



Account Name : Mr. BOGADAMIDHI SAGAR
Address : 4-1-12/1
ASHOK NAGAR
ARMOOR-503224
Nizamabad
Date : 25 Jul 2024
Account Number : 00000062137475887
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : ARMOOR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72063980503
IFS Code :SBIN0020110
(Indian Financial System)
MICR Code : 503002203
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2024 : 33,013.96

Account Statement from 1 Apr 2024 to 25 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445883465823/MOHD SA/SBIN/9949272379/Payme-	TRANSFER TO 4897690162095	225.00		32,788.96
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/445954132349/MADH U GA/BKID/madhu12345/Payme-	TRANSFER FROM 4897733162090		4,200.00	36,988.96
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/445966060321/DAMAN KAR/HDFC/damankar.d/Payme -	TRANSFER FROM 4897733162090		8,600.00	45,588.96
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446112219810/MULA YER/YESB/Q728777776/Paym e-	TRANSFER TO 4897693162093	290.00		45,298.96
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/409694801302/MOHA MMED/ICIC/azhar9885@/Paym e-	TRANSFER FROM 4897736162097		500.00	45,798.96
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446294361575/NYALA KAN/HDFC/n.vishal18/Payme-	TRANSFER FROM 4897736162097		200.00	45,998.96
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/409611356135/BOORL A B/IOBA/8523869466/Payme-	TRANSFER FROM 4897736162097		750.00	46,748.96
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446254188034/SHER KA/SBIN/9182077758/Payme-	TRANSFER TO 4897694162092	45,000.00		1,748.96
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446232976673/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	669.00		1,079.96
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/409651258183/MOHA MMED/ICIC/azhar9885@/Paym e-	TRANSFER FROM 4897737162096		500.00	1,579.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2024	6 Apr 2024	BY TRANSFER- UPI/CR/446371271961/Bikash /SBIN/dasvikas1 @/Payme-	TRANSFER FROM 4897737162096		1,200.00	2,779.96
6 Apr 2024	6 Apr 2024	BY TRANSFER- UPI/CR/409719168409/LINGAL A /SBIN/goudnaveen/UPI-	TRANSFER FROM 4897737162096		4,800.00	7,579.96
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446473752956/NYAMT ABA/SBIN/8790304545/Payme-	TRANSFER TO 4897696162090	560.00		7,019.96
7 Apr 2024	7 Apr 2024	TO TRANSFER-INB E mandate -	66aa085cb8714fe a98fe01fa2IGARC GTIY7	59.00		6,960.96
7 Apr 2024	7 Apr 2024	BY TRANSFER-INB IMPS409818445040/99666363 42/XX8888/BankAccoun-	MAM0000809916 43 MAM0000809916 43		1.00	6,961.96
7 Apr 2024	7 Apr 2024	BY TRANSFER- UPI/CR/446440790229/VISHAL /SBIN/9885331969/Payme-	TRANSFER FROM 4897738162095		10,000.00	16,961.96
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409985089225/GORTH A G/SBIN/9951255929/cut p-	TRANSFER TO 4897690162095	1,500.00		15,461.96
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446541585323/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	302.00		15,159.96
8 Apr 2024	8 Apr 2024	BY TRANSFER- UPI/CR/409981017462/GURUJ ALA/UTIB/mahesh.gur/Payme-	TRANSFER FROM 4897732162091		4,200.00	19,359.96
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446518297838/MULA YER/YESB/Q728777776/Paym e-	TRANSFER TO 4897690162095	83.00		19,276.96
8 Apr 2024	8 Apr 2024	BY TRANSFER- UPI/CR/409993573322/MOHA MMED/HDFC/azharmd967/Pay me-	TRANSFER FROM 4897732162091		500.00	19,776.96
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446633401838/Vodafo ne/UTIB/VIINAPPAP @/Payme-	TRANSFER TO 4897691162095	462.00		19,314.96
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/446751613138/TALLA L/SBIN/tallanaray/Payme-	TRANSFER FROM 4897734162099		1,500.00	20,814.96
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/410181668347/Garmap ur/SBIN/gs3308835 @/UPI-	TRANSFER FROM 4897734162099		6,000.00	26,814.96
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/446711282386/NARI MAD/UTIB/madhurinar/Payme-	TRANSFER FROM 4897734162099		8,400.00	35,214.96
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446741454522/SADAM AST/SBIN/8522023184/March-	TRANSFER TO 4897692162094	600.00		34,614.96
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410220253857/KOKKU LA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	45.00		34,569.96
12 Apr 2024	12 Apr 2024	BY TRANSFER- UPI/CR/446917041947/Bikash /SBIN/dasvikas1 @/Payme-	TRANSFER FROM 4897736162097		1,000.00	35,569.96
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447065498832/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	302.00		35,267.96
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447114623187/NARI MA/SBIN/8367572971/Payme-	TRANSFER TO 4897696162090	300.00		34,967.96
15 Apr 2024	15 Apr 2024	BY TRANSFER- UPI/CR/447288938125/DAMAN KAR/BKID/damankarde/10th-	TRANSFER FROM 4897732162091		6,000.00	40,967.96
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447322232525/NYAMT HAB/YESB/Q995387824/Paym e-	TRANSFER TO 4897691162095	280.00		40,687.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2024	16 Apr 2024	BY TRANSFER- UPI/CR/447359917349/GUMM ULA /BARB/8096828942/Payme-	TRANSFER FROM 4897733162090		280.00	40,967.96
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447320995926/GOUR U SH/UBIN/gourushive/Payme-	TRANSFER TO 4897691162095	12,200.00		28,767.96
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447354639028/MOHA MMED/YESB/Q202465396/Pay me-	TRANSFER TO 4897691162095	240.00		28,527.96
17 Apr 2024	17 Apr 2024	BY TRANSFER- UPI/CR/447439724626/GAINI RAVI/BARB/9908189156/Pay-	TRANSFER FROM 4897734162099		5,000.00	33,527.96
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447476343431/PINJA R/SBIN/9133700854/Payme-	TRANSFER TO 4897692162094	500.00		33,027.96
17 Apr 2024	17 Apr 2024	BY TRANSFER- UPI/CR/447455010712/NAGAP URA/BARB/nagapuramm/Paym e-	TRANSFER FROM 4897734162099		500.00	33,527.96
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410995851338/KOKKU LA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	15.00		33,512.96
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/447646217547/MOHA MMED/ICIC/azhar9885@/Paym e-	TRANSFER FROM 4897736162097		500.00	34,012.96
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447618003237/VADDE G/YESB/Q430570787/Payme-	TRANSFER TO 4897694162092	15.00		33,997.96
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447616625865/BOCHK AR /YESB/Q689742880/Payme -	TRANSFER TO 4897694162092	220.00		33,777.96
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447792544024/GUMM ULA /UBIN/gummulamah/Payme-	TRANSFER TO 4897695162091	1,000.00		32,777.96
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411110033926/BONDL A G/HDFC/9440756809/Payme -	TRANSFER TO 4897695162091	2,000.00		30,777.96
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411135164268/BARAD SU/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	180.00		30,597.96
20 Apr 2024	20 Apr 2024	BY TRANSFER- UPI/CR/447792686026/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897737162096		400.00	30,997.96
20 Apr 2024	20 Apr 2024	BY TRANSFER- UPI/CR/447776292399/MOHA MMED/HDFC/azharmd967/Pay me-	TRANSFER FROM 4897737162096		500.00	31,497.96
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447892474302/SADUL A /SBIN/9912585885/April-	TRANSFER TO 4897696162090	850.00		30,647.96
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447809750380/MULA VED/YESB/Q593093366/Paym e-	TRANSFER TO 4897696162090	60.00		30,587.96
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411315788592/KOKKU LA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	45.00		30,542.96
22 Apr 2024	22 Apr 2024	DEBIT-000000 SBI 0000002011 SBI CREDIT CARD PAYMENT-		16,499.00		14,043.96
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/447987581215/MOHA MMED/HDFC/azharmd967/Pay me-	TRANSFER FROM 4897732162091		500.00	14,543.96
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411405588539/SRINIV AS/IOBA/7794064777/hanum-	TRANSFER TO 4897691162095	200.00		14,343.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/448294318141/Reliance/YESB/RELIANCESM/Payme-	TRANSFER TO 4897693162093	394.35		13,949.61
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411654180098/K391 KFC/YESB/paytm-7927/Payme-	TRANSFER TO 4897693162093	355.95		13,593.66
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411745331454/DEVEN DHA/YESB/paytmqr1km/Payme -	TRANSFER TO 4897694162092	10.00		13,583.66
26 Apr 2024	26 Apr 2024	BY TRANSFER- UPI/CR/448335205673/VADDA HA/IPOS/harishkuma/Payme-	TRANSFER FROM 4897736162097		200.00	13,783.66
27 Apr 2024	27 Apr 2024	BY TRANSFER- UPI/CR/448422273023/MOHAMMED/HDFC/azharmd967/Payme-	TRANSFER FROM 4897737162096		500.00	14,283.66
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/448427485566/MULAVED/YESB/Q593093366/Payme-	TRANSFER TO 4897695162091	963.00		13,320.66
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411907652471/NARME N/IOBA/narme.nare/hamal-	TRANSFER TO 4897696162090	850.00		12,470.66
28 Apr 2024	28 Apr 2024	BY TRANSFER- UPI/CR/448548699706/TALLAL/SBIN/tallanaray/Payme-	TRANSFER FROM 4897738162095		4,000.00	16,470.66
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448693239512/CHERYAL/YESB/Q482962895/Payme-	TRANSFER TO 4897690162095	50.00		16,420.66
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412051023905/SRI VENK/UTIB/gpay-11212/Payme -	TRANSFER TO 4897690162095	190.00		16,230.66
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/412044837728/SAMANTH /BARB/maniksaman/UPI-	TRANSFER FROM 4897732162091		20,000.00	36,230.66
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/448608087130/Bikash /SBIN/dasvikas1 @/Payme-	TRANSFER FROM 4897732162091		500.00	36,730.66
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/448696472252/MOHAMMED/HDFC/azharmd967/Payme-	TRANSFER FROM 4897732162091		500.00	37,230.66
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412120447317/KOKKULA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	23.00		37,207.66
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/448750784811/LAMBU GOPI/UBIN/8688756809/Pay-	TRANSFER TO 4897691162095	200.00		37,007.66
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412244061253/BOORLA/INDB/netc.malpa/UPI-	TRANSFER TO 4897692162094	1,000.00		36,007.66
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448884098723/SADAMAST/SBIN/8522023184/April-	TRANSFER TO 4897692162094	600.00		35,407.66
1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/448826967864/MADHU GA/BKID/madhu12345/11th-	TRANSFER FROM 4897734162099		6,000.00	41,407.66
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412203098547/BONDLAG/HDFC/9440756809/Payme -	TRANSFER TO 4897692162094	1.00		41,406.66
1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/448800796384/DAMANKAR/HDFC/damankar.d/Payme -	TRANSFER FROM 4897734162099		8,700.00	50,106.66
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448876475840/CAR DECOR/UTIB/9381387245/Paym-	TRANSFER TO 4897692162094	30,000.00		20,106.66

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1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/412213666013/BOORLA B/IOBA/8523869466/Payme-	TRANSFER FROM 4897734162099		1,000.00	21,106.66
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412292466711/ASIANIN/HDFC/asianinsti/Gener-	TRANSFER TO 4897692162094	283.00		20,823.66
1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/448890354919/CHITYALA/SBIN/9963000516/Payme-	TRANSFER FROM 4897734162099		300.00	21,123.66
2 May 2024	2 May 2024	DEBIT-ACHDr HDFC00915000009916 HDBFINANCIALSE-		5,555.00		15,568.66
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449057224318/LAMBUGOPI/UBIN/8688756809/Pay-	TRANSFER TO 4897694162092	1,000.00		14,568.66
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/449081002394/Bikash/SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897736162097		500.00	15,068.66
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/412423137346/BOORLA B/IOBA/8523869466/Payme-	TRANSFER FROM 4897736162097		320.00	15,388.66
4 May 2024	4 May 2024	BY TRANSFER- UPI/CR/412593604101/LINGALA /HDFC/8522039563/Payme-	TRANSFER FROM 4897737162096		4,600.00	19,988.66
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412632496091/KOKKULA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	105.00		19,883.66
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449215206311/LAMBUGOPI/UBIN/8688756809/Pay-	TRANSFER TO 4897696162090	200.00		19,683.66
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449231287404/SWARUPA /SBIN/9492626653/Payme-	TRANSFER TO 4897696162090	18,000.00		1,683.66
7 May 2024	7 May 2024	BY TRANSFER- UPI/CR/449488640259/NARI MAD/UTIB/madhurinar/Payme-	TRANSFER FROM 4897733162090		8,000.00	9,683.66
7 May 2024	7 May 2024	BY TRANSFER- UPI/CR/449485976128/Gortha/SBIN/9441073162/Payme-	TRANSFER FROM 4897733162090		4,000.00	13,683.66
8 May 2024	8 May 2024	BY TRANSFER-PFM 524583397536 TSCSC OPMS FARMER PA 02SPPSB-	TRANSFER FROM 4697776105211		44,060.00	57,743.66
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/449509752026/PhonePe/UTIB/BILLDESKHE/Paymen-	TRANSFER TO 4897692162094	1,314.00		56,429.66
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449679347045/NOMULA S/YESB/Q353852079/Payme-	TRANSFER TO 4897693162093	10.00		56,419.66
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413074351142/THAPALA/SBIN/8106792800/Payme-	TRANSFER TO 4897693162093	700.00		55,719.66
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413055861973/GUDISE S/SBIN/6302268925/Payme-	TRANSFER TO 4897693162093	500.00		55,219.66
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449730215903/ABDULAV/YESB/Q925228154/Payme-	TRANSFER TO 4897694162092	10.00		55,209.66
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/413199401088/Garmapur/SBIN/gs3308835@/UPI-	TRANSFER FROM 4897736162097		6,000.00	61,209.66
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/449874090045/Gortha/SBIN/9441073162/Payme-	TRANSFER TO 4897695162091	9,000.00		52,209.66
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/449893217728/BOLLUSR/HDFC/9032499334/Payme-	TRANSFER FROM 4897737162096		7,400.00	59,609.66
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/449870336350/GOOGLE P/UBIN/ganeshchep/Payme-	TRANSFER FROM 4897737162096		4,000.00	63,609.66

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11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/413251206718/BONDL A G/HDFC/bondlagang/UPI-	TRANSFER FROM 4897737162096		1,500.00	65,109.66
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449931027375/MULA VED/UBIN/8309612525/medic-	TRANSFER TO 4897696162090	120.00		64,989.66
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/450025410444/GOUR U SH/UBIN/gourushive/Payme-	TRANSFER FROM 4897732162091		5,000.00	69,989.66
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450261125184/CHITY ALA/SBIN/7386656775/Payme-	TRANSFER TO 4897692162094	260.00		69,729.66
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450230199432/PRASH ANT/SBIN/9666621103/Payme-	TRANSFER TO 4897692162094	40.00		69,689.66
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450243459388/CHERI YAL/YESB/Q338004192/Payme-	TRANSFER TO 4897692162094	70.00		69,619.66
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450287395641/Mr Gandi/YESB/Q550692006/Payme-	TRANSFER TO 4897692162094	50.00		69,569.66
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450244004546/CHEGA NTI/SBIN/9154595939/Payme-	TRANSFER TO 4897692162094	60.00		69,509.66
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450257387459/MULA VED/UBIN/8309612525/watch-	TRANSFER TO 4897692162094	100.00		69,409.66
16 May 2024	16 May 2024	BY TRANSFER- UPI/CR/450333003546/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897735162098		5,000.00	74,409.66
16 May 2024	16 May 2024	BY TRANSFER- UPI/CR/450347655570/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897735162098		1,000.00	75,409.66
16 May 2024	16 May 2024	BY TRANSFER- UPI/CR/450355772746/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897735162098		1,000.00	76,409.66
16 May 2024	16 May 2024	BY TRANSFER- UPI/CR/450357143456/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897735162098		5,000.00	81,409.66
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413711809633/Bhaska ra/UTIB/gpay-11212/Payme-	TRANSFER TO 4897693162093	300.00		81,109.66
16 May 2024	16 May 2024	BY TRANSFER- UPI/CR/450398977571/SANTH ANI/SBIN/9032189185/Payme-	TRANSFER FROM 4897735162098		12,000.00	93,109.66
16 May 2024	16 May 2024	BY TRANSFER- UPI/CR/450363053645/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897735162098		5,000.00	98,109.66
17 May 2024	17 May 2024	BY TRANSFER- UPI/CR/450497391093/AREPA LLY/SBIN/8801873508/Payme-	TRANSFER FROM 4897736162097		5,000.00	1,03,109.66
17 May 2024	17 May 2024	BY TRANSFER- UPI/CR/450487007002/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897736162097		5,000.00	1,08,109.66
17 May 2024	17 May 2024	BY TRANSFER- UPI/CR/450447543996/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897736162097		5,000.00	1,13,109.66
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413945663216/BONDL A G/HDFC/9440756809/glass-	TRANSFER TO 4897695162091	80.00		1,13,029.66
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/450527672585/LINGA PUR/SBIN/7893308301/Payme -	TRANSFER TO 4897695162091	90,000.00		23,029.66
19 May 2024	19 May 2024	BY TRANSFER- UPI/CR/450642398751/GURJA LA /BARB/9441073162/Payme-	TRANSFER FROM 4897738162095		100.00	23,129.66
19 May 2024	19 May 2024	BY TRANSFER- UPI/CR/450628578847/DAMAN KAR/BKID/damankarde/Payme-	TRANSFER FROM 4897738162095		6,000.00	29,129.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/450619147580/LINGA PUR/SBIN/7893308301/Payme -	TRANSFER TO 4897696162090	20,000.00		9,129.66
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/450690826736/RATHA N /SBIN/9133446727/varsh-	TRANSFER TO 4897696162090	1,500.00		7,629.66
20 May 2024	20 May 2024	TO TRANSFER- UPI/DR/414156955892/KOKKULA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	15.00		7,614.66
20 May 2024	20 May 2024	TO TRANSFER- UPI/DR/450768269558/Pothigan/SBIN/8985467472/Payme-	TRANSFER TO 4897690162095	120.00		7,494.66
20 May 2024	20 May 2024	BY TRANSFER- UPI/CR/450715538951/MOHAMMED/HDFC/azharmd967/Payme-	TRANSFER FROM 4897733162090		500.00	7,994.66
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414271599257/KOKKULA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	15.00		7,979.66
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414261315733/SRI RAMA/UTIB/gpay-11229/Payme-	TRANSFER TO 4897691162095	2,500.00		5,479.66
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/450905856018/NYALAKAN/SBIN/9985353478/Payme-	TRANSFER TO 4897692162094	4,520.00		959.66
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/450986075780/KAVERIFA/YESB/Q410646920/Payme -	TRANSFER TO 4897692162094	7.00		952.66
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414341692874/CHIDGI P/YESB/paytmqr1hd/Payme-	TRANSFER TO 4897693162093	20.00		932.66
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414314569589/CHIDGI P/YESB/paytmqr1hd/Payme-	TRANSFER TO 4897693162093	20.00		912.66
24 May 2024	24 May 2024	BY TRANSFER- UPI/CR/451180821492/BOGADAMI/CNRB/9848531134/Payme -	TRANSFER FROM 4897736162097		5,000.00	5,912.66
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/451169222342/JIOINAP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	669.00		5,243.66
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414605595063/VATTAM P/YESB/paytmqr1v2/Payme-	TRANSFER TO 4897695162091	12.00		5,231.66
26 May 2024	26 May 2024	BY TRANSFER- UPI/CR/451371276166/MOHAMMED/HDFC/azharmd967/Payme-	TRANSFER FROM 4897738162095		1,500.00	6,731.66
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/414825747153/GUTPE R/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	1.00		6,730.66
27 May 2024	27 May 2024	BY TRANSFER- UPI/CR/451463608166/YANAKI /SBIN/8106330387/Payme-	TRANSFER FROM 4897732162091		100.00	6,830.66
27 May 2024	27 May 2024	BY TRANSFER- UPI/CR/451413864118/MULAYER/UBIN/yerrannamu/Payme-	TRANSFER FROM 4897732162091		4,000.00	10,830.66
28 May 2024	28 May 2024	BY TRANSFER- UPI/CR/451597441597/SWARUPA /SBIN/9492626653/Payme -	TRANSFER FROM 4897733162090		100.00	10,930.66
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414951422021/VARMA XE/HDFC/Vyapar.170/Payme-	TRANSFER TO 4897691162095	5.00		10,925.66
31 May 2024	31 May 2024	BY TRANSFER- P052406793409 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4697650105213		47.38	10,973.04
31 May 2024	31 May 2024	BY TRANSFER- UPI/CR/451841773819/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897736162097		2,000.00	12,973.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2024	1 Jun 2024	BY TRANSFER- UPI/CR/451905281427/MADH U GA/BKID/madhu12345/12th-	TRANSFER FROM 4897737162096		6,000.00	18,973.04
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415370099122/SMART TV14/YESB/paytm-7325/Pay-	TRANSFER TO 4897695162091	170.00		18,803.04
2 Jun 2024	2 Jun 2024	DEBIT-ACHDr HDFC00915000009916 HDBFINANCIALSE-		5,555.00		13,248.04
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/452031526195/DAMAN KAR/HDFC/damankar.d/Payme -	TRANSFER FROM 4897738162095		8,400.00	21,648.04
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/452007471126/LINGA PUR/UTIB/pappy13@ax/June-	TRANSFER FROM 4897738162095		4,600.00	26,248.04
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/415462971306/BOORL A B/IOBA/8523869466/Payme-	TRANSFER FROM 4897738162095		50.00	26,298.04
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/452103766896/Gortha /SBIN/9441073162/Payme-	TRANSFER FROM 4897732162091		3,800.00	30,098.04
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/452148101352/GAINI RAVI/BARB/9908189156/Pay-	TRANSFER TO 4897690162095	500.00		29,598.04
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415548980408/VELMA LA /HDFC/9912218203/vadlu-	TRANSFER TO 4897690162095	600.00		28,998.04
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/452181733744/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897732162091		1,000.00	29,998.04
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415604253395/KOKKU LA /YESB/BHARATPE90/Payme-	TRANSFER TO 4897691162095	15.00		29,983.04
4 Jun 2024	4 Jun 2024	BY TRANSFER- UPI/CR/452220889480/GUMM ULA /BARB/8096828942/Payme-	TRANSFER FROM 4897733162090		5,000.00	34,983.04
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415612235451/Bank Acc/BARB/5648010000/Payme-	TRANSFER TO 4897691162095	25,000.00		9,983.04
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/452383666729/PAWA RSWE/YESB/Q871507051/Pay me-	TRANSFER TO 4897692162094	12.00		9,971.04
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/452394754250/MOHA MMED/SBIN/9848482751/Pay me-	TRANSFER FROM 4897734162099		6,000.00	15,971.04
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/452379542684/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897734162099		1,000.00	16,971.04
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/452379981704/ADITYA S/YESB/q927330020/Payme-	TRANSFER TO 4897692162094	5,450.00		11,521.04
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/415774982558/BOORL A B/IOBA/8523869466/Payme-	TRANSFER FROM 4897734162099		800.00	12,321.04
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452426721927/PhoneP e/UTIB/BILLDESKHE/Paymen-	TRANSFER TO 4897693162093	1,983.00		10,338.04
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/452482441247/GOUR U SH/UBIN/gourushive/4th-	TRANSFER FROM 4897735162098		5,000.00	15,338.04
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/452554417965/SRI BALA/CNRB/q870630979/Pay me-	TRANSFER TO 4897694162092	7,400.00		7,938.04
7 Jun 2024	7 Jun 2024	BY TRANSFER- UPI/CR/452529262511/NARI MAD/UTIB/madhurinar/Payme-	TRANSFER FROM 4897736162097		7,600.00	15,538.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2024	7 Jun 2024	BY TRANSFER- UPI/CR/452543651306/MOHA MMED/HDFC/azharmd967/Pay me-	TRANSFER FROM 4897736162097		200.00	15,738.04
8 Jun 2024	8 Jun 2024	TO TRANSFER- UPI/DR/452693666324/Lakkak ul/SBIN/cherrypany/Payme-	TRANSFER TO 4897695162091	2,350.00		13,388.04
8 Jun 2024	8 Jun 2024	BY TRANSFER- UPI/CR/452659259370/Jinna S/SBIN/9912358849/Payme-	TRANSFER FROM 4897737162096		7,500.00	20,888.04
9 Jun 2024	9 Jun 2024	BY TRANSFER- UPI/CR/452603274820/MOHA MMED/HDFC/azharmd967/Pay me-	TRANSFER FROM 4897737162096		200.00	21,088.04
10 Jun 2024	10 Jun 2024	BY TRANSFER- UPI/CR/452843155380/MOHA MMED/ICIC/azhar9885@/Paym e-	TRANSFER FROM 4897732162091		200.00	21,288.04
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/452811737651/SANUG ULA/HDFC/9441770042/Payme -	TRANSFER TO 4897690162095	20,000.00		1,288.04
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452968117612/KONDU R /YESB/Q433676888/Payme-	TRANSFER TO 4897691162095	240.00		1,048.04
11 Jun 2024	11 Jun 2024	BY TRANSFER- UPI/CR/452995041356/BOGAD AMI/CNRB/9848531134/Payme -	TRANSFER FROM 4897733162090		2,000.00	3,048.04
11 Jun 2024	11 Jun 2024	BY TRANSFER- UPI/CR/416343028907/LINGAL A /HDFC/8522039563/Payme-	TRANSFER FROM 4897733162090		4,700.00	7,748.04
11 Jun 2024	11 Jun 2024	BY TRANSFER- UPI/CR/452987458626/DAMAN KAR/BKID/damankarde/12th-	TRANSFER FROM 4897733162090		6,000.00	13,748.04
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416372787143/SMART TV14/YESB/paytm-7325/Pay-	TRANSFER TO 4897691162095	1,565.92		12,182.12
11 Jun 2024	11 Jun 2024	BY TRANSFER- UPI/CR/416312749921/SAMAN TH /BARB/maniksaman/UPI-	TRANSFER FROM 4897733162090		20,000.00	32,182.12
12 Jun 2024	12 Jun 2024	BY TRANSFER- UPI/CR/453092140794/MOHA MMED/HDFC/azharmd967/Pay me-	TRANSFER FROM 4897734162099		200.00	32,382.12
12 Jun 2024	12 Jun 2024	BY TRANSFER- UPI/CR/453091339903/GOOG LE P/UBIN/chepurgane/Payme-	TRANSFER FROM 4897734162099		3,800.00	36,182.12
13 Jun 2024	13 Jun 2024	BY TRANSFER- UPI/CR/453183064328/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897735162098		2,000.00	38,182.12
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416585267225/Sri Laxm/UTIB/gpay-11244/Payme -	TRANSFER TO 4897693162093	3,800.00		34,382.12
13 Jun 2024	13 Jun 2024	BY TRANSFER- UPI/CR/453144744451/MOHA MMED/ICIC/azhar9885@/Paym e-	TRANSFER FROM 4897735162098		200.00	34,582.12
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/416660322234/Mr CHAN/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 4897694162092	2.00		34,580.12
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/453206686288/LAMBU GOPI/UBIN/8688756809/chi-	TRANSFER TO 4897694162092	10,000.00		24,580.12
14 Jun 2024	14 Jun 2024	BY TRANSFER- UPI/CR/453243144675/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897736162097		500.00	25,080.12
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/453221338604/KUNIN TI /SBIN/9603197893/makka-	TRANSFER TO 4897694162092	712.00		24,368.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2024	14 Jun 2024	BY TRANSFER- UPI/CR/416646953085/BONDL A G/HDFC/9440756809/Payme	TRANSFER FROM 4897736162097		770.00	25,138.12
15 Jun 2024	15 Jun 2024	BY TRANSFER- UPI/CR/453362665034/MOHA MMED/SBIN/moseenseik/Payme	TRANSFER FROM 4897737162096		25,000.00	50,138.12
15 Jun 2024	15 Jun 2024	BY TRANSFER- UPI/CR/453394205421/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897737162096		1,000.00	51,138.12
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/453323777063/MULA VED/UBIN/8309612525/ramess-	TRANSFER TO 4897695162091	15,000.00		36,138.12
15 Jun 2024	15 Jun 2024	BY TRANSFER- UPI/CR/453383090107/MOHA MMED/HDFC/azharmd967/Payme-	TRANSFER FROM 4897737162096		200.00	36,338.12
16 Jun 2024	16 Jun 2024	BY TRANSFER- UPI/CR/453418717608/SHER SA/CNRB/9059291405/Payme-	TRANSFER FROM 4897738162095		1,000.00	37,338.12
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453445343306/GUMM ULA /YESB/Q729279167/Payme-	TRANSFER TO 4897696162090	75.00		37,263.12
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416857232274/Amazo n I/YESB/amazon@yap/Payme-	TRANSFER TO 4897696162090	369.00		36,894.12
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/453573902712/MS AKSHA/SBIN/yamadrisri/Payme-	TRANSFER TO 4897690162095	2,500.00		34,394.12
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/453577751318/KUNTA R/SBIN/7097736066/Payme-	TRANSFER TO 4897690162095	750.00		33,644.12
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/453545832919/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897732162091		1,000.00	34,644.12
18 Jun 2024	18 Jun 2024	TO TRANSFER- UPI/DR/453601292069/PUPPU NUT/SBIN/9848299577/chitt-	TRANSFER TO 4897691162095	9,100.00		25,544.12
18 Jun 2024	18 Jun 2024	BY TRANSFER- UPI/CR/453647310959/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897733162090		1,000.00	26,544.12
18 Jun 2024	18 Jun 2024	BY TRANSFER- UPI/CR/453604981721/GUMM ULA /BARB/8096828942/Payme-	TRANSFER FROM 4897733162090		332.00	26,876.12
19 Jun 2024	19 Jun 2024	BY TRANSFER- UPI/CR/453774075487/RANGA JET/SBIN/7036256294/Payme-	TRANSFER FROM 4897734162099		1,000.00	27,876.12
19 Jun 2024	19 Jun 2024	TO TRANSFER- UPI/DR/417188615394/CHIDGI P/YESB/paytmqr1hd/Payme-	TRANSFER TO 4897692162094	540.00		27,336.12
19 Jun 2024	19 Jun 2024	TO TRANSFER- UPI/DR/453754305908/ANGUR D/YESB/Q053280838/Payme-	TRANSFER TO 4897692162094	580.00		26,756.12
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417218544927/VATTA M P/YESB/paytmqr1v2/Payme-	TRANSFER TO 4897693162093	40.00		26,716.12
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/453818802255/SHER KA/SBIN/9182077758/Payme-	TRANSFER TO 4897693162093	450.00		26,266.12
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417237027453/BONDL A G/HDFC/9440756809/cool-	TRANSFER TO 4897693162093	1,640.00		24,626.12
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/453867429228/MULA VED/YESB/Q593093366/Payme-	TRANSFER TO 4897693162093	182.00		24,444.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2024	21 Jun 2024	BY TRANSFER- UPI/CR/453935107752/MOHA MMED/HDFC/azharmd967/Pay me-	TRANSFER FROM 4897736162097		200.00	24,644.12
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/453908609531/PINJA R/SBIN/9133700854/Payme-	TRANSFER TO 4897694162092	3,500.00		21,144.12
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454005066857/Choul Di/SBIN/9948829836/uria-	TRANSFER TO 4897695162091	1,100.00		20,044.12
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454083040754/Choul Di/SBIN/9948829836/Payme-	TRANSFER TO 4897695162091	20.00		20,024.12
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454075619903/ADITYA S/YESB/Q927330020/Payme-	TRANSFER TO 4897695162091	3,000.00		17,024.12
22 Jun 2024	22 Jun 2024	BY TRANSFER- UPI/CR/454015449579/MOHA MMED/HDFC/azharmd967/Pay me-	TRANSFER FROM 4897737162096		200.00	17,224.12
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/417562527933/KOKKU LA /YESB/BHARATPE90/Payme-	TRANSFER TO 4897696162090	30.00		17,194.12
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/454159851911/KONDU R /YESB/Q615459055/Payme-	TRANSFER TO 4897696162090	440.00		16,754.12
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/454283548799/NAVAN ATH/YESB/Q993737349/Paym e-	TRANSFER TO 4897690162095	280.00		16,474.12
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/454249658138/MS ADARS/YESB/Q664287485/Pa yme-	TRANSFER TO 4897690162095	615.00		15,859.12
24 Jun 2024	24 Jun 2024	BY TRANSFER- UPI/CR/454249892614/GUMM ULA /BARB/8096828942/Payme-	TRANSFER FROM 4897732162091		615.00	16,474.12
25 Jun 2024	25 Jun 2024	TO TRANSFER- UPI/DR/417774787332/GUND U GA/HDFC/takoorgane/bill-	TRANSFER TO 4897691162095	900.00		15,574.12
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			175.00	15,749.12
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/454451408973/SWAR UPA /SBIN/9492626653/blous-	TRANSFER TO 4897692162094	1,900.00		13,849.12
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/454447962547/DARSH ANA/HDFC/harshith.d/Payme-	TRANSFER FROM 4897734162099		500.00	14,349.12
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/454432998216/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897734162099		500.00	14,849.12
27 Jun 2024	27 Jun 2024	BY TRANSFER- UPI/CR/454516447085/MOHA MMED/HDFC/azharmd967/Pay me-	TRANSFER FROM 4897736162097		200.00	15,049.12
28 Jun 2024	28 Jun 2024	BY TRANSFER- UPI/CR/454671638852/MOHA MMED/HDFC/azharmd967/Pay me-	TRANSFER FROM 4897736162097		200.00	15,249.12
28 Jun 2024	28 Jun 2024	TO TRANSFER- UPI/DR/454690467263/NYALA KAN/HDFC/n.vishal18/ticke-	TRANSFER TO 4897694162092	460.00		14,789.12
28 Jun 2024	28 Jun 2024	TO TRANSFER- UPI/DR/454647293136/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	669.00		14,120.12
28 Jun 2024	28 Jun 2024	BY TRANSFER- UPI/CR/454609190823/Bikash /SBIN/dasvikas1@/Payme-	TRANSFER FROM 4897736162097		500.00	14,620.12
28 Jun 2024	28 Jun 2024	BY TRANSFER- UPI/CR/418004522332/Garmap ur/SBIN/gs3308835@/UPI-	TRANSFER FROM 4897736162097		6,200.00	20,820.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/454749557313/ANNAR AM /HDFC/8125984663/jun-	TRANSFER TO 4897695162091	1,000.00		19,820.12
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/454769427632/PINJA R/SBIN/9133700854/Payme-	TRANSFER TO 4897695162091	2,500.00		17,320.12
30 Jun 2024	30 Jun 2024	BY TRANSFER- UPI/CR/418219055346/BOORLA B/IOBA/8523869466/Payme-	TRANSFER FROM 4897738162095		2,350.00	19,670.12
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/454875192808/MOHAMMED/YESB/Q117800072/Payme-	TRANSFER TO 4897696162090	200.00		19,470.12
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/454839617717/JATALA R/YESB/Q810620341/Payme-	TRANSFER TO 4897696162090	10.00		19,460.12
1 Jul 2024	1 Jul 2024	BY TRANSFER- UPI/CR/454971479253/MOHAMMED/HDFC/azharmd967/Payme-	TRANSFER FROM 4897732162091		200.00	19,660.12
1 Jul 2024	1 Jul 2024	BY TRANSFER- UPI/CR/454915577751/MADHU GA/BKID/madhu12345/13 th-	TRANSFER FROM 4897732162091		6,000.00	25,660.12
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/454979096276/ADITYAS/YESB/Q927330020/Payme-	TRANSFER TO 4897690162095	700.00		24,960.12
1 Jul 2024	1 Jul 2024	BY TRANSFER- UPI/CR/454949491185/Lingapur/SBIN/8790707620/July-	TRANSFER FROM 4897733162090		4,300.00	29,260.12
2 Jul 2024	2 Jul 2024	BY TRANSFER- UPI/CR/455081561041/MOHAMMED/HDFC/azharmd967/Payme-	TRANSFER FROM 4897733162090		200.00	29,460.12
2 Jul 2024	2 Jul 2024	DEBIT-ACHDr HDFC00915000009916 HDBFINANCIALSE-		5,555.00		23,905.12
2 Jul 2024	2 Jul 2024	BY TRANSFER- UPI/CR/455085555750/Bikash /SBIN/dasvikas1 @/Payme-	TRANSFER FROM 4897733162090		1,000.00	24,905.12
2 Jul 2024	2 Jul 2024	BY TRANSFER- UPI/CR/455039235063/GURJALA /SBIN/mahesh.gur/Payme-	TRANSFER FROM 4897733162090		3,600.00	28,505.12
3 Jul 2024	3 Jul 2024	TO TRANSFER- UPI/DR/455187728025/PUPPUNUT/SBIN/9848299577/chitt-	TRANSFER TO 4897692162094	5,000.00		23,505.12
3 Jul 2024	3 Jul 2024	BY TRANSFER- UPI/CR/418565856556/BOLLUS/SBIN/sirishajak/chitt-	TRANSFER FROM 4897734162099		55,000.00	78,505.12
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/418624243427/KOKKULA /YESB/BHARATPE90/Payme-	TRANSFER TO 4897693162093	15.00		78,490.12
4 Jul 2024	4 Jul 2024	BY TRANSFER- UPI/CR/455214002442/MOHAMMED/HDFC/azharmd967/Payme-	TRANSFER FROM 4897735162098		200.00	78,690.12
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/418746797478/NPDCLBI/HDFC/npdcl.bill/TGNPD-	TRANSFER TO 4897694162092	1,495.00		77,195.12
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/455341962837/NARI MAD/UTIB/madhurinar/Payme-	TRANSFER FROM 4897736162097		7,200.00	84,395.12
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/455337591030/MOHAMMED/ICIC/azhar9885 @/Payme-	TRANSFER FROM 4897736162097		200.00	84,595.12
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/455470795585/BHARATI /UBIN/mandalojun/Payme-	TRANSFER TO 4897695162091	300.00		84,295.12
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/455586184255/SHERKA/SBIN/9182077758/chick-	TRANSFER TO 4897696162090	200.00		84,095.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2024	7 Jul 2024	BY TRANSFER- UPI/CR/418938315829/LINGAL A /HDFC/8522039563/Payme-	TRANSFER FROM 4897738162095		4,500.00	88,595.12
7 Jul 2024	7 Jul 2024	BY TRANSFER- UPI/CR/455505133086/MOHAMMED/HDFC/azharmd967/Payme-	TRANSFER FROM 4897738162095		200.00	88,795.12
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/455557545254/Vodafo ne/UTIB/VIINAPPAP@/Payme-	TRANSFER TO 4897696162090	512.00		88,283.12
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/419025038109/BOORLA B/IOBA/8523869466/Payme-	TRANSFER TO 4897690162095	2,000.00		86,283.12
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/455660849163/ADLURI /YESB/Q332820625/Payme-	TRANSFER TO 4897690162095	26.00		86,257.12
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/419098416301/SRIADIT/YESB/paytm-7778/Payme-	TRANSFER TO 4897690162095	1,350.00		84,907.12
8 Jul 2024	8 Jul 2024	BY TRANSFER- UPI/CR/455661667900/BOORLA /SBIN/8790490989/Payme-	TRANSFER FROM 4897732162091		10,000.00	94,907.12
9 Jul 2024	9 Jul 2024	BY TRANSFER- UPI/CR/419123254889/BOORLA B/IOBA/8523869466/Payme-	TRANSFER FROM 4897733162090		1,000.00	95,907.12
9 Jul 2024	9 Jul 2024	BY TRANSFER- UPI/CR/455729402800/GOOGLE P/UBIN/ganeshchep/Payme-	TRANSFER FROM 4897733162090		14,000.00	1,09,907.12
9 Jul 2024	9 Jul 2024	BY TRANSFER- UPI/CR/455778473177/Bikash /SBIN/dasvikas1 @/Payme-	TRANSFER FROM 4897733162090		2,000.00	1,11,907.12
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/455753021935/BOTLANI/UBIN/8519855470/Payme-	TRANSFER TO 4897691162095	50,000.00		61,907.12
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419125944645/BONDLAG/HDFC/9440756809/Payme-	TRANSFER TO 4897691162095	1,950.00		59,957.12
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/455792754069/PAWAR SWE/YESB/Q871507051/Payme-	TRANSFER TO 4897691162095	6.00		59,951.12
10 Jul 2024	10 Jul 2024	BY TRANSFER- UPI/CR/455874995143/DAMANKAR/UBIN/damankardi/Payme-	TRANSFER FROM 4897734162099		8,000.00	67,951.12
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/455895382301/KARTAN /SBIN/9490284247/Payme-	TRANSFER TO 4897692162094	900.00		67,051.12
11 Jul 2024	11 Jul 2024	BY TRANSFER- UPI/CR/455904346362/GOURUSH/UBIN/gourushive/5th-	TRANSFER FROM 4897735162098		5,000.00	72,051.12
11 Jul 2024	11 Jul 2024	BY TRANSFER- UPI/CR/455921096780/DAMANKAR/BKID/damankarde/13th-	TRANSFER FROM 4897735162098		6,000.00	78,051.12
11 Jul 2024	11 Jul 2024	BY TRANSFER- UPI/CR/455917316555/Bikash /SBIN/dasvikas1 @/Payme-	TRANSFER FROM 4897735162098		500.00	78,551.12
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419492799052/KOKKULA /YESB/BHARATPE90/Payme-	TRANSFER TO 4897694162092	75.00		78,476.12
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/456074499171/PUPPUNUT/SBIN/9848299577/Payme-	TRANSFER TO 4897694162092	5,000.00		73,476.12
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419497986663/PVRINOX/YESB/amznplpvrv/Payme-	TRANSFER TO 4897694162092	290.00		73,186.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2024	13 Jul 2024	BY TRANSFER- UPI/CR/456171446911/SWAR UPA /SBIN/9492626653/Payme -	TRANSFER FROM 4897737162096		4,600.00	77,786.12
13 Jul 2024	13 Jul 2024	BY TRANSFER- UPI/CR/456199078427/Bikash /SBIN/dasvikas1 @/Payme-	TRANSFER FROM 4897737162096		500.00	78,286.12
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/456174400641/MULA VED/YESB/Q593093366/Paym e-	TRANSFER TO 4897695162091	1,096.00		77,190.12
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/456231442667/GUMM ULA /YESB/Q499305915/Payme-	TRANSFER TO 4897696162090	15.00		77,175.12
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/456266545340/MULA VED/YESB/Q593093366/Paym e-	TRANSFER TO 4897696162090	84.00		77,091.12
14 Jul 2024	14 Jul 2024	BY TRANSFER- UPI/CR/419686573202/BONDL A G/HDFC/9440756809/Payme -	TRANSFER FROM 4897738162095		40.00	77,131.12
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/456317965842/KARTA N /SBIN/9490284247/Payme-	TRANSFER TO 4897690162095	900.00		76,231.12
15 Jul 2024	15 Jul 2024	BY TRANSFER- UPI/CR/456336768590/Bikash /SBIN/dasvikas1 @/Payme-	TRANSFER FROM 4897732162091		500.00	76,731.12
16 Jul 2024	16 Jul 2024	BY TRANSFER- UPI/CR/456423014552/Mudava th/SBIN/6302250361/Payme-	TRANSFER FROM 4897733162090		500.00	77,231.12
16 Jul 2024	16 Jul 2024	BY TRANSFER- UPI/CR/456484764674/VISHAL /SBIN/9885331969/last-	TRANSFER FROM 4897733162090		4,500.00	81,731.12
16 Jul 2024	16 Jul 2024	BY TRANSFER- UPI/CR/456406922295/MOHA MMED/ICIC/azhar9885 @/Paym e-	TRANSFER FROM 4897733162090		1,000.00	82,731.12
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/456476387235/ABDUL G/SBIN/7995048014/Payme-	TRANSFER TO 4897691162095	50,000.00		32,731.12
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/456401253807/SRI BALA/YESB/Q200510194/Pay me-	TRANSFER TO 4897691162095	4,440.00		28,291.12
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/419859823429/SRI ADIT/YESB/paytm-7778/Payme -	TRANSFER TO 4897691162095	80.00		28,211.12
17 Jul 2024	17 Jul 2024	TO TRANSFER- UPI/DR/456561381530/SRI BALA/YESB/Q200510194/Pay me-	TRANSFER TO 4897692162094	855.00		27,356.12
17 Jul 2024	17 Jul 2024	BY TRANSFER- UPI/CR/419942873250/Garmap ur/SBIN/gs3308835 @/UPI-	TRANSFER FROM 4897734162099		6,000.00	33,356.12
17 Jul 2024	17 Jul 2024	BY TRANSFER- UPI/CR/456508674141/MOHA MMED/HDFC/azharmd967/Pay me-	TRANSFER FROM 4897734162099		200.00	33,556.12
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/456666377503/MULA VED/UBIN/8309612525/Payme -	TRANSFER TO 4897693162093	1,000.00		32,556.12
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420069824619/SRI ADIT/YESB/paytm-7778/Payme -	TRANSFER TO 4897693162093	80.00		32,476.12
19 Jul 2024	19 Jul 2024	ATM WDL-ATM CASH 6058 AMBEDKAR CHOWRASTA FSSARMOOR-		20,000.00		12,476.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/420198417278/SHERU OD/UTIB/gpay-11229/Payme-	TRANSFER TO 4897694162092	22.00		12,454.12
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/420190470479/Norther n/ICIC/npdcl.bd@i/colle-	TRANSFER TO 4897694162092	308.00		12,146.12
20 Jul 2024	20 Jul 2024	BY TRANSFER- UPI/CR/420252191708/DODLA S/ANDB/9908708109/Payme-	TRANSFER FROM 4897737162096		30,000.00	42,146.12
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/456929017469/ENUGA NDH/HDFC/9440462410/Bogad -	TRANSFER TO 4897696162090	1,000.00		41,146.12
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/456917029016/KAVER IFA/YESB/Q335900256/Payme -	TRANSFER TO 4897696162090	20.00		41,126.12
21 Jul 2024	21 Jul 2024	BY TRANSFER- UPI/CR/456914787648/GUMM ULA /BARB/8096828942/Payme-	TRANSFER FROM 4897738162095		308.00	41,434.12
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/456916948346/Vodafo ne/UTIB/VIINAPPAP@/Payme-	TRANSFER TO 4897696162090	512.00		40,922.12
22 Jul 2024	22 Jul 2024	BY TRANSFER- UPI/CR/420410845412/MOHA MMED/INDB/salman170s/Paym e-	TRANSFER FROM 4897732162091		450.00	41,372.12

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.