



721201/76543125-1/1-11/RESGS/09-26

MR.KALLA MANOHAR
07-114 YALLAPU VARI,VEEDHI,,
KIRLAMPUDI MANDALAM,KIRLAMPUDI
EAST GODAVARI
ANDHRAPRADESH - INDIA - 533431

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STATEMENT SUMMARY for Customer ID : XXXXX6191 as on February 29, 2024

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX5119	14,964.94	0.00	14,964.94	Registered
TOTAL	14,964.94	0.00	14,964.94	

Statement of Transactions in Savings Account XXXXXXXX5119 in INR for the period February 01, 2024 - February 29, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-02-2024		B/F			30,301.23
01-02-2024		UPI/403262402155/Pay via Razorpa/olacabs.rzp@axi/Axis Bank Ltd./AXI0ed9c5e10c534563951e76d7e8106948/		288.00	30,013.23
01-02-2024		NEFT-PYTM240325971027-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	260.00		30,273.23
01-02-2024		UPI/403286921649/Payment from Ph/paytmqr172096@p/Paytm Payments /IBLB47f1997d24d4e7ebc42dbbed2fb9feb		210.00	30,063.23
01-02-2024		UPI/403266083487/Payment from Ph/paytmqr1fb8cwf5/Paytm Payments /IBLB0193087484c43b2bca84912a85946ff		40.00	30,023.23
01-02-2024		NEFT-AXNFN0503575720-RESILIENT INNOVATIONS PRIVATE LIMIT-/CUST/ RESILIENT INNOVATIONS PRIVAT-92102	1,185.00		31,208.23
01-02-2024		UPI/439808317547/Payment from Ph/IDFCBNPL@axl/Axis Bank Ltd./IBLa2f914638c374a24b1017728a1229bb4/		3,865.00	27,343.23
01-02-2024		UPI/439830972442/Payment from Ph/Q603847629@ybl/Yes Bank Ltd./IBL963d994f46134d4ba29cf340f6a62442/		30.00	27,313.23
01-02-2024		UPI/439816100420/Payment from Ph/Q532956963@ybl/Yes Bank Ltd./IBL0f05a7cd6a9f4124a0e724f9afb488c7/		89.00	27,224.23
01-02-2024		UPI/403209249803/Pay via Razorpa/olacabs.rzp@ici/ICICI Bank/IClad485953e7b9439083e2f107bdece018/		152.00	27,072.23
02-02-2024		NEFT-PYTM240339123774-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	463.00		27,535.23
02-02-2024		ACH/DREAMPLUGTECHNOLOGIE/CIC7012106220001259/DR EAMPLUGTNVmlpz1iNqa2zl		2,256.00	25,279.23
02-02-2024		NEFT-AXNFN0504618746-RESILIENT INNOVATIONS PRIVATE LIMIT-/CUST/ RESILIENT INNOVATIONS PRIVAT-92102	29,321.50		54,600.73
02-02-2024		ACH/IDFCFIRSTBANK/CIC7012106220001259/IDFCFIRSTBANKXNVpKLWN1abKuxg		3,560.00	51,040.73
02-02-2024		UPI/439987712834/Payment from Ph/mounika.dadi123/Axis Bank Ltd./IBLB6b9c4efabc654c9aaa64a768c1f6025e/		650.00	50,390.73
02-02-2024		UPI/439931955113/Payment from Ph/HYDMETROINAPP@y/Yes Bank Ltd/IBL38ce17ce93124c6e8505fd2b61eb498d/		30.00	50,360.73
03-02-2024		NEFT-PYTM240342776249-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	2,338.00		52,698.73
03-02-2024		ACH/TPCapfrst IDFC FIRST/ICIC7020604230013240/1350789223		3,100.00	49,598.73
03-02-2024		UPI/403476209454/Pay via Razorpa/olacabs.rzp@axi/Axis Bank Ltd./AXI55eb148ca98240bc902e3771f4ea8402/		476.00	49,122.73
03-02-2024		UPI/440076646589/Payment from Ph/Q780499515@ybl/Yes Bank Ltd/IBLf86fc440c1ed4e4f9703032301ce028b/		65.00	49,057.73
03-02-2024		UPI/403456557947/Payment from Ph/paytmqrdu8mdz3/Paytm Payments /IBLf52a20166074ed1953bf05525877eed		20.00	49,037.73
03-02-2024		UPI/440017175492/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBLB4a0a63598be4cc1886169e70c3050d4/		3,649.00	45,388.73
Total:			33,567.50	18,480.00	45,388.73



Statement of Transactions in Savings Account XXXXXXXX5119 in INR for the period February 01, 2024 - February 29, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-02-2024		UPI/403437197835/PayviaRazorpay/olacabs.rzp@axi/Axis Bank Ltd./IBLa437d612357c49afbb832fab49ee1e8/		452.00	44,936.73
03-02-2024		UPI/403466430144/PayviaRazorpay/olacabs.rzp@axi/Axis Bank Ltd./IBL268312b5854b445f8a376521e9c9f975/		117.00	44,819.73
03-02-2024		UPI/403457075590/Payment from Ph/DMartindiasouth/ICICI Bank/IBL5327b1df6ae845ad8ccaa75467276e33/		29.00	44,790.73
03-02-2024		UPI/403422737261/Payment from Ph/rameshdio1@ybl/Federal Bank/YBL703e21ccc98941298c3c35fbc86a4623	550.00		45,340.73
05-02-2024		NEFT-PYTM240356639833-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	1,074.00		46,414.73
05-02-2024		NEFT-AXNFCN0506862340-RESILIENT INNOVATIONS PRIVATE LIMIT-/CUST/ RESILIENT INNOVATIONS PRIVAT-92102	1,073.00		47,487.73
05-02-2024 NET BANKING		BIL/000792031373/FASTAG IMOBILE/AP39US7899		120.00	47,367.73
05-02-2024 NET BANKING		BIL/000792031578/FASTAG IMOBILE/TS08UL9978		200.00	47,167.73
05-02-2024		UPI/403550210801/Oid22954863990@/paytm-72651047@/Paytm Payments /PTM73F7150A00144D92AB6760231A82254C		5,000.00	42,167.73
05-02-2024		UPI/440117004799/Payment from Ph/HYDMETROINAPP@y/Yes Bank Ltd/IBL819220f0d3784dc1a78ce7a9e41f8423/		120.00	42,047.73
05-02-2024		UPI/403537431083/PayviaRazorpay/olacabs.rzp@ici/ICICI Bank/IBLcf302fdd5fa74098a15c4145dfd8c132/		659.00	41,388.73
05-02-2024		UPI/440194147594/Payment from Ph/Q275313197@ybl/Yes Bank Ltd/IBLc0dba7197850415aa08f0b5d6d6dd9d7/		50.00	41,338.73
05-02-2024		UPI/440118821830/Payment from Ph/7569019050@ibl/State Bank Of I/IBLa7ad71fda9de49a296232c61d64a820c/		445.00	40,893.73
05-02-2024		UPI/440158447208/Payment from Ph/7569019050@ibl/State Bank Of I/IBL81a711aba14c45ee8c1c68f6421497b9/		195.00	40,698.73
05-02-2024		UPI/440167453721/Payment from Ph/9032509058@ibl/Union Bank of I/IBL8f7d780a96a04744b170e70164c074ab/		100.00	40,598.73
05-02-2024		UPI/440140966071/Payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD668422d2d4964c5597e9a86517fd9192/		688.00	39,910.73
05-02-2024		UPI/403587542377/PayviaRazorpay/olacabs.rzp@ici/ICICI Bank/IBL7bd652325f674218bfc0ade1edad1152/		154.00	39,756.73
05-02-2024		UPI/440139072619/Payment from Ph/siva.puttupu@ax/Axis Bank Ltd./AXLdd6f9444be554c4c86fd278cb678bfb2	3,000.00		42,756.73
05-02-2024		UPI/440180474657/Payment from Ph/7330709046@ibl/State Bank Of I/IBLbf4ac63e5a7046fc82fbc3ba02214f61/		3,000.00	39,756.73
05-02-2024		UPI/440102240861/Payment from Ph/8143406023raju@/Canara Bank/IBL7288c2ad344a42ed96cfcb0e88677452/		500.00	39,256.73
05-02-2024		UPI/440120588113/Payment from Ph/boddeti.shankar/ICICI Bank/IBL05c5cc8b922747309c1f66b79cb51039/		1,325.00	37,931.73
05-02-2024		NEFT-PYTM240360443929-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	831.00		38,762.73
05-02-2024		NEFT-YESB40367106710-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB00000001-048064700000061-YESB00000001	6,086.13		44,848.86
05-02-2024		UPI/440271118811/Payment from Ph/manohar.manohar/HDFC BANK LTD/IBL5998f03f0bb04af2b1ce1177cbd5356e/		12,500.00	32,348.86
05-02-2024		UPI/403686999638/charge/uber@axisbank/Axis Bank Ltd./AXISSDKV30c4ed546aa8641789b618bd657/		1.00	32,347.86
05-02-2024		UPI/403650874716/charge/uberrides@hdfcb/HDFC BANK LTD/HDF34387ED1FEE343B5A6B064E21CE55365/		951.31	31,396.55
05-02-2024		Personal Loan XX35909 EMI Kall		13,280.00	18,116.55
05-02-2024		UPI/403622605934/Pay via Razorpa/olacabs.rzp@ici/ICICI Bank/ICI0f6a8ab665a34f25af0f4712e1c23153/		1,001.00	17,115.55
05-02-2024		UPI/403622613219/Pay via Razorpa/olacabs.rzp@ici/ICICI Bank/ICI8dc9f71016294bcfa951d02f1b3464cd/		336.00	16,779.55
05-02-2024		NEFT-YESB40367508817-RESILIENT INNOVATIONS PVT LTD NODAL-YESB00000001-010561100000039-YESB00000001	19,700.00		36,479.55
05-02-2024 CMS TRANSACTION		CMS/ CMS3901715142/TRANSACTREE TECHNOLOGIES PRIVA	1,90,580.00		2,27,059.55
05-02-2024		UPI/403624736442/Payment from Ph/paytm-83034658@/Paytm Payments /IBL94a0eaf32319437a93515bac24bf2b7b		80.00	2,26,979.55
05-02-2024		UPI/403646027957/Payment from Ph/rameshdio1@ybl/Federal Bank/IBL281ae0ebf684479a9f39b88eb68d191a/		1,000.00	2,25,979.55
05-02-2024		UPI/440269071092/Payment from Ph/balaram9492@ybl/HDFC BANK LTD/IBL5190052e28df4d02918c925b9bcfabb0/		9,200.00	2,16,779.55
06-02-2024		NEFT-YESB40378083348-RESILIENT INNOVATIONS PVT LTD NODAL-YESB00000001-010561100000039-YESB00000001	3,111.00		2,19,890.55
Total:			2,26,005.13	51,503.31	2,19,890.55



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DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-02-2024		NEFT-PYTM240375064265-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	3,338.00		2,23,228.55
06-02-2024		UPI/440321431930/Payment from Ph/Q425246542@ybl/Yes Bank Ltd/IBL46c2fee83ad6493cb7f8b31cfc9d0781/		250.00	2,22,978.55
06-02-2024		UPI/440324683023/Payment from Ph/Q003149973@ybl/Yes Bank Ltd/IBL0bdfaeac18e248ef8e0406b4ae9b8934/		20.00	2,22,958.55
06-02-2024		BIL/NEFT/HS92403732443437/Varun tours cng/VARUN MOTO/UTIB0000069		1,08,341.00	1,14,617.55
06-02-2024		UPI/403735883552/Pay To VM Rajah/BHARATPE.910049/ICICI Bank/IBLbed3c5b207894419b3bb5bae55c1e5c8/		5,000.00	1,09,617.55
06-02-2024		UPI/440305003811/Payment from Ph/7569019050@ybl/State Bank Of I/IBL408ef04485e043c49507ccfa82bc8120/		600.00	1,09,017.55
06-02-2024		UPI/403702505286/Payment from Ph/paytmqrm14ny232/Paytm Payments /IBLe1f3f3466a3f4725b5df920f7d246459		30.00	1,08,987.55
06-02-2024		UPI/440372355715/Payment from Ph/7569019050@ybl/State Bank Of I/IBLae165fbb3bad456c886773b85b865019/		325.00	1,08,662.55
06-02-2024		UPI/440361171323/Payment from Ph/ramakrishnaalla/HDFC BANK LTD/IBL6993274faa4b4ac6a2539e2502403464/		25,000.00	83,662.55
06-02-2024		UPI/44038869912/Payment from Ph/pentakotasatyav/Union Bank of I/IBL3a5c0eb3ab82480581a126f62bdcfcd1		6,000.00	77,662.55
07-02-2024		NEFT-AXNFCN0509642062-RESILIENT INNOVATIONS PRIVATE LIMIT-/CUST/ RESILIENT INNOVATIONS PRIVAT-92102	2,305.00		79,967.55
07-02-2024		NEFT-PYTM240388210252-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	3,286.00		83,253.55
07-02-2024		NEFT-YESB40389239240-ANI TECHNOLOGIES PRIVATE LIMITED-YESB00000001-041383900000872-YESB00000001	98.82		83,352.37
07-02-2024		UPI/403858400652/charge/uberrides@hdfcb/HDFC BANK LTD/HDF023ECCF3A90C4C8EA078DEADA8166D7A/		689.00	82,663.37
07-02-2024		UPI/440453415449/Payment from Ph/7569019050@ybl/State Bank Of I/IBL9ccfb907ab074e52b624d01b707b4642/		390.00	82,273.37
07-02-2024		ACH/INDUSIND BANK CFD/ICIC0000000016404567/382810574		15,005.00	67,268.37
07-02-2024		UPI/440448225773/Payment from Ph/Q721079555@ybl/Yes Bank Ltd/IBL484e3127572241359a9ac132b6081620/		30.00	67,238.37
07-02-2024		UPI/440467368540/Payment from Ph/Q124938738@ybl/Yes Bank Ltd/IBL8231024a3a70488e8f37929fb05d9b0c/		20.00	67,218.37
07-02-2024		UPI/440403483024/Payment from Ph/9032509058@ibl/Union Bank of I/IBL2a731cb597bf488c97604c185fe7f04f/		500.00	66,718.37
08-02-2024		NEFT-YESB40399979697-RESILIENT INNOVATIONS PVT LTD NODAL-YESB00000001-010561100000039-YESB00000001	32,869.50		99,587.87
08-02-2024		NEFT-PYTM240393121468-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	3,005.00		1,02,592.87
08-02-2024		NEFT-YESB40390236298-ANI TECHNOLOGIES PRIVATE LIMITED-YESB00000001-041383900000872-YESB00000001	548.00		1,03,140.87
08-02-2024		UPI/440526353823/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD44622f69451a41349b0d9fa50f263a86/		7,256.00	95,884.87
08-02-2024		UPI/440541968873/Payment from Ph/7569019050@ybl/State Bank Of I/IBL6081b945f1704e60aabc37aa80e43f85/		515.00	95,369.87
08-02-2024		UPI/403962927454/charge/uberrides@hdfcb/HDFC BANK LTD/HDFA6B60954CD86417D9DB4BA5433BD6D42/		951.00	94,418.87
08-02-2024 NET BANKING		BIL/000794472985/FASTAG IMOBILE/TS08UL9978		100.00	94,318.87
08-02-2024		UPI/403996675528/Payment from Ph/bajajpay.687972/INDUSIND BANK/IBL8dc69db5ecd249f9bc5a53e2bd2e5cdc/		270.00	94,048.87
08-02-2024		UPI/403912632762/Pay to BharatPe/BHARATPE9072794/Yes Bank Ltd/IBL3bee7cef6cc9483fade6ad39f5371da5/		40.00	94,008.87
08-02-2024		UPI/440582840877/Payment from Ph/7569019050@ybl/State Bank Of I/IBL4f5ce388aa7f403db4ec1898a01e5dc6/		330.00	93,678.87
08-02-2024		UPI/440561175050/Payment from Ph/balaram94921@yb/State Bank Of I/IBL96cd7f405df94acb99cc1238b1f3dc3a		29,550.00	64,128.87
08-02-2024		UPI/440511711960/UPI/gutularaju214-2/Canara Bank/ICI14890f0a257b4cb2abbbde18ec1fe876/		10,000.00	54,128.87
08-02-2024		UPI/RVSL440511711960/UPI/gutularaju214-2/Canara Bank/ICI14890f0a257b4cb2abbbde18ec1fe876	10,000.00		64,128.87
08-02-2024		UPI/440539501672/Payment from Ph/Q676678166@ybl/Yes Bank Ltd/IBL2f4cdedc0664382b75f46dfecb4ed1b/		20.00	64,108.87
08-02-2024		UPI/440573061871/Payment from Ph/8143406023raju@/Canara Bank/IBL99dd1352ac234735af69f8fe4076c10b/		10,000.00	54,108.87
08-02-2024		UPI/440548317488/Payment from Ph/7569019050@ybl/State Bank Of I/IBL280b736694de478a8f983413b2313455/		290.00	53,818.87
		Total:	55,450.32	2,21,522.00	53,818.87



Statement of Transactions in Savings Account XXXXXXXX5119 in INR for the period February 01, 2024 - February 29, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-02-2024		UPI/440650465813/Payment from Ph/8143406023raju@/Canara Bank/YBL233e50f95dc147ccb8a4d44e32c491f6	3,000.00		56,818.87
09-02-2024		NEFT-YESB40400943473-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB00000001-048064700000061-YESB00000001	4,823.00		61,641.87
09-02-2024		NEFT-PYTM240405170733-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	2,335.00		63,976.87
09-02-2024		NEFT-YESB40401219547-ANI TECHNOLOGIES PRIVATE LIMITED-YESB00000001-041383900000872-YESB00000001	324.58		64,301.45
09-02-2024		UPI/404068333424/COLLECT/bhimajewelspriv/HDFC BANK LTD/HDF8D0ADCAA52A24FAB851F735DB6C3759E/		3,000.00	61,301.45
09-02-2024		UPI/440633275755/Payment from Ph/9553197801@ybl/State Bank Of I/IBL1cc357af59764451abe48e04d7875352/		2,000.00	59,301.45
09-02-2024		UPI/440665799657/Payment from Ph/7569019050@ybl/State Bank Of I/IBLcd660d6d3af4d748ddeec8e69990f58/		670.00	58,631.45
09-02-2024		UPI/404004360903/Payment from Ph/paytmqrleeknp0/Paytm Payments /IBL7ec8a14622f2405cb136e688eb115e49		5.00	58,626.45
09-02-2024		UPI/404036855901/PayviaRazorpay/olacabs.rzp@ici/ICICI Bank/IBLF306c52e53694e1ea1a117c68a8a7fd4/		475.00	58,151.45
09-02-2024		UPI/404080060381/AmazonPay 20Mer/amzn0008531998@/State Bank Of I/IBL0e280cd6867444d5975decdb45267f83		500.00	57,651.45
09-02-2024		UPI/440688743948/Payment from Ph/Q124938738@ybl/Yes Bank Ltd/IBLa986fda852434a778a4ecee501d5b8ac/		45.00	57,606.45
09-02-2024		NEFT-YESB40401617982-RESILIENT INNOVATIONS PVT LTD NODAL-YESB00000001-010561100000039-YESB00000001	19,700.00		77,306.45
09-02-2024		UPI/440639055351/Payment from Ph/7396639555@axl/Union Bank of I/AXL6c1c1dc7535a40bf948751d8df38032f	8,500.00		85,806.45
12-02-2024		NEFT-PYTM240410061385-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	3,160.00		88,966.45
12-02-2024		NEFT-AXNFCN0513527956-RESILIENT INNOVATIONS PRIVATE LIMIT-/CUST/ RESILIENT INNOVATIONS PRIVAT-92102	4,122.00		93,088.45
12-02-2024		UPI/440726291376/Payment from Ph/balaram9492@ybl/HDFC BANK LTD/IBLa4a36a1225da449fa8bf0eb8ddb3d680/		19,700.00	73,388.45
12-02-2024		UPI/404128530235/Payment from Ph/saiteja40042@ax/Federal Bank/IBL6ff188ec583a47258b99eb7ed4f548a8/		250.00	73,138.45
12-02-2024		UPI/440745071420/Payment from Ph/7569019050@ybl/State Bank Of I/IBL61ba0d2464e5437497d62ce0cf7f1a06/		640.00	72,498.45
12-02-2024		UPI/440743143975/Payment from Ph/cvchitram@ibl/HDFC BANK LTD/IBL4eb79867de29490ba4d2927f9469cbcf/		20,000.00	52,498.45
12-02-2024		UPI/440700456679/Payment from Ph/7569019050@ybl/State Bank Of I/IBL44cc0509812d4b74ab9c4948a8fdd469/		3,000.00	49,498.45
12-02-2024 NET BANKING		BIL/000795517238/FASTAG IMOBILE/AP39US7899		400.00	49,098.45
12-02-2024		UPI/404177368988/Payment from Ph/paytmqr1myk3mwd/Paytm Payments /IBL46d6b09a16da4ebcae886b16e557dfdd		230.00	48,868.45
12-02-2024		UPI/440781618530/Payment from Ph/Q805359016@ybl/Yes Bank Ltd/IBLfadd24862e1a48acbc5039b4830c641c/		160.00	48,708.45
12-02-2024		UPI/440759634959/Payment from Ph/bandisumanthyad/Kotak Mahindra /IBLe5dd7030ffc94af5a6a7aa092aafc08a		7,100.00	41,608.45
12-02-2024		UPI/404190206205/Payment from Ph/rameshdio1@ybl/Federal Bank/IBL4a2df19cfe434942a2685516cf69aa70/		460.00	41,148.45
12-02-2024		UPI/404163903825/UPIIntent/zomatofd.payu@h/HDFC BANK LTD/PPPL19152230728100224174117/		828.70	40,319.75
12-02-2024		UPI/440787755319/Payment from Ph/Q676678166@ybl/Yes Bank Ltd/IBL5ae29ee5c3d14c2f99de970e0745dc3c/		20.00	40,299.75
12-02-2024		UPI/RVSL440787755319/Payment from Ph/Q676678166@ybl/Yes Bank Ltd/IBL5ae29ee5c3d14c2f99de970e0745dc3c	20.00		40,319.75
12-02-2024		NEFT-AXNFCN0514352291-RESILIENT INNOVATIONS PRIVATE LIMIT-/CUST/ RESILIENT INNOVATIONS PRIVAT-92102	800.00		41,119.75
12-02-2024		NEFT-PYTM240424565899-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	3,848.00		44,967.75
12-02-2024		UPI/440875202303/Payment from Ph/7569019050@ybl/State Bank Of I/IBLcbf72029610649409434fa9aeb9ed182/		760.00	44,207.75
12-02-2024		UPI/404293126727/Payment from Ph/paytmqrsyk7n76/Paytm Payments /IBLac8059dfce28415cae44016fca5baaf6		130.00	44,077.75
12-02-2024 NET BANKING		BIL/000795910598/FASTAG IMOBILE/AP39US7899		100.00	43,977.75
12-02-2024		UPI/440888705823/Payment from Ph/thuljabhavani66/State Bank Of I/YBL87921bad89004ce08c4b80b45c362725	10,000.00		53,977.75
Total:			60,632.58	60,473.70	53,977.75



Statement of Transactions in Savings Account XXXXXXXX5119 in INR for the period February 01, 2024 - February 29, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-02-2024		UPI/404240844327/Pay via Razorpa/olacabs.rzp@axi/Axis Bank Ltd./AXIcd5b4ee09deb48afaec0877ae7dce7ed/		473.00	53,504.75
12-02-2024		NEFT-AXNFCN0515243283-RESILIENT INNOVATIONS PRIVATE LIMIT-/CUST/ RESILIENT INNOVATIONS PRIVAT-92102	900.00		54,404.75
12-02-2024		NEFT-PYTM240437415018-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	1,430.00		55,834.75
12-02-2024		NEFT-YESB40433020880-ANI TECHNOLOGIES PRIVATE LIMITED-YESB00000001-041383900000872-YESB00000001	173.25		56,008.00
12-02-2024		UPI/404342175176/Pay via Razorpa/olacabs.rzp@axi/Axis Bank Ltd./AXI2729bda906e04638946483132dc5d33b/		616.00	55,392.00
12-02-2024		UPI/440917056136/Payment from Ph/9032509058@axl/Union Bank of I/AXLa3471f3b8bcb44d3ae12a3c2acd9c5f9	41,000.00		96,392.00
12-02-2024		UPI/404303374895/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD446c4409755345ffa43fb62f72dd036d/		75,851.00	20,541.00
12-02-2024		UPI/440971785241/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDca3dd689f2634218b6cf8163c49db255/		6,135.00	14,406.00
12-02-2024		UPI/404325921609/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD807d9540a15d47c7b94cf5f9736e6b34/		38.00	14,368.00
12-02-2024		UPI/440982572216/Payment from Ph/yes2209@ybl/Yes Bank Ltd/IBL21bcdb44ca1548b4998fec7c72b92f93/		6,000.00	8,368.00
12-02-2024	CASH DEPOSIT	CAM/18051SRV/CASH DEP-Other/12-02-24/1514	80,000.00		88,368.00
12-02-2024		UPI/440972032448/Payment from Ph/8143406023raju@/Canara Bank/YBL5b6956cb10c347239c8b241ba872b0f3	200.00		88,568.00
12-02-2024		UPI/440904872128/Payment from Ph/9948642957@ybl/ICICI Bank/IBLeae883c844794ea5aac57081e0535293/		9,500.00	79,068.00
12-02-2024		UPI/440944153038/Payment from Ph/9848136241@ybl/State Bank Of I/IBL3c6eb588ad634bcb811203f18dc98f1a/		5,000.00	74,068.00
12-02-2024		UPI/440986671712/Payment from Ph/9704514669@ybl/Bank of Baroda/IBLdfc043df36f74f259d49595aba36d6dd/		5,000.00	69,068.00
13-02-2024		NEFT-PYTM240440624837-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	2,460.00		71,528.00
13-02-2024		NEFT-YESB40443654619-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB00000001-048064700000061-YESB00000001	19,705.00		91,233.00
13-02-2024		UPI/441068355238/Payment from Ph/9505851577@ibl/State Bank Of I/IBL024e031380944c6d868168d9144e3827/		550.00	90,683.00
13-02-2024		UPI/441023309063/Payment from Ph/9505851577@ibl/State Bank Of I/IBLce79591f1fbb47a787649aa27a52d6cd/		150.00	90,533.00
13-02-2024		UPI/441071892088/Payment from Ph/9441429435@ybl/State Bank Of I/IBLcd72445149c042d6b0b80a191544fe17/		20,000.00	70,533.00
13-02-2024		UPI/441044997646/Payment from Ph/8143406023raju@/Canara Bank/IBLd2d6b1f7435148a9979b24a79d4b1caf/		1,020.00	69,513.00
13-02-2024		UPI/441013790625/Payment from Ph/7569019050@ibl/State Bank Of I/IBLf61571e9826c45d5815beaf44dc42a31/		725.00	68,788.00
13-02-2024	NET BANKING	BIL/000796864490/FASTAG IMOBILE/TS08UL9978		200.00	68,588.00
13-02-2024		UPI/441051841065/Payment from Ph/9505851577@ibl/State Bank Of I/IBL9fcabaafbf3a4495b3140548028ab1b3/		650.00	67,938.00
13-02-2024		UPI/404405176306/PayviaRazorpay/olacabs.rzp@ici/ICICI Bank/IBLe9ce693359474643b07634632a60421f/		556.00	67,382.00
13-02-2024		UPI/404484675907/charge/uberrides@hdfcb/HDFC BANKLTD/HDF49ED758DDAB0469BBFAD1C35B50A257D/		401.00	66,981.00
14-02-2024		NEFT-YESB40454711326-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB00000001-048064700000061-YESB00000001	2,198.00		69,179.00
14-02-2024		NEFT-PYTM240454669893-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	3,334.00		72,513.00
14-02-2024		UPI/404586178638/Pay via Razorpa/razorpay.irctc@/HDFC BANK LTD/HDF418A592B560A4798A5F13F4E75707FD5/		1,994.30	70,518.70
14-02-2024		UPI/441194948785/Payment from Ph/9032509058@ibl/Union Bank of I/IBL98e1e75568ba403590055a3466a23396/		2,800.00	67,718.70
14-02-2024		UPI/441194089273/Payment from Ph/9441429435@ybl/State Bank Of I/IBL35e16693745c41a6b73799115963890b/		10,000.00	57,718.70
14-02-2024		UPI/441119065011/Payment from Ph/9505851577@ibl/State Bank Of I/IBL41867b47357c4506a26657fd46a1282e/		690.00	57,028.70
14-02-2024		UPI/441181974132/Payment from Ph/Q124938738@ybl/Yes Bank Ltd/IBLd8c2791a2733439c8cc9e7e358e1bad5/		45.00	56,983.70
15-02-2024		NEFT-PYTM240468641395-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	1,746.00		58,729.70
15-02-2024		NEFT-AXNFCN0518745898-RESILIENT INNOVATIONS PRIVATE LIMIT-/CUST/ RESILIENT INNOVATIONS PRIVAT-92102	1,388.00		60,117.70
15-02-2024		UPI/441253025647/Oid23057316365@/add-money@paytm/P aytm Payments /PTMB0790C44FA594E56B40BE9943009020F		64.00	60,053.70
Total:			1,54,534.25	1,48,458.30	60,053.70



Statement of Transactions in Savings Account XXXXXXXX5119 in INR for the period February 01, 2024 - February 29, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-02-2024		UPI/404664962405/Pay via Razorpa/olacabs.rzp@axi/Axis Bank Ltd./AXI1424794263d9474fb6416e7d9541bf8e/		775.00	59,278.70
15-02-2024		UPI/404608591698/Payment from Ph/paytm-69312747@/Paytm Payments /IBL676adb5de00c40a3a2cf65357492260b		134.00	59,144.70
15-02-2024		UPI/441241805986/Payment from Ph/7569019050@ibl/State Bank Of I/IBL7b45febed85d4fed8db3aa3742fb56c6/		690.00	58,454.70
15-02-2024		UPI/404692003499/Refund for INDI/razorpay.irctc@/HDFC BANK LTD/HDF7614E9587DB7455F901EF53F90AEEAEB	1,994.30		60,449.00
15-02-2024		UPI/441283556834/Payment from Ph/9347720848@ybl/ICICI Bank/IBL4817c6d3d8ef48b280fda7e91f90144e/		130.00	60,319.00
16-02-2024		NEFT-AXNFCN0519333720-RESILIENT INNOVATIONS PRIVATE LIMIT-/CUST/ RESILIENT INNOVATIONS PRIVAT-92102	2,246.00		62,565.00
16-02-2024		NEFT-PYTM240472141145-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	2,391.00		64,956.00
16-02-2024		UPI/441329680524/Payment from Ph/7569019050@ibl/State Bank Of I/IBLc705444df98c4fd7b7942c46e02e1bd7/		350.00	64,606.00
16-02-2024		UPI/441393089174/Payment from Ph/9885555983@ybl/Bank of Baroda/IBLfa62fe7a315e41afadc8b66286cf8e9/		650.00	63,956.00
16-02-2024		UPI/441383988092/Payment from Ph/7569019050@ibl/State Bank Of I/IBLf03697fc3e464c64962b539cd54c7cd6/		600.00	63,356.00
17-02-2024		NEFT-AXNFCN0520397831-RESILIENT INNOVATIONS PRIVATE LIMIT-/CUST/ RESILIENT INNOVATIONS PRIVAT-92102	2,394.92		65,750.92
17-02-2024		UPI/441465472653/Payment from Ph/goderamya08@ybl/Canara Bank/IBL8f8dcf9b2a64890ae1b2deb1b3d7320/		35,000.00	30,750.92
17-02-2024		UPI/404869469562/UPIPayment/bharatpe9072627//ICI24458a d69e2349f6a56318278fefb8a2/		1,900.00	28,850.92
19-02-2024		NEFT-PYTM240496883844-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	1,544.00		30,394.92
19-02-2024		UPI/404979477590/Pay via Razorpa/olacabs.rzp@axi/Axis Bank Ltd./AXI50c147686ae54d8ea2f5a0bf77da2c3d/		532.00	29,862.92
19-02-2024		NEFT-AXNFCN0521855539-RESILIENT INNOVATIONS PRIVATE LIMIT-/CUST/ RESILIENT INNOVATIONS PRIVAT-92102	1,390.00		31,252.92
19-02-2024		NEFT-YESB40498258122-ANI TECHNOLOGIES PRIVATE LIMITED-YESB00000001-041383900000872-YESB00000001	586.50		31,839.42
19-02-2024		UPI/441503778514/Payment from Ph/7569019050@ibl/State Bank Of I/IBL487a13a1844a44339d9193fd679af9f6/		600.00	31,239.42
19-02-2024		UPI/441569711794/Payment from Ph/pentakotasatyav/Union Bank of I/IBL21f833b850144a459b011e8e3d844ce4		10,000.00	21,239.42
19-02-2024		NEFT-YESB40498441639-RESILIENT INNOVATIONS PVT LTD NODAL-YESB00000001-010561100000039-YESB00000001	59,100.00		80,339.42
19-02-2024		UPI/404928490572/Payment from Ph/paytmqr28100505/Paytm Payments /IBL5f7e145d79d74145abc0668ddf421e9e		400.00	79,939.42
19-02-2024		UPI/441563303711/Payment from Ph/7569019050@ibl/State Bank Of I/IBL2a94942b0ec34ab5bae0220d844beb08/		500.00	79,439.42
19-02-2024		UPI/441532120568/Payment from Ph/9848679488@ibl/State Bank Of I/IBL6c72d750a0cb4805962ea727e0652172/		59,100.00	20,339.42
19-02-2024		NEFT-AXNFCN0522309829-RESILIENT INNOVATIONS PRIVATE LIMIT-/CUST/ RESILIENT INNOVATIONS PRIVAT-92102	2,379.00		22,718.42
19-02-2024		NEFT-PYTM240500003480-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	2,056.00		24,774.42
19-02-2024		UPI/405085072319/Pay via Razorpa/olacabs.rzp@axi/Axis Bank Ltd./AXI64e55cfd97f647a095d31321f51fb0a9/		588.00	24,186.42
19-02-2024		UPI/405021082171/Pay to BharatPe/BHARATPE.900553/Federal Bank/IBL0b80dc1e35ff42c181a95450be98708b/		270.00	23,916.42
19-02-2024		UPI/405075247138/Pay via Razorpa/olacabs.rzp@ici/ICICI Bank/ICI13405b560a8b4878a7f558f0377b639b/		115.00	23,801.42
19-02-2024		UPI/405005320128/charge/uberrides@hdfcb/HDFC BANKLTD/HDF5D7454B2DF564160A98F32E27A0D391F/		1,611.00	22,190.42
19-02-2024		UPI/441658739073/Payment from Ph/7569019050@ybl/State Bank Of I/YBL6264423307554d07a416c22fef3a8afd	1,130.00		23,320.42
19-02-2024 MOBILE BANKING		MMT/IMPS/405022032598/AWSPG2024021900/ONE97COMM U/Axis Bank	1,346.00		24,666.42
19-02-2024		UPI/441628614351/Payment from Ph/9441429435@ybl/State Bank Of I/IBLd0d2ad5df95d49f999f47884421e2692/		23,500.00	1,166.42
20-02-2024		NEFT-YESB40519209111-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB00000001-048064700000061-YESB00000001	3,440.00		4,606.42
20-02-2024		UPI/441748809704/Payment from Ph/venkeyvenkey964/HDFC BANK LTD/IBL20e6a278df0d4e25b5c46d6400e74bc4/		100.00	4,506.42
Total:			81,997.72	1,37,545.00	4,506.42



Statement of Transactions in Savings Account XXXXXXXX5119 in INR for the period February 01, 2024 - February 29, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-02-2024		UPI/441719643057/Payment from Ph/8143406023raju@/Canara Bank/IBL7c92386e9dda4165916ed537fcaa0d69/		3,000.00	1,506.42
20-02-2024		UPI/441748294581/Payment from Ph/8143406023raju@/Canara Bank/IBL004bf0e8fb7f420bb093d3cdccf3560e/		1,000.00	506.42
20-02-2024		UPI/405127267119/Pay to BharatPe/BHARATPE.900667/Federal Bank/IBLb223e5dd374149768b64e4394a1c97bc/		45.00	461.42
20-02-2024		UPI/441732572466/Payment from Ph/7396639555@ybl/Union Bank of I/YBL16fd37dbaa8f4643b78a4716fec87a4a	20,000.00		20,461.42
20-02-2024		UPI/441735535470/Payment from Ph/9032509058@ibl/Union Bank of I/IBL6521bad47f9a418b8b42e2b7752e7252/		2,000.00	18,461.42
20-02-2024		UPI/405132730598/Payment from Ph/paytmqr28100505/Paytm Payments /IBL26cfa751de244179bfd10b2c15dc4be0		800.00	17,661.42
21-02-2024		UPI/441844985465/Payment from Ph/prasadkoralla@y/Canara Bank/IBLd1468b3dfb534eb297d4b1bdb207082a/		336.00	17,325.42
21-02-2024		UPI/405210423383/Payment from Ph/230353398023565/Canara Bank/IBL4356f7f9b8f94e679d07fd0f9d2f6528/		250.00	17,075.42
21-02-2024	NET BANKING	INF/INFT/035377908691/8643130 CF /NDX P2P PRIVATE	15,000.00		32,075.42
21-02-2024		UPI/441829974541/Payment from Ph/8790772264@ibl/Indian Bank/IBL58ce6078cab643ffbf404eb0c7edb910/		710.00	31,365.42
21-02-2024		UPI/441869459790/Payment from Ph/Q717516914@ybl/Union Bank of I/IBL7240bd4a2c134202932aa9fab195d3b6/		230.00	31,135.42
21-02-2024		UPI/441827524085/Payment from Ph/8790772264@ibl/Indian Bank/IBL3ec246141a6b4d109698b4d6be53c9c3/		660.00	30,475.42
21-02-2024		UPI/441824900971/Payment from Ph/8790772264@ibl/Indian Bank/IBL2c1e66ba81bf4fca8ef1e0ceea6eb725/		1,500.00	28,975.42
22-02-2024		UPI/441901671559/Payment from Ph/7729807100@ybl/State Bank Of I/IBL36da7d3d7744fb0b49ca5684a3e787a/		5,000.00	23,975.42
22-02-2024		UPI/441980150293/Payment from Ph/7729807100@ybl/State Bank Of I/IBL20d184985e6e48ed81bc4d2c0ff4bd0a/		500.00	23,475.42
22-02-2024		UPI/441954735078/Payment from Ph/8332011175@ybl/State Bank Of I/IBL1fa216bef8454edd98bc62703a93532d/		25.00	23,450.42
22-02-2024		UPI/441972794805/Payment from Ph/GUTHULA NAGA RA/Canara Bank/IBLadc7bfee8b314dd891a3a4fed76302dc/		450.00	23,000.42
22-02-2024		UPI/441955747869/Payment from Ph/8332011175@axl/State Bank Of I/IBLca7329e4118a49d0b794720c7b6cde9c/		110.00	22,890.42
22-02-2024		UPI/405307908671/Payment from Ph/bondahanu@ybl/Andhra Bank/IBLeeb2e1f700bd46658db0132fa950223b/		92.00	22,798.42
22-02-2024		UPI/441967656695/Payment from Ph/8143406023raju@/Canara Bank/IBL88c95ea9a3f548caa8345eabf892b6e2/		2,500.00	20,298.42
22-02-2024		UPI/405327673939/Payment from Ph/paytm-82318903@/Paytm Payments /IBLdb53b8982cec4a658271a6c70e104a25		100.00	20,198.42
22-02-2024		UPI/405327657718/Payment from Ph/SRI JAGADEESWAR/Axis Bank Ltd./IBL760b1a59eb214ec098b076212a7c2b7c/		95.00	20,103.42
22-02-2024		UPI/441955444366/Payment from Ph/8143406023raju@/Canara Bank/IBL5b86126aea2040198e63fcbbe3d7150f/		300.00	19,803.42
23-02-2024		UPI/442005031276/Payment from Ph/SARISE DEVI/Union Bank of I/IBL22c6d78db3f841ef8c9f34721a49dfa5/		100.00	19,703.42
23-02-2024		UPI/442082653389/Payment from Ph/Mr Macharla Ram/Indian Bank/IBL82c5dd99ed024afe9fdbb57c053d0b80/		2,532.00	17,171.42
23-02-2024		UPI/442050164355/Payment from Ph/Mr Macharla Ram/Indian Bank/IBLc99b5af023434b0b84cf5c1242ac7c4f/		440.00	16,731.42
23-02-2024		UPI/442015659480/Payment from Ph/GUTHULA NAGA RA/Canara Bank/IBL4e6aa8e222e04f0d8daa3ee4e65abd3f/		200.00	16,531.42
24-02-2024		UPI/442192372240/Payment from Ph/RAGHAVENDRA BUR/State Bank Of I/IBL3fbf926925204fa892fa5a1e285a5f33		4,000.00	12,531.42
24-02-2024	MOBILE BANKING	MMT/IMPS/405512224538/X2AV69GA/soma sekha/Punjab National	1,65,000.00		1,77,531.42
24-02-2024		UPI/442173880247/Payment from Ph/GUTHULA NAGA RA/Canara Bank/IBL91ea850819fc44238c7354af0f818753/		420.00	1,77,111.42
24-02-2024		UPI/405590405120/Payment from Ph/SRI GAYATHRI EN/Paytm Payments /IBL8336cdeb94244f27a31219cbf9a1daab		210.00	1,76,901.42
24-02-2024		UPI/442183958472/Payment from Ph/RAGHAVENDRA BUR/State Bank Of I/IBLeee15112067d4ee8ba37d60a71daf9e8		670.00	1,76,231.42
Total:			2,00,000.00	28,275.00	1,76,231.42



Statement of Transactions in Savings Account XXXXXXXX5119 in INR for the period February 01, 2024 - February 29, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-02-2024	NET BANKING	BIL/000801309785/FASTAG IMOBILE/72519101		200.00	1,76,031.42
24-02-2024		UPI/442108855158/Payment from Ph/Mr SURYANARAYAN/Indian Bank/IBLdb7993f3a3734ef48be6f36f7f9fb627/		50,000.00	1,26,031.42
24-02-2024		UPI/442180861584/Payment from Ph/Ms KALIGOTLA AN/Indian Bank/IBLcd3fc6e6fe6443d4b0ce56e297c86fea/		15,000.00	1,11,031.42
24-02-2024		UPI/405572706396/Verified Mercha/R B SIVA BHAVAN/Federal Bank/IBL3bef786b8f4c4373843a817f109ac65c/		20.00	1,11,011.42
24-02-2024		UPI/442175095200/Payment from Ph/SATYANARAYANA V/Yes Bank Ltd/IBLd9729362b9294f4ba86cd262fc621d19/		3.00	1,11,008.42
24-02-2024		UPI/442196137194/Payment from Ph/SATYANARAYANA V/Yes Bank Ltd/IBL8eed79b716e245438a1b9ece6f4b3b3d/		3.00	1,11,005.42
24-02-2024		UPI/442157286894/Payment from Ph/JAIKUMAR NAKKA/State Bank Of I/IBL0dec3635a0174b5091a2a772b2ab8eb2/		300.00	1,10,705.42
24-02-2024		UPI/442125769665/Payment from Ph/RESHAM BAHADUR/Yes Bank Ltd/IBL7840719baebf4f72a349f82551620e02/		270.00	1,10,435.42
24-02-2024		UPI/405597796936/Pay to BharatPe/RALLAPALLI SARA/Federal Bank/IBLfcbee1b96164f7eab58359e3001c86d/		450.00	1,09,985.42
24-02-2024		UPI/442155482895/Payment from Ph/SEYADULA VENKAT/Yes Bank Ltd/IBLb654ca395c8040dabe8d8ee2d521a349/		180.00	1,09,805.42
24-02-2024		UPI/442106735635/Payment from Ph/Mr Macharla Ram/Indian Bank/IBL92fdd6ecba854f4997be044174ddab05/		310.00	1,09,495.42
24-02-2024	NET BANKING	BIL/000801488961/FASTAG IMOBILE/72519101		200.00	1,09,295.42
24-02-2024		UPI/405594787178/Payment from Ph/SRI JAGADEESWAR/Axis Bank Ltd./IBL4015da8e98994113b2c4237235a68efa/		90.00	1,09,205.42
24-02-2024		UPI/442130005042/Payment from Ph/SARISE DEVI/Union Bank of I/IBL6d42036dca86402cae9b1c3acd38bb6a/		90.00	1,09,115.42
24-02-2024		UPI/442138913018/Payment from Ph/Mr Macharla Ram/Indian Bank/IBLa7ef5faaacb3479d8c6c66eb9e02235a/		500.00	1,08,615.42
26-02-2024		NEFT - AXNPM40563585453 - ONE 97 COMMUNICATIONS LIMITED ESCRO -/CUST/ ONE 97 COMMUNICATIONS LIMITE -92402	3,460.00		1,12,075.42
26-02-2024	NET BANKING	BIL/000801581704/FASTAG IMOBILE/72519101		350.00	1,11,725.42
26-02-2024		UPI/442226146855/Payment from Ph/YALLAPU VEERABA/Yes Bank Ltd/IBLe3a0c5d356dd454a91ff7fc809ba47ea/		60.00	1,11,665.42
26-02-2024		UPI/405644054858/Payment from Ph/BONDA JAGGANNAD/Andhra Bank/IBL2d4f800d18b84b28a3a1e88c91024b5d/		40.00	1,11,625.42
26-02-2024		NEFT - YESB40563508289 - RESILIENT INNOVATIONS PVT LTD NODAL - YESB00000001 - 010561100000039 - YESB00000001	29,557.50		1,41,182.92
26-02-2024		UPI/442218720904/Payment from Ph/KALLA BALARAMAK/HDFC BANK LTD/IBL33fc2a72ff54497eb1273f9716961426/		29,550.00	1,11,632.92
26-02-2024		UPI/442257117720/Payment from Ph/KALLA SAMBHAMUR/State Bank Of I/IBL45715ef9c0f04bf9866cd8bdc506c44ff		25,000.00	86,632.92
26-02-2024		UPI/442281443212/Payment from Ph/SARISE DEVI/Union Bank of I/IBL482e4cb132304972af4afce8087735db/		130.00	86,502.92
26-02-2024		UPI/405648406024/Payment from Ph/GODAVARI GAS PR/INDUSIND BANK/IBLc89c46aad6e142cd8ceef72bcd8e24be/		718.91	85,784.01
26-02-2024		UPI/442285564733/Payment from Ph/PhonePe/Yes BankLtd/IBL75d42ea45ff4bc686ea11751b897471/		600.00	85,184.01
26-02-2024		UPI/405627232237/R02 PhonePe Rev/PhonePe/Yes BankLtd/YESB12301F1A6739146FE06400144FFA73D	600.00		85,784.01
26-02-2024		UPI/442258825443/Payment from Ph/Mr Macharla Ram/Indian Bank/IBL757a28172c9343faba3150934677f9dc/		610.00	85,174.01
26-02-2024		UPI/405611392546/Payment from Ph/MACHARLA RAMESH/Federal Bank/IBLf0ffd9df4719489faf68c40c47b3fdd0/		10,000.00	75,174.01
26-02-2024	NET BANKING	BIL/000801829956/FASTAG IMOBILE/72519101		150.00	75,024.01
26-02-2024		UPI/405672901222/Payment from Ph/Dadige Achyutha/Paytm Payments /IBLccd80b2d2c4f49138c8c72658993ee98		26.00	74,998.01
26-02-2024		UPI/442229156410/Payment from Ph/RAGHAVENDRA BUR/State Bank Of I/IBLfc5d40940a8b48da9f4b21a770b6d618		100.00	74,898.01
26-02-2024	NET BANKING	BIL/000801846370/FASTAG IMOBILE/72519101		100.00	74,798.01
26-02-2024	NET BANKING	BIL/000801846805/FASTAG IMOBILE/72519101		600.00	74,198.01
26-02-2024		UPI/442292694842/Payment from Ph/PAVAN SIVA SAI/Yes Bank Ltd/IBLcaac30d091114f3e98acfdc8599f8ee3/		740.00	73,458.01
26-02-2024		UPI/405670121108/Payment from Ph/NAVA BHARGAVA F/Paytm Payments /IBL4d27ff64b4804f4fa08557e0529f6111		250.00	73,208.01
Total:			33,617.50	1,36,640.91	73,208.01



Statement of Transactions in Savings Account XXXXXXXX5119 in INR for the period February 01, 2024 - February 29, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-02-2024		UPI/442250361653/Payment from Ph/GUTHULA NAGA RA/Canara Bank/YBL456a78d2efe41ebb4350de528aacdf0	2,500.00		75,708.01
26-02-2024		UPI/405706576262/Payment from Ph/YEDABOYINA SURE/Andhra Pradesh /IBLe25a4534385e4362ae66f14947f1ece5		340.00	75,368.01
26-02-2024		UPI/442384966847/Payment from Ph/RAGHAVENDRA BUR/State Bank Of /IBL1ae6c89e67994dabaa148c66d4b78c02		790.00	74,578.01
26-02-2024		NEFT-AXNPM40572530129-ONE 97 COMMUNICATIONS LIMITED ESCRO-/CUST/ ONE 97 COMMUNICATIONS LIMITE-92402	4,600.00		79,178.01
26-02-2024		UPI/405797879541/Pay via Razorpa/OlaCabs/ICICI Bank/IClaaf9f52c975d4d5bb6721e290ea010c9/		487.00	78,691.01
26-02-2024		UPI/405797889619/Pay via Razorpa/OlaCabs/ICICI Bank/ICl5b4322e6027749f79ac4b46b3ad38385/		584.00	78,107.01
26-02-2024		UPI/442376732813/Payment from Ph/MADHU BABU KANI/Yes Bank Ltd/IBLdfbcd64d355240daa621fa6aa59eed1f/		80.00	78,027.01
26-02-2024		UPI/442385304064/Payment from Ph/RAGHAVENDRA BUR/State Bank Of /IBL6263cb7a62064487bdb8fa9c5b0f5026		150.00	77,877.01
26-02-2024		UPI/442362637910/payment on CRED/Axis/Axis Bank Ltd./ACDKRwzd0w6knyd63XGP7b8/		28,000.00	49,877.01
26-02-2024		UPI/442360290251/Payment from Ph/RAGHAVENDRA BUR/State Bank Of /IBLOd69804fe4e64b089b01f403f0c0c6e1		130.00	49,747.01
26-02-2024		UPI/405793897726/Payment from Ph/Karachi Bakery/Paytm Payments /IBL4e17bf1cdac54c8daf34c74969aa1c66		250.00	49,497.01
26-02-2024		UPI/405763952365/Payment from Ph/Karachi Bakery/Paytm Payments /IBL46dc9f3c411d4d9eae355142dc6fa3e		150.00	49,347.01
27-02-2024		NEFT-YESB40584470098-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB00000001-048064700000061-YESB00000001	48,783.63		98,130.64
27-02-2024		NEFT-AXNPM40582078218-ONE 97 COMMUNICATIONS LIMITED ESCRO-/CUST/ ONE 97 COMMUNICATIONS LIMITE-92402	2,498.00		1,00,628.64
27-02-2024		UPI/405801777092/Payment from Ph/PUSHPA LATHA V/Paytm Payments /IBL9350961db1b24c1ba92d64b23df5f523/		30.00	1,00,598.64
27-02-2024	MOBILE BANKING	MMT/IMPS/405810453950/Authentication1/INES /Axis Bank	1.00		1,00,599.64
27-02-2024		UPI/442492547143/Payment from Ph/RAGHAVENDRA BUR/State Bank Of /IBLe1ba78643b1b491892718b3a5a73781d		670.00	99,929.64
27-02-2024		UPI/442454803044/Payment from Ph/SRI PADMASAI EN/Yes Bank Ltd/IBLOd8c23b865fb4d5a8b5405e6a5cd050b/		13.00	99,916.64
27-02-2024		UPI/442407088259/Payment from Ph/SRI PADMASAI EN/Yes Bank Ltd/IBL34303b294bd3411f8b718c9d4ec2a0fa/		4.00	99,912.64
27-02-2024		UPI/405869514019/Pay to BharatPe/SUJATHA MEKA/Federal Bank/IBL131d9862b6d048c2aec5ba5fb06af3d4/		35.00	99,877.64
27-02-2024		UPI/442414058719/Payment from Ph/KALLA BALARAMAK/HDFC BANK LTD/IBL8f17bb6041cd4d4aac37d1ad4ab2db53/		19,700.00	80,177.64
27-02-2024		UPI/405829117787/Payment from Ph/Mr CHINNAVULA V/Paytm Payments /IBL8f9bb329ced744a49d145350e7706417		100.00	80,077.64
27-02-2024		ACH/TS09ES4224/ICIC7022701243001416/TPDW2GOIF4NR		29,500.00	50,577.64
27-02-2024		UPI/405810513617/Payment from Ph/MUBASHIR ALI MO/State Bank Of /IBL2fde0694f8b64dad8060d625c8ee9a56		500.00	50,077.64
27-02-2024		UPI/442403821188/Payment from Ph/BALUBU SREE LAK/Yes Bank Ltd/IBLf29513e50adf44d2ac2dddf19e8582c7/		15.00	50,062.64
27-02-2024		UPI/442495799786/Payment from Ph/B VIJAY KUMAR/Yes Bank Ltd/IBLa1ebee95ae894c98bdbec6fc4a04e136/		40.00	50,022.64
27-02-2024		UPI/405844858055/Pay to BharatPe/PARIMISSETTI PAD/Yes Bank Ltd/IBLab7224795e4240bf985059c5aedb7329/		80.00	49,942.64
27-02-2024		UPI/442423913160/Payment from Ph/MADHU BABU KANI/Yes Bank Ltd/IBL1229331904e14635b8cf00e6aab8d492/		20.00	49,922.64
27-02-2024		UPI/442402367099/Payment from Ph/PEELA RAMBABU/State Bank Of /IBL351fadf4f2c9460fac2dff417af95d0e/		10,000.00	39,922.64
27-02-2024		UPI/442490890585/Zomato Payment/Zomato Ltd/Paytm Payments /PYTM4022725822977839121/		84.04	39,838.60
27-02-2024		UPI/442476155730/Payment from Ph/MADHU BABU KANI/Yes Bank Ltd/IBLb3330ce2cf044d7db1e5cb6239033fb4/		96.00	39,742.60
28-02-2024		NEFT-AXNPM40599691384-ONE 97 COMMUNICATIONS LIMITED ESCRO-/CUST/ ONE 97 COMMUNICATIONS LIMITE-92402	1,166.00		40,908.60
28-02-2024		NEFT-AXNFCN0532646807-RESILIENT INNOVATIONS PRIVATE LIMIT-/CUST/ RESILIENT INNOVATIONS PRIVAT-92102	1,819.00		42,727.60
Total:			61,367.63	91,848.04	42,727.60



Statement of Transactions in Savings Account XXXXXXXX5119 in INR for the period February 01, 2024 - February 29, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-02-2024		UPI/442557257101/Payment from Ph/GUTHULA NAGA RA/Canara Bank/IBL830430010d41448fa98a1fe6b9afbe49/		5,000.00	37,727.60
28-02-2024		UPI/405941863404/Pay via Razorpa/OlaCabs/Axis Bank Ltd./AXI6fe5bfe105e84ff48ac0e5c5384df0fc/		696.00	37,031.60
28-02-2024		UPI/442501074049/Payment from Ph/PhonePe/Yes BankLtd/IBLc1efff388949444293d5a61a8c63a770/		400.00	36,631.60
28-02-2024		NEFT-YESB40595559559-ANI TECHNOLOGIES PRIVATE LIMITED-YESB0000001-041383900000872-YESB0000001	191.45		36,823.05
28-02-2024		UPI/442548371109/Payment from Ph/BODDETI VEERA V/ICICI Bank/IBL6c03afd2f8b1459ca32f27429514bdac/		3,471.00	33,352.05
28-02-2024		UPI/405982038410/UPIIntent/AIRTEL PAYMENTS/AirtelPayments/PPPL19284046408280224185423 /		1,195.64	32,156.41
28-02-2024		UPI/405902298880/TKS711401762802/Smart Hyderabad/Jio Payments Ba/IBL8563f38cf59f44669e4ae35df203bccd		717.20	31,439.21
28-02-2024		UPI/405986965939/Payment from Ph/Sri laxmi medic/Paytm Payments /IBLc02659b72bd74450bc487f88c7e46c6f		220.00	31,219.21
28-02-2024		UPI/405940472840/Payment from Ph/PUSHPA LATHA V/Paytm Payments /IBLf6c8a89ea6444fab622e7e90be916c7/		45.00	31,174.21
29-02-2024		NEFT-YESB40606016684-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	3,651.73		34,825.94
29-02-2024		UPI/406090440483/Payment from Ph/Ola Money/Axis Bank Ltd./IBLdee29fb43a01414f8fea749d26a9d01f/		77.00	34,748.94
29-02-2024		UPI/442608681025/Payment from Ph/Kintada Durgapr/State Bank Of I/IBLb55b6a9e9333433982c1c53b981e3143		450.00	34,298.94
29-02-2024		UPI/406008939568/Pay via Razorpa/OlaCabs/ICICI Bank/IClf6b76bd34ce3421bb31327b55d490a12/		617.00	33,681.94
29-02-2024		UPI/442681365830/Payment from Ph/MADHU BABU KANI/Yes Bank Ltd/IBL9b0b02d4437347d7af3dd1ef82c5e3db/		10.00	33,671.94
29-02-2024		UPI/442630846681/Payment from Ph/BODDETI SRINIVA/Union Bank of I/IBLce5d254e5324444e9be469de1701f085		2,000.00	31,671.94
29-02-2024		UPI/406082539425/Payment from Ph/KreditBee/ICICI Bank/IBL4817807d965a405f887f49888299100f/		8,492.00	23,179.94
29-02-2024		NEFT-YESB40606419706-RESILIENT INNOVATIONS PVT LTD NODAL-YESB0000001-010561100000039-YESB0000001	49,260.00		72,439.94
29-02-2024		UPI/442637205789/Payment from Ph/RAGHAVENDRA BUR/State Bank Of I/IBLf8e7034525ad481f9e539953d0a189b4		500.00	71,939.94
29-02-2024		UPI/442689966043/Payment from Ph/Mr Macharla Ram/Indian Bank/IBL236d0b9a70fa429cb04cc138d751b65d/		1,370.00	70,569.94
29-02-2024		UPI/442673106367/Payment from Ph/KALLA BALARAMAK/HDFC BANK LTD/IBL6810288ec0824ea2a6fc338decb11c83/		49,260.00	21,309.94
29-02-2024		UPI/406035115010/Payment from Ph/Auto Saboo Pvt/Paytm Payments /IBL658637bd85df4023858ec0025f54a62a/		6,000.00	15,309.94
29-02-2024		UPI/442696654453/Payment from Ph/BODDETI MOUNIKA/Union Bank of I/IBL0887dd933a7445849891eb97f7533ecd		300.00	15,009.94
29-02-2024		UPI/406098285838/Payment from Ph/PUSHPA LATHA V/Paytm Payments /IBL11d5ccf246ec49faa7d7ea06a34907dd/		45.00	14,964.94
Total:			53,103.18	80,865.84	14,964.94

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX5119	500229117	ICIC0007212	-

* Nominee name displayed only upon specific consent of the customer

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement

VAT/MAT/NFS- Cash Withdrawal at other Bank's ATM	INF - Internet fund transfer in linked Accounts
EBA-Transaction at ICICIDirect	BIL - Internet bill payment or funds transfer to third party
VPS/PS-Debit Card Transaction	TOP - Mobile Recharge
RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

This is a system generated statement. Hence, it does not require any signature.

You can now download the Account Statement using the iMobile Pay app and Internet Banking.


Card blocking procedure for Savings Account:

Through iMobile Pay: Log in to iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card

Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in the banking menu. > Enter details.

Through RIB: Service Request> Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:

Through InstaBIZ App: Log in to InstaBIZ > More > Services > Debit Card > Card Block / Unblock

Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

- There is a revision in the service charge for domestic Savings Accounts w.e.f. May 01, 2024. For details, please visit <https://www.icicibank.com/notice-board.page>
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed as per the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per the guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in the Bank's record.
- The depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 5 lakh, for both principal and interest amount held by him/her in the same right and same capacity.
- Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf>
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if valid PAN is not provided by the customer, then the Form 15G/15H will not be treated as valid and tax will be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest ICICI Bank Branch .
- The address of the customer in Form 16A will be the last updated address in the database of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), as per the existing laws. Effective Sep 01, 2018, a premium is charged on a pro-rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers will be charged for a period of one year (i.e. Rs 330) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com .
- Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.
Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007.

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank in case of any error(s) in the statement.

www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012

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