

Account Name : Mr. GARAGA VENKATESH

Address : MERAKA VEEDHI

UPAMAKA AGRAHARAM NAKKAPLLE-531081

Visakhapatnam

Date : 20 Dec 2023

Account Number : 00000020197163277

Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR

Branch : NAKKAPALLE

Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00

CIF No. : 87012105006 IFS Code : SBIN0014507

(Indian Financial System)

MICR Code : 530002525 (Magnetic Ink Character Recognition) Nomination Registered : No Balance as on 1 Apr 2022 : 117.80

## Account Statement from 1 Apr 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209108988734/Garaga V/PYTM/9194906614/NA-	TRANSFER TO 4694219162095	20.00		97.80
1 Apr 2022	1 Apr 2022	BY TRANSFER- UPI/CR/209109026307/GARAG A V/PYTM/9490661434/NA-	TRANSFER FROM 5099156162094		1,023.00	1,120.80
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209109040507/Paytm Po/PYTM/ptmppl@pay/Oid17-	TRANSFER TO 5097916162098	1,023.60		97.20
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209183194489/Garaga V/PYTM/9194906614/NA-	TRANSFER TO 5099741162099	50.00		47.20
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209191056774/Paytm Fi/PYTM/firstgames/NA-	TRANSFER TO 5097999162090	25.00		22.20
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB IMPS209414550144/88285746 50/XX4002/bankAccoun-	MAB00098831672 7 MAB00098831672 7		1.00	23.20
4 Apr 2022	4 Apr 2022	BY TRANSFER- UPI/CR/209480314545/GARAG A V/PYTM/9490661434/NA-	TRANSFER FROM 5098326162090		470.00	493.20
5 Apr 2022	5 Apr 2022	BY TRANSFER-INB IMPS209516963666/95388809 14/XX1411/SalaryforM-	MAE00008740565 7 MAE00008740565 7		20,800.00	21,293.20
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209511860938/MURAL I K/SBIN/8688892775/Payme-	TRANSFER TO 5097665162091	500.00		20,793.20
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209608867606/SREEN IVA/UBIN/avramana04/Payme-	TRANSFER TO 5099544162093	5,800.00		14,993.20
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209633597285/True Cre/SBIN/truecredit/TrueC-	TRANSFER TO 5097720162098	1,301.00		13,692.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2022		TO TRANSFER- UPI/DR/209670185047/ADINA RAY/SBIN/9247741182/NA-	TRANSFER TO 5099483162091	10,000.00		3,692.20
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209751164977/C SUBAHAN/BARB/subahanc@y /Paym-	TRANSFER TO 4898867162099	100.00		3,592.20
7 Apr 2022	7 Apr 2022	<u> </u>	TRANSFER TO 5097803162095	63.00		3,529.20
8 Apr 2022	8 Apr 2022		TRANSFER TO 4694264162091	500.00		3,029.20
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209906843166/Apollo H/PYTM/paytm-6062/Payme-	TRANSFER TO 4692648162091	49.00		2,980.20
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209934425777/Garaga V/PYTM/9194906614/NA-	TRANSFER TO 5098031162093	900.00		2,080.20
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210187966033/AMAZO N S/HDFC/amazonsell/NA-	TRANSFER TO 5097513162095	870.00		1,210.20
14 Apr 2022		TO TRANSFER- UPI/DR/210464712032/Shubha m /UTIB/gpay-11173/NA-	TRANSFER TO 5097780162097	40.00		1,170.20
15 Apr 2022		TO TRANSFER- UPI/DR/210548189785/PALANI YA/YESB/Q404094152/NA-	TRANSFER TO 4692616162099	30.00		1,140.20
15 Apr 2022		BY TRANSFER-INB IMPS210520319077/94906614 34/XX0876/ CF-	MAA00100821050 1 MAA00100821050		1,325.00	2,465.20
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210634126555/NAGAR AJA/SBIN/7353633131/NA-	TRANSFER TO 5099759162099	820.00		1,645.20
16 Apr 2022		TO TRANSFER- UPI/DR/210641953675/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 5097980162090	309.00		1,336.20
16 Apr 2022		TO TRANSFER- UPI/DR/210642027156/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4692655162092	296.00		1,040.20
18 Apr 2022		TO TRANSFER- UPI/DR/210849301066/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 5097507162092	374.00		666.20
18 Apr 2022		TO TRANSFER- UPI/DR/210863686375/Soman na M/SBIN/Q07027932@/NA-	TRANSFER TO 4693809162092	30.00		636.20
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211063319566/THALA SSE/PYTM/paytm-5037/Oid20-	TRANSFER TO 4692528162098	60.00		576.20
21 Apr 2022		TO TRANSFER- UPI/DR/211142834568/PALANI YA/YESB/Q404094152/NA-	TRANSFER TO 4692559162091	52.00		524.20
22 Apr 2022		TO TRANSFER- UPI/DR/211249183206/PORAK ALA/ICIC/8106652360/Payme-	TRANSFER TO 5099691162094	90.00		434.20
23 Apr 2022		TO TRANSFER- UPI/DR/211283773232/Paytm Tr/PYTM/paytra1599/Oid17-	TRANSFER TO 4692606162090	422.60		11.60
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211364212038/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 4899377162099		265.00	276.60
23 Apr 2022		TO TRANSFER- UPI/DR/211364445491/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097999162090	15.00		261.60
23 Apr 2022		TO TRANSFER- UPI/DR/211371385028/SHIMN A C/PYTM/paytm-5581/Oid2-	TRANSFER TO 4692625162098	96.00		165.60
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211430335911/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4898759162092	119.00		46.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2022		BY TRANSFER- UPI/CR/211487860532/GARAG A V/PYTM/9490661434/NA-	TRANSFER FROM 5099278162095		4,500.00	4,546.60
27 Apr 2022	27 Apr 2022	TO TRANSFER- UPI/DR/211725900561/DHANU NJA/SBIN/8143269967/Payme-	TRANSFER TO	755.00		3,791.60
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212126961201/GARAG A /SBIN/8639014608/Payme-	TRANSFER TO 4694419162098	2,500.00		1,291.60
3 May 2022	3 May 2022	-		397.00		894.60
3 May 2022	3 May 2022		TRANSFER TO 4693870162098	500.00		394.60
3 May 2022	3 May 2022		TRANSFER TO 4693920162094	200.00		194.60
5 May 2022	5 May 2022		TRANSFER TO 5099609162092	170.00		24.60
5 May 2022	5 May 2022		MAA00102042311 2 MAA00102042311 2		22,800.00	22,824.60
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212588368600/Paytm Po/PYTM/ptmppl@pay/Oid17-	TRANSFER TO 4692556162094	1,023.60		21,801.00
5 May 2022	5 May 2022		TRANSFER TO 4694132162092	5,000.00		16,801.00
6 May 2022	6 May 2022		TRANSFER TO 5097950162095	100.00		16,701.00
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212618216856/C SUBAHAN/BARB/subahanc@y /Paym-	TRANSFER TO 5099691162094	100.00		16,601.00
7 May 2022	7 May 2022		TRANSFER TO 5099723162091	50.00		16,551.00
8 May 2022	8 May 2022	1	TRANSFER TO 4694468162090	150.00		16,401.00
8 May 2022	8 May 2022	TO TRANSFER- UPI/DR/212803227621/SREEN IVA/UBIN/avramana04/Payme-	TRANSFER TO 4694504162090	5,800.00		10,601.00
8 May 2022	8 May 2022		TRANSFER TO 5099788162095	1,500.00		9,101.00
9 May 2022	9 May 2022		TRANSFER TO 4692456162098	252.71		8,848.29
10 May 2022		TO TRANSFER- UPI/DR/213015124970/Garaga V/PYTM/9194906614/NA-	TRANSFER TO 4898825162098	2,000.00		6,848.29
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213047190496/ADINA RAY/SBIN/9247741182/NA-	TRANSFER TO 4693871162098	4,000.00		2,848.29
11 May 2022		ATM WDL-ATM CASH 21310 41 1 10 1FIRST LANENEHRKRISHNA-		800.00		2,048.29
12 May 2022		BY TRANSFER- UPI/CR/213202669525/GARAG A V/PYTM/9490661434/NA-	TRANSFER FROM 5099052162091		1,000.00	3,048.29
12 May 2022	12 May 2022	ATM WDL-ATM CASH 21320 CINIMA ROAD EAST GODAVAR-		3,000.00		48.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2022	12 May	BY TRANSFER- UPI/CR/213284266300/G MURAL/SBIN/9704059099/Pay me-	TRANSFER FROM 5098497162092		2,000.00	2,048.29
13 May 2022		BY TRANSFER- UPI/CR/213384897677/SIRUV URU/CNRB/sirivurisy/Payme-	TRANSFER FROM 4693519162092		5,000.00	7,048.29
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213360946862/SURI BAB/SBIN/suribabura/Payme-	TRANSFER TO 4694230162099	150.00		6,898.29
15 May 2022		TO TRANSFER- UPI/DR/213520460371/Paytm Bu/PYTM/paybus8261/Oid18-	TRANSFER TO 4692699162091	1,366.00		5,532.29
15 May 2022	15 May 2022	by debit card- OTHPOS213515195426KRITU NGA RESTAURANT HYDERABAD-		1,386.00		4,146.29
16 May 2022		BY TRANSFER- UPI/CR/213637553378/GARAG A V/PYTM/9490661434/NA-	TRANSFER FROM 4693064162096		326.00	4,472.29
16 May 2022		TO TRANSFER- UPI/DR/213680641434/Branch/ INDB/cf.branch@/5874386-	TRANSFER TO 5097546162096	1,590.00		2,882.29
16 May 2022		TO TRANSFER- UPI/DR/213622905801/PRASH ANT/KKBK/9743982222/Payme	TRANSFER TO 4693842162092	2,400.00		482.29
16 May 2022		TO TRANSFER- UPI/DR/213671101172/SHIMN A C/PYTM/paytm-5581/Oid2-	TRANSFER TO 5097529162097	90.00		392.29
18 May 2022		BY TRANSFER-INB IMPS213811681171/94906614 34/XX0876/ CF-	MAD00011443180 7 MAD00011443180 7		3,148.00	3,540.29
18 May 2022		TO TRANSFER- UPI/DR/213845616901/PALANI YA/YESB/Q404094152/NA-	TRANSFER TO 4898738162097	56.00		3,484.29
19 May 2022		TO TRANSFER- UPI/DR/213958702792/ADINA RAY/SBIN/9247741182/NA-	TRANSFER TO 4694108162091	3,000.00		484.29
19 May 2022		TO TRANSFER- UPI/DR/213959686636/Garaga V/PYTM/9194906614/NA-	TRANSFER TO 5097853162096	100.00		384.29
19 May 2022		BY TRANSFER- UPI/CR/213905523734/SATHIS H/CNRB/8148110377/Paymen-	TRANSFER FROM 4693418162097		500.00	884.29
19 May 2022	19 May 2022	TO TRANSFER- UPI/DR/213951313893/Garaga V/PYTM/9194906614/NA-	TRANSFER TO 4694135162099	600.00		284.29
19 May 2022		TO TRANSFER- UPI/DR/213951351560/Garaga V/PYTM/9194906614/NA-	TRANSFER TO 4694104162095	200.00		84.29
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214301541957/Garaga V/PYTM/9194906614/NA-	TRANSFER TO 4898804162092	13.00		71.29
26 May 2022	26 May 2022	BY TRANSFER- UPI/CR/214651448389/DHANU NJA/SBIN/8143269967/Payme-	TRANSFER FROM 4693415162090		200.00	271.29
29 May 2022		TO TRANSFER- UPI/DR/214903198970/Garaga V/PYTM/9194906614/NA-	TRANSFER TO 5098118162097	250.00		21.29
1 Jun 2022	1 Jun 2022	BY TRANSFER- UPI/CR/215216756047/GOLLA MU/HDFC/gollamural/Payme-	TRANSFER FROM 4693235162093		1,000.00	1,021.29
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215463331229/SATHIS H/CNRB/8148110377/NA-	TRANSFER TO 5099677162092	30.00		991.29
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215536617669/Garaga V/PYTM/9194906614/NA-	TRANSFER TO 4694397162099	500.00		491.29

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4 Jun 2022	1	BY TRANSFER- UPI/CR/215566570994/GARAG A V/PYTM/9490661434/NA-	TRANSFER		40.00	531.29
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215671352319/SATHIS H/CNRB/8148110377/NA-	TRANSFER TO 5099841162095	500.00		31.29
16 Jun 2022		BY TRANSFER-INB IMPS216717813009/9999999 99/XX0063/transfer-	MAA00104911967 0 MAA00104911967 0		4,494.00	4,525.29
16 Jun 2022		TO TRANSFER- UPI/DR/216700162423/KANCH ERL/HDFC/alokkancha/Payme-	TRANSFER TO 4694096162090	1,000.00		3,525.29
16 Jun 2022		TO TRANSFER- UPI/DR/216740009472/MEDIS ETT/IOBA/9110726280/Payme-	TRANSFER TO 5097857162092	2,500.00		1,025.29
20 Jun 2022		TO TRANSFER- UPI/DR/217178516448/SATHIS H/CNRB/8148110377/NA-	TRANSFER TO 5099365162097	200.00		825.29
20 Jun 2022		TO TRANSFER- UPI/DR/217178725689/Garaga V/PYTM/9194906614/NA-	TRANSFER TO 5099354162099	325.00		500.29
22 Jun 2022		BY TRANSFER- UPI/CR/217387512800/MADH UGUN/HDFC/8143269967/Pay me-	TRANSFER FROM 4695131162096		36.00	536.29
25 Jun 2022	25 Jun 2022	CREDIT INTEREST			14.00	550.29
2 Jul 2022	1	BY TRANSFER- UPI/CR/218382890632/Yulu Bikes/PYTM/paytm-1504/exp-	TRANSFER FROM 4693632162092		191.52	741.81
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218385814652/GARAG A V/PYTM/9194906614/NA-	TRANSFER TO	400.00		341.81
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218540196835/IBRAHI M/PYTM/paytm-2789/Oid202-	TRANSFER TO 4692443162093	50.00		291.81
4 Jul 2022	4 Jul 2022	BY TRANSFER- UPI/CR/218551068598/SHEIK I/SBIN/sheikismai/Payme-	TRANSFER FROM 4898939162099		1,500.00	1,791.81
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218591254013/SIRUV URU/CNRB/sirivurisy/Payme-	TRANSFER TO 4898805162091	1,500.00		291.81
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218661047678/DHANU NJA/SBIN/8143269967/Payme-	TRANSFER TO 5099435162098	200.00		91.81
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218685706657/GARAG A V/PYTM/9194906614/NA-	TRANSFER TO 4693932162091	56.00		35.81
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218755945776/SIRUV URU/CNRB/sirivurisy/Payme-	TRANSFER FROM 4693289162090		1,500.00	1,535.81
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219367737960/GARAG A V/PYTM/9194906614/NA-	TRANSFER TO 4695603162091	1,500.00		35.81
13 Jul 2022	13 Jul 2022	BY TRANSFER-INB IMPS219423732378/94906614 34/XX0876/ CF-	MAA00107668458 9 MAA00107668458 9		4,412.00	4,447.81
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219481516218/GARAG A V/PYTM/9194906614/NA-	TRANSFER TO 5099559162096	4,440.00		7.81
30 Jul 2022	30 Jul 2022	BY TRANSFER- UPI/CR/221156480867/GOLLA MU/HDFC/gollamural/Payme-	TRANSFER FROM 5099221162091		3,000.00	3,007.81
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221207573466/GARAG A V/PYTM/9194906614/NA-	TRANSFER TO 4694437162096	500.00		2,507.81
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221245261730/ADINA RAY/SBIN/9247741182/NA-	TRANSFER TO 4694443162098	2,500.00		7.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2022	17 Aug	BY TRANSFER- UPI/CR/222905604082/GARAG A V/BARB/9490661434/NA-	TRANSFER		5,000.00	5,007.81
18 Aug 2022		TO TRANSFER- UPI/DR/223057548262/ADINA RAY/SBIN/9247741182/NA-	TRANSFER TO 4694080162097	4,000.00		1,007.81
27 Aug 2022		BY TRANSFER- UPI/CR/223887830778/GARAG A V/BARB/9490661434/NA-	TRANSFER FROM 5099189162096		1,000.00	2,007.81
28 Aug 2022		TO TRANSFER- UPI/DR/224051006817/GARAG A V/PYTM/9194906614/NA-	TRANSFER TO 4694503162091	1,900.00		107.81
28 Aug 2022		TO TRANSFER- UPI/DR/224066815669/GARAG A V/BARB/8955010002/NA-	TRANSFER TO 4694513162090	100.00		7.81
9 Sep 2022	9 Sep 2022	BY TRANSFER- UPI/CR/225217840080/GARAG A V/BARB/9490661434/NA-	TRANSFER FROM 4695215162092		8,000.00	8,007.81
17 Sep 2022		ATM WDL-ATM CASH 22601 +VIVEKANANDA LAYOUT OFFBANGALORE-		500.00		7,507.81
22 Sep 2022		BY TRANSFER- UPI/CR/226558587658/GARAG A V/BARB/9490661434/NA-	TRANSFER FROM 4693366162094		52,000.00	59,507.81
22 Sep 2022		BY TRANSFER- UPI/CR/226564078320/GARAG A V/BARB/9490661434/NA-	TRANSFER FROM 5098494162095		500.00	60,007.81
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226604572586/Snapmi nt/PYTM/paytm-3189/Oid74-	TRANSFER TO 5097922162090	374.00		59,633.81
23 Sep 2022		BY TRANSFER- UPI/CR/226604707329/GARAG A V/BARB/9490661434/NA-	TRANSFER FROM 4898979162092		377.00	60,010.81
23 Sep 2022		TO TRANSFER- UPI/DR/263217568017/RANGA LA /UTIB/9642782230/Payme-	TRANSFER TO	50,000.00		10,010.81
24 Sep 2022		BY TRANSFER- UPI/CR/226757311192/GARAG A V/BARB/9490661434/NA-	TRANSFER FROM 4695230162092		2,500.00	12,510.81
24 Sep 2022	24 Sep 2022	BY TRANSFER- UPI/CR/226771774692/GARAG A V/BARB/9490661434/NA-	TRANSFER FROM 4693584162094		500.00	13,010.81
25 Sep 2022		CREDIT INTEREST			17.00	13,027.81
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226981414609/NITHIN K/CNRB/kumar.nith/Payme-	TRANSFER TO 5099358162095	1,000.00		12,027.81
26 Sep 2022		TO TRANSFER- UPI/DR/226930407323/MYNTR A/YESB/MYNLOGISTI/Paymen t-	TRANSFER TO 4692448162098	900.00		11,127.81
26 Sep 2022		TO TRANSFER- UPI/DR/226941872138/SANJA Y /SBIN/sanjayup77/Payme-	TRANSFER TO 5099402162096	380.00		10,747.81
26 Sep 2022		TO TRANSFER- UPI/DR/226995746713/Domino s /PYTM/paytm-5195/Payme-	TRANSFER TO 4695802162094	480.72		10,267.09
26 Sep 2022		TO TRANSFER- UPI/DR/226970988122/GARAG A V/BARB/8955010002/NA-	TRANSFER TO 4695575162090	260.00		10,007.09
29 Sep 2022		BY TRANSFER-INB IMPS227222100548/1111111 11/XX9002/snsYJFP4sH-	MAA00114075150 0 MAA00114075150 0		585.00	10,592.09
29 Sep 2022		BY TRANSFER-INB IMPS227222101048/1111111 11/XX9002/TdtcgvKyNb-	MAB00111634141 1 MAB00111634141		315.00	10,907.09
29 Sep 2022		TO TRANSFER- UPI/DR/227275834504/GARAG A V/BARB/8955010002/NA-	TRANSFER TO 4897673162097	900.00		10,007.09

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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