401 SILVER-GLOBAL -		147.50		530.70
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329195005893/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897734162099		8,000.00	8,530.70
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329178960509/GODHA S/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	30.00		8,500.70
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365840905653/VEEREPAL/SBIN/8074901536/Payme-	TRANSFER TO 4897693162093	4,000.00		4,500.70
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329225775030/SRI BALA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	60.00		4,440.70
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329204955272/MALLIKHA/HDFC/7396444272/Payme-	TRANSFER TO 4897693162093	45.00		4,395.70
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365896107071/PALEPU /SBIN/9052525208/Payme-	TRANSFER TO 4897693162093	1,700.00		2,695.70
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329251348877/M RAMAKR/KVBL/7731820996/Payme-	TRANSFER TO 4897693162093	954.00		1,741.70
19 Oct 2023	19 Oct 2023	BY TRANSFER-INB IMPS329214728231/9577396773/XX0195/IMPSTXN-	MAF00039251305 2 MAF00039251305 2		1.00	1,742.70

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20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/365971171457/BOMMI DI /SBIN/9490670917/Payme-	TRANSFER FROM 4897736162097		6,000.00	7,742.70
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329360362039/MORE/ HDFC/more.63131/Payment-	TRANSFER TO 4897694162092	2,105.87		5,636.83
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329392793267/MR TALLU/ICIC/9398449451/Paym e-	TRANSFER TO 4897694162092	400.00		5,236.83
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329400986557/Policyb a/PYTM/paytm-8735/OidPB-	TRANSFER TO 4897695162091	1,938.00		3,298.83
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366072971428/Abhibus /YESB/ABHIBUSIXI/Payme-	TRANSFER TO 4897695162091	440.00		2,858.83
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329449158023/BOLLIP OG/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	25.00		2,833.83
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329459686193/MR TALLU/ICIC/9398449451/Paym e-	TRANSFER TO 4897695162091	400.00		2,433.83
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366031459148/PURUS HOT/YESB/Q666472157/Paym e-	TRANSFER TO 4897695162091	675.00		1,758.83
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366139795958/GOSU SU/SBIN/8978745932/Payme-	TRANSFER TO 4897696162090	500.00		1,258.83
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366198086557/KOTIK ALA/YESB/Q096246299/Paym e-	TRANSFER TO 4897696162090	450.00		808.83
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329610158341/BOLLIP OG/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	65.00		743.83
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329647115146/BOLLIP OG/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	500.00		243.83
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/329697864848/BHULA KSH/SBIN/9398575161/Payme-	TRANSFER FROM 4897732162091		30,000.00	30,243.83
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/329699970666/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897732162091		17,000.00	47,243.83
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329699971804/EQX Anal/YESB/rzpibnstas/Pay v-	TRANSFER TO 4897690162095	4,516.52		42,727.31
23 Oct 2023	23 Oct 2023	TO TRANSFER-INB Chaitanya Rural Intermedi-	MrW7X6Pzrg7SK 2IGAQUIWYX7 TRANSFER TO	26,500.00		16,227.31
23 Oct 2023	23 Oct 2023	BY TRANSFER-INB IMPS329610844476/99999999 99/XX3598/Fund trans-	MAP00000044093 9 MAP00000044093 9		6.00	16,233.31
23 Oct 2023	23 Oct 2023	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	YSBI2120610644I GAQUIXHQ6 TRANSFER TO	6,127.48		10,105.83
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366284276590/PHANIJ A /CNRB/phanijaran/3rd c-	TRANSFER TO 4897690162095	6,400.00		3,705.83
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366248543440/Amazo n Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897690162095	620.00		3,085.83
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366329364257/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897691162095	160.00		2,925.83
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366305400869/Amazo n Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897691162095	719.00		2,206.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329747575702/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897691162095	50.00		2,156.83
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366427400460/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	302.00		1,854.83
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/329802163029/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897734162099		6,000.00	7,854.83
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329883141961/MR TALLU/ICIC/9398449451/Payme-	TRANSFER TO 4897692162094	560.00		7,294.83
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329840139053/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897692162094	140.00		7,154.83
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329840906997/EJJIGANI/YESB/Q278110655/NA-	TRANSFER TO 4897692162094	70.00		7,084.83
25 Oct 2023	25 Oct 2023	ATM WDL-ATM CASH 32982 CHIRALA CENTER TIRUVURU-		1,000.00		6,084.83
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329972161634/JANGILI /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	50.00		6,034.83
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329907909308/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897693162093	1,966.00		4,068.83
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329940920188/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897693162093	65.00		4,003.83
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366765875806/VITTA MSE/PUNB/7702848197/Payme-	TRANSFER TO 4897695162091	2,000.00		2,003.83
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366745152172/PANUGANT/UTIB/Q306380625/Sent-	TRANSFER TO 4897695162091	45.00		1,958.83
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330213321124/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897696162090	500.00		1,458.83
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330231902922/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897696162090	800.00		658.83
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366917803323/VEERALPAL/SBIN/8074901536/Payme-	TRANSFER TO 4897690162095	300.00		358.83
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330344497102/PARAM ESHA/YESB/Q143233441/NA-	TRANSFER TO 4897690162095	270.00		88.83
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366950576539/BOMMIDI /SBI/9490670917/Payme-	TRANSFER FROM 4897732162091		3,000.00	3,088.83
30 Oct 2023	30 Oct 2023	TO TRANSFER-INB REGISTRAR KALOJI NARAYANA-	113062026443IG AQJPVCV5 TRANSFER TO 4	3,008.26		80.57

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.