



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 Sep 2023 : 30,226.89

Account Statement from 1 Sep 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324440988709/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897736162097		49,000.00	79,226.89
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361013635130/PHANIJA /CNRB/phanijaran/Payme-	TRANSFER TO 4897694162092	10,700.00		68,526.89
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361058012192/PHANIJA /CNRB/phanijaran/Payme-	TRANSFER TO 4897694162092	6,134.00		62,392.89
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361001367715/YERRA V/SBIN/8247630596/Payme-	TRANSFER TO 4897694162092	600.00		61,792.89
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361017428782/SHAIK N/SBIN/7661093036/Payme-	TRANSFER TO 4897694162092	100.00		61,692.89
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324410071955/RAMLAL/YESB/BHARATPE90/Pay to-	TRANSFER TO 4897694162092	600.00		61,092.89
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324589151670/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER TO 4897695162091	2,000.00		59,092.89
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361185359871/VITTA MSE/PUNB/7702848197/Payme-	TRANSFER TO 4897695162091	1,000.00		58,092.89
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		16,723.00		41,369.89
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		4,650.00		36,719.89
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		14,690.00		22,029.89
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/324542974146/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897737162096		30,000.00	52,029.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB RBL Bank _Credit Card Rep-	112991901099IG AQCWQLO6 TRANSFER TO 4	4,665.25		47,364.64
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB RBL Bank _Credit Card Rep-	112991902155IG AQCWQMF6 TRANSFER TO 4	3,014.00		44,350.64
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324567894245/LAZYP AY /SBIN/lazypaypri/Payu-	TRANSFER TO 4897695162091	6,664.00		37,686.64
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324536343397/Vibhor M/INDB/im.2010081/Sent-	TRANSFER TO 4897695162091	8,064.00		29,622.64
2 Sep 2023	2 Sep 2023	BY TRANSFER-UPI/CR/361146998701/MANDAE/SBIN/6304227475/Payme-	TRANSFER FROM 4897737162096		4,000.00	33,622.64
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324630574115/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897696162090	966.15		32,656.49
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361239494109/KUNDURU /YESB/Q407864598/Payme-	TRANSFER TO 4897696162090	580.00		32,076.49
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324631424337/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897696162090	1,137.00		30,939.49
3 Sep 2023	3 Sep 2023	BY TRANSFER-UPI/CR/361216439919/Bejawa da/SBIN/7659989059/Payme-	TRANSFER FROM 4897738162095		80.00	31,019.49
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324726154192/BSE/YESB/BSELT@ybl/Collect-	TRANSFER TO 4897690162095	100.00		30,919.49
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB Yes Bank Limited BILL_YEBALIM Payment-	YSBI2065204423I GAQDAAYQ4 TRANSFER TO	6,000.00		24,919.49
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324748021751/GARAGEPR/UTIB/slice.rzp@UPI-	TRANSFER TO 4897690162095	4,287.41		20,632.08
4 Sep 2023	4 Sep 2023	by debit card-OTHPG 324708421000Lendbox Delhi-		2,143.00		18,489.08
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/324744855229/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897732162091		30,000.00	48,489.08
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324751517903/TRILLION/ICIC/cf.trillio/Payme-	TRANSFER TO 4897690162095	18,391.29		30,097.79
4 Sep 2023	4 Sep 2023	BY TRANSFER-INB IMPS324708264773/0000000000/XX7060/BP37329278-	MAD000368989398 MAD000368989398		14,000.00	44,097.79
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/361373860692/KUNDURU /YESB/Q520680690/Payme-	TRANSFER TO 4897690162095	580.00		43,517.79
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/361340394848/INDLA K/SBIN/9966544921/Payme-	TRANSFER FROM 4897732162091		60.00	43,577.79
4 Sep 2023	4 Sep 2023	DEBIT-CMP MANDATE DEBIT Upwards Fintech Services Pvt Ltd-		4,874.00		38,703.79
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324837892610/BSE/YESB/BSELT@ybl/Collect-	TRANSFER TO 4897691162095	100.00		38,603.79
5 Sep 2023	5 Sep 2023	BY TRANSFER-UPI/CR/361461523716/GUMMA VE/ICIC/gumma.venk/Payme-	TRANSFER FROM 4897733162090		45.00	38,648.79
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324879945313/IIFL SEC/ICIC/iiflsecuri/Payvi-	TRANSFER TO 4897691162095	5,000.00		33,648.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361450544428/Aditya B/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897691162095	1,142.21		32,506.58
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361434154192/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897691162095	1,599.00		30,907.58
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr INDB00477000028001 ABFL Personal-		12,980.00		17,927.58
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361543134529/VIRAT FI/YESB/Q962291899/Payme-	TRANSFER TO 4897692162094	1,530.00		16,397.58
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361527518072/ADI LAKS/SBIN/achari.sre/Payme-	TRANSFER FROM 4897734162099		25.00	16,422.58
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325060430957/Social W/HDFC/earllysalar/Pay v-	TRANSFER TO 4897693162093	13,611.00		2,811.58
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361625767600/YARRA MAR/UTIB/ramireddy/Payme-	TRANSFER FROM 4897735162098		250.00	3,061.58
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361606752082/BOMMI DI /SBIN/9490670917/Payme-	TRANSFER FROM 4897735162098		5,000.00	8,061.58
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361650181198/VITTA MSE/PUNB/7702848197/Paym e-	TRANSFER TO 4897693162093	3,000.00		5,061.58
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361609480783/JAJULA /CNRB/subash.yad/Payme-	TRANSFER FROM 4897735162098		50.00	5,111.58
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361767133416/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	241.00		4,870.58
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361790829100/JOHNS ON /BARB/johnson.la/Payme-	TRANSFER TO 4897694162092	100.00		4,770.58
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361808856046/NAIDU BR/PYTM/9494188979/Payme-	TRANSFER TO 4897695162091	40.00		4,730.58
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325296733072/Mr DONT/YESB/BHARATPE09/Pa y T-	TRANSFER TO 4897695162091	40.00		4,690.58
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361898948518/Abhibus /UTIB/ABHIBUSIXI/Payme-	TRANSFER TO 4897695162091	333.00		4,357.58
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361925048281/Abhibus /YESB/ABHIBUSIXI/Payme-	TRANSFER TO 4897696162090	404.00		3,953.58
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325351752166/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897738162095		137.55	4,091.13
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361958945563/SIDDA S/SBIN/9966867756/Payme-	TRANSFER FROM 4897738162095		200.00	4,291.13
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325338647831/APOLL O H/PYTM/paytm-6062/Payme-	TRANSFER TO 4897696162090	735.00		3,556.13
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361925329557/VEERE PAL/SBIN/8074901536/Payme-	TRANSFER FROM 4897738162095		10.00	3,566.13
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325327639955/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	99.00		3,467.13
11 Sep 2023	11 Sep 2023	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		500.00		2,967.13
11 Sep 2023	11 Sep 2023	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		1,000.00		1,967.13

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11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/362016094007/VITTA MSE/PUNB/7702848197/Paym e-	TRANSFER FROM 4897732162091		2,000.00	3,967.13
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325466673296/Apollo H/SBIN/apollohosp/Payme-	TRANSFER TO 4897690162095	2,644.65		1,322.48
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325503934428/Paytm Gold/PYTM/paytm-1467/Oid-	TRANSFER TO 4897691162095	530.46		792.02
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325587583881/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897691162095	100.00		692.02
12 Sep 2023	12 Sep 2023	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		100.00		592.02
12 Sep 2023	12 Sep 2023	DEBIT-ACHDr NACH00000000022163 BD- BSE Limited-		100.00		492.02
12 Sep 2023	12 Sep 2023	ECS/ACH RETURN CHG- PayTM Mo NACH FAIL INSUF BAL SBIN7011008220015612- 38976288	38976288	295.00		197.02
12 Sep 2023	12 Sep 2023	ECS/ACH RETURN CHG- PayTM Mo NACH FAIL INSUF BAL SBIN7011008220015612- 38976288	38976288	197.02		0.00
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/362146061850/VITTA MSE/PUNB/8520989226/Paym e-	TRANSFER FROM 4897733162090		50,000.00	50,000.00
12 Sep 2023	12 Sep 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2074166353I GAQDZPMQ2 TRANSFER TO	19,297.00		30,703.00
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325501819112/VITTA MSE/KKBK/sasakarvit/Payme-	TRANSFER TO 4897691162095	11,000.00		19,703.00
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325575766224/MARKE T 9/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	85.00		19,618.00
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362192016531/Abhibus /YESB/ABHIBUSIXI/Payme-	TRANSFER TO 4897691162095	812.00		18,806.00
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325555058853/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		403.20	19,209.20
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325569132859/VEMUL APA/UBIN/8977753339/Payme-	TRANSFER TO 4897692162094	150.00		19,059.20
12 Sep 2023	12 Sep 2023	ECS/ACH RETURN CHG--		392.98		18,666.22
13 Sep 2023	13 Sep 2023	by debit card- OTHPOS325604202958RATN ADEEP SUPER MARKETHYDERABAD-		408.03		18,258.19
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325635242216/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897692162094	75.00		18,183.19
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362430847160/Duggin en/SBIN/6301431520/Payme-	TRANSFER TO 4897694162092	720.00		17,463.19
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362496877214/GUDIS EVA/CNRB/ramya.gudi/Payme-	TRANSFER TO 4897694162092	500.00		16,963.19
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325951072975/Routhu R/PYTM/9052082889/Payme-	TRANSFER TO 4897695162091	271.00		16,692.19
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362543025553/Abhibus /YESB/ABHIBUSIXI/Payme-	TRANSFER TO 4897695162091	1,062.00		15,630.19

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17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326048922851/Netflix/ICIC/netflix2.p/eylwl-	TRANSFER TO 4897696162090	649.00		14,981.19
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326171478975/AMBUL A /KKBK/8297816216/Payme-	TRANSFER TO 4897690162095	150.00		14,831.19
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/362781675097/Apollo 247/YESB/APOLLOHEAL/Pay-	TRANSFER TO 4897690162095	2,003.35		12,827.84
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326151604264/AKSHA YA /UBIN/41573301 @u/Payme -	TRANSFER TO 4897690162095	455.00		12,372.84
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326231863213/DRX HEAL/YESB/BHARATPE90/Pa y T-	TRANSFER TO 4897691162095	1,822.00		10,550.84
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326284449694/GUDIS EVA/UBIN/gudisevara/Payme-	TRANSFER TO 4897691162095	1,500.00		9,050.84
19 Sep 2023	19 Sep 2023	BY TRANSFER-UPI/CR/362871985447/Veesa m V/SBIN/sudeepkris/Payme-	TRANSFER FROM 4897733162090		30,000.00	39,050.84
19 Sep 2023	19 Sep 2023	TO TRANSFER-INB Government of Andhra Prad BILL GOVTAP Payments-	YSBI2082278378I GAQEWFD0 TRANSFER TO	512.98		38,537.86
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/362834044935/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	150.00		38,387.86
19 Sep 2023	19 Sep 2023	BY TRANSFER-UPI/CR/326243921223/VITTA MSE/UCBA/vittamsetti/Payme-	TRANSFER FROM 4897733162090		50.00	38,437.86
20 Sep 2023	20 Sep 2023	BY TRANSFER-UPI/CR/326363643589/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897734162099		15,000.00	53,437.86
20 Sep 2023	20 Sep 2023	BY TRANSFER-UPI/CR/326363645524/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897734162099		15,000.00	68,437.86
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362914347386/VITTA MSE/ICIC/vsasakar@y/Payme-	TRANSFER TO 4897692162094	55,000.00		13,437.86
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362988068141/VITTA MSE/ICIC/vsasakar@y/Payme-	TRANSFER TO 4897692162094	500.00		12,937.86
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362326041750/MEET OVE/KKBK/mowvijayaw/UPI-	TRANSFER TO 4897692162094	3,850.00		9,087.86
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362949613622/Apollo 247/UTIB/APOLLOHEAL/Pay-	TRANSFER TO 4897692162094	1,045.00		8,042.86
20 Sep 2023	20 Sep 2023	by debit card- OTHPOS326308558664SWEE TMAGIC VIJAYAWADA-		900.00		7,142.86
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362986428250/SWEET MAG/YESB/Q402216578/Paym e-	TRANSFER TO 4897692162094	400.00		6,742.86
20 Sep 2023	20 Sep 2023	BY TRANSFER-UPI/CR/326359567897/VELAM URI/ANDB/8096935370/Payme -	TRANSFER FROM 4897734162099		400.00	7,142.86
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326388494235/APTRO NIX/PYTM/paytm-7950/Payme-	TRANSFER TO 4897692162094	1,000.00		6,142.86
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362930117869/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	304.00		5,838.86
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362957476072/Abhibus /YESB/ABHIBUSIXI/Payme-	TRANSFER TO 4897692162094	395.00		5,443.86

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20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362955538994/VITTA MSE/PUNB/7702848197/Payme-	TRANSFER TO 4897692162094	50.00		5,393.86
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362970196909/VITTA MSE/PUNB/7702848197/Payme-	TRANSFER FROM 4897734162099		50.00	5,443.86
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/326394184065/VITTA MSE/UBIN/9493834221/Payme-	TRANSFER FROM 4897734162099		50.00	5,493.86
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326400583153/Policyb a/PYTM/paytm-8735/OidPB-	TRANSFER TO 4897693162093	1,938.00		3,555.86
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326457859621/ONE97 co/ICIC/paytm.payo/none-	TRANSFER FROM 4897735162098		11,000.00	14,555.86
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363019566609/KUNDU RU /YESB/Q407864598/Payme-	TRANSFER TO 4897693162093	450.00		14,105.86
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363088877989/Saidava I/YESB/Q822520433/Payme-	TRANSFER TO 4897693162093	140.00		13,965.86
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363038190064/Abhibus /YESB/ABHIBUSIXI/Payme-	TRANSFER TO 4897693162093	5,329.00		8,636.86
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326424113272/NAGA M VE/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	120.00		8,516.86
22 Sep 2023	22 Sep 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3591 978244*IIFL SECURITIES LIM-	TRANSFER FROM 3199955044308		19,007.90	27,524.76
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363115523688/HELP YOU/YESB/Q050938015/Payme-	TRANSFER TO 4897694162092	425.00		27,099.76
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/363140555607/Veesa m V/SBIN/sudeepkris/Payme-	TRANSFER FROM 4897736162097		2,000.00	29,099.76
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326544076370/CHILLA RA/SBIN/chillarapa/Payme-	TRANSFER TO 4897694162092	60.00		29,039.76
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/326566781249/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897736162097		45,000.00	74,039.76
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326566783626/EQX Anal/YESB/rzpibnstas/Pay v-	TRANSFER TO 4897694162092	4,556.52		69,483.24
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326587432731/NAVI FIN/ICIC/navifinser/Payvi-	TRANSFER TO 4897694162092	26,500.00		42,983.24
22 Sep 2023	22 Sep 2023	BY TRANSFER-INB IMPS326519881745/99999999 99/XX3598/Fund trans-	MAE00034754412 4 MAE00034754412 4		15.00	42,998.24
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363361219769/Amazo n Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897696162090	359.00		42,639.24
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363361220912/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897696162090	949.00		41,690.24
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363330474969/AMBAT I R/ICIC/ranjithaam/Payme-	TRANSFER TO 4897696162090	210.00		41,480.24
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363385104117/ANKAR LA /ICIC/9603003031/Payme-	TRANSFER TO 4897696162090	135.00		41,345.24
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326739927890/Karvi Ho/PYTM/paytmqr1uz/Payme-	TRANSFER TO 4897696162090	270.00		41,075.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363345987297/GARLA SI/ICIC/9700355395/Payme-	TRANSFER TO 4897696162090	555.00		40,520.24
25 Sep 2023	25 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N268232 654423721*HDFC MUTUAL FUND-	TRANSFER FROM 4697255044305		15,188.93	55,709.17
25 Sep 2023	25 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N268232 654425468*QUANT MUTUAL FUN-	TRANSFER FROM 3199955044308		17,535.92	73,245.09
25 Sep 2023	25 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N268232 654474073*TMF REDEMPTION P-	TRANSFER FROM 4697234044300		15,042.03	88,287.12
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326841946890/SANKU RU /PUNB/vamsisvr11/UPI-	TRANSFER FROM 4897732162091		300.00	88,587.12
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326827839332/Aaruma ll/SBIN/paytmqr9tz/Payme-	TRANSFER TO 4897690162095	124.00		88,463.12
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326860372684/MOHA MMED/ANDB/9441232422/Pay me-	TRANSFER TO 4897690162095	40.00		88,423.12
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326805505526/CHUKK ALA/UBIN/krishna.ch/Payme-	TRANSFER TO 4897690162095	2,000.00		86,423.12
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326870823219/VITTA MSE/UBIN/9493834221/Payme -	TRANSFER TO 4897690162095	20,000.00		66,423.12
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			401.00	66,824.12
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363511574817/YENIK A R/HDFC/Q427508516/Payme -	TRANSFER TO 4897691162095	45.00		66,779.12
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363553255464/VARMA GR/YESB/Q356163199/Payme-	TRANSFER TO 4897691162095	800.00		65,979.12
26 Sep 2023	26 Sep 2023	by debit card- OTHPOS326916938352MSW* SATYA SAI AGENCIESPrakasam-		3,000.00		62,979.12
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/363589173515/SHAIK SH/KKBK/9346530466/Payme-	TRANSFER FROM 4897733162090		120.00	63,099.12
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327014974445/SATYA CA/HDFC/satyacarwa/Payme-	TRANSFER TO 4897692162094	350.00		62,749.12
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327075477341/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897692162094	349.00		62,400.12
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327033245835/MAKIN ENI/PYTM/paytmqr173/Payme-	TRANSFER TO 4897692162094	38.00		62,362.12
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/363624819695/MEENA RA/BARB/7702698057/Payme-	TRANSFER FROM 4897734162099		10,000.00	72,362.12
27 Sep 2023	27 Sep 2023	by debit card- OTHPOS327014331601SRI VANI BHAVANI FILLIVIJAYAWADA-		2,100.00		70,262.12
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363649754107/PHANIJA /CNRB/phanijaran/2nd c-	TRANSFER TO 4897692162094	6,267.00		63,995.12
28 Sep 2023	28 Sep 2023	DEBIT- 00000010278DOM surcharge/tips/rate diff dtd-		31.86		63,963.26
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363896920626/KOTA DU/YESB/Q222516095/Payme-	TRANSFER TO 4897694162092	40.00		63,923.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2023	29 Sep 2023	by debit card-SBIPOS004757837288RELIANCE RETAIL LTD EAST GODA-		250.70		63,672.56
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363820814147/PRASAD /YESB/Q178397107/Payme-	TRANSFER TO 4897694162092	36.00		63,636.56
30 Sep 2023	30 Sep 2023	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	YSBI2093593767I GAQGCTDL9 TRANSFER TO	6,731.22		56,905.34
30 Sep 2023	30 Sep 2023	BY TRANSFER-UPI/CR/327378166276/CHINTALA/BARB/manojshine/Payme-	TRANSFER FROM 4897737162096		225.00	57,130.34
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327394207694/HDB Fina/ICIC/hdbfinanci/Mic2m-	TRANSFER TO 4897695162091	4,884.04		52,246.30

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.