

Your Base Branch : HYDERABAD-GACHIBOWLI
FINANCIAL BRANCH, FINANCIAL DISTRICT
BRANCH, NANAKRAMGUDA, PLOT NO 12,
500032

MR.SETTI VEERA MANIKANTA
04-206 SATTEMMA THALLI,COLANY.,
YELESWARAM MANDALAM,
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STATEMENT SUMMARY for Customer ID : XXXXX5137 as on July 31, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXXXX3957	27,257.39	0.00	27,257.39	Registered
TOTAL	27,257.39	0.00	27,257.39	

Statement of Transactions in Savings Account XXXXXXXX3957 in INR for the period July 01, 2023 - July 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2023		B/F			27,914.74
01-07-2023		UPI/318218559179/Payment from Ph/manikantaswami3/Paytm Payments /BL606c190493bc46c99c6c519c8f74b70		100.00	27,814.74
01-07-2023		UPI/354811419386/Payment from Ph/6303503619@ybl/State Bank Of IYBL27f3bf7adee4004b4f3f06a910b69da/		77.00	27,737.74
01-07-2023		UPI/354854564985/Old21416629296@paytm-8736701@p/paytm Payments /PTMdcB947976ce34e5d8da3b730d321c531		45.00	27,692.74
01-07-2023		UPI/354843889617/Payment from Ph/kraj410771@ybl/State Bank Of IYBL86f8993a952347819685ad57ef5fe71/		1,153.00	26,539.74
01-07-2023		UPI/318258678869/Pay to BharatPe/BHARATPE9072704/Yes Bank Ltd/YBL5c06627fd0d48c9931a15f03da406bd/		20.00	26,519.74
01-07-2023		UPI/354842230266/Payment from Ph/HYDMETROINAPP@y/Yes Bank Ltd/YBLd1e358e9d78648438a57a892d2942e4b/		50.00	26,469.74
01-07-2023		UPI/354888265437/Payment from Ph/ravurianshadev/HDFC BANK LTD/YBLb694ebdbf9e1475ebdd4fd1ed4e1be2b/		470.00	25,999.74
01-07-2023		UPI/318236999758/Payment from Ph/8341817487@payt/Kotak Mahindra /YBL727a60900365426cb9743483cf5e59ee		62.00	25,937.74
01-07-2023		UPI/318277458655/Payment from Ph/paytmqr9fowe6th/Paytm Payments /YBLd417335990db47ed9a066c836b2b20f7		190.00	25,747.74
03-07-2023		UPI/318343186559/Payment from Ph/lavelyeswar24-1/Paytm Payments /YBL35cde31d116c4445a5dfef8490e4e1eb		127.00	25,620.74
03-07-2023		UPI/318368103759/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbaefc73a57a54b1dbc51c4270d576a34		60.00	25,560.74
03-07-2023		UPI/318304945618/Pay to BharatPe/BHARATPE9072526/Yes Bank Ltd/YBLaOf6906572134e4d8390ee350cdf200c/		120.00	25,440.74
03-07-2023		UPI/318370837251/Payment from Ph/moin8686@ibl/Union Bank of IYBLa3c103beb7624d63a030c734c10b63f2/		52.00	25,388.74
03-07-2023		UPI/31833344293/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM3070226444005286917/		165.87	25,222.87
03-07-2023	CMS TRANSACTION	CMS/001231054468/BAJA AUTO_CD_ICIC70118102200010		1,833.00	23,389.87
03-07-2023		LCFKKXX68704 JUL23 Setti Veera		2,611.00	20,778.87
03-07-2023		UPI/318414800107/Payment from Ph/sabavathramesh5/Paytm Payments /YBLc2d9da83c60e4a9ea47aea82b68d91e1		51.00	20,727.87
03-07-2023		UPI/318494868257/UPI Transaction/gokhana.payu@in/INDUSIND BANK/YBLf0e0a44769ac4c2ab71c9cc3e67c1333/		45.00	20,682.87
04-07-2023		UPI/318526695409/Payment from Ph/paytm-68786835@/Paytm Payments /YBLd2408c2f6d2842359f1190117f37f8ad		20.00	20,662.87
04-07-2023		UPI/318593344047/Payment from Ph/paytmqr28100505/Paytm Payments /YBL360bd510332c47c19355fe90f9bb15e5		930.00	19,732.87
	Total:		0.00	8,181.87	19,732.87