



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 Jan 2024 : 6,427.25

Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400173493332/VENKA TTA/TMBL/venkattama/Payme-	TRANSFER TO 4897690162095	200.00		6,227.25
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400113710911/SUPRI YA /YESB/Q963787482/NA-	TRANSFER TO 4897690162095	1,612.00		4,615.25
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436722959814/PARAM ESHA/YESB/Q477213184/Pay m-	TRANSFER TO 4897690162095	240.00		4,375.25
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436776526327/GANES H /SBIN/6300216571/Payme-	TRANSFER TO 4897690162095	120.00		4,255.25
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,834.00		1,421.25
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400257999186/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897691162095	482.58		938.67
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400245043311/VENKA TES/IBKL/badribunny/UPI-	TRANSFER FROM 4897733162090		1.00	939.67
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436844339653/VENKA TES/IBKL/badribunny/UPI-	TRANSFER FROM 4897733162090		15,000.00	15,939.67
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436825539530/VENKA TES/IBKL/badribunny/UPI-	TRANSFER FROM 4897733162090		15,000.00	30,939.67
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400228064230/RA INITI/ICIC/yesbank.bd/Pay-	TRANSFER TO 4897691162095	30,500.00		439.67
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400276716711/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897733162090		3,500.00	3,939.67
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400276721653/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897733162090		30,200.00	34,139.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436893110185/SRI SAI/YESB/Q037383463/Payme-	TRANSFER TO 4897691162095	600.00		33,539.67
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400221988973/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897691162095	90.00		33,449.67
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400272603658/TIRUV URU/PYTM/paytm-8079/Payme -	TRANSFER TO 4897691162095	837.00		32,612.67
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436890897983/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER TO 4897691162095	5,000.00		27,612.67
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400309225173/LAZYP AY /ICIC/lazypaypvt/LazyP-	TRANSFER TO 4897692162094	6,664.00		20,948.67
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400324631704/LAZYP AY /ICIC/lazypaypvt/LazyP-	TRANSFER TO 4897692162094	733.32		20,215.35
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400311399513/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897692162094	18,157.72		2,057.63
3 Jan 2024	3 Jan 2024	BY TRANSFER-UPI/CR/436997400293/BOMMI DI /SBIN/9490670917/Payme-	TRANSFER FROM 4897734162099		15,500.00	17,557.63
3 Jan 2024	3 Jan 2024	BY TRANSFER-UPI/CR/436910751919/BOMMI DI /SBIN/9490670917/Payme-	TRANSFER FROM 4897734162099		3,500.00	21,057.63
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400311404415/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897692162094	3,014.00		18,043.63
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400385114155/BOLLIP OG/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	60.00		17,983.63
3 Jan 2024	3 Jan 2024	DEBIT-CMP MANDATE DEBIT Upwards Fintech Services Pvt Ltd-		4,874.00		13,109.63
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436945669516/SHAIK BA/ICIC/8179652969/Payme-	TRANSFER TO 4897692162094	100.00		13,009.63
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400349835924/Sri Laks/PYTM/paytmqr1fx/Payme-	TRANSFER TO 4897692162094	110.00		12,899.63
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436967567023/PARAM ESHA/YESB/Q477213184/Pay m-	TRANSFER TO 4897692162094	10.00		12,889.63
3 Jan 2024	3 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,000.00		6,889.63
3 Jan 2024	3 Jan 2024	DEBIT-Mandate fail Chrg txn dt.02012024-Bajaj Finance-		295.00		6,594.63
3 Jan 2024	3 Jan 2024	DEBIT-Mandate fail Chrg txn dt.02012024-Bajaj Finance-		295.00		6,299.63
3 Jan 2024	3 Jan 2024	DEBIT-Mandate fail Chrg txn dt.02012024-Bajaj Finance-		295.00		6,004.63
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	YSBI2192391848I GAQQXWNY1 TRANSFER TO	6,000.00		4.63
3 Jan 2024	3 Jan 2024	BY TRANSFER-INB IMPS400316095128/99999999 88/XX6704/w2b-	MAO0000305799 71 MAO0000305799 71		2,000.00	2,004.63
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB Razorpay Software Private-	NK7ypullinwcPIIG AQQYENT6 TRANSFER TO	1.00		2,003.63
3 Jan 2024	3 Jan 2024	BY TRANSFER-INB IMPS400317291681/99896002 66/XX8681/FTTtransfer-	MAO0000306063 50 MAO0000306063 50		3,500.00	5,503.63
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400360764814/Axis Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897692162094	3,500.00		2,003.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400450892700/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897693162093	100.00		1,903.63
4 Jan 2024	4 Jan 2024	BY TRANSFER- NEFT*UTIB0000004*AXISCN0 470167882*NIPPON INDIA US-	TRANSFER FROM 3199419044300		4,383.40	6,287.03
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400479063851/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897735162098		13,000.00	19,287.03
4 Jan 2024	4 Jan 2024	BY TRANSFER-INB IMPS400412798754/99999999 88/XX6704/w2b-	MAP00002638706 8 MAP00002638706 8		2,500.00	21,787.03
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437017163339/Liquiloa ns/INDB/cf.liquilo/NA-	TRANSFER TO 4897693162093	20,903.50		883.53
4 Jan 2024	4 Jan 2024	BY TRANSFER-INB IMPS400412453472/96406463 28/XX6447/ CF-	MAI00003597958 2 MAI00003597958 2		18,000.00	18,883.53
4 Jan 2024	4 Jan 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2193269155I GAQRAQPX2 TRANSFER TO	14,478.00		4,405.53
4 Jan 2024	4 Jan 2024	DEBIT-Mandate fail Chrg txn dt.03012024-Bajaj Finance-		295.00		4,110.53
4 Jan 2024	4 Jan 2024	DEBIT-Mandate fail Chrg txn dt.03012024-Bajaj Finance-		295.00		3,815.53
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437018085456/GOSU SUR/ICIC/8978745932/Payme-	TRANSFER TO 4897693162093	500.00		3,315.53
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400479310654/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897735162098		13,500.00	16,815.53
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437011169544/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER TO 4897693162093	11,000.00		5,815.53
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437031999826/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897693162093	95.00		5,720.53
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437033374391/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897693162093	45.00		5,675.53
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400546098563/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897694162092	100.00		5,575.53
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400554907347/APCPD CL /PYTM/paytm-ptmg/Oid22-	TRANSFER TO 4897694162092	641.00		4,934.53
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400554925102/APCPD CL /PYTM/paytm-ptmg/Oid22-	TRANSFER TO 4897694162092	236.00		4,698.53
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400558843555/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	25.00		4,673.53
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437167456742/PARAM ESHA/YESB/Q477213184/Pay m-	TRANSFER TO 4897694162092	120.00		4,553.53
5 Jan 2024	5 Jan 2024	ECS/ACH RETURN CHG-ABFL Per NACH FAIL INSUF BAL SBIN7012903230074717- 38976288	38976288	295.00		4,258.53
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400547997857/MR TALLU/ICIC/9398449451/Paym e-	TRANSFER TO 4897694162092	560.00		3,698.53
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400659725961/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897695162091	80.00		3,618.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437261415550/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER FROM 4897737162096		10,000.00	13,618.53
6 Jan 2024	6 Jan 2024	BY TRANSFER-INB IMPS400611269984/99999999 88/XX6704/w2b-	MAK00004052774 7 MAK00004052774 7		6,000.00	19,618.53
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400669134663/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897695162091	17,729.00		1,889.53
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437288158368/PANUG ANT/ICIC/9182714689/Payme-	TRANSFER FROM 4897737162096		50,000.00	51,889.53
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400670161279/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897695162091	18,301.00		33,588.53
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400663340388/ABFL Per/PYTM/paytm-7290/Oid22-	TRANSFER TO 4897695162091	13,180.00		20,408.53
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400636476627/Guvval a /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	80.00		20,328.53
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437265681491/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897695162091	2,000.00		18,328.53
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400647087547/AKARS H C/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	200.00		18,128.53
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437397106664/MARAK ALA/UBIN/7780448697/Payme-	TRANSFER TO 4897696162090	200.00		17,928.53
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437361409424/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897696162090	25.00		17,903.53
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400749627013/PARAM ESHA/YESB/Q477213184/NA-	TRANSFER TO 4897696162090	150.00		17,753.53
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400838829977/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 4897690162095	4,025.00		13,728.53
8 Jan 2024	8 Jan 2024	BY TRANSFER-INB IMPS400809104929/99896002 66/XX8681/FTTtransfer-	MAN00003133930 5 MAN00003133930 5		3,900.00	17,628.53
8 Jan 2024	8 Jan 2024	BY TRANSFER-INB IMPS400809574320/96502442 80/XX0537/TrueCredit-	MAJ00003963898 6 MAJ00003963898 6		1.00	17,629.53
8 Jan 2024	8 Jan 2024	TO TRANSFER-INB E mandate -	fb68631c85a9499 da35e4180clGAQ RNWPS2	59.00		17,570.53
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400813360066/AAVUD ODD/YESB/Q798410361/NA-	TRANSFER TO 4897690162095	65.00		17,505.53
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437481866621/Amazo n Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897690162095	204.00		17,301.53
8 Jan 2024	8 Jan 2024	BY TRANSFER- NEFT*IDFB0010204*IDFBH240 08827214*INCRED FINANCIAL -	TRANSFER FROM 4697238044306		21,000.00	38,301.53
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437470932029/VITTA MSE/ICIC/vsasakar@y/Payme-	TRANSFER TO 4897690162095	35,000.00		3,301.53
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400883085756/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897732162091		27,200.00	30,501.53
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437422418062/VITTA MSE/ICIC/vsasakar@y/Payme-	TRANSFER TO 4897690162095	30,000.00		501.53

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8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400883092645/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897732162091		29,800.00	30,301.53
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437431209242/VITTA MSE/ICIC/vsasakar@y/Payme-	TRANSFER TO 4897690162095	30,000.00		301.53
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400883097169/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897732162091		29,500.00	29,801.53
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400889623957/VADLA MUD/ANDB/9440218863/Payme-	TRANSFER TO 4897690162095	60.00		29,741.53
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437445728223/APOLLO P/YESB/APOLLOPHAR/Payme-	TRANSFER TO 4897690162095	26.99		29,714.54
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437460452726/PARAM ESHA/YESB/Q843620079/Paym-	TRANSFER TO 4897690162095	40.00		29,674.54
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437416049470/PARAM ESHA/YESB/Q843620079/Paym-	TRANSFER TO 4897690162095	20.00		29,654.54
8 Jan 2024	8 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD-EarlySalary-		13,611.00		16,043.54
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400857063857/JAKKULA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	10.00		16,033.54
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437437867311/YELINE NI/YESB/Q812859148/NA-	TRANSFER TO 4897690162095	275.00		15,758.54
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437438507253/PARAM ESHA/YESB/Q843620079/NA-	TRANSFER TO 4897690162095	135.00		15,623.54
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437461198532/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	330.00		15,293.54
8 Jan 2024	8 Jan 2024	by debit card- OTHPOS400815290889MORE TIRUVURU-		253.00		15,040.54
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400927001766/Lendbox/ICIC/cf.lendbox/9ptlKb-	TRANSFER TO 4897691162095	1,561.00		13,479.54
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437553101901/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897691162095	1,904.00		11,575.54
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400906133500/RAAVI JH/PYTM/paytm-7521/Oid20-	TRANSFER TO 4897691162095	100.00		11,475.54
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400923982325/YES BANK/ICIC/yesbank787/NM6g1-	TRANSFER TO 4897691162095	3,852.88		7,622.66
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400945215457/YELINE NI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	295.00		7,327.66
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401052966772/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 4897692162094	3,948.00		3,379.66
10 Jan 2024	10 Jan 2024	BY TRANSFER-INB IMPS401011892297/9989600266/XX8681/FTTtransfer-	MAO000034081076 MAO000034081076		3,970.00	7,349.66
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437619784799/PARAM ESHA/YESB/Q843620079/Paym-	TRANSFER TO 4897692162094	20.00		7,329.66

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10 Jan 2024	10 Jan 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		6,329.66
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437628788081/VELUGOTI/YESB/Q451646071/Payme-	TRANSFER TO 4897692162094	500.00		5,829.66
10 Jan 2024	10 Jan 2024	BY TRANSFER-INB IMPS401027164567/9762148373/XX0002/Accountval-	MAM000030918204 MAM000030918204		1.00	5,830.66
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401048285257/PARAMESHA/YESB/Q843620079/NA-	TRANSFER TO 4897692162094	80.00		5,750.66
10 Jan 2024	10 Jan 2024	by debit card- OTHPOS401014146360APOLLO PHARMACY KRISHNA-		632.57		5,118.09
10 Jan 2024	10 Jan 2024	BY TRANSFER- NEFT*AUBL0002011*N010242272143026*JOHNY ENTERPRISE-	TRANSFER FROM 4697219044309		1,800.00	6,918.09
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401049290195/TALLURI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	250.00		6,668.09
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401134494269/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897693162093	99.00		6,569.09
11 Jan 2024	11 Jan 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		500.00		6,069.09
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401178907660/BOLLIP OG/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	65.00		6,004.09
11 Jan 2024	11 Jan 2024	TO TRANSFER-INB E mandate -	f9a3a4f540c647aea51e187511GAQRZVDB1	59.00		5,945.09
11 Jan 2024	11 Jan 2024	BY TRANSFER-INB IMPS401126079001/9999999999/XX7516/7907860-	MAJ000041389857 MAJ000041389857		27,275.00	33,220.09
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401135564938/StashFin/ICIC/stashfin84/Stash-	TRANSFER TO 4897693162093	6,188.52		27,031.57
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437747657370/VEERAL/SBIN/8074901536/Payme-	TRANSFER TO 4897693162093	5,000.00		22,031.57
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437719462319/BANMBHAN/UCBA/9157292246/NA-	TRANSFER TO 4897693162093	3,000.00		19,031.57
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437790583197/BOMMIDI /SBIN/9490670917/Payme-	TRANSFER FROM 4897735162098		199.00	19,230.57
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437744114664/PARAMESHA/YESB/Q843620079/Paym-	TRANSFER TO 4897693162093	1,045.00		18,185.57
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/437829614267/SIDDAS/SBIN/9966867756/Payme-	TRANSFER FROM 4897736162097		200.00	18,385.57
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401215914533/BSE/YESB/BSELT@ybl/Collect-	TRANSFER TO 4897694162092	100.00		18,285.57
12 Jan 2024	12 Jan 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		17,285.57
12 Jan 2024	12 Jan 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		17,185.57
12 Jan 2024	12 Jan 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		1,000.00		16,185.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2024	12 Jan 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		16,085.57
12 Jan 2024	12 Jan 2024	DEBIT-ACHDr NACH00000000022163 BD-BSE Limited-		100.00		15,985.57
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401215260379/PARAM ESHA/YESB/Q843620079/NA-	TRANSFER TO 4897694162092	95.00		15,890.57
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401200112377/Amazo n Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897694162092	2,050.00		13,840.57
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401242777069/PARAM ESHA/YESB/Q843620079/NA-	TRANSFER TO 4897694162092	115.00		13,725.57
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437849245994/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897694162092	100.00		13,625.57
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437908293683/Paytm Gold/PYTM/paytm-1467/Oid-	TRANSFER TO 4897695162091	530.46		13,095.11
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401356655173/Axis Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897695162091	12,000.00		1,095.11
13 Jan 2024	13 Jan 2024	BY TRANSFER-INB IMPS401311520829/99999999 88/XX6704/w2b-	MAM0000320483 17 MAM0000320483 17		50.00	1,145.11
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/437942462447/BOMMI DI /SBIN/9490670917/Payme-	TRANSFER FROM 4897737162096		10,000.00	11,145.11
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401388269561/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897737162096		9,200.00	20,345.11
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437997291819/BOMMI DI /SBIN/9490670917/Payme-	TRANSFER TO 4897695162091	10,000.00		10,345.11
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437991146233/MALLA RAP/ICIC/karimullam/Payme-	TRANSFER TO 4897695162091	3,500.00		6,845.11
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401461644089/Sri Laks/PYTM/paytmqr1fx/Payme-	TRANSFER TO 4897696162090	1,674.00		5,171.11
14 Jan 2024	14 Jan 2024	by debit card-OTHPG 401307602851GOOGLE PLAY 0224092000-		130.00		5,041.11
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438019863334/SARAD H B/SBIN/9885929062/Payme-	TRANSFER TO 4897696162090	50.00		4,991.11
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438006601988/VITTA MSE/PUNB/8520989226/Paym e-	TRANSFER TO 4897696162090	3,000.00		1,991.11
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401690517812/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897691162095	407.00		1,584.11
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438304043627/PARAM ESHA/YESB/Q843620079/Pay m-	TRANSFER TO 4897692162094	20.00		1,564.11
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401755618035/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897692162094	499.00		1,065.11
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401756669637/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897692162094	99.00		966.11
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401756681446/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897692162094	899.00		67.11
17 Jan 2024	17 Jan 2024	BY TRANSFER- NEFT*AUBL0002011*N017242 165317012*CLOTHS HUT*-	TRANSFER FROM 4697225044301		4,200.00	4,267.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401757438527/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897692162094	2,000.00		2,267.11
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401757442612/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897692162094	999.00		1,268.11
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401758022503/Netflix /ICIC/netflix2.p/Upi M-	TRANSFER TO 4897693162093	649.00		619.11
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438463275728/Amazo n Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897693162093	539.00		80.11
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/438456709657/GUDIS EVA/CNRB/ramya.gudi/Payme-	TRANSFER FROM 4897735162098		3,500.00	3,580.11
19 Jan 2024	19 Jan 2024	BY TRANSFER-INB IMPS401915639996/99999999 99/XX5312/Fund trans-	MAM0000354515 97 MAM0000354515 97		1.00	3,581.11
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401929560700/JAKKU LA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	15.00		3,566.11
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438560408336/PARAM ESHA/YESB/Q843620079/Pay m-	TRANSFER TO 4897694162092	20.00		3,546.11
19 Jan 2024	19 Jan 2024	BY TRANSFER- NEFT*ICIC0000007*CMS3865 271682*TRANSACTREE TECHNOL-	TRANSFER FROM 4697198044309		5,000.00	8,546.11
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/402094013541/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897737162096		20,000.00	28,546.11
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/402094015768/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897737162096		6,000.00	34,546.11
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438686566296/VITTA MSE/UBIN/9493834221/Payme -	TRANSFER TO 4897695162091	25,000.00		9,546.11
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402093044366/OneCar d/YESB/onecardsib/Paymen-	TRANSFER TO 4897695162091	9,000.00		546.11
20 Jan 2024	20 Jan 2024	BY TRANSFER-INB IMPS402010917425/11111000 00/XX8981/IMPS-	MAO0000397197 09 MAO0000397197 09		1.00	547.11
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402014368146/PARAM ESHA/YESB/Q843620079/NA-	TRANSFER TO 4897695162091	40.00		507.11
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/401755618035/REVERSAL -	TRANSFER FROM 4897694162092		499.00	1,006.11
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438608547875/PARAM ESHA/YESB/Q843620079/Pay m-	TRANSFER TO 4897695162091	40.00		966.11
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438605964851/PARAM ESHA/YESB/Q843620079/Pay m-	TRANSFER TO 4897695162091	40.00		926.11
21 Jan 2024	21 Jan 2024	BY TRANSFER- UPI/CR/438772324332/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER FROM 4897738162095		5,000.00	5,926.11
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438758930595/MALLIP ED/HDFC/9030444477/Payme-	TRANSFER TO 4897696162090	900.00		5,026.11
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402158626944/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897696162090	55.00		4,971.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402119547306/JAKKU LA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	10.00		4,961.11
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438767703540/PARAM ESHA/YESB/Q843620079/Pay m-	TRANSFER TO 4897696162090	20.00		4,941.11
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402193065515/BUSKA BU/PYTM/paytmqrnz/Payme-	TRANSFER TO 4897696162090	15.00		4,926.11
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402161576671/AJAY PRA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	820.00		4,106.11
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402103018962/AJAY PRA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	80.00		4,026.11
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438790739556/RATHO D T/YESB/Q227923317/Payme -	TRANSFER TO 4897696162090	50.00		3,976.11
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438781910439/NAGA LAX/YESB/Q796953871/Payme-	TRANSFER TO 4897696162090	80.00		3,896.11
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/438839315509/BOMMI DI /SBIN/9490670917/Payme-	TRANSFER FROM 4897732162091		20,000.00	23,896.11
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402217752735/JETHV A V/UCBA/9714019122/NA-	TRANSFER TO 4897690162095	7,000.00		16,896.11
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402226755652/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 4897690162095	4,058.00		12,838.11
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438879407941/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897690162095	666.35		12,171.76
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438860527717/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897690162095	169.00		12,002.76
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438893105615/PHONE PE/UTIB/PHONEPEBSN/Paymen-	TRANSFER TO 4897690162095	153.00		11,849.76
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438847211297/PARAM ESHA/YESB/Q843620079/Pay m-	TRANSFER TO 4897690162095	1,170.00		10,679.76
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402209644442/Transac t/ICIC/lendbox.re/NA-	TRANSFER TO 4897690162095	4,707.12		5,972.64
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438846668581/GUNTA KA /PYTM/duru@axl/Payment-	TRANSFER TO 4897690162095	2,600.00		3,372.64
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438806385544/PARAM ESHA/YESB/Q843620079/Pay m-	TRANSFER TO 4897690162095	125.00		3,247.64
23 Jan 2024	23 Jan 2024	BY TRANSFER-INB IMPS402309554373/99896002 66/XX8681/FTTTransfer-	MAI00004397240 5 MAI00004397240 5		3,970.00	7,217.64
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402374800208/Freo pay/ICIC/freopay.pa/Upi T-	TRANSFER TO 4897691162095	5,369.00		1,848.64
23 Jan 2024	23 Jan 2024	BY TRANSFER- NEFT*ICIC0000007*CMS3870 261372*TRANSACTREE TECHNOL-	TRANSFER FROM 4697185044304		5,000.00	6,848.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438993952469/PARAM ESHA/YESB/Q843620079/Pay m-	TRANSFER TO 4897691162095	170.00		6,678.64
23 Jan 2024	23 Jan 2024	by debit card- SBIPOS004944123948Reliance Retail Ltd KRISHNA-		909.00		5,769.64
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438979588653/PARAM ESHA/YESB/Q843620079/Pay m-	TRANSFER TO 4897691162095	40.00		5,729.64
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/438953380076/Baddula /SBIN/baddulasub/Payme-	TRANSFER FROM 4897733162090		20,000.00	25,729.64
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402392279380/Navi Fin/ICIC/navifinser/Payvi-	TRANSFER TO 4897691162095	22,000.00		3,729.64
23 Jan 2024	23 Jan 2024	BY TRANSFER-INB IMPS402316812485/9999999999/XX3598/Fund trans-	MAO000041419088 MAO000041419088		2.00	3,731.64
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402346828925/TALLURI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	950.00		2,781.64
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402412715763/PARAM ESHA/YESB/Q843620079/NA-	TRANSFER TO 4897692162094	60.00		2,721.64
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402454096349/E CLOUD /PYTM/paytmqr1ix/Payme-	TRANSFER TO 4897692162094	350.00		2,371.64
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439099295015/PARAM ESHA/YESB/Q843620079/Pay m-	TRANSFER TO 4897692162094	50.00		2,321.64
25 Jan 2024	25 Jan 2024	by debit card- OTHPOS402503795912RELIANCE BP MOBILITY LBAAPULAPAD-		1,670.55		651.09
25 Jan 2024	25 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N025242848687117*ICICI PRUDENTIAL-	TRANSFER FROM 4697242044300		9,870.03	10,521.12
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439142497443/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	120.00		10,401.12
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439105368456/GO GUMMA/YESB/Q426707388/Payme-	TRANSFER TO 4897693162093	750.00		9,651.12
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/402514313582/DANIEL R/SBIN/danyrazzna/UPI-	TRANSFER FROM 4897735162098		400.00	10,051.12
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439133423707/PHANIJA /CNRB/phanijaran/Payme-	TRANSFER TO 4897693162093	6,800.00		3,251.12
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/439232247951/NELAKUDI/UTIB/9573925903/Payme-	TRANSFER FROM 4897736162097		611.00	3,862.12
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402666438656/SRI INDI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	482.00		3,380.12
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402662765409/Mrs DOL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	120.00		3,260.12
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439264278654/SRIKANTH/YESB/Q199511009/Payme-	TRANSFER TO 4897694162092	250.00		3,010.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439236635424/MedPlus/YESB/MEDPLUSAND/Paymen-	TRANSFER TO 4897694162092	346.91		2,663.21
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/439250628936/UPPALA S/UBIN/reshmauppa/Payme-	TRANSFER FROM 4897736162097		347.00	3,010.21
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402702303515/LeTrave/ICIC/ixigo.payu/UPI I-	TRANSFER TO 4897695162091	566.46		2,443.75
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402718701997/MrSURO/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	720.00		1,723.75
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402770096440/ixigo Le/INDB/ixigo.payu/UPI I-	TRANSFER TO 4897695162091	158.29		1,565.46
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402703125708/SRIDOCT/IBKL/1000230927/Payme-	TRANSFER TO 4897695162091	214.00		1,351.46
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402876044303/GARAGEPR/UTIB/slice.rzp@/Payvi-	TRANSFER TO 4897696162090	1.00		1,350.46
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439443632485/MALLARAP/ICIC/karimullam/Payme-	TRANSFER TO 4897696162090	500.00		850.46
28 Jan 2024	28 Jan 2024	BY TRANSFER- UPI/CR/439410790053/NAVEEN K/SBIN/9492977729/Payme-	TRANSFER FROM 4897738162095		1,460.00	2,310.46
28 Jan 2024	28 Jan 2024	BY TRANSFER- UPI/CR/402831963742/GOLIHAR/PUNB/harikachin/UPI-	TRANSFER FROM 4897738162095		1,000.00	3,310.46
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439539878184/VEEREPAL/SBIN/8074901536/Payme-	TRANSFER TO 4897690162095	1,000.00		2,310.46
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439595922479/TALLURI /KKBK/jashuvatal/Payme-	TRANSFER TO 4897690162095	600.00		1,710.46
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/402876044303/REVERSAL-	TRANSFER FROM 4897690162095		1.00	1,711.46
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/439694004695/VITTA MSE/PUNB/8520989226/Payme-	TRANSFER FROM 4897733162090		1,000.00	2,711.46
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/439695690005/VITTA MSE/PUNB/7702848197/Payme-	TRANSFER FROM 4897733162090		1,000.00	3,711.46
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/403098146950/GOLIHAR/PUNB/harikachin/ponga-	TRANSFER FROM 4897733162090		3,000.00	6,711.46
30 Jan 2024	30 Jan 2024	by debit card- OTHPOS403013576335SRI LAKSHMI VENKATESWATIRUVUR-		1,671.00		5,040.46
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439639134929/TALLURI /KKBK/jashuvatal/Payme-	TRANSFER TO 4897691162095	1,250.00		3,790.46
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439767853873/SHAIK VALI/UBIN/6305143695/Pay-	TRANSFER FROM 4897734162099		15,000.00	18,790.46
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403154509802/ONECARD/HDFC/fpltechnol/Paymen-	TRANSFER TO 4897692162094	1,177.00		17,613.46

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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