



Account Name : Mr. MADHU BABU KOLLATI
Address : S/O K NARAYANA MURTHY
14-11-1B
NARSAPUR NARSAPUR-534275
West Godavari
Date : 5 Sep 2025
Account Number : 00000010664155252
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : NARSAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 80523022548
CKYCR Number :
IFS Code :SBIN0000885
(Indian Financial System)
MICR Code : 534002702
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2024 : 33,979.68

Account Statement from 1 Apr 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445859281238/BANDA RU /SBIN/hemanthh20/Payme-	TRANSFER FROM 4897732162091		10,000.00	43,979.68
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445870625910/PALLE S/SBIN/7036758210/Payme-	TRANSFER TO 4897690162095	3,000.00		40,979.68
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445871410985/CHELL UBO/CNRB/srinivassc/Payme-	TRANSFER FROM 4897732162091		15,000.00	55,979.68
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445811459585/KOTA NA/SBIN/9533399018/Payme-	TRANSFER FROM 4897732162091		10,000.00	65,979.68
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409231968253/ANJAN EYU/KVBL/9948834779/Payme -	TRANSFER FROM 4897732162091		30,000.00	95,979.68
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409224716754/Kallakur /SBIN/sainandu14/Payme-	TRANSFER TO 4897690162095	15,000.00		80,979.68
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409320912084/CHUKK ALA/ANDB/7799344112/Payme -	TRANSFER TO 4897691162095	15,000.00		65,979.68
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445994563392/A23Ga mes/YESB/A23GAMESON/Pay me-	TRANSFER TO 4897692162094	2,000.00		63,979.68
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446067906429/PEDDA DA /UBIN/srinupedda/Payme-	TRANSFER TO 4897692162094	25,000.00		38,979.68
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409420674888/Cashfre e/utib/poweraccs/CASHF-	TRANSFER FROM 4897734162099		2,000.00	40,979.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446194349792/Vodafo ne/YESB/VIINAPPAP@/Payme -	TRANSFER TO 4897693162093	462.00		40,517.68
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409512412456/Mr Sista/YESB/paytmqr281/Payme -	TRANSFER TO 4897693162093	100.00		40,417.68
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409682117970/Peddad a /IDFB/siddy.p@yb/Payme-	TRANSFER TO 4897694162092	15,000.00		25,417.68
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446255657693/KATRA GAD/HDFC/7337035555/Paym e-	TRANSFER TO 4897694162092	10,000.00		15,417.68
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446313018261/POTUL A /SBIN/9912106116/Payme-	TRANSFER TO 4897695162091	450.00		14,967.68
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446330786939/PEDDA DA /SBIN/peddadagow/Payme-	TRANSFER TO 4897695162091	500.00		14,467.68
8 Apr 2024	8 Apr 2024	BY TRANSFER- SBILT08042024151835214065 -Transfer to fa-	TRANSFER FROM 37496651839		2,04,000.00	2,18,467.68
8 Apr 2024	8 Apr 2024	BY TRANSFER- UPI/CR/409904866666/Kavuru /SBIN/nalinip80-/UPI-	TRANSFER FROM 4897732162091		30,500.00	2,48,967.68
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446970400220/MedPlu s/YESB/MEDPLUSAND/Payme n-	TRANSFER TO 4897694162092	103.77		2,48,863.91
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410331954929/MEDPL US /HDFC/medplusmog/Payme -	TRANSFER TO 4897694162092	259.92		2,48,603.99
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446935008203/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897694162092	3,597.00		2,45,006.99
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447015361023/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897695162091	2,013.70		2,42,993.29
17 Apr 2024	17 Apr 2024	TO TRANSFER- SBILT17042024110929588622 -Transfer to fa-	TRANSFER TO 37496651839	2,00,000.00		42,993.29
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410907247779/Amazo n P/RATN/amazonpayg/You a-	TRANSFER TO 4897693162093	477.00		42,516.29
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447549371855/PEDDA DA /SBIN/peddadagow/Payme-	TRANSFER TO 4897693162093	500.00		42,016.29
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447582789789/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	1,802.00		40,214.29
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410938349605/NAKKA RA/YESB/paytmqr1nf/Payme-	TRANSFER TO 4897693162093	90.00		40,124.29
22 Apr 2024	22 Apr 2024	TO TRANSFER- SBILT22042024085405291101 -Transfer to fa-	TRANSFER TO 37496651839	30,000.00		10,124.29
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/448251928186/KAJA SAT/HDFC/9666266050/Payme -	TRANSFER TO 4897694162092	2,700.00		7,424.29
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448562575546/SURYA SA/YESB/Q633500713/Payme-	TRANSFER TO 4897696162090	1,580.00		5,844.29
29 Apr 2024	29 Apr 2024	BY TRANSFER- P04240553CB67 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4697723105213		21.55	5,865.84
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/449085214876/NALLA M V/UTIB/8919041846/Payme-	TRANSFER FROM 4897736162097		2,000.00	7,865.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449196393107/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	482.00		7,383.84
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449221810424/NALLA M V/UTIB/8919041846/Payme-	TRANSFER TO 4897696162090	1,500.00		5,883.84
6 May 2024	6 May 2024	BY TRANSFER-INB Payment towards loan repayment-	IIC7375261 TRANSFER FROM 37496651839		5,000.00	10,883.84
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449397607169/ROWT HULA/UBIN/9440104422/Payme-	TRANSFER TO 4897690162095	6,000.00		4,883.84
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449379148269/MedPlus/YESB/MEDPLUSAND/Payment-	TRANSFER TO 4897690162095	126.90		4,756.94
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413064697820/KAJA SAT/FDRL/BHARATPE.9/Payment-	TRANSFER TO 4897693162093	1,850.00		2,906.94
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/449822081201/VELUG OTL/IBKL/9640437789/Payment-	TRANSFER FROM 4897737162096		6,000.00	8,906.94
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413596370526/Mr KONA/YESB/BHARATPE90/Payment-	TRANSFER TO 4897691162095	1,763.00		7,143.94
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450219576256/PhonePe/YESB/BILDESKE/Payment-	TRANSFER TO 4897692162094	3,133.10		4,010.84
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413654316738/KAJA SAT/FDRL/BHARATPE.9/Payment-	TRANSFER TO 4897692162094	1,240.00		2,770.84
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413726999905/RATNA HA/UTIB/gpay-11235/Payment-	TRANSFER TO 4897693162093	130.00		2,640.84
16 May 2024	16 May 2024	BY TRANSFER- UPI/CR/413769425430/KAVURU S/UBIN/nalinip80-/UPI-	TRANSFER FROM 4897735162098		40,000.00	42,640.84
17 May 2024	17 May 2024	TO TRANSFER- SBIYA24138084901924663441 -Transfer to fa-	TRANSFER TO 37496651839	35,000.00		7,640.84
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/450675980177/MYLARNAR/YESB/Q400363739/Payment-	TRANSFER TO 4897696162090	620.00		7,020.84
21 May 2024	21 May 2024	BY TRANSFER- P052404007F8E HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4697682105217		21.55	7,042.39
21 May 2024	21 May 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			2,50,000.00	2,57,042.39
21 May 2024	21 May 2024	BY TRANSFER- UPI/CR/450842333815/PULAPART/BKID/9603149646/Payment-	TRANSFER FROM 4897733162090		2,000.00	2,59,042.39
21 May 2024	21 May 2024	TO TRANSFER- SBIYA24142124402019557766 -Transfer to fa-	TRANSFER TO 37496651839	14,000.00		2,45,042.39
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/450997329852/MedPlus/YESB/MEDPLUSAND/Payment-	TRANSFER TO 4897692162094	404.86		2,44,637.53
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/450955845129/KAJA SAT/HDFC/9666266050/Payment-	TRANSFER TO 4897692162094	1,600.00		2,43,037.53
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/414439386398/VISSA VE/YESB/BHARATPE90/Payment-	TRANSFER TO 4897693162093	400.00		2,42,637.53
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/414541789880/Indian H/ICIC/ihmcl.payu/Upi T-	TRANSFER TO 4897694162092	500.00		2,42,137.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/451262192531/SAI SURE/SBIN/9885266699/Payme-	TRANSFER TO 4897695162091	1,000.00		2,41,137.53
25 May 2024	25 May 2024	BY TRANSFER- UPI/CR/451288254777/NALLA M V/UTIB/8919041846/Payme-	TRANSFER FROM 4897737162096		3,000.00	2,44,137.53
25 May 2024	25 May 2024	BY TRANSFER- UPI/CR/451245837838/SRI SAI /UTIB/satyak5599/Payme-	TRANSFER FROM 4897737162096		10.00	2,44,147.53
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414710400701/NARASIMH/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	280.00		2,43,867.53
26 May 2024	26 May 2024	BY TRANSFER- UPI/CR/451311224861/SRI SAI /UTIB/satyak5599/Payme-	TRANSFER FROM 4897738162095		15,000.00	2,58,867.53
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/451362029574/KUNASANI/UBIN/kunasani.v/Payme-	TRANSFER TO 4897696162090	4,340.00		2,54,527.53
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/451358919425/ROWT HULA/UBIN/9440104422/Payme-	TRANSFER TO 4897696162090	4,500.00		2,50,027.53
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/451416349559/RAJANI /SBIN/9000831101/Payme-	TRANSFER TO 4897690162095	300.00		2,49,727.53
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/451574764115/KAJA SAT/HDFC/9666266050/Payme-	TRANSFER TO 4897691162095	800.00		2,48,927.53
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415501236203/SRI DHAN/SBIN/hsbimopad./Payme-	TRANSFER TO 4897690162095	29,826.00		2,19,101.53
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/452112782072/Flipkart/YESB/WMIRAJAHMU/Payme-	TRANSFER TO 4897690162095	4,261.76		2,14,839.77
5 Jun 2024	5 Jun 2024	TO TRANSFER- SBIYA24157105105398958888 -Transfer to fa-	TRANSFER TO 37496651839	2,00,000.00		14,839.77
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415844392720/GADHI RAJ/ANDB/9505768787/Payme-	TRANSFER TO 4897693162093	800.00		14,039.77
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452929211729/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897691162095	2,731.10		11,308.67
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453120113247/BONA M SU/BARB/9866240145/Payme-	TRANSFER TO 4897693162093	3,700.00		7,608.67
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453440096780/PHONE PE/YESB/PHONEPEBSN/Paymen-	TRANSFER TO 4897696162090	109.00		7,499.67
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416811897302/KAJA SAT/FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897696162090	2,800.00		4,699.67
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/453595158028/SAI SURE/SBIN/9885266699/Payme-	TRANSFER TO 4897690162095	500.00		4,199.67
19 Jun 2024	19 Jun 2024	TO TRANSFER- UPI/DR/453758866182/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897692162094	891.00		3,308.67
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/417569420327/Indian H/ICIC/ihmcl.payu/Upi T-	TRANSFER TO 4897696162090	500.00		2,808.67
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/454193912092/SAI SURE/SBIN/9885266699/Payme-	TRANSFER TO 4897696162090	1,000.00		1,808.67

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25 Jun 2024	25 Jun 2024	TO TRANSFER- UPI/DR/417736920987/ARHA MED/UTIB/aha.rzp@ax/Pay v-	TRANSFER TO 4897691162095	99.00		1,709.67
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			502.00	2,211.67
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/454429886565/MALLIP UD/HDFC/doramallep/Payme-	TRANSFER FROM 4897734162099		20,000.00	22,211.67
26 Jun 2024	26 Jun 2024	TO TRANSFER- SBIYA24178091601537347309 -Transfer to fa-	TRANSFER TO 37496651839	17,000.00		5,211.67
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/454481353632/YADLA PAL/SBIN/8008041082/Payme-	TRANSFER TO 4897692162094	60.00		5,151.67
27 Jun 2024	27 Jun 2024	TO TRANSFER- UPI/DR/454513494835/SAI SURE/SBIN/9885266699/Paym e-	TRANSFER TO 4897693162093	3,000.00		2,151.67
28 Jun 2024	28 Jun 2024	TO TRANSFER- UPI/DR/454609709847/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	458.00		1,693.67
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/454779179497/PEDDA DA /SBIN/peddadagow/Payme-	TRANSFER TO 4897695162091	1,000.00		693.67
29 Jun 2024	29 Jun 2024	BY TRANSFER- SBIYA24181184701555195080 -Transfer to fa-	TRANSFER FROM 37496651839		1,000.00	1,693.67
1 Jul 2024	1 Jul 2024	BY TRANSFER- SBIYA24183160700987700465 -Transfer to fa-	TRANSFER FROM 37496651839		1,000.00	2,693.67
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/454968348497/KAVUR U J/UBIN/9848848241/Payme-	TRANSFER TO 4897690162095	2,000.00		693.67
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/455082649614/Vodafo ne/YESB/VIINAPPAP@/Payme -	TRANSFER TO 4897691162095	462.00		231.67
2 Jul 2024	2 Jul 2024	BY TRANSFER- SBIYA24184185201091329074 -Transfer to fa-	TRANSFER FROM 37496651839		2,000.00	2,231.67
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/418618053431/Indian H/ICIC/ihmcl.payu/Upi T-	TRANSFER TO 4897693162093	500.00		1,731.67
4 Jul 2024	4 Jul 2024	BY TRANSFER- SBIYA24186161701914106401 -Transfer to fa-	TRANSFER FROM 37496651839		1,00,000.00	1,01,731.67
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/455266943198/POLAM URI/HDFC/8790254391/Payme -	TRANSFER TO 4897693162093	90,000.00		11,731.67
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/455345766134/POLAM URI/HDFC/8790254391/Payme -	TRANSFER TO 4897694162092	10,000.00		1,731.67
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/455423976265/SANAK A N/SBIN/7013073895/Payme-	TRANSFER TO 4897695162091	500.00		1,231.67
8 Jul 2024	8 Jul 2024	BY TRANSFER- SBIYA24190112400484190265 -Transfer to fa-	TRANSFER FROM 37496651839		2,000.00	3,231.67
11 Jul 2024	11 Jul 2024	BY TRANSFER- UPI/CR/455905786380/Maram S/SBIN/sujathamara/Payme-	TRANSFER FROM 4897735162098		1,000.00	4,231.67
11 Jul 2024	11 Jul 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024071174450676- THOTA RAMESH	TRANSFER FROM 3199860044304 / THOTA RAMESH		3,00,000.00	3,04,231.67
13 Jul 2024	13 Jul 2024	BY TRANSFER- P072402264DE2 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4697734105210		21.55	3,04,253.22

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13 Jul 2024	13 Jul 2024	BY TRANSFER- UPI/CR/456131302751/VELUG OTL/IBKL/9640437789/Payme-	TRANSFER FROM 4897737162096		5,000.00	3,09,253.22
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/456358965284/Patcha /SBIN/ajaynaidu2/Payme-	TRANSFER TO 4897690162095	1,00,000.00		2,09,253.22
16 Jul 2024	16 Jul 2024	TO TRANSFER-INB IMPS/P2A/419811979141/XXX XXXX557IBKLnul-	LTA4EO1NBLELC BPMOAJUANQM 7 TRANSFER T	1,00,000.00		1,09,253.22
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/456438726073/ADDAL A /SBIN/8985422655/Payme-	TRANSFER TO 4897691162095	1,000.00		1,08,253.22
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/419816050682/MEDPL US /HDFC/medplusmog/Payme -	TRANSFER TO 4897691162095	897.36		1,07,355.86
17 Jul 2024	17 Jul 2024	TO TRANSFER- UPI/DR/419981535980/Indian H/ICIC/ihmcl.payu/Upi T-	TRANSFER TO 4897692162094	1,000.00		1,06,355.86
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/420396605253/Billdesk /ICIC/billdeskpgg/colle-	TRANSFER TO 4897696162090	2,201.00		1,04,154.86
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420403479663/FLIPKA RT/HDFC/flipkart1./Upi T-	TRANSFER TO 4897690162095	1,182.00		1,02,972.86
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457357909072/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897693162093	4,768.00		98,204.86
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457346124085/PhoneP e/YESB/bbpsbp@ybl/Paymen-	TRANSFER TO 4897693162093	5,025.00		93,179.86
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457382508895/PhoneP e/YESB/bbpsbp@ybl/Paymen-	TRANSFER TO 4897693162093	5,311.00		87,868.86
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/420933443401/Chef Sar/ICIC/chefsarufu/Payme-	TRANSFER TO 4897695162091	760.00		87,108.86
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/457527248082/KOMMI SET/SBIN/8897850572/Payme-	TRANSFER TO 4897695162091	3,595.00		83,513.86
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/457519993806/PEDDA DA /SBIN/peddadagow/Payme-	TRANSFER TO 4897695162091	500.00		83,013.86
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421044634008/KAJA SAT/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	2,150.00		80,863.86
29 Jul 2024	29 Jul 2024	BY TRANSFER- UPI/CR/421127126102/FLIPKA RT/HDFC/flipkart1./Refun-	TRANSFER FROM 4897732162091		459.00	81,322.86
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421236264137/EPURI RA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	165.00		81,157.86
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421473060091/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897693162093	500.00		80,657.86
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421528063211/SUREN DRA/KVBL/6302482273/Payme -	TRANSFER TO 4897694162092	3,000.00		77,657.86
2 Aug 2024	2 Aug 2024	BY TRANSFER- UPI/CR/421583964584/Ace2Th ree/YESB/hdworks.pa/A23-	TRANSFER FROM 4897737162096		500.00	78,157.86
3 Aug 2024	3 Aug 2024	TO TRANSFER- UPI/DR/458265482874/PRASA D /YESB/Q804828218/Payme-	TRANSFER TO 4897695162091	80.00		78,077.86
3 Aug 2024	3 Aug 2024	TO TRANSFER- UPI/DR/421642913336/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897696162090	500.00		77,577.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/421794423765/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897696162090	500.00		77,077.86
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/421719706792/IRCTC We/YESB/paytm-6515/Oid10-	TRANSFER TO 4897696162090	1,724.05		75,353.81
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/422065275285/Mr SUNKA/CBIN/9603282148/Pay me-	TRANSFER TO 4897692162094	550.00		74,803.81
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/422054050197/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897692162094	500.00		74,303.81
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/458659696863/PITTA RA/UBIN/hymavathi./Payme-	TRANSFER TO 4897692162094	960.00		73,343.81
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/458792474861/A23Ga mes/YESB/A23GAMESON/Pay me-	TRANSFER TO 4897693162093	500.00		72,843.81
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422181547734/Ace2Th ree/ICIC/AceTPWLQR@/Paym-	TRANSFER TO 4897693162093	500.00		72,343.81
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422154581592/Ace2Th ree/ICIC/AceTPWLQR@/Paym-	TRANSFER TO 4897693162093	500.00		71,843.81
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422110175385/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897693162093	1,000.00		70,843.81
9 Aug 2024	9 Aug 2024	TO TRANSFER- UPI/DR/458801073259/A23Ga mes/YESB/A23GAMESON/Pay me-	TRANSFER TO 4897695162091	1,000.00		69,843.81
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/422389601932/HEAD DIG/SBIN/headdigita/Payme-	TRANSFER TO 4897696162090	1,000.00		68,843.81
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/422388856528/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897696162090	1,000.00		67,843.81
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/458929791190/A23Ga mes/YESB/A23GAMESON/Pay me-	TRANSFER TO 4897696162090	1,000.00		66,843.81
10 Aug 2024	10 Aug 2024	BY TRANSFER- UPI/CR/422393145566/Ace2Th ree/YESB/hdworks.pa/A23-	TRANSFER FROM 4897738162095		3,000.00	69,843.81
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422483065566/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897690162095	1,000.00		68,843.81
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422410273600/HEAD DIG/SBIN/headdigita/Payme-	TRANSFER TO 4897690162095	1,000.00		67,843.81
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422402775581/Ace2Th ree/ICIC/AceTPWLQR@/Paym-	TRANSFER TO 4897690162095	1,000.00		66,843.81
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422513381447/IRCTC We/YESB/paytm-6515/Oid10-	TRANSFER TO 4897691162095	1,534.05		65,309.76
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422557798308/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897691162095	1,000.00		64,309.76
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422531965640/Peddad a /IDFB/siddy.p@yb/Payme-	TRANSFER TO 4897691162095	3,500.00		60,809.76
12 Aug 2024	12 Aug 2024	BY TRANSFER- UPI/CR/422595585770/Ace2Th ree/YESB/hdworks.pa/A23-	TRANSFER FROM 4897733162090		2,000.00	62,809.76
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/459202484496/Mr Kadal/IDIB/9494508766/Payme -	TRANSFER TO 4897692162094	360.00		62,449.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422622154682/Minis/IC IC/cf.minis@i/29679136-	TRANSFER TO 4897692162094	2,000.00		60,449.76
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422662946854/HEAD DIG/SBIN/headdigita/Payme-	TRANSFER TO 4897692162094	1,000.00		59,449.76
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/459253162490/MORLA S/KKBK/8328688299/Payme-	TRANSFER TO 4897692162094	50,000.00		9,449.76
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422698950068/HEAD DIG/SBIN/headdigita/Payme-	TRANSFER TO 4897692162094	1,000.00		8,449.76
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422637215128/HEAD DIG/SBIN/headdigita/Payme-	TRANSFER TO 4897692162094	1,000.00		7,449.76
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/459203338334/A23Games/YESB/A23GAMESON/Payme-	TRANSFER TO 4897692162094	1,000.00		6,449.76
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422793302845/NARASIMH/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	1,060.00		5,389.76
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/459335432393/Mr Kadal/IDIB/9494508766/Payme-	TRANSFER TO 4897693162093	140.00		5,249.76
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422700869344/KAJA SAT/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	1,070.00		4,179.76
14 Aug 2024	14 Aug 2024	BY TRANSFER- SBIYA24227101605685062626 -Transfer to fa-	TRANSFER FROM 37496651839		20,000.00	24,179.76
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/554220636901/KOLAN UVA/UBIN/ksahasra20/Payme-	TRANSFER TO 4897693162093	3,900.00		20,279.76
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422748955324/JAVUDULA/SBIN/9502266177/Payme-	TRANSFER TO 4897693162093	2,100.00		18,179.76
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422798856740/Peddada /IDFB/siddy.p@yb/Payme-	TRANSFER TO 4897693162093	2,000.00		16,179.76
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/459307332897/A23Games/YESB/A23GAMESON/Payme-	TRANSFER TO 4897693162093	1,000.00		15,179.76
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422785498182/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897693162093	1,000.00		14,179.76
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/970300938687/PEDDADA /UBIN/srinupedda/Payme-	TRANSFER TO 4897694162092	8,000.00		6,179.76
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/459412356712/A23Games/YESB/A23GAMESON/Payme-	TRANSFER TO 4897694162092	1,000.00		5,179.76
15 Aug 2024	15 Aug 2024	BY TRANSFER- UPI/CR/068141400775/PEDDADA /UBIN/srinupedda/Payme-	TRANSFER FROM 4897736162097		8,000.00	13,179.76
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/422813962638/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897694162092	1,000.00		12,179.76
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/977805676887/PEDDADA /SBIN/peddadagow/Payme-	TRANSFER TO 4897694162092	1,000.00		11,179.76
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/422821616687/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897694162092	500.00		10,679.76
16 Aug 2024	16 Aug 2024	TO TRANSFER- UPI/DR/422998004707/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897695162091	500.00		10,179.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2024	16 Aug 2024	TO TRANSFER- UPI/DR/422911061017/HEAD DIG/SBIN/headdigita/Payme-	TRANSFER TO 4897695162091	500.00		9,679.76
17 Aug 2024	17 Aug 2024	TO TRANSFER- UPI/DR/423016941713/IRCTC We/YESB/paytm-6515/Oid10-	TRANSFER TO 4897696162090	902.25		8,777.51
20 Aug 2024	20 Aug 2024	TO TRANSFER- UPI/DR/423349445317/EASTE RN /YESB/paytm-8236/Payme-	TRANSFER TO 4897692162094	2,119.10		6,658.41
20 Aug 2024	20 Aug 2024	BY TRANSFER- UPI/CR/423304907391/Ace2Th ree/YESB/hdworks.pa/A23-	TRANSFER FROM 4897734162099		1,000.00	7,658.41
20 Aug 2024	20 Aug 2024	TO TRANSFER- UPI/DR/459934559364/A23Games/YESB/A23GAMESON/Pay me-	TRANSFER TO 4897692162094	500.00		7,158.41
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/423472501767/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897693162093	500.00		6,658.41
22 Aug 2024	22 Aug 2024	BY TRANSFER- UPI/CR/296769066273/CHINN A /SBIN/9059566208/Payme-	TRANSFER FROM 4897736162097		3,000.00	9,658.41
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/423561920352/SUREN DRA/ANDB/megiganti@/Payme -	TRANSFER TO 4897694162092	4,000.00		5,658.41
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423655372851/Ace2Th ree/ICIC/AceTPWLQR@/Paym-	TRANSFER TO 4897695162091	500.00		5,158.41
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/460206034756/A23Games/YESB/A23GAMESON/Pay me-	TRANSFER TO 4897695162091	500.00		4,658.41
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423727106311/Airtel P/INDB/AirtelPaym/Prepa-	TRANSFER TO 4897696162090	149.00		4,509.41
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/460334360311/A23Games/YESB/A23GAMESON/Pay me-	TRANSFER TO 4897696162090	500.00		4,009.41
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423765392814/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897696162090	500.00		3,509.41
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/423872777668/Ace2Th ree/ICIC/AceTPWLQR@/Paym-	TRANSFER TO 4897690162095	500.00		3,009.41
26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/423985070308/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897691162095	500.00		2,509.41
27 Aug 2024	27 Aug 2024	BY TRANSFER- P082405D71EC3 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4697649105217		21.55	2,530.96
28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/424128224221/Amazo n P/UTIB/amazonpayg/You a-	TRANSFER TO 4897693162093	419.00		2,111.96
28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/424172736987/A23/YE SB/paytm-6756/Payment-	TRANSFER TO 4897693162093	500.00		1,611.96
1 Sep 2024	1 Sep 2024	BY TRANSFER- SBIYA24245092004270036306 -Transfer to fa-	TRANSFER FROM 37496651839		10,000.00	11,611.96
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424507046523/Ace2Th ree/ICIC/AceTPWLQR@/Paym-	TRANSFER TO 4897690162095	500.00		11,111.96
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424784276736/Mr SUNKA/CBIN/9603282148/Pay me-	TRANSFER TO 4897692162094	550.00		10,561.96
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/522586537863/DEVAS I V/HDFC/vachanatde/Payme-	TRANSFER TO 4897692162094	8,900.00		1,661.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2024	3 Sep 2024	BY TRANSFER-SBIYA24247211403783562548-Transfer to fa-	TRANSFER FROM 37496651839		10,000.00	11,661.96
4 Sep 2024	4 Sep 2024	BY TRANSFER-UPI/CR/424822038175/Ace2Three/YESB/hdworks.pa/A23-	TRANSFER FROM 4897735162098		350.00	12,011.96
4 Sep 2024	4 Sep 2024	TO TRANSFER-UPI/DR/052733518019/SUNKARA /HDFC/rangaraosu/Payme-	TRANSFER TO 4897693162093	1,000.00		11,011.96
5 Sep 2024	5 Sep 2024	TO TRANSFER-UPI/DR/424930885947/Airtel/YESB/airtel-pre/Prepaid-	TRANSFER TO 4897694162092	77.00		10,934.96
5 Sep 2024	5 Sep 2024	TO TRANSFER-UPI/DR/424983009335/Test acc/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	225.00		10,709.96
6 Sep 2024	6 Sep 2024	TO TRANSFER-UPI/DR/461647991340/A23Games/YESB/A23GAMESON/Payme-	TRANSFER TO 4897695162091	500.00		10,209.96
7 Sep 2024	7 Sep 2024	TO TRANSFER-UPI/DR/250691125707/PEDDADA /SBIN/peddadagow/Payme-	TRANSFER TO 4897696162090	500.00		9,709.96
8 Sep 2024	8 Sep 2024	TO TRANSFER-UPI/DR/461861435657/Mr Kadal/IDIB/9494508766/Payme-	TRANSFER TO 4897690162095	340.00		9,369.96
10 Sep 2024	10 Sep 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			4,00,000.00	4,09,369.96
10 Sep 2024	10 Sep 2024	TO TRANSFER-SBIYA24254113704041942987-Transfer to fa-	TRANSFER TO 37496651839	4,00,000.00		9,369.96
11 Sep 2024	11 Sep 2024	TO TRANSFER-UPI/DR/425554979839/KAJASAT/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	900.00		8,469.96
13 Sep 2024	13 Sep 2024	TO TRANSFER-UPI/DR/462302899987/Mr Kadal/IDIB/9494508766/Payme-	TRANSFER TO 4897695162091	200.00		8,269.96
13 Sep 2024	13 Sep 2024	TO TRANSFER-UPI/DR/462394171570/PEDDADA /SBIN/peddadagow/Payme-	TRANSFER TO 4897695162091	500.00		7,769.96
14 Sep 2024	14 Sep 2024	TO TRANSFER-UPI/DR/462442119468/Chandu/YESB/Q707169935/Payment-	TRANSFER TO 4897696162090	500.00		7,269.96
14 Sep 2024	14 Sep 2024	TO TRANSFER-UPI/DR/425811701495/KAJASAT/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	2,300.00		4,969.96
15 Sep 2024	15 Sep 2024	TO TRANSFER-UPI/DR/462573913016/Mr Kadal/IDIB/9494508766/Payme-	TRANSFER TO 4897690162095	240.00		4,729.96
15 Sep 2024	15 Sep 2024	TO TRANSFER-UPI/DR/425929927794/EASTERN /YESB/paytm-8236/Payme-	TRANSFER TO 4897690162095	2,647.10		2,082.86
15 Sep 2024	15 Sep 2024	BY TRANSFER-SBIYA24259162200465233624-Transfer to fa-	TRANSFER FROM 37496651839		10,000.00	12,082.86
15 Sep 2024	15 Sep 2024	TO TRANSFER-UPI/DR/425998213951/VEDURUPA/FDRL/vedurupart/Payme-	TRANSFER TO 4897690162095	2,500.00		9,582.86
15 Sep 2024	15 Sep 2024	TO TRANSFER-UPI/DR/462505056628/A23Games/YESB/A23GAMESON/Payme-	TRANSFER TO 4897690162095	200.00		9,382.86
16 Sep 2024	16 Sep 2024	TO TRANSFER-UPI/DR/462682896588/SURYASA/YESB/Q566680017/Payme-	TRANSFER TO 4897691162095	1,690.00		7,692.86
16 Sep 2024	16 Sep 2024	TO TRANSFER-UPI/DR/426091865876/A23GAMES/YESB/a23games.r/Paym-	TRANSFER TO 4897691162095	100.00		7,592.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2024	18 Sep 2024	TO TRANSFER- UPI/DR/426244118549/HEAD DIG/SBIN/headdigita/Payme-	TRANSFER TO 4897693162093	500.00		7,092.86
18 Sep 2024	18 Sep 2024	TO TRANSFER- UPI/DR/462876376072/Airtel R/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	512.00		6,580.86
20 Sep 2024	20 Sep 2024	TO TRANSFER- UPI/DR/426440549545/Mr SUNKA/CBIN/9603282148/Payme-	TRANSFER TO 4897695162091	800.00		5,780.86
20 Sep 2024	20 Sep 2024	TO TRANSFER- UPI/DR/463040631761/Mr Kadal/IDIB/9494508766/Payme-	TRANSFER TO 4897695162091	160.00		5,620.86
21 Sep 2024	21 Sep 2024	BY TRANSFER- SBIYA24265104202273037908 -Transfer to fa-	TRANSFER FROM 37496651839		20,000.00	25,620.86
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/463199711890/SYED SA/SBIN/sabirahame/Payme-	TRANSFER TO 4897696162090	20,000.00		5,620.86
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/463129757663/JAVVA DI /YESB/q562098813/Payme-	TRANSFER TO 4897696162090	5,050.00		570.86
21 Sep 2024	21 Sep 2024	BY TRANSFER- SBIYA24265132201964884380 -Transfer to fa-	TRANSFER FROM 37496651839		10,000.00	10,570.86
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/463161904247/A23Games/YESB/A23GAMESON/Payme-	TRANSFER TO 4897696162090	200.00		10,370.86
22 Sep 2024	22 Sep 2024	TO TRANSFER- UPI/DR/426644016017/Peddada /JIOP/8885315688/Payme-	TRANSFER TO 4897690162095	500.00		9,870.86
23 Sep 2024	23 Sep 2024	TO TRANSFER- UPI/DR/426773974498/A23/YESB/paytm-6756/Payment-	TRANSFER TO 4897691162095	200.00		9,670.86
24 Sep 2024	24 Sep 2024	BY TRANSFER- SBIYA24268170205089324836 -Transfer to fa-	TRANSFER FROM 37496651839		1,53,500.00	1,63,170.86
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426967550695/A23/YESB/paytm-6756/Payment-	TRANSFER TO 4897693162093	200.00		1,62,970.86
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/463508938096/CHINCHIN/YESB/Q468486654/Payme-	TRANSFER TO 4897693162093	60.00		1,62,910.86
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			334.00	1,63,244.86
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/463602729370/A23Games/YESB/A23GAMESON/Payme-	TRANSFER TO 4897694162092	200.00		1,63,044.86
26 Sep 2024	26 Sep 2024	BY TRANSFER- UPI/CR/427054055699/Ace2Three/YESB/hdworks.pa/A23-	TRANSFER FROM 4897736162097		500.00	1,63,544.86
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/463697264219/A23Games/YESB/A23GAMESON/Payme-	TRANSFER TO 4897694162092	200.00		1,63,344.86
27 Sep 2024	27 Sep 2024	BY TRANSFER- UPI/CR/427174560174/A23Games/UTIB/a23games@a/PA YO-	TRANSFER FROM 4897737162096		500.00	1,63,844.86
27 Sep 2024	27 Sep 2024	TO TRANSFER- UPI/DR/463774969301/A23Games/YESB/A23GAMESON/Payme-	TRANSFER TO 4897695162091	200.00		1,63,644.86
27 Sep 2024	27 Sep 2024	TO TRANSFER- UPI/DR/427136298611/Peddada /IDFB/siddy.p@yb/Payme-	TRANSFER TO 4897695162091	3,165.00		1,60,479.86
29 Sep 2024	29 Sep 2024	TO TRANSFER- UPI/DR/427390437684/A23/YESB/paytm-6756/Payment-	TRANSFER TO 4897690162095	1,000.00		1,59,479.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2024	29 Sep 2024	TO TRANSFER-SBIYA24273190500357731147-Transfer to fa-	TRANSFER TO 37496651839	1,50,000.00		9,479.86
30 Sep 2024	30 Sep 2024	TO TRANSFER-UPI/DR/427477983114/HEAD DIG/SBIN/headdigita/Payme-	TRANSFER TO 4897691162095	200.00		9,279.86
1 Oct 2024	1 Oct 2024	TO TRANSFER-UPI/DR/464121047140/KAJA SAT/HDFC/9666266050/Payme-	TRANSFER TO 4897692162094	2,300.00		6,979.86
1 Oct 2024	1 Oct 2024	TO TRANSFER-UPI/DR/427567086765/Airtel/Y ESB/airtel-pre/Prepaid-	TRANSFER TO 4897692162094	3,599.00		3,380.86
1 Oct 2024	1 Oct 2024	BY TRANSFER-UPI/CR/464172215825/GEDEL A S/UTIB/gedelsures/UPI-	TRANSFER FROM 4897734162099		2,000.00	5,380.86
1 Oct 2024	1 Oct 2024	TO TRANSFER-UPI/DR/464109630982/KHAJA NA/SBIN/9705143356/Payme-	TRANSFER TO 4897692162094	2,000.00		3,380.86
2 Oct 2024	2 Oct 2024	TO TRANSFER-UPI/DR/464245373369/MATTA PA/UTIB/7993551491/Payme-	TRANSFER TO 4897693162093	3,000.00		380.86
2 Oct 2024	2 Oct 2024	BY TRANSFER-UPI/CR/672952855017/CHINN A /SBIN/9059566208/Payme-	TRANSFER FROM 4897735162098		2,500.00	2,880.86
2 Oct 2024	2 Oct 2024	BY TRANSFER-SBIYA24276180902245804421-Transfer to fa-	TRANSFER FROM 37496651839		9,000.00	11,880.86
2 Oct 2024	2 Oct 2024	TO TRANSFER-UPI/DR/427629478712/SUREN DRA/ANDB/megiganti@/Payme-	TRANSFER TO 4897693162093	4,000.00		7,880.86
2 Oct 2024	2 Oct 2024	TO TRANSFER-UPI/DR/427652984977/A23 GAMES/YESB/a23games.r/Paym-	TRANSFER TO 4897693162093	200.00		7,680.86
2 Oct 2024	2 Oct 2024	BY TRANSFER-UPI/CR/427663862502/Ace2Th ree/YESB/hdworks.pa/A23-	TRANSFER FROM 4897735162098		400.00	8,080.86
3 Oct 2024	3 Oct 2024	TO TRANSFER-UPI/DR/427756747177/RATNA HA/UTIB/gpay-11235/Payme-	TRANSFER TO 4897694162092	130.00		7,950.86
3 Oct 2024	3 Oct 2024	TO TRANSFER-UPI/DR/464323760248/POLISE TT/UBIN/7702863366/Payme-	TRANSFER TO 4897694162092	500.00		7,450.86
3 Oct 2024	3 Oct 2024	TO TRANSFER-UPI/DR/427748683864/Vijaya D/UTIB/gpay-11244/Payme-	TRANSFER TO 4897694162092	15.00		7,435.86
3 Oct 2024	3 Oct 2024	TO TRANSFER-UPI/DR/464341546294/A23Ga mes/YESB/A23GAMESON/Payme-	TRANSFER TO 4897694162092	500.00		6,935.86
4 Oct 2024	4 Oct 2024	BY TRANSFER-UPI/CR/427866534744/Ace2Th ree/YESB/hdworks.pa/A23-	TRANSFER FROM 4897737162096		390.00	7,325.86
5 Oct 2024	5 Oct 2024	TO TRANSFER-UPI/DR/464536171939/MARA M AN/HDFC/9704502347/Payme-	TRANSFER TO 4897696162090	1,200.00		6,125.86
5 Oct 2024	5 Oct 2024	BY TRANSFER-UPI/CR/427969214854/Ace2Th ree/YESB/hdworks.pa/A23-	TRANSFER FROM 4897738162095		500.00	6,625.86
6 Oct 2024	6 Oct 2024	BY TRANSFER-SBIYA24280174804299885621-Transfer to fa-	TRANSFER FROM 37496651839		6,00,000.00	6,06,625.86
6 Oct 2024	6 Oct 2024	BY TRANSFER-UPI/CR/428070958496/Ace2Th ree/YESB/hdworks.pa/A23-	TRANSFER FROM 4897732162091		800.00	6,07,425.86
7 Oct 2024	7 Oct 2024	CHQ TRANSFER-CHEQUE TRANSFER TO-849711	849711	2,00,800.00		4,06,625.86
7 Oct 2024	7 Oct 2024	CHQ TRANSFER-CHEQUE TRANSFER TO-849716	849716	2,00,800.00		2,05,825.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2024	7 Oct 2024	CHQ TRANSFER-CHEQUE TRANSFER TO-849715	849715	2,00,800.00		5,025.86
8 Oct 2024	8 Oct 2024	TO TRANSFER-UPI/DR/464862188492/CHARR AVU/YESB/Q759627470/Payme-	TRANSFER TO 4897692162094	56.00		4,969.86
9 Oct 2024	9 Oct 2024	TO TRANSFER-UPI/DR/428340418228/VICTORY /YESB/BHARATPE90/Pay T-	TRANSFER TO 4897693162093	22.00		4,947.86
9 Oct 2024	9 Oct 2024	TO TRANSFER-UPI/DR/464917467863/MARAM /HDFC/9704502347/Payme-	TRANSFER TO 4897693162093	600.00		4,347.86
10 Oct 2024	10 Oct 2024	TO TRANSFER-UPI/DR/428450552307/A23 GAMES/YESB/a23games.r/Paym-	TRANSFER TO 4897694162092	1,000.00		3,347.86
10 Oct 2024	10 Oct 2024	BY TRANSFER-UPI/CR/428476102595/Ace2Three/YESB/hdworks.pa/A23-	TRANSFER FROM 4897736162097		1,000.00	4,347.86
10 Oct 2024	10 Oct 2024	BY TRANSFER-UPI/CR/465061643175/PETHANI /UBIN/durgarakpr/Payme-	TRANSFER FROM 4897736162097		1,500.00	5,847.86
10 Oct 2024	10 Oct 2024	TO TRANSFER-UPI/DR/465014158335/JAMPA LA /UBIN/rajchowdar/Payme-	TRANSFER TO 4897694162092	40.00		5,807.86
10 Oct 2024	10 Oct 2024	TO TRANSFER-UPI/DR/428442937237/A23/YESB/paytm-6756/Payment-	TRANSFER TO 4897694162092	1,000.00		4,807.86
10 Oct 2024	10 Oct 2024	TO TRANSFER-UPI/DR/465054169706/A23Games/YESB/A23GAMESON/Payme-	TRANSFER TO 4897694162092	1,000.00		3,807.86
11 Oct 2024	11 Oct 2024	TO TRANSFER-UPI/DR/428544841041/A23 GAMES/YESB/a23games.r/Paym-	TRANSFER TO 4897695162091	2,000.00		1,807.86
11 Oct 2024	11 Oct 2024	BY TRANSFER-UPI/CR/428578030676/Ace2Three/YESB/hdworks.pa/A23-	TRANSFER FROM 4897737162096		3,900.00	5,707.86
11 Oct 2024	11 Oct 2024	TO TRANSFER-UPI/DR/465143254308/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897695162091	403.00		5,304.86
11 Oct 2024	11 Oct 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			4,00,000.00	4,05,304.86
11 Oct 2024	11 Oct 2024	CHQ TRANSFER-CHEQUE TRANSFER TO-849717	849717	2,00,800.00		2,04,504.86
11 Oct 2024	11 Oct 2024	CHQ TRANSFER-CHEQUE TRANSFER TO-849714	849714	2,00,800.00		3,704.86
12 Oct 2024	12 Oct 2024	TO TRANSFER-UPI/DR/428607964232/MEKA PR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	310.00		3,394.86
12 Oct 2024	12 Oct 2024	BY TRANSFER-SBIYA24286161303120323532 -Transfer to fa-	TRANSFER FROM 37496651839		10,000.00	13,394.86
12 Oct 2024	12 Oct 2024	TO TRANSFER-UPI/DR/465292037729/KALAGATH/BARB/9390860323/Payme-	TRANSFER TO 4897696162090	10,000.00		3,394.86
12 Oct 2024	12 Oct 2024	BY TRANSFER-UPI/CR/465234248112/Chagan ti/SBIN/8019842472/Payme-	TRANSFER FROM 4897738162095		1,000.00	4,394.86
12 Oct 2024	12 Oct 2024	BY TRANSFER-UPI/CR/465214848821/Chagan ti/SBIN/8019842472/Payme-	TRANSFER FROM 4897738162095		1,500.00	5,894.86
12 Oct 2024	12 Oct 2024	TO TRANSFER-UPI/DR/465254514383/KALAGATH/BARB/9390860323/Payme-	TRANSFER TO 4897696162090	4,000.00		1,894.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2024	12 Oct 2024	BY TRANSFER- UPI/CR/465206724057/KALAG ATH/BARB/9390860323/Payme-	TRANSFER FROM 4897738162095		10,500.00	12,394.86
12 Oct 2024	12 Oct 2024	BY TRANSFER- UPI/CR/465268422253/Chagan ti/SBIN/8019842472/Payme-	TRANSFER FROM 4897738162095		500.00	12,894.86
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/465246456595/KALAG ATH/BARB/9390860323/Payme-	TRANSFER TO 4897696162090	3,000.00		9,894.86
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/428795315610/EASTE RN /YESB/paytm-8236/Payme-	TRANSFER TO 4897690162095	1,860.35		8,034.51
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/465356078499/PEDDA DA /SBIN/peddadagow/Payme-	TRANSFER TO 4897690162095	500.00		7,534.51
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/465399859412/MARA M AN/HDFC/9704502347/Payme-	TRANSFER TO 4897690162095	4,000.00		3,534.51
14 Oct 2024	14 Oct 2024	BY TRANSFER- UPI/CR/428884139080/Ace2Th ree/YESB/hdworks.pa/A23-	TRANSFER FROM 4897733162090		310.00	3,844.51
16 Oct 2024	16 Oct 2024	BY TRANSFER- SBIYA24290093605507930759 -Transfer to fa-	TRANSFER FROM 37496651839		5,50,000.00	5,53,844.51
16 Oct 2024	16 Oct 2024	CHEQUE WDL-CHEQUE TRANSFER TO-849718	TRANSFER FROM 43440298925 / 849718	4,76,700.00		77,144.51
16 Oct 2024	16 Oct 2024	BY TRANSFER- UPI/CR/465607333632/N V SATI/SBIN/9032410810/Payme-	TRANSFER FROM 4897735162098		4,000.00	81,144.51
16 Oct 2024	16 Oct 2024	BY TRANSFER- SBIYA24290213000577567471 -Transfer to fa-	TRANSFER FROM 37496651839		50,000.00	1,31,144.51
16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/465648960193/D Meghana/SBIN/8309818180/Pa y-	TRANSFER TO 4897693162093	1,00,000.00		31,144.51
18 Oct 2024	18 Oct 2024	TO TRANSFER- UPI/DR/465858025387/PhoneP e/YESB/bbpsbp@ybl/Paymen-	TRANSFER TO 4897695162091	3,533.00		27,611.51
18 Oct 2024	18 Oct 2024	TO TRANSFER- UPI/DR/465857466405/POLISE TT/UBIN/7702863366/Payme-	TRANSFER TO 4897695162091	1,400.00		26,211.51
19 Oct 2024	19 Oct 2024	BY TRANSFER- P102404C7AC69 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4697706105213		21.55	26,233.06
19 Oct 2024	19 Oct 2024	TO TRANSFER- UPI/DR/465994929585/THOTA R/SBIN/9963599667/Payme-	TRANSFER TO 4897696162090	3,000.00		23,233.06
20 Oct 2024	20 Oct 2024	TO TRANSFER- UPI/DR/429489302939/KAJA SAT/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	3,000.00		20,233.06
20 Oct 2024	20 Oct 2024	TO TRANSFER- UPI/DR/429470067170/KAJA SAT/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	200.00		20,033.06
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/587934294249/Chellub o/SBIN/9390089287/Payme-	TRANSFER TO 4897693162093	2,000.00		18,033.06
24 Oct 2024	24 Oct 2024	TO TRANSFER- UPI/DR/318285661743/Vodafo ne/YESB/VIINAPPAP@/Payme-	TRANSFER TO 4897694162092	372.00		17,661.06
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/129681872405/POLISE TT/UBIN/7702863366/Payme-	TRANSFER TO 4897696162090	1,000.00		16,661.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/963414330912/SAI SURE/SBIN/9885266699/Payme-	TRANSFER TO 4897696162090	4,000.00		12,661.06
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/995520350666/Peddada /JIOP/8885315688/Payme-	TRANSFER TO 4897690162095	500.00		12,161.06
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/292405635577/CHINTU /SBIN/9848361500/Payme-	TRANSFER TO 4897690162095	450.00		11,711.06
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/653172514148/KALAGATH /BARB/9390860323/Payme-	TRANSFER TO 4897690162095	1,000.00		10,711.06

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.**