



Account Name : Mr. VELADI KALYAN
Address : H NO:1-32-183/3/102
SVS ENCLAVE
KANAJIGUDA, GREEN FIELDS, SECUNDERABAD-500015
Hyderabad
Date : 11 May 2024
Account Number : 00000020305265453
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BOWENAPALLY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88520516177
IFS Code :SBIN0013138
(Indian Financial System)
MICR Code : 500002149
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2024 : 178.41

Account Statement from 1 Apr 2024 to 11 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409262181054/B36 RATN/YESB/paytm- 7101/Payme-	TRANSFER TO 4897690162095	140.00		38.41
1 Apr 2024	1 Apr 2024	BY TRANSFER- NEFT*UBIN0821756*00133853 2838*VELADI KALYAN*/URGEN-	TRANSFER FROM 3199420044306		1.00	39.41
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409228571470/Bank Acc/SBIN/2030526545/Payme-	TRANSFER TO 4897690162095	1.00		38.41
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409228571470/VELADI /SBIN/9676774546/Payme-	TRANSFER FROM 4897732162091		1.00	39.41
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409200788718/BALLA SA/HDFC/saradaball/money-	TRANSFER FROM 4897732162091		25,000.00	25,039.41
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409200875863/VENNE LA /HDFC/vamsevelad/UPI-	TRANSFER FROM 4897732162091		25,000.00	50,039.41
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409233819768/MAMIDI A/UBIN/akhileshma/UPI-	TRANSFER TO 4897690162095	40,000.00		10,039.41
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409250369641/VELADI K/UBIN/veladikaly/Payme-	TRANSFER FROM 4897733162090		1.00	10,040.41
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409222282347/AKARA PU /HDFC/akarapuvvis/UPI-	TRANSFER FROM 4897733162090		50,000.00	60,040.41
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409257782947/MALKA RAM/ANDB/9553186313/Paym e-	TRANSFER TO 4897691162095	40,000.00		20,040.41
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/409322001869/MALKA RAM/ANDB/9553186313/Paym e-	TRANSFER FROM 4897733162090		40,000.00	60,040.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/409331302783/VELADI K/UBIN/veladikaly/Payme-	TRANSFER FROM 4897733162090		30,000.00	90,040.41
2 Apr 2024	2 Apr 2024	BY TRANSFER-INB IMPS409303930129/96767745 46/XX1962/Gift-	MAM0000763111 06 MAM0000763111 06		50,000.00	1,40,040.41
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/409342234774/VELADI K/UBIN/veladikaly/Payme-	TRANSFER FROM 4897733162090		10,000.00	1,50,040.41
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409354896842/MALKA RAM/ANDB/9553186313/Paym e-	TRANSFER TO 4897691162095	7,000.00		1,43,040.41
2 Apr 2024	2 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		66,346.00		76,694.41
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB RBL Bank-	Ntew8J3BtaLSEkl GARBOBMG8 TRANSFER TO	6,654.02		70,040.39
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	YSBI2287836742I GARBOCCG4 TRANSFER TO	16,541.25		53,499.14
2 Apr 2024	2 Apr 2024	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		24,266.00		29,233.14
2 Apr 2024	2 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,731.00		24,502.14
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/445903123666/VAMSE VE/HDFC/vamse.vela/Payme-	TRANSFER FROM 4897733162090		26,000.00	50,502.14
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445963480830/AKARA PU /HDFC/akarapuvvis/UPI-	TRANSFER TO 4897691162095	50,000.00		502.14
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409401484243/BALAJI B/SBIN/balaji.426/maint-	TRANSFER FROM 4897734162099		1,500.00	2,002.14
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/446089411800/VENNE LA /UTIB/vamsevelad/UPI-	TRANSFER FROM 4897734162099		35,000.00	37,002.14
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409419790534/VELADI K/UBIN/veladikaly/Payme-	TRANSFER FROM 4897734162099		1,000.00	38,002.14
4 Apr 2024	4 Apr 2024	DEBIT-ACHDr YESB00707000028634 YES BANK RETAI-		25,023.00		12,979.14
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409546923615/KUDUP UDI/KKBK/9390472912/NA-	TRANSFER TO 4897693162093	5,900.00		7,079.14
6 Apr 2024	6 Apr 2024	BY TRANSFER- UPI/CR/446331825255/VENNE LA /UTIB/vamsevelad/UPI-	TRANSFER FROM 4897737162096		15,000.00	22,079.14
6 Apr 2024	6 Apr 2024	BY TRANSFER- UPI/CR/409794652951/VENNE LA /HDFC/vamsevelad/UPI-	TRANSFER FROM 4897737162096		5,000.00	27,079.14
6 Apr 2024	6 Apr 2024	BY TRANSFER- NEFT*YESB00000001*YESPH4 0970560197*PHONEPE PRIVATE-	TRANSFER FROM 4697229044307		1,110.00	28,189.14
6 Apr 2024	6 Apr 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		24,640.00		3,549.14
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446397695128/SARDA GAN/SBIN/9177203473/Payme -	TRANSFER TO 4897695162091	500.00		3,049.14
6 Apr 2024	6 Apr 2024	BY TRANSFER- UPI/CR/446345265617/POLISE TT/HDFC/kkittu23@o/UPI-	TRANSFER FROM 4897737162096		3,000.00	6,049.14
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446381336091/VAJRA PU /SBIN/7732005955/Payme-	TRANSFER TO 4897696162090	200.00		5,849.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409806354641/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	293.00		5,556.14
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409802328428/SALUK UNT/SBIN/salukutisa/Payme-	TRANSFER TO 4897696162090	1,000.00		4,556.14
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409860706910/Bajaj Fi/ICIC/bflcreditp/Bajaj-	TRANSFER TO 4897696162090	59.00		4,497.14
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446579756374/Mr B CHA/YESB/Q790115019/Payme-	TRANSFER TO 4897690162095	350.00		4,147.14
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446643175020/RATNA DEE/YESB/RATNADEEPV/Payme-	TRANSFER TO 4897691162095	255.00		3,892.14
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410063535853/VIKKI SI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	60.00		3,832.14
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/410025302538/VENNE LA /HDFC/vamsevelad/UPI-	TRANSFER FROM 4897733162090		5,000.00	8,832.14
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446616910926/SRI OM G/YESB/Q893621755/Payme-	TRANSFER TO 4897691162095	185.00		8,647.14
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446652494823/SRI OM G/YESB/Q893621755/Payme-	TRANSFER TO 4897691162095	30.00		8,617.14
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446617808824/KUDUP UDI/KKBK/9390472912/NA-	TRANSFER TO 4897691162095	5,500.00		3,117.14
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/410192512217/MALKA RAM/ANDB/9553186313/Payme-	TRANSFER FROM 4897734162099		50,000.00	53,117.14
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		10,698.00		42,419.14
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		7,438.00		34,981.14
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		32,553.00		2,428.14
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410256978445/Vi/YES B/8744070@pa/Oid23310-	TRANSFER TO 4897693162093	180.50		2,247.64
12 Apr 2024	12 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1030524922*PHONEPE PRIVATE-	TRANSFER FROM 4697231044303		1,750.00	3,997.64
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410322990773/M B R FU/YESB/paytm-8801/Payme-	TRANSFER TO 4897694162092	1,000.00		2,997.64
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446914533974/MADHA BA/YESB/Q967858730/Payme-	TRANSFER TO 4897694162092	1,650.00		1,347.64
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410369815407/NALAV ALL/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	40.00		1,307.64
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447056791170/M B R FU/YESB/paytm-8801/Oid20-	TRANSFER TO 4897695162091	200.00		1,107.64
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447010642097/MANIR ATN/IPOS/9390013739/Payme-	TRANSFER TO 4897695162091	150.00		957.64
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447028810640/IBRAHI M/KKBK/4594530234/Paymen-	TRANSFER TO 4897695162091	320.00		637.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447066852512/Airtel L/YESB/paytm-8746/Oid23-	TRANSFER TO 4897695162091	588.82		48.82
15 Apr 2024	15 Apr 2024	BY TRANSFER-INB IMPS410623036053/9676774546/XX1962/h-	MAM000088633031 MAM000088633031		23,000.00	23,048.82
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410746709349/MALKA RAM/ANDB/9553186313/Payme-	TRANSFER TO 4897691162095	20,000.00		3,048.82
16 Apr 2024	16 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH41070533643*PHONEPE PRIVATE-	TRANSFER FROM 4698177044306		500.00	3,548.82
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410758860091/Airtel/YESB/payair7673/Oid2332-	TRANSFER TO 4897691162095	301.00		3,247.82
16 Apr 2024	16 Apr 2024	BY TRANSFER- P042402800DB9 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199988105218		40.71	3,288.53
17 Apr 2024	17 Apr 2024	BY TRANSFER- UPI/CR/410820440229/VELADIK/UBIN/veladikaly/Payme-	TRANSFER FROM 4897734162099		1.00	3,289.53
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410826791439/CHAKALI /BARB/hanma90000/Payme-	TRANSFER TO 4897692162094	1,000.00		2,289.53
19 Apr 2024	19 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH41100538938*PHONEPE PRIVATE-	TRANSFER FROM 3199415044304		500.00	2,789.53
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/411029205432/VENNELA /HDFC/vamsevelad/UPI-	TRANSFER FROM 4897736162097		5,000.00	7,789.53
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/411090282557/VELADIK/UBIN/veladikaly/Payme-	TRANSFER FROM 4897736162097		6,000.00	13,789.53
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411088466596/AVENUE S/ICIC/innovdmart/Payme-	TRANSFER TO 4897694162092	5,481.54		8,307.99
20 Apr 2024	20 Apr 2024	BY TRANSFER-INB IMPS411100395367/9949227991/XX2827/Salary-	MAP000089123085 MAP000089123085		28,000.00	36,307.99
20 Apr 2024	20 Apr 2024	BY TRANSFER- UPI/CR/411152073714/VELADIL/HDFC/veladilava/UPI-	TRANSFER FROM 4897737162096		2,000.00	38,307.99
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411138907429/AVENUE S/ICIC/innovdmart/Payme-	TRANSFER TO 4897695162091	571.80		37,736.19
20 Apr 2024	20 Apr 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		35,097.00		2,639.19
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447866065171/TSSPDCL /YESB/paytm-ptmb/Oid23-	TRANSFER TO 4897696162090	2,510.00		129.19
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/411354529047/VENNELA /HDFC/vamsevelad/UPI-	TRANSFER FROM 4897732162091		5,000.00	5,129.19
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/484592825932/AILAPURA/YESB/paytm-4378/Oid20-	TRANSFER TO 4897690162095	750.00		4,379.19
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447960877755/TSSPDCL /YESB/paytm-ptmb/Oid23-	TRANSFER TO 4897690162095	2,359.00		2,020.19
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411364553875/BHARGAVI/YESB/paytm-8183/Payme-	TRANSFER TO 4897690162095	500.00		1,520.19
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/411435050135/VELADIK/UBIN/veladikaly/Payme-	TRANSFER FROM 4897734162099		2,500.00	4,020.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448191826986/VENKATES/UTIB/9700183193/Payme-	TRANSFER TO 4897692162094	300.00		3,720.19
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448256385068/MOTHE SA/YESB/Q227890192/Payme-	TRANSFER TO 4897693162093	400.00		3,320.19
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411611600901/RELIANCE/HDFC/reliancesm/Payme-	TRANSFER TO 4897693162093	899.00		2,421.19
25 Apr 2024	25 Apr 2024	BY TRANSFER-INB IMPS411617929189/9553186313/XX0548/Loan Repay-	MAM000097754799 MAM000097754799		5,00,000.00	5,02,421.19
25 Apr 2024	25 Apr 2024	TO TRANSFER-INB Bajaj Finserv-	113264600598IG AREHALU2 TRANSFER TO 4	5,00,000.00		2,421.19
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448244398472/SUNIL/PUNB/7989032680/Payment-	TRANSFER TO 4897693162093	60.00		2,361.19
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448235130786/REDDY GAR/SBIN/reddygarip/Payme-	TRANSFER TO 4897693162093	1,000.00		1,361.19
26 Apr 2024	26 Apr 2024	BY TRANSFER-UPI/CR/411703546790/MALKARAM/ANDB/9553186313/Payme-	TRANSFER FROM 4897736162097		40,000.00	41,361.19
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411713446089/PolicyB a/HDFC/policybaza/PB929-	TRANSFER TO 4897694162092	2,651.20		38,709.99
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411751587508/LIC of I/YESB/ptmppi@pay/Oid23-	TRANSFER TO 4897694162092	9,959.40		28,750.59
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411712801459/BANDARU /YESB/paytmqr1ze/Payme-	TRANSFER TO 4897694162092	195.00		28,555.59
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411756699897/Tata Sky/YESB/paydth5848/Oid23-	TRANSFER TO 4897694162092	250.00		28,305.59
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411728862607/MOHAMMED/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	600.00		27,705.59
26 Apr 2024	26 Apr 2024	BY TRANSFER-UPI/CR/448359085278/DESHE TTI/UBIN/deshettisr/UPI-	TRANSFER FROM 4897736162097		10,000.00	37,705.59
26 Apr 2024	26 Apr 2024	ATM WDL-ATM CASH 41171 +ALWAL BRANCH HYDERABAD-		10,000.00		27,705.59
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411764861845/V V GROU/YESB/paytmqrwbr/Payme-	TRANSFER TO 4897694162092	230.00		27,475.59
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411709659780/Bank Acc/UBIN/1378101000/Payme-	TRANSFER TO 4897694162092	5,000.00		22,475.59
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411836722980/SEWON B/UTIB/gpay-11214/Payme-	TRANSFER TO 4897695162091	1,580.00		20,895.59
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/448444108320/GUNDAJI/UTIB/gunda.redd/Payme-	TRANSFER TO 4897695162091	6,300.00		14,595.59
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448536059591/KARAND/YESB/Q660016523/Payme-	TRANSFER TO 4897696162090	150.00		14,445.59
28 Apr 2024	28 Apr 2024	BY TRANSFER-UPI/CR/448562516939/GUNDAJI/ICIC/9000548351/Payme-	TRANSFER FROM 4897738162095		1,100.00	15,545.59
29 Apr 2024	29 Apr 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41200497912*PHONEPE PRIVATE-	TRANSFER FROM 4697252044308		750.00	16,295.59

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30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412123086700/RBLMY CARD/RATN/creditcard/ccpa-	TRANSFER TO 4897691162095	2,178.64		14,116.95
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/412160066114/VELADI K/UBIN/veladikaly/Payme-	TRANSFER FROM 4897733162090		3,500.00	17,616.95
1 May 2024	1 May 2024	BY TRANSFER-INB IMPS412214128404/96767745 46/XX1962/Gift-	MAJ00008445977 7 MAJ00008445977 7		1.00	17,617.95
2 May 2024	2 May 2024	BY TRANSFER-INB IMPS412300253829/95531863 13/XX0548/Loan Repay-	MAL00007748170 5 MAL00007748170 5		4,00,000.00	4,17,617.95
2 May 2024	2 May 2024	TO TRANSFER-INB Bajaj Finance-	19783517378IGA REZXVG2 TRANSFER TO 45	4,00,000.00		17,617.95
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/412313186895/VELADI L/HDFC/veladilava/UPI-	TRANSFER FROM 4897735162098		50,000.00	67,617.95
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/412313205108/VENNE LA /HDFC/vamsevelad/UPI-	TRANSFER FROM 4897735162098		50,000.00	1,17,617.95
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448910121257/PRAKA SH /YESB/Q426699662/Payme -	TRANSFER TO 4897693162093	1,000.00		1,16,617.95
2 May 2024	2 May 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,731.00		1,11,886.95
2 May 2024	2 May 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		66,346.00		45,540.95
2 May 2024	2 May 2024	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		24,266.00		21,274.95
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448901664072/RATNA DEE/YESB/RATNADEEPPV/Pay me-	TRANSFER TO 4897693162093	100.00		21,174.95
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/449069794765/RAMAV ATH/SBIN/9912222553/Payme-	TRANSFER FROM 4897736162097		1,500.00	22,674.95
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449005373605/GUNDA LA/YESB/Q025973399/Payme-	TRANSFER TO 4897694162092	140.00		22,534.95
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449048740100/BOTLA REN/YESB/Q262496200/Paym e-	TRANSFER TO 4897694162092	350.00		22,184.95
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449043154119/EXCEL PH/YESB/Q549319960/Payme-	TRANSFER TO 4897694162092	183.00		22,001.95
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/412425997661/VELADI K/UBIN/veladikaly/Payme-	TRANSFER FROM 4897736162097		10,000.00	32,001.95
4 May 2024	4 May 2024	DEBIT-ACHDr YESB00707000028634 YES BANK RETAI-		25,023.00		6,978.95
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449164755998/LAXMI KI/YESB/Q822245296/Payme-	TRANSFER TO 4897695162091	30.00		6,948.95
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449183179063/SIPUN BI/YESB/Q195006553/Payme-	TRANSFER TO 4897695162091	10.00		6,938.95
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412570192781/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	399.00		6,539.95
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449357045701/ERAPU RAM/HDFC/gangasheka/UPI-	TRANSFER TO 4897690162095	150.00		6,389.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/412792487189/VELADI K/UBIN/veladikaly/Payme-	TRANSFER FROM 4897732162091		20,000.00	26,389.95
6 May 2024	6 May 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		24,640.00		1,749.95
10 May 2024	10 May 2024	BY TRANSFER-INB IMPS413102085161/95531863 13/XX0548/Loan Repay-	MAN00011093440 9 MAN00011093440 9		30,000.00	31,749.95
10 May 2024	10 May 2024	BY TRANSFER-INB IMPS413102085186/96767745 46/XX1962/Loan Repay-	MAO0001156132 49 MAO0001156132 49		11,000.00	42,749.95
10 May 2024	10 May 2024	BY TRANSFER-INB IMPS413102085198/95531863 13/XX0548/NA-	MAP00010228435 4 MAP00010228435 4		20,000.00	62,749.95
10 May 2024	10 May 2024	BY TRANSFER- P0524024AA612 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599412105211		40.71	62,790.66
10 May 2024	10 May 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		10,698.00		52,092.66
10 May 2024	10 May 2024	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		7,529.00		44,563.66
10 May 2024	10 May 2024	DEBIT-ACHDr NACH00000000023655 TP ACH PNBHOUS-		35,553.00		9,010.66

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.