



Account Name : Mr. DUMPALA MAHIPAL
Address : HNO 2-7/3
BC COLONY
SEETHAIPALLY,GANDHARI-503187
Nizamabad
Date : 15 Sep 2025
Account Number : 00000033391758394
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : YELLAREDDY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 87005761850
CKYCR Number :
IFS Code :SBIN0020118
(Indian Financial System)
MICR Code : 503002504
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 16 Sep 2024 : 11,204.05

Account Statement from 16 Sep 2024 to 15 Sep 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2024	17 Sep 2024	BY TRANSFER- UPI/CR/105762541700/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897734162099		32,000.00	43,204.05
18 Sep 2024	18 Sep 2024	BY TRANSFER- UPI/CR/426203229205/ALLURI /YESB/vardhanv35/UPI-	TRANSFER FROM 4897735162098		30.00	43,234.05
25 Sep 2024	25 Sep 2024	BY TRANSFER- UPI/CR/426943846844/Akula K/SBIN/k.akula196/UPI-	TRANSFER FROM 4897735162098		490.00	43,724.05
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			127.00	43,851.05
28 Sep 2024	28 Sep 2024	DEBIT-000000 SBI 0000002011 SBI CREDIT CARD PAYMENT-		22,516.00		21,335.05
28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/754827389143/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897696162090	10,000.00		11,335.05
1 Oct 2024	1 Oct 2024	BY TRANSFER- UPI/CR/158070298849/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897734162099		21,000.00	32,335.05
2 Oct 2024	2 Oct 2024	BY TRANSFER- P0924063CD084 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4697729105217		46.90	32,381.95
2 Oct 2024	2 Oct 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,458.00		28,923.95
5 Oct 2024	5 Oct 2024	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		16,780.00		12,143.95
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/104250883515/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897738162095		20,000.00	32,143.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2024	7 Oct 2024	TO TRANSFER-UPI/DR/188742132295/Bank Acc/HDFC/5020007968/Payme-	TRANSFER TO 4897691162095	20,000.00		12,143.95
7 Oct 2024	7 Oct 2024	TO TRANSFER-UPI/DR/385462948085/Bank Acc/HDFC/5020007968/Payme-	TRANSFER TO 4897691162095	10,000.00		2,143.95
21 Oct 2024	21 Oct 2024	BY TRANSFER-UPI/CR/229385142562/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897733162090		20,000.00	22,143.95
27 Oct 2024	27 Oct 2024	BY TRANSFER-UPI/CR/305428152307/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897732162091		50,000.00	72,143.95
28 Oct 2024	28 Oct 2024	DEBIT-000000 SBI 0000002011 SBI CREDIT CARD PAYMENT-		49,489.00		22,654.95
2 Nov 2024	2 Nov 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,458.00		19,196.95
5 Nov 2024	5 Nov 2024	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		16,780.00		2,416.95
5 Nov 2024	5 Nov 2024	TO TRANSFER-UPI/DR/768409114599/SHAH GHOSH/HDFC/shahghouse/Payme-	TRANSFER TO 4897692162094	546.00		1,870.95
5 Nov 2024	5 Nov 2024	TO TRANSFER-UPI/DR/431067133535/Karra B/SBIN/kbabia1999/UPI-	TRANSFER TO 4897692162094	1,500.00		370.95
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/352867409450/JAI DURGH/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897693162093	100.00		270.95
15 Nov 2024	15 Nov 2024	BY TRANSFER-UPI/CR/432043143536/JANGAM S/UBIN/jangamsidd/UPI-	TRANSFER FROM 4897737162096		5,000.00	5,270.95
20 Nov 2024	20 Nov 2024	BY TRANSFER-UPI/CR/432521008335/Razorpay/RATN/Payouts.io/Rent-	TRANSFER FROM 4897735162098		15,000.00	20,270.95
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/428124742318/JANGAM /SBIN/8186053721/Payme-	TRANSFER TO 4897693162093	5,000.00		15,270.95
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/623067015219/NAFEE S /SBIN/9618192849/Payme-	TRANSFER TO 4897693162093	10,000.00		5,270.95
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/809772963287/Delhivier/YESB/paytm-delh/Payme-	TRANSFER TO 4897693162093	2,026.00		3,244.95
20 Nov 2024	20 Nov 2024	BY TRANSFER-UPI/CR/858648096207/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897735162098		1,000.00	4,244.95
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/589980044148/MAHAMMAD/UBIN/fazeeluddi/Payme-	TRANSFER TO 4897693162093	4,000.00		244.95
21 Nov 2024	21 Nov 2024	BY TRANSFER-UPI/CR/432617460107/DHANAVAT/SBIN/lalyalal94/UPI-	TRANSFER FROM 4897736162097		1,200.00	1,444.95
24 Nov 2024	24 Nov 2024	BY TRANSFER-UPI/CR/469593411544/DUMPALA /UBIN/bhanupraka/UPI-	TRANSFER FROM 4897732162091		200.00	1,644.95
24 Nov 2024	24 Nov 2024	TO TRANSFER-UPI/DR/365642129632/Bank Acc/HDFC/5020007968/Payme-	TRANSFER TO 4897690162095	500.00		1,144.95
24 Nov 2024	24 Nov 2024	TO TRANSFER-UPI/DR/399675161065/Bank Acc/HDFC/5020007968/Payme-	TRANSFER TO 4897690162095	500.00		644.95
25 Nov 2024	25 Nov 2024	BY TRANSFER-UPI/CR/433032525560/BASHEER /PUNB/basheer016/UPI-	TRANSFER FROM 4897733162090		400.00	1,044.95

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26 Nov 2024	26 Nov 2024	BY TRANSFER- UPI/CR/734435718424/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897734162099		50,000.00	51,044.95
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/053448819342/GAADE RA/UBIN/7989110580/Payme-	TRANSFER TO 4897692162094	1,000.00		50,044.95
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/921409979692/MOHAMMED/SBIN/mamujeeb31/Payme-	TRANSFER TO 4897692162094	700.00		49,344.95
27 Nov 2024	27 Nov 2024	BY TRANSFER- UPI/CR/526656477517/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897735162098		700.00	50,044.95
28 Nov 2024	28 Nov 2024	DEBIT-000000 SBI 0000002011 SBI CREDIT CARD PAYMENT-		49,361.96		682.99
1 Dec 2024	1 Dec 2024	BY TRANSFER- UPI/CR/777071766677/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897732162091		4,000.00	4,682.99
2 Dec 2024	2 Dec 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,458.00		1,224.99
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/256585503917/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897735162098		17,000.00	18,224.99
5 Dec 2024	5 Dec 2024	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		16,780.00		1,444.99
9 Dec 2024	9 Dec 2024	BY TRANSFER- UPI/CR/471004427891/DUMPALA /UBIN/bhanupraka/UPI-	TRANSFER FROM 4897733162090		200.00	1,644.99
20 Dec 2024	20 Dec 2024	BY TRANSFER- UPI/CR/435579690900/MOHAMMED/HDFC/immukhan33/UPI-	TRANSFER FROM 4897737162096		300.00	1,944.99
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/403691387770/Bank Acc/HDFC/5020007968/Payme-	TRANSFER TO 4897691162095	100.00		1,844.99
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/943481964671/Ms Sange/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	580.00		1,264.99
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/833492374108/T PRAVEE/YESB/paytmqr57s/Payme-	TRANSFER TO 4897691162095	100.00		1,164.99
24 Dec 2024	24 Dec 2024	TO TRANSFER- UPI/DR/656835187182/Bank Acc/HDFC/5020007968/Payme-	TRANSFER TO 4897692162094	200.00		964.99
24 Dec 2024	24 Dec 2024	TO TRANSFER- UPI/DR/595669295294/T VINAY /KKBK/9063548408/Payme-	TRANSFER TO 4897692162094	460.00		504.99
24 Dec 2024	24 Dec 2024	CSH DEP (CDM)-9492851445-			6,200.00	6,704.99
24 Dec 2024	24 Dec 2024	CDM SERVICE CHARGES--38976288	38976288	47.20		6,657.79
24 Dec 2024	24 Dec 2024	TO TRANSFER- UPI/DR/148042230888/Bank Acc/HDFC/5020007968/Payme-	TRANSFER TO 4897692162094	6,000.00		657.79
25 Dec 2024	25 Dec 2024	TO TRANSFER- UPI/DR/022507706024/T PRAVEE/YESB/paytmqr57s/Payme-	TRANSFER TO 4897693162093	260.00		397.79
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			67.00	464.79
27 Dec 2024	27 Dec 2024	BY TRANSFER- UPI/CR/843046481854/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897737162096		50,000.00	50,464.79

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27 Dec 2024	27 Dec 2024	BY TRANSFER- UPI/CR/436240086944/DUMPA LA /UBIN/bhanupraka/UPI-	TRANSFER FROM 4897737162096		300.00	50,764.79
28 Dec 2024	28 Dec 2024	BY TRANSFER- UPI/CR/629577541285/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897738162095		3,000.00	53,764.79
28 Dec 2024	28 Dec 2024	DEBIT-000000 SBI 0000002011 SBI CREDIT CARD PAYMENT-		49,613.00		4,151.79
28 Dec 2024	28 Dec 2024	TO TRANSFER- UPI/DR/207383377004/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897696162090	3,000.00		1,151.79
29 Dec 2024	29 Dec 2024	TO TRANSFER- UPI/DR/536537239464/T PRAVEE/YESB/paytmqr57s/Pa yme-	TRANSFER TO 4897690162095	190.00		961.79
29 Dec 2024	29 Dec 2024	TO TRANSFER- UPI/DR/782933594824/AYYAL A A/YESB/Q077156042/Payme -	TRANSFER TO 4897690162095	70.00		891.79
29 Dec 2024	29 Dec 2024	TO TRANSFER- UPI/DR/291691257091/CHINT AKU/YESB/Q239379064/Paym e-	TRANSFER TO 4897690162095	180.00		711.79
31 Dec 2024	31 Dec 2024	BY TRANSFER- UPI/CR/436622021773/Razorp ay/RATN/Payouts.io/Rent-	TRANSFER FROM 4897734162099		49,600.00	50,311.79
31 Dec 2024	31 Dec 2024	TO TRANSFER- UPI/DR/105497865874/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897692162094	50,000.00		311.79
2 Jan 2025	2 Jan 2025	BY TRANSFER- UPI/CR/786331318156/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897736162097		3,100.00	3,411.79
2 Jan 2025	2 Jan 2025	CSH DEP (CDM)-9492851445-			14,700.00	18,111.79
2 Jan 2025	2 Jan 2025	CDM SERVICE CHARGES-- 38976288	38976288	47.20		18,064.59
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/879777463026/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897694162092	14,000.00		4,064.59
3 Jan 2025	3 Jan 2025	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,458.00		606.59
3 Jan 2025	3 Jan 2025	DEBIT-Mandate fail Chrg txn dt.02012025-Bajaj Finance-		295.00		311.59
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/381624266734/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897696162090	200.00		111.59
4 Jan 2025	4 Jan 2025	BY TRANSFER- UPI/CR/588484375755/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897738162095		17,000.00	17,111.59
5 Jan 2025	5 Jan 2025	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		16,780.00		331.59
10 Jan 2025	10 Jan 2025	FI Txn @ CSP outlet- 005612626352244123 MoneyTRF TXN @KO 1A831347-	TRANSFER FROM 34619103026		12,000.00	12,331.59
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/977746378637/NAFEE S /SBIN/9618192849/Payme-	TRANSFER TO 4897695162091	4,000.00		8,331.59
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/728805300586/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897695162091	8,000.00		331.59
23 Jan 2025	23 Jan 2025	TO TRANSFER- UPI/DR/142647102197/JABER AL/UBIN/jaberalli@/Payme-	TRANSFER TO 4897694162092	300.00		31.59

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27 Jan 2025	27 Jan 2025	BY TRANSFER- UPI/CR/358478360614/BAGGALI /SBIN/9700400347/Payme-	TRANSFER FROM 4897733162090		3,600.00	3,631.59
27 Jan 2025	27 Jan 2025	BY TRANSFER- UPI/CR/984652224093/Ramachan/ESFB/naga.yaswa/Payme-	TRANSFER FROM 4897733162090		8,000.00	11,631.59
27 Jan 2025	27 Jan 2025	BY TRANSFER- UPI/CR/913451952683/JANGAM /SBIN/8186053721/Payme-	TRANSFER FROM 4897733162090		15,000.00	26,631.59
27 Jan 2025	27 Jan 2025	TO TRANSFER- UPI/DR/432220980970/JANGAM /SBIN/8186053721/Payme-	TRANSFER TO 4897691162095	1,000.00		25,631.59
27 Jan 2025	27 Jan 2025	BY TRANSFER- UPI/CR/802448619617/RUDRANA/HDFC/7093587671/Payme-	TRANSFER FROM 4897733162090		20,000.00	45,631.59
27 Jan 2025	27 Jan 2025	BY TRANSFER- UPI/CR/050516044388/RUDRANA/HDFC/7093587671/Payme-	TRANSFER FROM 4897733162090		5,000.00	50,631.59
28 Jan 2025	28 Jan 2025	DEBIT-000000 SBI 0000002011 SBI CREDIT CARD PAYMENT-		49,915.00		716.59
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/639859951859/SAMALA P/YESB/Q401553729/Payme-	TRANSFER TO 4897692162094	20.00		696.59
28 Jan 2025	28 Jan 2025	BY TRANSFER- UPI/CR/696140434657/RAMACHAN/SBIN/9440722886/Payme-	TRANSFER FROM 4897734162099		9,000.00	9,696.59
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/379100915395/T PRAVEE/YESB/paytmqr57s/Payme-	TRANSFER TO 4897692162094	200.00		9,496.59
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/344846621235/AYYALA A/YESB/Q077156042/Payme-	TRANSFER TO 4897692162094	70.00		9,426.59
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/839639109773/DUDDELY /UTIB/8143280356/Payme-	TRANSFER TO 4897692162094	9,000.00		426.59
29 Jan 2025	29 Jan 2025	FI Txn @ CSP outlet-007215913599782363 MoneyTRF TXN @KO 1A831347-	TRANSFER FROM 34619103026		9,000.00	9,426.59
29 Jan 2025	29 Jan 2025	TO TRANSFER- UPI/DR/688894495169/MAMILWAR/SBIN/8330981104/Payme-	TRANSFER TO 4897693162093	9,000.00		426.59
29 Jan 2025	29 Jan 2025	TO TRANSFER- UPI/DR/144967284021/DEVIMED/HDFC/Vyapar.172/Payme-	TRANSFER TO 4897693162093	1.00		425.59
30 Jan 2025	30 Jan 2025	BY TRANSFER- UPI/CR/743639966224/Ramachan/ESFB/naga.yaswa/Payme-	TRANSFER FROM 4897736162097		49,000.00	49,425.59
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/663691745739/RUDRANA/HDFC/vyapar.170/Payme-	TRANSFER TO 4897694162092	20,000.00		29,425.59
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/070661753292/SANGAIAH/SBIN/9951891701/Payme-	TRANSFER TO 4897694162092	25,000.00		4,425.59
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/157008369757/DUDDELY /UTIB/8143280356/Payme-	TRANSFER TO 4897694162092	1,300.00		3,125.59
31 Jan 2025	31 Jan 2025	BY TRANSFER- UPI/CR/746462561391/DEVIMED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897737162096		400.00	3,525.59
1 Feb 2025	1 Feb 2025	CSH DEP (CDM)-9492851445-			10,000.00	13,525.59
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/255387679954/Bank Acc/HDFC/5020007968/Payme-	TRANSFER TO 4897696162090	10,000.00		3,525.59

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1 Feb 2025	1 Feb 2025	BY TRANSFER- UPI/CR/122816810562/Ramac han/ESFB/naga.yaswa/Payme-	TRANSFER FROM 4897738162095		30,000.00	33,525.59
2 Feb 2025	2 Feb 2025	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,458.00		30,067.59
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/146507100703/KARNA M /SBIN/9494958964/Payme-	TRANSFER TO 4897690162095	26,000.00		4,067.59
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/429113625977/ARMO OR S/BARB/7330801216/Payme-	TRANSFER TO 4897690162095	2,600.00		1,467.59
2 Feb 2025	2 Feb 2025	BY TRANSFER- UPI/CR/626401425148/KARNA M /SBIN/9494958964/Payme-	TRANSFER FROM 4897732162091		12,000.00	13,467.59
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/019101372178/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897691162095	13,000.00		467.59
3 Feb 2025	3 Feb 2025	BY TRANSFER- UPI/CR/332639421669/Ramac han/ESFB/naga.yaswa/Payme-	TRANSFER FROM 4897733162090		20,000.00	20,467.59
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/722834580065/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897691162095	10,000.00		10,467.59
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/826699123063/ABHIR AM /ICIC/abhirammed/Payme-	TRANSFER TO 4897691162095	10,377.00		90.59
4 Feb 2025	4 Feb 2025	BY TRANSFER- P0225003D5AF8 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4697708105211		46.90	137.49
4 Feb 2025	4 Feb 2025	BY TRANSFER- UPI/CR/736944510954/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897734162099		10,600.00	10,737.49
4 Feb 2025	4 Feb 2025	BY TRANSFER- UPI/CR/257720610425/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897734162099		7,000.00	17,737.49
4 Feb 2025	4 Feb 2025	BY TRANSFER- UPI/CR/284826536005/KARNA M /SBIN/9494958964/Payme-	TRANSFER FROM 4897734162099		1,500.00	19,237.49
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/745614019955/Baira Vi/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	250.00		18,987.49
5 Feb 2025	5 Feb 2025	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		16,780.00		2,207.49
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/630155148322/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897693162093	2,000.00		207.49
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/231686347937/DUMPA LA /HDFC/8297027838/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,207.49
6 Feb 2025	6 Feb 2025	FI Txn @ CSP outlet- 007936645593109764 MoneyTRF TXN @KO 1A831347-	TRANSFER FROM 34619103026		18,000.00	19,207.49
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/783605921949/Mudam S/SBIN/9912061618/Payme-	TRANSFER TO 4897694162092	11,310.00		7,897.49
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/832560590331/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897694162092	7,000.00		897.49
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/892884070950/ELLAM OLL/UBIN/8790895807/Payme-	TRANSFER FROM 4897736162097		4,000.00	4,897.49
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/655051570054/MADHA NPA/BARB/6303889436/Paym e-	TRANSFER TO 4897695162091	1,000.00		3,897.49

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7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/913661725632/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897695162091	3,200.00		697.49
8 Feb 2025	8 Feb 2025	BY TRANSFER- UPI/CR/459125881923/ELLAM OLL/UBIN/8790895807/Payme-	TRANSFER FROM 4897738162095		100.00	797.49
8 Feb 2025	8 Feb 2025	BY TRANSFER- UPI/CR/157811818742/DEVAV ATH/SBIN/7893923485/Payme-	TRANSFER FROM 4897738162095		10.00	807.49
9 Feb 2025	9 Feb 2025	BY TRANSFER- UPI/CR/504055785286/DUSHA NNA/IPOS/archudusha/UPI-	TRANSFER FROM 4897732162091		1,500.00	2,307.49
11 Feb 2025	11 Feb 2025	BY TRANSFER- UPI/CR/546613834505/Chikoti /SBIN/9346926068/Payme-	TRANSFER FROM 4897734162099		3,660.00	5,967.49
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/423625811104/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897692162094	3,000.00		2,967.49
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/404800686183/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897693162093	2,500.00		467.49
12 Feb 2025	12 Feb 2025	BY TRANSFER- UPI/CR/429443170755/MADHA NPA/BARB/6303889436/Paym e-	TRANSFER FROM 4897735162098		900.00	1,367.49
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/671886674376/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897693162093	1,000.00		367.49
12 Feb 2025	12 Feb 2025	BY TRANSFER- UPI/CR/646734353329/KANCH UMA/ICIC/mandamahen/Paym e-	TRANSFER FROM 4897735162098		3,000.00	3,367.49
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/254931824890/SHYMA LA /YESB/Q123132494/Payme-	TRANSFER TO 4897693162093	60.00		3,307.49
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/020182322479/ADMAN KAA/SBIN/aks-1979@y/Payme -	TRANSFER TO 4897694162092	700.00		2,607.49
13 Feb 2025	13 Feb 2025	BY TRANSFER- UPI/CR/425238992299/BILLA K/SBIN/8074144706/Payme-	TRANSFER FROM 4897736162097		600.00	3,207.49
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/073450168466/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897695162091	2,000.00		1,207.49
14 Feb 2025	14 Feb 2025	BY TRANSFER- UPI/CR/571728981627/DUMPA LA /CNRB/d.namdev3@/Payme-	TRANSFER FROM 4897737162096		1,000.00	2,207.49
14 Feb 2025	14 Feb 2025	BY TRANSFER- UPI/CR/523630035734/BAGGA LI /SBIN/9700400347/Payme-	TRANSFER FROM 4897737162096		300.00	2,507.49
14 Feb 2025	14 Feb 2025	BY TRANSFER- UPI/CR/440699477959/RUDRA NA/HDFC/7093587671/Payme-	TRANSFER FROM 4897737162096		15,000.00	17,507.49
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/477071465282/Bank Acc/CNRB/3524225003/Payme -	TRANSFER TO 4897695162091	13,000.00		4,507.49
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/397237967462/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897695162091	4,000.00		507.49
17 Feb 2025	17 Feb 2025	DEBIT-ATMCard AMC 652294*2611-		236.00		271.49
17 Feb 2025	17 Feb 2025	BY TRANSFER- UPI/CR/487903021328/NADIMI DO/SBIN/6305928688/Payme-	TRANSFER FROM 4897733162090		5,000.00	5,271.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2025	18 Feb 2025	BY TRANSFER- UPI/CR/134287196455/KARNA M /SBIN/9494958964/Payme-	TRANSFER FROM 4897734162099		200.00	5,471.49
18 Feb 2025	18 Feb 2025	CSH DEP (CDM)-9492851445-			15,000.00	20,471.49
18 Feb 2025	18 Feb 2025	CDM SERVICE CHARGES-- 38976288	38976288	47.20		20,424.29
18 Feb 2025	18 Feb 2025	TO TRANSFER- UPI/DR/469666497544/Bal Chan/BARB/chandugard/Paym e-	TRANSFER TO 4897692162094	5,194.00		15,230.29
18 Feb 2025	18 Feb 2025	TO TRANSFER- UPI/DR/539642539872/MADHA NPA/BARB/6303889436/Paym e-	TRANSFER TO 4897692162094	1,000.00		14,230.29
18 Feb 2025	18 Feb 2025	TO TRANSFER- UPI/DR/159688830138/PhoneP e/YESB/bbpsbp@ybl/Paymen-	TRANSFER TO 4897692162094	5,337.00		8,893.29
18 Feb 2025	18 Feb 2025	TO TRANSFER- UPI/DR/875210760175/MOHA MMED/SBIN/mamujeeb31/Pay me-	TRANSFER TO 4897692162094	400.00		8,493.29
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/633335658578/ELLAM OLL/UBIN/8790895807/Payme-	TRANSFER TO 4897693162093	90.00		8,403.29
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/346731589971/KATHU RI /SBIN/9701168951/Payme-	TRANSFER TO 4897693162093	3,500.00		4,903.29
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/256524351810/GORGI RE /SBIN/9640390823/Payme-	TRANSFER TO 4897693162093	1,690.00		3,213.29
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/779993130523/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897693162093	3,000.00		213.29
20 Feb 2025	20 Feb 2025	BY TRANSFER- UPI/CR/239397576296/RUDRA NA/HDFC/7093587671/Payme-	TRANSFER FROM 4897736162097		15,000.00	15,213.29
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/220943646483/Ramac han/ESFB/naga.yaswa/Payme-	TRANSFER TO 4897694162092	10,000.00		5,213.29
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/870375950456/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897694162092	5,000.00		213.29
21 Feb 2025	21 Feb 2025	BY TRANSFER- UPI/CR/235345801463/ABDUL QA/UBIN/qayym25388/Payme-	TRANSFER FROM 4897737162096		60.00	273.29
24 Feb 2025	24 Feb 2025	BY TRANSFER- UPI/CR/099441758544/SRINIV AS/SBIN/srinivasb8/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,273.29
24 Feb 2025	24 Feb 2025	BY TRANSFER- UPI/CR/519891501963/DUMPA LA /SBIN/9603227198/Payme-	TRANSFER FROM 4897733162090		10,000.00	11,273.29
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/565252581801/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897691162095	11,000.00		273.29
24 Feb 2025	24 Feb 2025	BY TRANSFER- UPI/CR/523392715234/DUMPA LA /SBIN/9603227198/Payme-	TRANSFER FROM 4897733162090		10,000.00	10,273.29
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/607852973199/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897691162095	10,000.00		273.29
24 Feb 2025	24 Feb 2025	BY TRANSFER- UPI/CR/903054646580/YERRA M B/UBIN/yerrambhar/Payme-	TRANSFER FROM 4897733162090		10,000.00	10,273.29
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/855498663724/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897691162095	10,000.00		273.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2025	25 Feb 2025	BY TRANSFER- UPI/CR/638142413612/JANGA M /SBIN/8186053721/Payme-	TRANSFER FROM 4897734162099		500.00	773.29
25 Feb 2025	25 Feb 2025	BY TRANSFER- UPI/CR/277525697852/MANJA JE/UBIN/9398703894/Payme-	TRANSFER FROM 4897734162099		8,000.00	8,773.29
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/209143757720/DUDDE LY /UTIB/8143280356/Payme-	TRANSFER TO 4897692162094	1,000.00		7,773.29
25 Feb 2025	25 Feb 2025	CSH DEP (CDM)-9492851445-			25,000.00	32,773.29
25 Feb 2025	25 Feb 2025	CDM SERVICE CHARGES-- 38976288	38976288	47.20		32,726.09
25 Feb 2025	25 Feb 2025	BY TRANSFER- UPI/CR/154770288807/CHITY ALA/UBIN/9912150054/Payme-	TRANSFER FROM 4897734162099		17,000.00	49,726.09
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/793638402091/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897692162094	33,000.00		16,726.09
25 Feb 2025	25 Feb 2025	BY TRANSFER- UPI/CR/976370779688/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897734162099		300.00	17,026.09
25 Feb 2025	25 Feb 2025	BY TRANSFER- UPI/CR/980030335982/KONDI GAR/SBIN/kondigari./Payme-	TRANSFER FROM 4897734162099		17,000.00	34,026.09
25 Feb 2025	25 Feb 2025	BY TRANSFER- UPI/CR/709577633029/KUKKA LA /UBIN/13041994s@/Payme-	TRANSFER FROM 4897734162099		1,700.00	35,726.09
25 Feb 2025	25 Feb 2025	BY TRANSFER- UPI/CR/542701206316/KUKKA LA /UBIN/13041994s@/Payme-	TRANSFER FROM 4897734162099		15,300.00	51,026.09
26 Feb 2025	26 Feb 2025	BY TRANSFER- UPI/CR/182937213345/BAYILI /KKBK/rajubayili/Payme-	TRANSFER FROM 4897735162098		51,000.00	1,02,026.09
26 Feb 2025	26 Feb 2025	BY TRANSFER- UPI/CR/505791488112/MALLE SH /ICIC/malleshkum/chtam-	TRANSFER FROM 4897735162098		17,000.00	1,19,026.09
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/836662161643/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897694162092	50,000.00		69,026.09
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/390352341270/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897694162092	10,000.00		59,026.09
27 Feb 2025	27 Feb 2025	BY TRANSFER- UPI/CR/697825364428/DANDE M /SBIN/9505020272/Payme-	TRANSFER FROM 4897736162097		17,000.00	76,026.09
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/096062938501/MADHA NPA/BARB/6303889436/Paym e-	TRANSFER TO 4897694162092	1,000.00		75,026.09
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/726809998040/Bank Acc/ICIC/0696050174/Payme-	TRANSFER TO 4897694162092	10,064.00		64,962.09
27 Feb 2025	27 Feb 2025	BY TRANSFER- UPI/CR/761932958637/ANJAIA H /SBIN/anjaiahpul/Payme-	TRANSFER FROM 4897736162097		17,000.00	81,962.09
28 Feb 2025	28 Feb 2025	DEBIT-000000 SBI 0000002011 SBI CREDIT CARD PAYMENT-		49,613.00		32,349.09
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/006270892792/KL SUDHA/YESB/Q815579582/Pa yme-	TRANSFER TO 4897696162090	1,000.00		31,349.09
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/412033302953/SANGA IAH/SBIN/9951891701/Payme-	TRANSFER FROM 4897738162095		50,000.00	81,349.09
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/967910308580/Uppu Kr/SBIN/7995494801/Payme-	TRANSFER FROM 4897738162095		3,200.00	84,549.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/688566556007/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897690162095	20,000.00		64,549.09
2 Mar 2025	2 Mar 2025	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,461.00		61,088.09
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/741664866101/MARYA DA /UBIN/prasadmarr/Payme-	TRANSFER FROM 4897732162091		1,800.00	62,888.09
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/442039448972/Ramac han/ESFB/naga.yaswa/Payme-	TRANSFER TO 4897690162095	50,000.00		12,888.09
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/710195520106/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897732162091		8,000.00	20,888.09
3 Mar 2025	3 Mar 2025	BY TRANSFER- UPI/CR/022085780079/Bikkanu r/AUBL/9989633086/Payme-	TRANSFER FROM 4897733162090		1.00	20,889.09
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/587372401658/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897691162095	1,000.00		19,889.09
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/864194777596/KONDI GAR/UBIN/lingaiahko/Payme-	TRANSFER TO 4897691162095	650.00		19,239.09
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/973645760123/RUDRA N/SBIN/rudranavee/Payme-	TRANSFER FROM 4897734162099		2,000.00	21,239.09
4 Mar 2025	4 Mar 2025	CSH DEP (CDM)-9492851445-			17,500.00	38,739.09
4 Mar 2025	4 Mar 2025	CDM SERVICE CHARGES-- 38976288	38976288	47.20		38,691.89
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/262765606385/Bal Chan/BARB/chandugard/Paym e-	TRANSFER TO 4897692162094	10,897.00		27,794.89
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/448171046495/DUDDE LY /UTIB/8143280356/Payme-	TRANSFER TO 4897692162094	10,000.00		17,794.89
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/018509431601/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897734162099		2,000.00	19,794.89
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/108478320098/PANTH ANG/UBIN/8019929119/Payme -	TRANSFER TO 4897692162094	4,000.00		15,794.89
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/010687124824/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897734162099		1,800.00	17,594.89
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/108128752073/JAI DURG/HDFC/Vyapar.171/Paym e-	TRANSFER TO 4897692162094	100.00		17,494.89
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/448725746474/Vodafo ne/YESB/VIINAPPAP@/Payme -	TRANSFER TO 4897693162093	492.00		17,002.89
5 Mar 2025	5 Mar 2025	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		16,780.00		222.89
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/583030037814/SANGA M/CNRB/7675824136/Payme-	TRANSFER FROM 4897735162098		240.00	462.89
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/543006614605/MOHD ABD/ICIC/khaleelma8/indur-	TRANSFER FROM 4897735162098		58,000.00	58,462.89
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/337247734058/Ms Sange/YESB/paytmqr281/Paym e-	TRANSFER TO 4897693162093	580.00		57,882.89
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/869958559949/Kurma Y/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	90.00		57,792.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/341930670577/Kurma Y/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	10.00		57,782.89
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/479472976567/JAKKU LA /HDFC/9951043148/Payme-	TRANSFER TO 4897694162092	7,800.00		49,982.89
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/304070633700/MALEK A /CNRB/8328255325/Payme-	TRANSFER TO 4897694162092	5,000.00		44,982.89
7 Mar 2025	7 Mar 2025	CSH DEP (CDM)-9492851445-			10,000.00	54,982.89
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/774419318032/PhoneP e/YESB/bbpsbp@ybl/Paymen-	TRANSFER TO 4897695162091	21,160.00		33,822.89
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/674605127476/PhoneP e/YESB/bbpsbp@ybl/Paymen-	TRANSFER TO 4897695162091	30,000.00		3,822.89
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/331902869845/KOTA NA/KKBK/9848771618/Payme-	TRANSFER TO 4897696162090	2,122.00		1,700.89
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/507669131662/CHINN A B/HDFC/8074870486/Payme-	TRANSFER TO 4897690162095	20.00		1,680.89
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/556154612701/SAI KIRA/CNRB/tammalwars/Paym e-	TRANSFER TO 4897691162095	1,000.00		680.89
11 Mar 2025	11 Mar 2025	BY TRANSFER- UPI/CR/270755458149/SANGA IAH/SBIN/9951891701/Payme-	TRANSFER FROM 4897734162099		21,000.00	21,680.89
11 Mar 2025	11 Mar 2025	TO TRANSFER- UPI/DR/294837729595/DUDDE LY /UTIB/8143280356/Payme-	TRANSFER TO 4897692162094	13,110.00		8,570.89
11 Mar 2025	11 Mar 2025	BY TRANSFER- UPI/CR/028149620562/AKULA P/SBIN/9704580520/Payme-	TRANSFER FROM 4897734162099		200.00	8,770.89
12 Mar 2025	12 Mar 2025	TO TRANSFER- UPI/DR/648131821802/MAKKA DI /BARB/9493697326/Payme-	TRANSFER TO 4897693162093	400.00		8,370.89
12 Mar 2025	12 Mar 2025	BY TRANSFER- UPI/CR/279130152714/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897735162098		2,000.00	10,370.89
12 Mar 2025	12 Mar 2025	TO TRANSFER- UPI/DR/516206070461/PRIME TE/ICIC/8686393958/Payme-	TRANSFER TO 4897693162093	10,000.00		370.89
14 Mar 2025	14 Mar 2025	BY TRANSFER- UPI/CR/259493537148/SAI KIRA/CNRB/tammalwars/Paym e-	TRANSFER FROM 4897737162096		5,000.00	5,370.89
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/262987593240/Bank Acc/CNRB/3524225003/Payme -	TRANSFER TO 4897695162091	5,000.00		370.89
16 Mar 2025	16 Mar 2025	BY TRANSFER- UPI/CR/273341687024/KARNA M /SBIN/9494958964/Payme-	TRANSFER FROM 4897732162091		400.00	770.89
20 Mar 2025	20 Mar 2025	BY TRANSFER- UPI/CR/804676909459/DUMPA LA /SBIN/9603227198/Payme-	TRANSFER FROM 4897736162097		10,000.00	10,770.89
20 Mar 2025	20 Mar 2025	BY TRANSFER- UPI/CR/269761936619/NAFEE S /SBIN/9618192849/Payme-	TRANSFER FROM 4897736162097		7,000.00	17,770.89
20 Mar 2025	20 Mar 2025	TO TRANSFER- UPI/DR/446770532622/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897694162092	17,100.00		670.89
21 Mar 2025	21 Mar 2025	BY TRANSFER- UPI/CR/001077445204/DHANA VAT/HDFC/8179725477/Payme -	TRANSFER FROM 4897737162096		200.00	870.89
23 Mar 2025	23 Mar 2025	BY TRANSFER- UPI/CR/968565076824/Narasa pu/AIRP/sai797586@/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,870.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2025	24 Mar 2025	CSH DEP (CDM)-9492851445-			16,700.00	18,570.89
24 Mar 2025	24 Mar 2025	CDM SERVICE CHARGES--38976288	38976288	47.20		18,523.69
24 Mar 2025	24 Mar 2025	TO TRANSFER-UPI/DR/967033768161/Bank Acc/HDFC/5020007968/Payme-	TRANSFER TO 4897691162095	18,500.00		23.69
24 Mar 2025	24 Mar 2025	BY TRANSFER-UPI/CR/649943543667/DUMPA LA /UTIB/9182955714/Payme-	TRANSFER FROM 4897733162090		3,000.00	3,023.69
24 Mar 2025	24 Mar 2025	TO TRANSFER-UPI/DR/795141436384/Bank Acc/HDFC/5020007968/Payme-	TRANSFER TO 4897691162095	3,000.00		23.69
24 Mar 2025	24 Mar 2025	TO TRANSFER-UPI/DR/614575705553/JANGA M /SBIN/8186053721/Payme-	TRANSFER TO 4897691162095	20.00		3.69
25 Mar 2025	25 Mar 2025	CREDIT INTEREST--			59.00	62.69
27 Mar 2025	27 Mar 2025	CSH DEP (CDM)-9492851445-			7,000.00	7,062.69
27 Mar 2025	27 Mar 2025	BY TRANSFER-UPI/CR/832992945816/RAMACHAN/SBIN/9440722886/Payme-	TRANSFER FROM 4897736162097		40,000.00	47,062.69
27 Mar 2025	27 Mar 2025	BY TRANSFER-UPI/CR/768746807924/RUDRANA/HDFC/7093587671/Payme-	TRANSFER FROM 4897736162097		3,500.00	50,562.69
27 Mar 2025	27 Mar 2025	BY TRANSFER-UPI/CR/481503107067/Ramachan/ESFB/naga.yaswa/Payme-	TRANSFER FROM 4897736162097		10,000.00	60,562.69
28 Mar 2025	28 Mar 2025	DEBIT-000000 SBI 0000002011 SBI CREDIT CARD PAYMENT-		49,948.00		10,614.69
28 Mar 2025	28 Mar 2025	TO TRANSFER-UPI/DR/710770788520/Bank Acc/HDFC/5020007968/Payme-	TRANSFER TO 4897695162091	10,000.00		614.69
28 Mar 2025	28 Mar 2025	BY TRANSFER-UPI/CR/545354327262/ARMOR S/BARB/swethaarmo/UPI-	TRANSFER FROM 4897737162096		1,200.00	1,814.69
29 Mar 2025	29 Mar 2025	BY TRANSFER-UPI/CR/508811554805/KUSUMA L/UBIN/laxmikanth/UPI-	TRANSFER FROM 4897738162095		8,000.00	9,814.69
29 Mar 2025	29 Mar 2025	TO TRANSFER-UPI/DR/576515591694/Bank Acc/HDFC/5020007968/Payme-	TRANSFER TO 4897696162090	9,000.00		814.69
31 Mar 2025	31 Mar 2025	BY TRANSFER-UPI/CR/962064444970/DUSHNAGA/AIRP/9848932866/Payme-	TRANSFER FROM 4897733162090		200.00	1,014.69
31 Mar 2025	31 Mar 2025	BY TRANSFER-UPI/CR/631637594491/DANAVATH/SBIN/6303252099/Payme-	TRANSFER FROM 4897733162090		1,000.00	2,014.69
31 Mar 2025	31 Mar 2025	TO TRANSFER-UPI/DR/486125713593/Bank Acc/HDFC/5020007968/Payme-	TRANSFER TO 4897691162095	2,000.00		14.69
1 Apr 2025	1 Apr 2025	CSH DEP (CDM)-9492851445-			9,800.00	9,814.69
1 Apr 2025	1 Apr 2025	CDM SERVICE CHARGES--38976288	38976288	47.20		9,767.49
1 Apr 2025	1 Apr 2025	BY TRANSFER-UPI/CR/338554945033/DEVIMED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897734162099		600.00	10,367.49
1 Apr 2025	1 Apr 2025	TO TRANSFER-UPI/DR/688469708120/DUDDELY /UTIB/8143280356/Payme-	TRANSFER TO 4897692162094	10,000.00		367.49
1 Apr 2025	1 Apr 2025	BY TRANSFER-UPI/CR/184001198880/KANUKANT/IBKL/8332040237/Payme-	TRANSFER FROM 4897734162099		12,800.00	13,167.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2025	1 Apr 2025	TO TRANSFER- UPI/DR/571103656591/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897692162094	3,000.00		10,167.49
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/509210120119/ARMO OR S/BARB/swethaarmo/UPI-	TRANSFER TO 4897693162093	5,000.00		5,167.49
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/098450881254/VADDE V/SBIN/9652324069/Payme-	TRANSFER TO 4897693162093	4,000.00		1,167.49
2 Apr 2025	2 Apr 2025	BY TRANSFER- UPI/CR/792985449288/RUDRA NA/CNRB/rudra.nave/Payme-	TRANSFER FROM 4897735162098		3,000.00	4,167.49
3 Apr 2025	3 Apr 2025	TO TRANSFER- UPI/DR/902613978680/Sri Mall/UTIB/gpay-11200/Payme-	TRANSFER TO 4897694162092	2,600.00		1,567.49
3 Apr 2025	3 Apr 2025	BY TRANSFER- UPI/CR/798036489508/KANCH UMA/ICIC/mandamahen/Paym e-	TRANSFER FROM 4897736162097		1,000.00	2,567.49
3 Apr 2025	3 Apr 2025	TO TRANSFER- UPI/DR/178809993123/T PRAVEE/YESB/paytmqr57s/Pa yme-	TRANSFER TO 4897694162092	1,000.00		1,567.49
4 Apr 2025	4 Apr 2025	BY TRANSFER- UPI/CR/408197329328/KANCH UMA/ICIC/mandamahen/Paym e-	TRANSFER FROM 4897737162096		500.00	2,067.49
5 Apr 2025	5 Apr 2025	BY TRANSFER- UPI/CR/122917229891/MADHA NPA/BARB/6303889436/Paym e-	TRANSFER FROM 4897738162095		7,000.00	9,067.49
5 Apr 2025	5 Apr 2025	BY TRANSFER- UPI/CR/141537251055/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897738162095		8,000.00	17,067.49
5 Apr 2025	5 Apr 2025	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		16,780.00		287.49
6 Apr 2025	6 Apr 2025	BY TRANSFER- UPI/CR/041846571787/DEVEN DLA/HDFC/davindllac/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,287.49
6 Apr 2025	6 Apr 2025	BY TRANSFER- UPI/CR/997071273082/RUDRA NA/HDFC/7093587671/Payme-	TRANSFER FROM 4897732162091		7,000.00	8,287.49
6 Apr 2025	6 Apr 2025	CSH DEP (CDM)-9492851445-			10,000.00	18,287.49
6 Apr 2025	6 Apr 2025	TO TRANSFER- UPI/DR/613901844386/Bank Acc/ICIC/0696050174/Payme-	TRANSFER TO 4897690162095	9,297.00		8,990.49
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR/733570262424/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897691162095	5,000.00		3,990.49
7 Apr 2025	7 Apr 2025	BY TRANSFER- UPI/CR/121149659449/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897733162090		8,000.00	11,990.49
7 Apr 2025	7 Apr 2025	BY TRANSFER- UPI/CR/557677430942/RUDRA NA/CNRB/rudra.nave/Payme-	TRANSFER FROM 4897733162090		5,000.00	16,990.49
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR/725859052891/Bonagir i/SBIN/bonagiri.n/Payme-	TRANSFER TO 4897691162095	2,000.00		14,990.49
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR/192563550421/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897691162095	7,000.00		7,990.49
8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR/318536350845/KL SUDHA/YESB/Q070387589/Pa yme-	TRANSFER TO 4897692162094	1,000.00		6,990.49
9 Apr 2025	9 Apr 2025	BY TRANSFER- UPI/CR/326032449050/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897735162098		1,200.00	8,190.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/671882102533/DUDDE LY /UTIB/8143280356/Payme-	TRANSFER TO 4897693162093	8,100.00		90.49
10 Apr 2025	10 Apr 2025	BY TRANSFER- UPI/CR/612291277355/RUDRA D/SBIN/7993800910/Payme-	TRANSFER FROM 4897736162097		4,000.00	4,090.49
10 Apr 2025	10 Apr 2025	TO TRANSFER- UPI/DR/753911269768/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897694162092	4,000.00		90.49
10 Apr 2025	10 Apr 2025	CSH DEP (CDM)-9492851445-			4,500.00	4,590.49
10 Apr 2025	10 Apr 2025	CDM SERVICE CHARGES-- 38976288	38976288	47.20		4,543.29
10 Apr 2025	10 Apr 2025	BY TRANSFER- UPI/CR/687806920690/DEVI MED/HDFC/mahipal.du/Payme-	TRANSFER FROM 4897736162097		700.00	5,243.29
10 Apr 2025	10 Apr 2025	TO TRANSFER- UPI/DR/043596190410/KARNA M /SBIN/9494958964/Payme-	TRANSFER TO 4897694162092	5,000.00		243.29
10 Apr 2025	10 Apr 2025	BY TRANSFER- UPI/CR/021593079604/KARNA M /SBIN/9494958964/Payme-	TRANSFER FROM 4897736162097		5,000.00	5,243.29
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/922380051535/RODOL LA /HDFC/9494197785/Payme-	TRANSFER TO 4897695162091	3,000.00		2,243.29
11 Apr 2025	11 Apr 2025	BY TRANSFER- UPI/CR/362382746992/ANNAR AM /SBIN/9494985676/Payme-	TRANSFER FROM 4897737162096		5,000.00	7,243.29
12 Apr 2025	12 Apr 2025	TO TRANSFER- UPI/DR/249401125345/Bank Acc/HDFC/5020007968/Payme -	TRANSFER TO 4897696162090	7,000.00		243.29
12 Apr 2025	12 Apr 2025	BY TRANSFER- UPI/CR/546832795740/SURESH /SBIN/sureshdhon/UPI-	TRANSFER FROM 4897738162095		3,000.00	3,243.29
12 Apr 2025	12 Apr 2025	TO TRANSFER- UPI/DR/230915555074/Ramac han/ESFB/naga.yaswa/Payme-	TRANSFER TO 4897696162090	1,000.00		2,243.29
12 Apr 2025	12 Apr 2025	TO TRANSFER- UPI/DR/295565639263/ELLAM OLL/UBIN/8790895807/Payme-	TRANSFER TO 4897696162090	2,000.00		243.29
14 Apr 2025	14 Apr 2025	BY TRANSFER- UPI/CR/319669524331/GARIG E V/BKID/8185848602/Payme-	TRANSFER FROM 4897733162090		530.00	773.29
14 Apr 2025	14 Apr 2025	TO TRANSFER- UPI/DR/266288814317/MADHA NAP/BARB/9848215884/Payme-	TRANSFER TO 4897691162095	500.00		273.29
14 Apr 2025	14 Apr 2025	CSH DEP (CDM)-9492851445-			5,500.00	5,773.29
14 Apr 2025	14 Apr 2025	TO TRANSFER- UPI/DR/924487873046/Ramac han/ESFB/naga.yaswa/Payme-	TRANSFER TO 4897691162095	3,000.00		2,773.29
14 Apr 2025	14 Apr 2025	CSH DEP (CDM)-9492851445-			11,500.00	14,273.29
14 Apr 2025	14 Apr 2025	CDM SERVICE CHARGES-- 38976288	38976288	47.20		14,226.09

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.**

