



Account Name : Mr. MULLAPUDI SAI KUMAR
Address : D.NO. 3-39, HARIJANAWADA,
MULLAPUDI VILLAGE
PADIPETA POST, TIRUPATI RURAL-517501
Chittoor
Date : 21 Jan 2026
Account Number : 00000032077896135
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : TTD ADMN BLDG
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 86210325465
CKYCR Number :
IFS Code : SBIN0006107
(Indian Financial System)
MICR Code : 517002007
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2026 : 795.86

Account Statement from 1 Jan 2026 to 31 Jan 2026

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2026	1 Jan 2026	TO TRANSFER-UPI/DR/194127459892/L BATHAMMA/ANDB/9701234273/Pay-	TRANSFER TO 4897694162092	90.00		705.86
1 Jan 2026	1 Jan 2026	BY TRANSFER-UPI/CR/636758420932/MANO GARAJUBIN/tharakesav/blc-	TRANSFER FROM 4897736162097		1,500.00	2,205.86
1 Jan 2026	1 Jan 2026	TO TRANSFER-UPI/DR/348942389971/A P R PR/ICIC/7981017082/tarak-	TRANSFER TO 4897694162092	1,500.00		705.86
3 Jan 2026	3 Jan 2026	TO TRANSFER-UPI/DR/523545623777/BABU PA/SBIN/dinakarroy/Payme-	TRANSFER TO 4897696162090	500.00		205.86
4 Jan 2026	4 Jan 2026	BY TRANSFER-UPI/CR/782881713082/MODI PR/SBIN/saikumar.m/Payme-	TRANSFER FROM 4897732162091		6,000.00	6,205.86
5 Jan 2026	5 Jan 2026	BY TRANSFER-UPI/CR/569177286929/SURENDRA/NESF/9398377562/Paym e-	TRANSFER FROM 4897733162090		15,000.00	21,205.86
7 Jan 2026	7 Jan 2026	TO TRANSFER-UPI/DR/393134279048/BABU PA/SBIN/dinakarroy/Payme-	TRANSFER TO 4897693162093	1,300.00		19,905.86
7 Jan 2026	7 Jan 2026	BY TRANSFER-UPI/CR/548680345435/PASUP ULE/HDFC/8328689965/Payme -	TRANSFER FROM 4897735162098		1,300.00	21,205.86
8 Jan 2026	8 Jan 2026	TO TRANSFER-UPI/DR/865809595819/KAMBA M N/INDB/8317673160/Payme-	TRANSFER TO 4897694162092	80.00		21,125.86
8 Jan 2026	8 Jan 2026	BY TRANSFER-UPI/CR/090717764168/S RUKSAR/HDFC/7032744089/P ayme-	TRANSFER FROM 4897736162097		3,600.00	24,725.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2026	8 Jan 2026	BY TRANSFERIMPS/600820970356/RE1-XX571-M THARAK/Transfer-	TRANSFER FROM 4698318162094		5,000.00	29,725.86
8 Jan 2026	8 Jan 2026	TO TRANSFERUPI/DR/210131588237/MANO GARA/UBIN/tharakesav/Payme -	TRANSFER TO 4897694162092	3,500.00		26,225.86
9 Jan 2026	9 Jan 2026	TO TRANSFERUPI/DR/440626144910/S SIKIND/HDFC/shaikskin/tarak-	TRANSFER TO 4897691162095	1,500.00		24,725.86
9 Jan 2026	9 Jan 2026	TO TRANSFERUPI/DR/380601878783/868655 59/UBIN/8686555996/Payme-	TRANSFER TO 4897691162095	3,600.00		21,125.86
10 Jan 2026	10 Jan 2026	TO TRANSFER-UPI/DR/277339090599/Mr NALLA/YESB/BHARATPE90/Verif-	TRANSFER TO 4897695162091	600.00		20,525.86
10 Jan 2026	10 Jan 2026	TO TRANSFER-UPI/DR/191262255981/SKIN CAR/YESB/BHARATPE90/Verif -	TRANSFER TO 4897695162091	1,615.00		18,910.86
10 Jan 2026	10 Jan 2026	TO TRANSFER-UPI/DR/100846807006/NARAS IMH/KARB/6301327660/Payme -	TRANSFER TO 4897695162091	100.00		18,810.86
10 Jan 2026	10 Jan 2026	TO TRANSFER-UPI/DR/014941038333/Mr MUNDL/IDIB/9652313871/Pay me-	TRANSFER TO 4897695162091	620.00		18,190.86
11 Jan 2026	11 Jan 2026	TO TRANSFER-UPI/DR/482965877535/K KRISHN/IOBA/9052944722/Payme-	TRANSFER TO 4897696162090	600.00		17,590.86
11 Jan 2026	11 Jan 2026	TO TRANSFER-UPI/DR/957761337860/CHEQ DIG/YESB/cheq1@yesb/Invoi-	TRANSFER TO 4897696162090	13,703.00		3,887.86
11 Jan 2026	11 Jan 2026	BY TRANSFER-UPI/CR/803047734734/S RUKSAR/HDFC/7032744089/Payme-	TRANSFER FROM 4897738162095		3,600.00	7,487.86
12 Jan 2026	12 Jan 2026	BY TRANSFER-UPI/CR/190169476620/NAVEEN K/SBIN/krishnakkr/Payme-	TRANSFER FROM 4897732162091		11,000.00	18,487.86
13 Jan 2026	13 Jan 2026	TO TRANSFER-UPI/DR/257456983633/868655 59/UBIN/8686555996/Payme-	TRANSFER TO 4897691162095	3,600.00		14,887.86
16 Jan 2026	16 Jan 2026	TO TRANSFER-UPI/DR/613413628477/Indian R/SBIN/bdpg2.ir@s/Payme-	TRANSFER TO 4897694162092	372.70		14,515.16
16 Jan 2026	16 Jan 2026	TO TRANSFER-UPI/DR/755423913745/CMRLS GUSQR/YESB/Q925045456/Pay-	TRANSFER TO 4897694162092	60.00		14,455.16
17 Jan 2026	17 Jan 2026	TO TRANSFER-UPI/DR/276876289215/KALLURU /IOBA/9493666857/loan-	TRANSFER TO 4897695162091	1,000.00		13,455.16
17 Jan 2026	17 Jan 2026	BY TRANSFER-UPI/CR/601764492422/MANO GARA/UBIN/tharakesav/siki-	TRANSFER FROM 4897737162096		3,000.00	16,455.16
20 Jan 2026	20 Jan 2026	BY TRANSFER-UPI/CR/546847730900/JHANSI /INDB/jansiv1@yb/Payme-	TRANSFER FROM 4897733162090		32.00	16,487.16
20 Jan 2026	20 Jan 2026	DEBIT-ACHDr DEUT00053000014487 TOYOTAFINANCIA-		12,885.00		3,602.16
20 Jan 2026	20 Jan 2026	BY TRANSFER - INB Mullapudi Saikumar	TRANSFER FROM 99509044300		43,560.00	47,162.16
20 Jan 2026	20 Jan 2026	TO TRANSFER-UPI/DR/375363836497/A P R PR/ICIC/7981017082/my fe-	TRANSFER TO 4897691162095	19,494.00		27,668.16

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20 Jan 2026	20 Jan 2026	BY TRANSFER- UPI/CR/515647323669/MODI PR/SBIN/saikumar.m/Payme-	TRANSFER FROM 4897733162090		4,342.00	32,010.16
20 Jan 2026	20 Jan 2026	TO TRANSFER- UPI/DR/638629394707/CRED/ UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	591.00		31,419.16
20 Jan 2026	20 Jan 2026	TO TRANSFER- UPI/DR/050782751406/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	4,761.00		26,658.16
20 Jan 2026	20 Jan 2026	TO TRANSFER- UPI/DR/191033446831/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	5,146.26		21,511.90

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.