



Account Name : Mr. Yanala Manudeepak Reddy
Address : S/O Yanala Janga Reddy, H No 2-10, jille
duchelka, Choutuppal Mandal
Ankireddy Gudem-508252
NALGONDA
Date : 7 Jun 2025
Account Number : 00000042060815422
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : PANTHANGI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 91239914392
CKYCR Number :XXXXXXXXXX4669
IFS Code :SBIN0015383
(Indian Financial System)
MICR Code : 508002507
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2025 : 154.29

Account Statement from 1 Apr 2025 to 30 Apr 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2025	1 Apr 2025	TO TRANSFER- UPI/DR/998282227761/Y MANUDE/KVBL/7032230839/P ayme-	TRANSFER TO 4897692162094	150.00		4.29
2 Apr 2025	2 Apr 2025	BULK POSTING- UPI/REVERSAL/507510393350 /16032025/15387-			865.00	869.29
4 Apr 2025	4 Apr 2025	BY TRANSFER- IMPS/509409957640/ybl- XX637-REMIZO T/MR YANALA -	TRANSFER FROM 4698323162097		500.35	1,369.64
4 Apr 2025	4 Apr 2025	TO TRANSFER- UPI/DR/944054169216/UGADI ES/YESB/Q568545830/Payme-	TRANSFER TO 4897695162091	15.00		1,354.64
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR/431965770971/Mahade va/UTIB/gpay-11240/Payme-	TRANSFER TO 4897696162090	80.00		1,274.64
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR/135737063976/GUBBA RA/INDB/bajajpay.6/Payme-	TRANSFER TO 4897696162090	10.00		1,264.64
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR/364698762082/MAHAL AXM/YESB/Q994881608/Paym e-	TRANSFER TO 4897696162090	50.00		1,214.64
6 Apr 2025	6 Apr 2025	BY TRANSFER- UPI/CR/753283424996/Y MANUDE/KVBL/7032230839/P ayme-	TRANSFER FROM 4897732162091		200.00	1,414.64
6 Apr 2025	6 Apr 2025	TO TRANSFER- UPI/DR/546241255283/slice/N ESF/repayments/Paymentf-	TRANSFER TO 4897690162095	1,388.18		26.46
6 Apr 2025	6 Apr 2025	ECS/ACH RETURN CHG- Sreenidh NACH FAIL INSUF BAL SBIN7021909230031725- 38976288	38976288	26.46		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2025	8 Apr 2025	BY TRANSFER- IMPS/509810876482/ybl- XX637-REMIZO T/MR YANALA -	TRANSFER FROM 4698308162095		2,00,000.35	2,00,000.35
8 Apr 2025	8 Apr 2025	ECS/ACH RETURN CHG--		268.54		1,99,731.81
9 Apr 2025	9 Apr 2025	ATM WDL-ATM CASH 3251 SBI KAMALANAGAR , HYD,HYDERABAD-		10,000.00		1,89,731.81
9 Apr 2025	9 Apr 2025	ATM WDL-ATM CASH 3252 SBI KAMALANAGAR , HYD,HYDERABAD-		10,000.00		1,79,731.81
9 Apr 2025	9 Apr 2025	ATM WDL-ATM CASH 7117 KAMALANAGAR CMS ADWM 6HYDERABAD-		10,000.00		1,69,731.81
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/352410534401/Y MANUDE/KVBL/7032230839/P ayme-	TRANSFER TO 4897693162093	30,000.00		1,39,731.81
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/456113432291/MOHD YAS/YESB/Q661921967/Paym e-	TRANSFER TO 4897693162093	600.00		1,39,131.81
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/129713376321/GARID APA/UTIB/6304006988/Payme-	TRANSFER TO 4897693162093	80.00		1,39,051.81
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/855182524193/Swiggy/ UTIB/swiggy.rzp/PayviaR-	TRANSFER TO 4897693162093	46.00		1,39,005.81
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/920736360814/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897693162093	222.00		1,38,783.81
10 Apr 2025	10 Apr 2025	TO TRANSFER- UPI/DR/101206236685/BALDU RI /PUNB/8978297087/Payme-	TRANSFER TO 4897694162092	1,000.00		1,37,783.81
10 Apr 2025	10 Apr 2025	by debit card- OTHPOS510019307338HOSTI NGERPTLTD Mumbai-		824.82		1,36,958.99
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/494045249694/Mr KOLA /NESF/9182014053/Payme-	TRANSFER TO 4897695162091	10.00		1,36,948.99
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/777480799762/Y MANUDE/KVBL/7032230839/P ayme-	TRANSFER TO 4897695162091	30,000.00		1,06,948.99
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/553019182286/vishwa f/UTIB/Q049273824/Payme-	TRANSFER TO 4897695162091	404.42		1,06,544.57
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/370280748455/RAJ AND /YESB/Q219156930/Payme-	TRANSFER TO 4897695162091	42.00		1,06,502.57
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/816201793461/ROOST ER/YESB/paytmqr5e8/Paymen-	TRANSFER TO 4897695162091	30.00		1,06,472.57
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/461152207221/RAJANI M/YESB/paytm.s1dz/Payme-	TRANSFER TO 4897695162091	100.00		1,06,372.57
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/401515584667/VELISH AL/ANDB/9866987012/Payme-	TRANSFER TO 4897695162091	30.00		1,06,342.57
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/413154879328/FB CAKES/YESB/Q273362017/Pa yme-	TRANSFER TO 4897695162091	1,500.00		1,04,842.57
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/160037060338/Satish K C/YESB/paytmqr6ae/Pay-	TRANSFER TO 4897695162091	330.00		1,04,512.57
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/916022742512/HUNG RY H/YESB/Q142263961/Payme-	TRANSFER TO 4897695162091	1,080.00		1,03,432.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2025	12 Apr 2025	TO TRANSFER- UPI/DR/117417701457/UGADI ES/YESB/Q568545830/Payme-	TRANSFER TO 4897696162090	15.00		1,03,417.57
12 Apr 2025	12 Apr 2025	TO TRANSFER- UPI/DR/763010849024/TRENT LI/UTIB/MAB.037346/Payme-	TRANSFER TO 4897696162090	1,499.01		1,01,918.56
12 Apr 2025	12 Apr 2025	TO TRANSFER- UPI/DR/258519330791/RAPEL LY /SBIN/9908138038/Payme-	TRANSFER TO 4897696162090	3,799.00		98,119.56
13 Apr 2025	13 Apr 2025	TO TRANSFER- UPI/DR/986369798881/SRI SANT/YESB/paytmqr60y/Payme-	TRANSFER TO 4897690162095	3,800.33		94,319.23
13 Apr 2025	13 Apr 2025	TO TRANSFER- UPI/DR/612680429684/Vodafo ne/UTIB/VIINAPPAP@/Payme-	TRANSFER TO 4897690162095	202.00		94,117.23
13 Apr 2025	13 Apr 2025	TO TRANSFER- UPI/DR/393783566467/YAGGA DI /IPOS/9390658512/Payme-	TRANSFER TO 4897690162095	40.00		94,077.23
13 Apr 2025	13 Apr 2025	TO TRANSFER- UPI/DR/766594960616/MADDI NA/IPOS/9182496210/Payme-	TRANSFER TO 4897690162095	100.00		93,977.23
14 Apr 2025	14 Apr 2025	TO TRANSFER- UPI/DR/256150634974/PhonePe/YESB/bbpsbp@ybl/Paymen-	TRANSFER TO 4897691162095	3,087.96		90,889.27
14 Apr 2025	14 Apr 2025	TO TRANSFER- UPI/DR/252798819074/PhonePe/UTIB/bbpsbp@axl/Paymen-	TRANSFER TO 4897691162095	8,244.66		82,644.61
14 Apr 2025	14 Apr 2025	TO TRANSFER- UPI/DR/645194327208/GUBBA RA/YESB/Q502285273/Payme-	TRANSFER TO 4897691162095	50.00		82,594.61
14 Apr 2025	14 Apr 2025	TO TRANSFER- UPI/DR/628288711113/LAKSH MI /YESB/Q006386068/Payme-	TRANSFER TO 4897691162095	1,263.00		81,331.61
14 Apr 2025	14 Apr 2025	TO TRANSFER- UPI/DR/015213345289/airtel/UTIB/airtel.pay/UPIInte-	TRANSFER TO 4897691162095	51.00		81,280.61
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/006241725537/B S L FI/YESB/Q486115151/Payme-	TRANSFER TO 4897692162094	500.00		80,780.61
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/745636490308/Koyago ra/SBIN/7382505143/Payme-	TRANSFER TO 4897692162094	510.00		80,270.61
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/231807090026/GUND U NA/YESB/paytmqr64a/Payme-	TRANSFER TO 4897692162094	200.00		80,070.61
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/979300116724/KONDA L R/YESB/Q625861672/Payme -	TRANSFER TO 4897692162094	110.00		79,960.61
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/212002886887/MS GAFFA/YESB/Q008562996/Payme-	TRANSFER TO 4897692162094	437.01		79,523.60
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/991579117108/SAYED WA/YESB/Q069822908/Payme -	TRANSFER TO 4897692162094	628.00		78,895.60
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/394011148706/HENNE S N/HDFC/hennesnmau/Gener-	TRANSFER TO 4897692162094	2,698.20		76,197.40
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/920571729680/RajuGa ri/YESB/Q272785651/Payme-	TRANSFER TO 4897692162094	2,717.00		73,480.40
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/497131324940/T VASANTHA/YESB/Q69696459 7/Pay-	TRANSFER TO 4897692162094	968.00		72,512.40
16 Apr 2025	16 Apr 2025	TO TRANSFER- UPI/DR/664185758870/DULAM R/YESB/Q781385926/Payme-	TRANSFER TO 4897693162093	30.00		72,482.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2025	16 Apr 2025	TO TRANSFER- UPI/DR/565753979828/SIVAKRIS/YESB/Q677391044/Payme-	TRANSFER TO 4897693162093	20.00		72,462.40
17 Apr 2025	17 Apr 2025	TO TRANSFER- UPI/DR/806840282801/PARIMSET/UNBA/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	2,600.00		69,862.40
17 Apr 2025	17 Apr 2025	TO TRANSFER- UPI/DR/599281216201/Swiggy/ICIC/swiggystor/Payment-	TRANSFER TO 4897694162092	314.00		69,548.40
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/013120899566/GUNDUNA/YESB/paytmqr60y/Payme-	TRANSFER TO 4897695162091	120.00		69,428.40
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/765737463994/CHANDANA/YESB/Q290830255/Payme-	TRANSFER TO 4897695162091	10.00		69,418.40
19 Apr 2025	19 Apr 2025	TO TRANSFER- UPI/DR/315983257817/TELU SIV/YESB/paytmqr6ad/Payme-	TRANSFER TO 4897696162090	45.00		69,373.40
19 Apr 2025	19 Apr 2025	TO TRANSFER- UPI/DR/752735025129/Sajan So/YESB/paytmqr665/Payme-	TRANSFER TO 4897696162090	40.00		69,333.40
19 Apr 2025	19 Apr 2025	TO TRANSFER- UPI/DR/321162320616/SAMUDRAL/YESB/Q408416373/Payme-	TRANSFER TO 4897696162090	80.00		69,253.40
21 Apr 2025	21 Apr 2025	TO TRANSFER- UPI/DR/117543531697/SREERAM/YESB/paytm-8805/Payme-	TRANSFER TO 4897691162095	437.36		68,816.04
21 Apr 2025	21 Apr 2025	TO TRANSFER- UPI/DR/636301365155/Amazon P/RATN/amazonpayg/You a-	TRANSFER TO 4897691162095	849.00		67,967.04
21 Apr 2025	21 Apr 2025	TO TRANSFER- UPI/DR/991692605506/MR Nomul/PPIW/9866616515/Payme-	TRANSFER TO 4897691162095	30.00		67,937.04
21 Apr 2025	21 Apr 2025	BY TRANSFER- UPI/CR/511102228034/MR Nomul/PPIW/9866616515/UPI-	TRANSFER FROM 4897733162090		30.00	67,967.04
30 Apr 2025	30 Apr 2025	TO TRANSFER- UPI/DR/100451996679/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	199.00		67,768.04

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.

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