



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 Feb 2024 : 17,613.46

Account Statement from 1 Feb 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439810578241/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER FROM 4897735162098		20,000.00	37,613.46
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403239948848/GARAG EPR/UTIB/slice.rzp@/Payvi-	TRANSFER TO 4897693162093	35,020.00		2,593.46
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439876653097/XXXXPG N K/KKBK/naveeshp@y/Payme -	TRANSFER FROM 4897735162098		30,000.00	32,593.46
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439828871959/GOLI HAR/PUNB/harikachin/Payme-	TRANSFER FROM 4897735162098		20,000.00	52,593.46
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439821386006/HATSU N A/YESB/IBACOICECR/Payme-	TRANSFER TO 4897693162093	437.19		52,156.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439885840697/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897693162093	1,000.00		51,156.27
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		14,690.00		36,466.27
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		16,723.00		19,743.27
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,000.00		13,743.27
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,834.00		10,909.27
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/439921816287/PANUG ANT/ICIC/9182714689/Payme-	TRANSFER FROM 4897736162097		20,000.00	30,909.27
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439962348924/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER TO 4897694162092	10,000.00		20,909.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439945725322/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897694162092	2,000.00		18,909.27
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/440069734739/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER FROM 4897737162096		5,500.00	24,409.27
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403412717407/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897695162091	3,014.00		21,395.27
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403450780308/APCPD CL /PYTM/paytm-ptmg/Oid22-	TRANSFER TO 4897695162091	206.00		21,189.27
3 Feb 2024	3 Feb 2024	DEBIT-CMP MANDATE DEBIT Upwards Fintech Services Pvt Ltd-		4,874.00		16,315.27
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403478297698/LAZY PAY/HDFC/lazypay.pa/LazyP-	TRANSFER TO 4897695162091	1,569.28		14,745.99
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403418332584/LAZYP AY /ICIC/lazypaypvt/LazyP-	TRANSFER TO 4897695162091	6,664.00		8,081.99
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403495098592/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 4897695162091	656.00		7,425.99
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403414529784/Freo pay/ICIC/freopay.pa/Upi T-	TRANSFER TO 4897695162091	5,330.00		2,095.99
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/440065549253/SUDUL AKU/SBIN/6379800977/Payme-	TRANSFER FROM 4897737162096		5,000.00	7,095.99
3 Feb 2024	3 Feb 2024	ATM WDL-ATM CASH 40341 D NO 23B 2 3 EDARA SQUAELURU-		5,000.00		2,095.99
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/403417050308/Quadrill /ICIC/quadrillio/none-	TRANSFER FROM 4897737162096		33,500.00	35,595.99
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440034202812/SUDUL AKU/SBIN/6379800977/Payme-	TRANSFER TO 4897695162091	1,680.00		33,915.99
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/440016349362/SUDUL AKU/SBIN/6379800977/Payme-	TRANSFER FROM 4897737162096		840.00	34,755.99
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403559633358/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897696162090	100.00		34,655.99
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440167531754/Flipkart/ UTIB/FKRT@axl/Payment-	TRANSFER TO 4897696162090	1,440.00		33,215.99
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403558651888/JW BRAND/ICIC/jwbrandspr/Payvi-	TRANSFER TO 4897696162090	1,159.00		32,056.99
4 Feb 2024	4 Feb 2024	TO TRANSFER-INB RBL Bank-	NWbBf8CY6hbOg xIGAQUSUPK0 TRANSFER TO	20,933.54		11,123.45
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440194326769/PARAM ESHA/YESB/Q843620079/Pay m-	TRANSFER TO 4897696162090	220.00		10,903.45
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403505559524/TALLU RI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	600.00		10,303.45
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403576588371/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897696162090	752.00		9,551.45
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440144284182/PARAM ESHA/YESB/Q843620079/Pay m-	TRANSFER TO 4897696162090	110.00		9,441.45
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440113001504/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	120.00		9,321.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403650306846/Transac t/ICIC/lendbox.re/NA-	TRANSFER TO 4897690162095	4,500.00		4,821.45
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/403608521011/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897732162091		10,000.00	14,821.45
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403644926430/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897690162095	100.00		14,721.45
5 Feb 2024	5 Feb 2024	BY TRANSFER-INB IMPS403606314218/99999999 88/XX6704/w2b-	MAO0000485570 62 MAO0000485570 62		18,500.00	33,221.45
5 Feb 2024	5 Feb 2024	BY TRANSFER- NEFT*ICIC0000007*CMS3898 374220*TRANSACTREE TECHNOL-	TRANSFER FROM 3199962044300		5,000.00	38,221.45
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403638875000/LiquiLo ans/ICIC/cf.liquilo/Pay-	TRANSFER TO 4897690162095	21,812.88		16,408.57
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		3,898.00		12,510.57
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr NACH00000000004543 2431535-		8,027.00		4,483.57
5 Feb 2024	5 Feb 2024	ECS/ACH RETURN CHG-ABFL Per NACH FAIL INSUF BAL SBIN7012903230074717- 38976288	38976288	295.00		4,188.57
5 Feb 2024	5 Feb 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3900 764533*LENDENCLUB BORROWER-	TRANSFER FROM 4697248044304		1,939.39	6,127.96
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/40366855579/ABFL Pos/PYTM/paytm-7265/Oid3e-	TRANSFER TO 4897690162095	1,525.68		4,602.28
6 Feb 2024	6 Feb 2024	ATM WDL-ATM CASH 40370 RING ROAD VIJAYAWADA-		1,000.00		3,602.28
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/403751888095/KONDA VEE/SBIN/vahinikond/UPI-	TRANSFER FROM 4897733162090		150.00	3,752.28
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403713907629/75077180 88/XX8001/ BT2402065-	MAI00004981407 1 MAI00004981407 1		7,200.00	10,952.28
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440388816685/KARLA PUD/UBIN/lakshmipat/Payme-	TRANSFER TO 4897691162095	1,000.00		9,952.28
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440407404662/APCPD CL /PYTM/paytm-ptmg/Oid22-	TRANSFER TO 4897692162094	784.00		9,168.28
7 Feb 2024	7 Feb 2024	ECS/ACH RETURN CHG- HUEY TEC NACH FAIL INSUF BAL SBIN7010411230072679- 38976288	38976288	295.00		8,873.28
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440452337135/SUDUL AKU/SBIN/6379800977/Payme-	TRANSFER TO 4897692162094	460.00		8,413.28
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/440434347152/SUDUL AKU/SBIN/6379800977/Payme-	TRANSFER FROM 4897734162099		230.00	8,643.28
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440497533858/SUDUL AKU/SBIN/6379800977/Payme-	TRANSFER TO 4897692162094	230.00		8,413.28
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/440459120868/CHAND RA /ICIC/venkateswa/Payme-	TRANSFER FROM 4897734162099		25,000.00	33,413.28
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440407083896/KARLA PUD/UBIN/lakshmipat/Payme-	TRANSFER TO 4897692162094	1,300.00		32,113.28

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7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440452854710/ABFL Per/PYTM/paytm-7290/Oid22-	TRANSFER TO 4897692162094	13,180.00		18,933.28
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/440450874726/KARLA PUD/UBIN/lakshmipat/Payme-	TRANSFER FROM 4897734162099		100.00	19,033.28
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403872304429/FINKU RVE/YESB/paymeindia/Pay-	TRANSFER TO 4897692162094	10,902.00		8,131.28
8 Feb 2024	8 Feb 2024	ECS/ACH RETURN CHG- SocialWo NACH FAIL INSUF BAL SBIN0000000062606482- 38976288	38976288	295.00		7,836.28
8 Feb 2024	8 Feb 2024	by debit card- OTHPOS403913359869AVEN UE SUPERMARTS LIMIGUNTUR-		2,387.00		5,449.28
9 Feb 2024	9 Feb 2024	BY TRANSFER- NEFT*YESB00000001*YESB40 390595010*FINKURVE FINANCIA-	TRANSFER FROM 4697192044305		8,270.00	13,719.28
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB IMPS404010165219/72076046 98/XX4501/Salary-	MAK00005747394 4 MAK00005747394 4		40,000.00	53,719.28
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404049385865/Bajaj Fi/HDFC/bajajfinse/UPIIn-	TRANSFER TO 4897694162092	399.00		53,320.28
9 Feb 2024	9 Feb 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2229482452I GAQVKCNH0 TRANSFER TO	39,119.00		14,201.28
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/404012984010/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897736162097		35,800.00	50,001.28
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404025336988/EarlySa l/UTIB/earllysalat/Pay v-	TRANSFER TO 4897694162092	14,122.00		35,879.28
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404009595617/Stashfin /ICIC/akaracapit/Payme-	TRANSFER TO 4897694162092	12,287.60		23,591.68
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB IMPS404016270044/96406463 28/XX0694/95429417_3-	MAJ00005545188 7 MAJ00005545188 7		24,000.00	47,591.68
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/404005350106/Poluri /SBIN/shiny8manu/UPI-	TRANSFER FROM 4897736162097		20,000.00	67,591.68
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440639080165/CHINT A /SBIN/rathnachar/Payme-	TRANSFER TO 4897694162092	20,000.00		47,591.68
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440634882846/VANGU RU /SBIN/9866904292/Payme-	TRANSFER TO 4897694162092	62.00		47,529.68
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404028965038/M NARAYA/PYTM/paytm- 8995/Payme-	TRANSFER TO 4897694162092	1,000.00		46,529.68
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/440692634742/SIDDA S/SBIN/9966867756/Payme-	TRANSFER FROM 4897737162096		200.00	46,729.68
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440704445728/KOYYU RI /YESB/Q616489897/NA-	TRANSFER TO 4897695162091	40.00		46,689.68
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404181292490/Amazo n Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897695162091	498.00		46,191.68
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440736116705/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER TO 4897695162091	6,000.00		40,191.68
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440760519432/Boppud i /SBIN/8639131533/Payme-	TRANSFER TO 4897695162091	30,000.00		10,191.68

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11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404245921624/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897696162090	99.00		10,092.68
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404275800227/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897696162090	6,936.00		3,156.68
11 Feb 2024	11 Feb 2024	BY TRANSFER-UPI/CR/440848117050/Boppudi /SBIN/8639131533/Payme-	TRANSFER FROM 4897738162095		12,000.00	15,156.68
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440806069110/CHODV ADI/UCBA/7874551771/NA-	TRANSFER TO 4897696162090	12,000.00		3,156.68
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404246515129/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897696162090	262.00		2,894.68
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404246710829/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897696162090	599.00		2,295.68
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440885067705/LALITA S/UBIN/9550961706/Payme-	TRANSFER TO 4897696162090	150.00		2,145.68
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440887414591/SHAIK KAR/YESB/Q858410091/Payme-	TRANSFER TO 4897696162090	60.00		2,085.68
11 Feb 2024	11 Feb 2024	by debit card- OTHPOS404216980634SRI PHANINDRA OILS VIJAYAWADA-		1,745.00		340.68
11 Feb 2024	11 Feb 2024	BY TRANSFER-UPI/CR/440814607675/VITTA MSE/UBIN/9493834221/Payme-	TRANSFER FROM 4897738162095		2,500.00	2,840.68
11 Feb 2024	11 Feb 2024	BY TRANSFER-INB IMPS404223944112/9999999999/XX0173/RDA remitt-	MAJ000058020572 MAJ000058020572		51,000.00	53,840.68
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404343497384/YES BANK/ICIC/yesbank787/NYNs Q-	TRANSFER TO 4897690162095	7,105.31		46,735.37
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404318722050/YES BANK/ICIC/yesbank787/NYOH p-	TRANSFER TO 4897690162095	3,949.35		42,786.02
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440993789610/Boppudi /SBIN/8639131533/Payme-	TRANSFER TO 4897690162095	22,000.00		20,786.02
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440902708826/Paytm Gold/PYTM/paytm-1467/Oid-	TRANSFER TO 4897690162095	530.46		20,255.56
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404312567237/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897690162095	100.00		20,155.56
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440998270455/KOYYURI /YESB/Q616489897/Payme-	TRANSFER TO 4897690162095	40.00		20,115.56
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404393547874/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897690162095	349.00		19,766.56
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404302399629/DINESH B/IOBA/dinesh.cha/rent-	TRANSFER TO 4897690162095	6,000.00		13,766.56
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		13,666.56
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		12,666.56
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404350057015/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897690162095	1,199.00		11,467.56

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12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		11,367.56
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		10,367.56
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		9,867.56
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		8,867.56
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		8,767.56
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440966270434/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897690162095	100.00		8,667.56
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404323714978/Salman P/FDRL/salmanp30@/Fruit-	TRANSFER TO 4897690162095	600.00		8,067.56
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404352379165/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897690162095	599.00		7,468.56
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404452736660/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897691162095	2,000.00		5,468.56
13 Feb 2024	13 Feb 2024	TO TRANSFER-INB True Credits Pvt Ltd-	19171369595IGA QVUJSM3 TRANSFER TO 45	4,443.00		1,025.56
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/441073797360/Boppudi /SBIN/8639131533/Payme-	TRANSFER FROM 4897733162090		5,000.00	6,025.56
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/404454218981/Quadrill /ICIC/quadrillio/none-	TRANSFER FROM 4897733162090		1,000.00	7,025.56
13 Feb 2024	13 Feb 2024	by debit card- SBIPOS004979886390SREE KRISHNA INN WEST GODA-		1,930.00		5,095.56
13 Feb 2024	13 Feb 2024	BY TRANSFER- NEFT*UBIN0815501*00126037 5147*NELAKUDITI SESANKA*/ -	TRANSFER FROM 4697229044307		1,00,000.00	1,05,095.56
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441018523490/VITTA MSE/KKBK/sasakarvit/Payme-	TRANSFER TO 4897691162095	8,000.00		97,095.56
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/404460496177/SRI KALY/SVCB/9700668928/Payme-	TRANSFER FROM 4897733162090		9,999.00	1,07,094.56
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404455864446/Bajaj Fi/ICIC/bajajfinan/Bajaj-	TRANSFER TO 4897691162095	11,999.00		95,095.56
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404456012791/Bajaj Fi/ICIC/bajajfinan/Bajaj-	TRANSFER TO 4897691162095	5,663.00		89,432.56
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404556407731/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897692162094	2,000.00		87,432.56
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404556408401/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897692162094	197.00		87,235.56
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404594851746/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 4897692162094	3,459.00		83,776.56
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404526813029/FINKU RVE/YESB/paymeindia/Pay-	TRANSFER TO 4897692162094	10,360.00		73,416.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2024	14 Feb 2024	TO TRANSFER-INB Freo Pay-	19177829437IGA QVXNMW5 TRANSFER TO 45	5,369.00		68,047.56
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441156513881/PALA JH/SBIN/9441593072/Payme-	TRANSFER TO 4897692162094	30,000.00		38,047.56
14 Feb 2024	14 Feb 2024	by debit card- OTHPOS404407989886GOOGLE PLAY SER CYBS S2240920005-		130.00		37,917.56
14 Feb 2024	14 Feb 2024	by debit card- OTHPOS404517137800SIRI TIMES ELURU-		7,495.00		30,422.56
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441109835810/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER TO 4897692162094	1,000.00		29,422.56
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441149315517/JIOIN AP/UTIB/JIOINAPPD/ Payme-	TRANSFER TO 4897692162094	302.00		29,120.56
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441166531953/Airtel/P YTM/payair7673/Oid2304-	TRANSFER TO 4897692162094	119.00		29,001.56
15 Feb 2024	15 Feb 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1751609019I GAQWBBRL9 TRANSFER TO	23,582.70		5,418.86
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/CR/404617928986/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897735162098		20,800.00	26,218.86
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/441232502527/VITTA MSE/ICIC/vsasakar@y/ Payme-	TRANSFER TO 4897693162093	25,000.00		1,218.86
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/CR/404617932887/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897735162098		13,000.00	14,218.86
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/441284532737/VITTA MSE/ICIC/vsasakar@y/ Payme-	TRANSFER TO 4897693162093	10,000.00		4,218.86
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/CR/404617935010/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897735162098		11,000.00	15,218.86
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/441225772697/VITTA MSE/ICIC/vsasakar@y/ Payme-	TRANSFER TO 4897693162093	5,000.00		10,218.86
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/441236743401/BIJAN S/SBIN/8481048293/Payme-	TRANSFER TO 4897693162093	500.00		9,718.86
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/441240945745/BIJAN S/SBIN/8481048293/Payme-	TRANSFER TO 4897693162093	500.00		9,218.86
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/441300443990/CHITT URI/UBIN/7731955804/Payme-	TRANSFER TO 4897694162092	150.00		9,068.86
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404794173279/MAHAGANP/SBIN/Mahaganpat/25017-	TRANSFER TO 4897694162092	200.00		8,868.86
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404788895853/RONGALA /INDB/8523071714/Payme-	TRANSFER TO 4897694162092	150.00		8,718.86
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/441326922612/MedPlus/YESB/MEDPLUSAND/Payme-	TRANSFER TO 4897694162092	244.95		8,473.91
17 Feb 2024	17 Feb 2024	BY TRANSFER-INB IMPS404806765101/8828574650/XX9410/bankAccoun-	MAO000053377457 MAO000053377457		1.00	8,474.91
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404807642699/Dasari /IDFB/dasarivenu/UPI-	TRANSFER TO 4897695162091	150.00		8,324.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441421630583/UPPU SAI/YESB/Q426598234/Payme-	TRANSFER TO 4897695162091	40.00		8,284.91
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441471598754/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897695162091	370.00		7,914.91
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441487779399/KOYYURI /YESB/Q616489897/Payme-	TRANSFER TO 4897695162091	40.00		7,874.91
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404970147953/Netflix /ICIC/netflix2.p/Upi M-	TRANSFER TO 4897696162090	649.00		7,225.91
18 Feb 2024	18 Feb 2024	BY TRANSFER-NEFT*YESB00000001*YESB40487904471*FINKURVE FINANCIA-	TRANSFER FROM 3199418044301		8,270.00	15,495.91
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441550176807/Boppudi /SBIN/8639131533/Payme-	TRANSFER TO 4897696162090	1,000.00		14,495.91
18 Feb 2024	18 Feb 2024	BY TRANSFER-INB IMPS404909677536/9989600266/XX8681/FTTtransfer-	MAJ000060419620 MAJ000060419620		3,900.00	18,395.91
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404939912318/DINESH B/IOBA/dinesh.cha/UPI-	TRANSFER TO 4897696162090	6,000.00		12,395.91
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441559058678/JILLALA/YESB/Q900844196/Payme-	TRANSFER TO 4897696162090	100.00		12,295.91
18 Feb 2024	18 Feb 2024	BY TRANSFER-NEFT*ICIC00000007*CMS3936394517*TRANSACTREE TECHNOL-	TRANSFER FROM 4697251044309		5,000.00	17,295.91
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404920603433/YARLAGAD/PYTM/paytmqr1j2/Payme-	TRANSFER TO 4897696162090	150.00		17,145.91
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441524725155/YESUPADA/SBIN/9490502203/Payme-	TRANSFER TO 4897696162090	5,600.00		11,545.91
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441560451614/Boppudi /SBIN/8639131533/Payme-	TRANSFER TO 4897696162090	4,200.00		7,345.91
19 Feb 2024	19 Feb 2024	BY TRANSFER-NEFT*ICIC00000007*CMS3936743002*TRANSACTREE TECHNOL-	TRANSFER FROM 4697217044301		8,902.00	16,247.91
20 Feb 2024	20 Feb 2024	BY TRANSFER-UPI/CR/441755139542/VITTA MSE/UBIN/9493834221/Payme-	TRANSFER FROM 4897733162090		3,000.00	19,247.91
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441722153214/SUDULAKU/SBIN/6379800977/Payme-	TRANSFER TO 4897691162095	640.00		18,607.91
20 Feb 2024	20 Feb 2024	BY TRANSFER-UPI/CR/441708442527/SUDULAKU/SBIN/6379800977/Payme-	TRANSFER FROM 4897733162090		200.00	18,807.91
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441773049192/SUDULAKU/SBIN/6379800977/Payme-	TRANSFER TO 4897691162095	200.00		18,607.91
20 Feb 2024	20 Feb 2024	BY TRANSFER-UPI/CR/441704673754/SUDULAKU/SBIN/6379800977/Payme-	TRANSFER FROM 4897733162090		200.00	18,807.91
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441790468436/SUDULAKU/SBIN/6379800977/Payme-	TRANSFER TO 4897691162095	200.00		18,607.91
20 Feb 2024	20 Feb 2024	BY TRANSFER-UPI/CR/441721430321/SUDULAKU/SBIN/6379800977/Payme-	TRANSFER FROM 4897733162090		200.00	18,807.91
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441768464488/SUDULAKU/SBIN/6379800977/Payme-	TRANSFER TO 4897691162095	200.00		18,607.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/441712560038/SUDULAKU/SBIN/6379800977/Payme-	TRANSFER FROM 4897733162090		200.00	18,807.91
20 Feb 2024	20 Feb 2024	by debit card- OTHPOS4051116002673604 Dmart Eluru ELURU-		5,466.60		13,341.31
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441722083919/Boppudi/SBIN/8639131533/Payme-	TRANSFER TO 4897691162095	8,000.00		5,341.31
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405181955224/MAREEDU /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	20.00		5,321.31
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441803515448/Policyba/PYTM/paytm-8735/OidPB-	TRANSFER TO 4897692162094	1,938.00		3,383.31
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441838792931/VITTA MSE/ICIC/vsasakar@i/Payme-	TRANSFER TO 4897692162094	1,000.00		2,383.31
22 Feb 2024	22 Feb 2024	BY TRANSFER- UPI/CR/405324033680/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897735162098		2,900.00	5,283.31
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405398757293/AVENUE S/ICIC/pinedmarta/Payme-	TRANSFER TO 4897693162093	85.00		5,198.31
22 Feb 2024	22 Feb 2024	BY TRANSFER- NEFT*HDFC0001641*N053242896436847*BALDA LOKI KRISH-	TRANSFER FROM 4697186044303		40,000.00	45,198.31
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441912925255/KOYYURI /YESB/Q616489897/Payme-	TRANSFER TO 4897693162093	60.00		45,138.31
22 Feb 2024	22 Feb 2024	TO TRANSFER-INB Yes Bank Limited BILL_YEBALIM Payment-	YSBI2242434754I GAQXAUGG1 TRANSFER TO	42,000.00		3,138.31
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441975429501/VITTA MSE/PUNB/8520989226/Payme-	TRANSFER TO 4897693162093	500.00		2,638.31
22 Feb 2024	22 Feb 2024	BY TRANSFER- UPI/CR/405324735786/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897735162098		41,000.00	43,638.31
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441957645494/SUDULAKU/SBIN/6379800977/Payme-	TRANSFER TO 4897693162093	380.00		43,258.31
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441936568683/FOOD ENG/YESB/Q728183210/Payme-	TRANSFER TO 4897694162092	1,255.00		42,003.31
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442040481473/THE ELUR/YESB/Q27382850@/Payme-	TRANSFER TO 4897694162092	1,700.00		40,303.31
23 Feb 2024	23 Feb 2024	BY TRANSFER- UPI/CR/442003597572/VITTA MSE/PUNB/8520989226/Payme-	TRANSFER FROM 4897736162097		500.00	40,803.31
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405414537899/GARAGEPR/UTIB/slice.rzp@/Payvi-	TRANSFER TO 4897694162092	35,941.00		4,862.31
23 Feb 2024	23 Feb 2024	BY TRANSFER- UPI/CR/405487586837/Quadrill/ICIC/quadrillio/none-	TRANSFER FROM 4897736162097		31,000.00	35,862.31
23 Feb 2024	23 Feb 2024	BY TRANSFER- UPI/CR/405487587428/Quadrill/ICIC/quadrillio/none-	TRANSFER FROM 4897736162097		3,160.00	39,022.31
23 Feb 2024	23 Feb 2024	BY TRANSFER- UPI/CR/405487588331/Quadrill/ICIC/quadrillio/none-	TRANSFER FROM 4897736162097		330.00	39,352.31
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405419836909/NAVIN/ICIC/navifinser/Payvi-	TRANSFER TO 4897694162092	26,500.00		12,852.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2024	23 Feb 2024	BY TRANSFER-INB IMPS405407276546/99999999 99/XX3598/Fund trans-	MAO0000548244 05 MAO0000548244 05		4.00	12,856.31
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442025129651/KARLA PUD/UBIN/lakshmipat/Payme-	TRANSFER TO 4897694162092	700.00		12,156.31
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442004758390/FOOD ENG/YESB/Q728183210/Paym e-	TRANSFER TO 4897694162092	460.00		11,696.31
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442117926340/KOYYU RI /YESB/Q616489897/Payme-	TRANSFER TO 4897695162091	60.00		11,636.31
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442154693624/THUMU RA/PYTM/9515057478/Payme-	TRANSFER TO 4897695162091	150.00		11,486.31
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405689558629/KAKA HO/CNRB/3129003350/Pay t-	TRANSFER TO 4897696162090	20.00		11,466.31
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442212447658/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER TO 4897696162090	3,000.00		8,466.31
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442249882186/PHONE PE/YESB/PHONEPEBSN/Pay men-	TRANSFER TO 4897696162090	153.00		8,313.31
25 Feb 2024	25 Feb 2024	TO TRANSFER-INB E mandate -	76dd071dff394c1d adab0c69clGAQXI NBM3	59.00		8,254.31
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442350502130/KOYYU RI /YESB/Q616489897/Payme-	TRANSFER TO 4897690162095	60.00		8,194.31
26 Feb 2024	26 Feb 2024	TO TRANSFER-INB E mandate -	e8999baadabb4db 991b70587alGAQ XJLPM5	59.00		8,135.31
26 Feb 2024	26 Feb 2024	TO TRANSFER-INB E mandate -	59106b3cd704406 c8d7fd9c4blGAQX JUYB7	59.00		8,076.31
26 Feb 2024	26 Feb 2024	BY TRANSFER-INB IMPS405712760818/58911232 74/XX7304/SmartCoin-	MAO0000568301 29 MAO0000568301 29		1.00	8,077.31
26 Feb 2024	26 Feb 2024	BY TRANSFER-INB IMPS405712828735/58911232 74/XX7304/NIRA Acc V-	MAM0000515895 79 MAM0000515895 79		1.00	8,078.31
26 Feb 2024	26 Feb 2024	TO TRANSFER-INB E mandate -	9337dcb46a8c4ee 1ab9ac996flGAQ XJZZQ9	59.00		8,019.31
26 Feb 2024	26 Feb 2024	BY TRANSFER-INB IMPS405712939207/99999999 99/XX9387/PENNY DROP-	MAM0000515959 29 MAM0000515959 29		1.00	8,020.31
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442320758126/SURES H K/IBKL/8247328754/Payme-	TRANSFER TO 4897690162095	1,950.00		6,070.31
26 Feb 2024	26 Feb 2024	BY TRANSFER- NEFT*FDRL0009993*FBBT240 572884151*Northern arc cap-	TRANSFER FROM 4697215044303		32,522.00	38,592.31
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442338174659/AMBAT I Y/SBIN/9505227226/Payme-	TRANSFER TO 4897690162095	100.00		38,492.31
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442348943863/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER TO 4897690162095	1,500.00		36,992.31
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/442346621892/ATMUR I /SBIN/8688211112/Payme-	TRANSFER FROM 4897732162091		100.00	37,092.31
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442346498707/KOYYU RI /YESB/Q616489897/Payme-	TRANSFER TO 4897690162095	60.00		37,032.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405853160270/Airtel/P YTM/payair7673/Oid2309-	TRANSFER TO 4897691162095	182.50		36,849.81
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442488844168/GO GUMMA/YESB/Q217111595/P ayme-	TRANSFER TO 4897691162095	570.00		36,279.81
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442487039648/RATNA PA/YESB/Q347021685/Payme-	TRANSFER TO 4897691162095	35.00		36,244.81
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442424386801/VENKA TES/YESB/Q969659547/Paym e-	TRANSFER TO 4897691162095	140.00		36,104.81
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442408188934/SHAIK FI/UBIN/shaikfiroz/Payme-	TRANSFER TO 4897691162095	2,550.00		33,554.81
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405904796894/Lendbo x/ICIC/cf.lendbox/YgvQsu-	TRANSFER TO 4897692162094	1,811.00		31,743.81
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405993346746/GARAG EPR/UTIB/slice.rzp@/Payvi-	TRANSFER TO 4897692162094	3,632.78		28,111.03
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/405904801445/Quadrill /ICIC/quadrillio/none-	TRANSFER FROM 4897734162099		2,830.00	30,941.03
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/405904802175/Quadrill /ICIC/quadrillio/none-	TRANSFER FROM 4897734162099		280.00	31,221.03
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405904805666/Freo pay/ICIC/freopay.pa/Upi T-	TRANSFER TO 4897692162094	5,330.00		25,891.03
29 Feb 2024	29 Feb 2024	BY TRANSFER-INB IMPS406009866234/95634482 89/XX2028/mPokket Lo-	MAO0000587019 70 MAO0000587019 70		3,566.00	29,457.03
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442616463345/INNOFI N /PYTM/paytm-7370/Oidf5-	TRANSFER TO 4897693162093	199.00		29,258.03
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB INNOFIN SOLUTIONS PRIVATE-	402293352195093 7101IGAQUSPA 9 TRANSF	199.00		29,059.03
29 Feb 2024	29 Feb 2024	BY TRANSFER-INB IMPS406014661102/63648881 37/XX9141/IMPS-	MAI00006442917 5 MAI00006442917 5		1.00	29,060.03
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB E mandate -	f2533a0bd12349d ba690a52e9IGA Q XVFMY8	59.00		29,001.03
29 Feb 2024	29 Feb 2024	BY TRANSFER- NEFT*ICIC0000007*CMS3963 366221*TRANSACTREE TECHNOL-	TRANSFER FROM 4697199044308		5,000.00	34,001.03
29 Feb 2024	29 Feb 2024	by debit card- OTHPOS406016452714DMAR T AVENUE SUPERMARTELURU-		1,029.00		32,972.03

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.

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