



Account Name : Mr. Mohammed Fareed Ali
Address : HNO 16-11-350/13/1, NEAR SHAMA CLINIC
CHINTHAL, WARANGAL
WARANGAL URBAN-506002
WARANGAL
Date : 24 Apr 2025
Account Number : 00000020098624595
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : WARDHANNAPET
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86043154123
CKYCR Number :
IFS Code :SBIN0020303
(Indian Financial System)
MICR Code : 506002644
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 24 Oct 2024 : 2,205.73

Account Statement from 24 Oct 2024 to 24 Apr 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2024	24 Oct 2024	BY TRANSFER- UPI/CR/518895952030/Mohammed/SBIN/8374219190/Payme-	TRANSFER FROM 4897736162097		6,000.00	8,205.73
24 Oct 2024	24 Oct 2024	BY TRANSFER- UPI/CR/591167097533/Mohammed/SBIN/8374219190/Payme-	TRANSFER FROM 4897736162097		350.00	8,555.73
24 Oct 2024	24 Oct 2024	BY TRANSFER- UPI/CR/022191661258/SUKKAR/SBIN/9949943750/Payme-	TRANSFER FROM 4897736162097		7,400.00	15,955.73
24 Oct 2024	24 Oct 2024	BY TRANSFER- UPI/CR/094150173605/MOKE NAPE/HDFC/9515073158/Payme-	TRANSFER FROM 4897736162097		1,000.00	16,955.73
24 Oct 2024	24 Oct 2024	BY TRANSFER- UPI/CR/566528777564/MOHD BAS/UBIN/mohammedba/Payme-	TRANSFER FROM 4897736162097		2,800.00	19,755.73
24 Oct 2024	24 Oct 2024	TO TRANSFER- UPI/DR/865412887370/MOHAMMAD/YESB/Q587359395/Payme-	TRANSFER TO 4897694162092	90.00		19,665.73
24 Oct 2024	24 Oct 2024	TO TRANSFER- UPI/DR/007091717716/MOHD MA/SBIN/9866962508/Payme-	TRANSFER TO 4897694162092	10,000.00		9,665.73
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/241503278258/SURESH /SBIN/Q429760649/Payme-	TRANSFER TO 4897695162091	150.00		9,515.73
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/120747124043/MOHAMMED/PUNB/ansarmoham/Payme-	TRANSFER TO 4897695162091	250.00		9,265.73
25 Oct 2024	25 Oct 2024	BY TRANSFER- UPI/CR/746645327910/VADLAPE/HDFC/9701005777/Payme-	TRANSFER FROM 4897737162096		4,000.00	13,265.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/125299920180/GOPAGANI/YESB/Q099873846/Payme-	TRANSFER TO 4897695162091	40.00		13,225.73
25 Oct 2024	25 Oct 2024	BY TRANSFER- UPI/CR/849867301323/K S MOHA/CNRB/9059442579/Payme-	TRANSFER FROM 4897737162096		850.00	14,075.73
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/071881004060/Adepu J/SBIN/7013169769/Payme-	TRANSFER TO 4897695162091	450.00		13,625.73
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/474406144960/CHAMARTH/SBIN/raochamart/Payme-	TRANSFER TO 4897695162091	5,000.00		8,625.73
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/324731223221/RAJKIRAN/YESB/Q695940166/Payme-	TRANSFER TO 4897696162090	20.00		8,605.73
26 Oct 2024	26 Oct 2024	BY TRANSFER- UPI/CR/687248674048/GARESHA/KVBL/9908052075/Payme-	TRANSFER FROM 4897738162095		3,000.00	11,605.73
26 Oct 2024	26 Oct 2024	BY TRANSFER- UPI/CR/833444268175/PILLIEM/SBIN/7075534777/Payme-	TRANSFER FROM 4897738162095		12,000.00	23,605.73
26 Oct 2024	26 Oct 2024	BY TRANSFER- UPI/CR/430097542436/Md Ayub/APGV/9885298425/Sent f-	TRANSFER FROM 4897738162095		1,300.00	24,905.73
27 Oct 2024	27 Oct 2024	BY TRANSFER- UPI/CR/986466854229/MOHDMA/SBIN/9866962508/Payme-	TRANSFER FROM 4897732162091		10,000.00	34,905.73
27 Oct 2024	27 Oct 2024	BY TRANSFER- UPI/CR/894938338928/MOHDID/SBIN/9059075276/Payme-	TRANSFER FROM 4897732162091		5,400.00	40,305.73
27 Oct 2024	27 Oct 2024	BY TRANSFER- UPI/CR/538804835940/SHAIKKA/SBIN/7702280147/Payme-	TRANSFER FROM 4897732162091		400.00	40,705.73
27 Oct 2024	27 Oct 2024	BY TRANSFER- UPI/CR/919521889787/Md Azee/SBIN/9666422456/Payme-	TRANSFER FROM 4897732162091		3,000.00	43,705.73
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/697038229985/ASIMAL/PUNB/9154159652/Payme-	TRANSFER TO 4897690162095	500.00		43,205.73
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/937053494541/Manappur/ICIC/manappuram/Payme-	TRANSFER TO 4897690162095	30,873.00		12,332.73
29 Oct 2024	29 Oct 2024	BY TRANSFER- UPI/CR/430316339148/SRINIVAS/UBIN/srinivasb8/UPI-	TRANSFER FROM 4897734162099		3,200.00	15,532.73
29 Oct 2024	29 Oct 2024	BY TRANSFER- UPI/CR/454099605286/PEERAVALLI/APGB/peerupeeru/Pay-	TRANSFER FROM 4897734162099		2,800.00	18,332.73
29 Oct 2024	29 Oct 2024	BY TRANSFER- UPI/CR/862018349812/IBRAHIM /BARB/9440732348/Payme-	TRANSFER FROM 4897734162099		3,200.00	21,532.73
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/981737280787/SREEVEN/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	1,600.00		19,932.73
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/205971857891/EEGASAI/YESB/Q069406850/Payme-	TRANSFER TO 4897693162093	105.00		19,827.73
30 Oct 2024	30 Oct 2024	TO TRANSFER- SBIYA24304074801320717639-R3010244123074813296-	TRANSFER TO 36183521085	1,734.60		18,093.13
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/509568889314/Raju Ram/YESB/paytmqr5d0/Payme-	TRANSFER TO 4897693162093	640.00		17,453.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/328934179399/BUREL A S/YESB/Q116854051/Payme-	TRANSFER TO 4897693162093	170.00		17,283.13
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/747073219078/ALAM RO/SBIN/rohilapetr/Payme-	TRANSFER FROM 4897735162098		2,200.00	19,483.13
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/973600493745/ERRAM RA/UBIN/8374676136/Payme-	TRANSFER FROM 4897735162098		3,150.00	22,633.13
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/461260502713/RAJAN ALA/UTIB/9030947139/Payme-	TRANSFER FROM 4897735162098		1,900.00	24,533.13
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/573026871861/MOHA MMED/SBIN/984918176@/Pay me-	TRANSFER FROM 4897735162098		5,000.00	29,533.13
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/586850163192/VARKU TI/SBIN/9177457399/Payme-	TRANSFER FROM 4897735162098		2,000.00	31,533.13
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/779718265469/M NOORJA/ICIC/9502997897/Pa yme-	TRANSFER FROM 4897735162098		1,900.00	33,433.13
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/835159012393/Adepu J/SBIN/7013169769/Payme-	TRANSFER TO 4897693162093	530.00		32,903.13
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/761731823217/Mr Syed /IDIB/9949958029/Payme-	TRANSFER TO 4897693162093	7,200.00		25,703.13
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/256386263782/APOLL O P/UTIB/APOLLOPHAR/Payme-	TRANSFER TO 4897693162093	307.00		25,396.13
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/313388392710/DASTA GEER/KARB/8453422470/Pay m-	TRANSFER FROM 4897735162098		4,500.00	29,896.13
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/357926103794/ONI ANITHA/YESB/Q174978623/Pa y-	TRANSFER TO 4897694162092	670.00		29,226.13
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/401444948067/MOHA MMED/YESB/Q771221325/Pay me-	TRANSFER TO 4897694162092	540.00		28,686.13
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/429767069825/GOPA GANI/YESB/Q099873846/Pay me-	TRANSFER TO 4897694162092	795.00		27,891.13
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/000691427540/TAMEE ZUD/SBIN/9908351527/Payme-	TRANSFER TO 4897694162092	200.00		27,691.13
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/768690178942/MAHA MMAD/IOBA/sabirsharf/Payme-	TRANSFER TO 4897694162092	11,500.00		16,191.13
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/057554889222/SALMA /PUNB/8639308891/Payment-	TRANSFER TO 4897694162092	8,100.00		8,091.13
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/393779960076/MAHA MMAD/SBIN/9963612480/Pay me-	TRANSFER TO 4897694162092	5,000.00		3,091.13
31 Oct 2024	31 Oct 2024	BY TRANSFER- UPI/CR/493820772817/Mr Moham/IDIB/8790052136/Paym e-	TRANSFER FROM 4897736162097		1,500.00	4,591.13
31 Oct 2024	31 Oct 2024	BY TRANSFER- UPI/CR/345604538674/SHAKE ERA/IPOS/9391807090/Payme -	TRANSFER FROM 4897736162097		500.00	5,091.13

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31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/406981255224/Adepu J/SBIN/7013169769/Payme-	TRANSFER TO 4897694162092	300.00		4,791.13
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/762111633617/A1 NEW C/YESB/Q185405490/Payme-	TRANSFER TO 4897694162092	460.00		4,331.13
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/897875947177/JEETH KO/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	110.00		4,221.13
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/329993021361/RAHUL SU/YESB/paytmqr5d2/Payme-	TRANSFER TO 4897694162092	520.00		3,701.13
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/524584636692/MOHA MMAD/YESB/Q587359395/Pay me-	TRANSFER TO 4897694162092	90.00		3,611.13
1 Nov 2024	1 Nov 2024	BY TRANSFER- UPI/CR/586345516292/PUPPA LA /ANDB/9494529546/Payme-	TRANSFER FROM 4897737162096		750.00	4,361.13
1 Nov 2024	1 Nov 2024	BY TRANSFER- UPI/CR/250054983408/ERUGU RAL/SBIN/6305311661/Payme-	TRANSFER FROM 4897737162096		2,000.00	6,361.13
1 Nov 2024	1 Nov 2024	BY TRANSFER- UPI/CR/274815937261/JAKKA MPU/CNRB/8247457488/Paym e-	TRANSFER FROM 4897737162096		3,500.00	9,861.13
1 Nov 2024	1 Nov 2024	BY TRANSFER- UPI/CR/169160756051/MAHA MMAD/SBIN/9963612480/Pay me-	TRANSFER FROM 4897737162096		5,000.00	14,861.13
1 Nov 2024	1 Nov 2024	BY TRANSFER- UPI/CR/847991723243/SURES H B/ICIC/9248025259/Medic-	TRANSFER FROM 4897737162096		4,000.00	18,861.13
1 Nov 2024	1 Nov 2024	CSH DEP (CDM)-8008683380-			35,400.00	54,261.13
1 Nov 2024	1 Nov 2024	CDM SERVICE CHARGES-- 38976288	38976288	47.20		54,213.93
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/712612143744/SHAHN AZ /PUNB/6302353923/Payme-	TRANSFER TO 4897695162091	10,000.00		44,213.93
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/960778993248/JANGA VE/PUNB/veeramallu/Payme-	TRANSFER TO 4897695162091	6,000.00		38,213.93
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/567883003448/MOHD AZ/YESB/Q165752087/Payme-	TRANSFER TO 4897695162091	700.00		37,513.93
1 Nov 2024	1 Nov 2024	BY TRANSFER- UPI/CR/894333572449/ZAREE NA /SBIN/6309113062/Payme-	TRANSFER FROM 4897737162096		200.00	37,713.93
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/663870630282/KHAJA MO/SBIN/8686477434/Payme-	TRANSFER TO 4897695162091	7,000.00		30,713.93
1 Nov 2024	1 Nov 2024	BY TRANSFER- UPI/CR/088578856506/REHAN A/CNRB/rehanatrs@/Payment-	TRANSFER FROM 4897737162096		1,600.00	32,313.93
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/561803825474/RAJKIR AN/YESB/Q695940166/Payme-	TRANSFER TO 4897696162090	20.00		32,293.93
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/430752492321/SRI VINA/KKBK/samudralar/UPI-	TRANSFER TO 4897696162090	2,500.00		29,793.93
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/142004269784/ASIMA AL/PUNB/9154159652/Payme-	TRANSFER FROM 4897738162095		4,500.00	34,293.93
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/562646548626/MOHA MMED/UTIB/9246190494/Pay me-	TRANSFER FROM 4897738162095		3,100.00	37,393.93
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/467308116954/YOUSU FZA/UTIB/sameenakha/UPI-	TRANSFER FROM 4897738162095		6,100.00	43,493.93

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2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/467320627872/YOUSU FZA/UTIB/sameenakha/UPI-	TRANSFER FROM 4897738162095		350.00	43,843.93
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/296589055072/VILASA GA/FDRL/kumarvilas/Payme-	TRANSFER FROM 4897738162095		3,200.00	47,043.93
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/312864584253/ASIMA AL/PUNB/9154159652/Payme-	TRANSFER FROM 4897738162095		500.00	47,543.93
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/924019316468/REHAN A/CNRB/rehanatrs@/Payment-	TRANSFER FROM 4897738162095		7,500.00	55,043.93
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/818080493508/VIJAYA P/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897696162090	1,220.00		53,823.93
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/632566811905/SYED ABD/YESB/Q401707206/Paym e-	TRANSFER TO 4897696162090	850.00		52,973.93
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/467355043855/Heeral s/YESB/paytmqr5yo/UPI-	TRANSFER TO 4897696162090	700.00		52,273.93
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/137543844912/Adepu J/SBIN/7013169769/Payme-	TRANSFER TO 4897696162090	550.00		51,723.93
3 Nov 2024	3 Nov 2024	BY TRANSFER- UPI/CR/595623824652/MASTH ANV/ICIC/sd.rehaan@/Payme-	TRANSFER FROM 4897732162091		2,000.00	53,723.93
3 Nov 2024	3 Nov 2024	BY TRANSFER- UPI/CR/979902432484/SAYED MA/HDFC/rehaan.sd@/Payme-	TRANSFER FROM 4897732162091		2,500.00	56,223.93
3 Nov 2024	3 Nov 2024	BY TRANSFER- UPI/CR/117289109354/Shaik R/SBIN/9573176411/Payme-	TRANSFER FROM 4897732162091		500.00	56,723.93
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/739383944655/NOMUL A R/FDRL/9849262505/Payme-	TRANSFER TO 4897690162095	2,000.00		54,723.93
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/301973935508/Manapp ur/ICIC/manappuram/Payme-	TRANSFER TO 4897690162095	50,500.00		4,223.93
3 Nov 2024	3 Nov 2024	BY TRANSFER- UPI/CR/652381682945/ARJI KA/SBIN/8374430460/Payme-	TRANSFER FROM 4897732162091		3,200.00	7,423.93
3 Nov 2024	3 Nov 2024	BY TRANSFER- UPI/CR/030957749617/MOHA MMAD/KKBK/9949662492/Pay me-	TRANSFER FROM 4897732162091		300.00	7,723.93
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/607623417492/DESU SRI/YESB/Q089375899/Payme -	TRANSFER TO 4897690162095	490.00		7,233.93
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/017562049820/MOHA MMED/UTIB/9182762838/Pay me-	TRANSFER TO 4897692162094	4,000.00		3,233.93
6 Nov 2024	6 Nov 2024	TO TRANSFER- UPI/DR/882704906383/APOLL O P/UTIB/APOLLOPHAR/Payme-	TRANSFER TO 4897693162093	1,044.94		2,188.99
6 Nov 2024	6 Nov 2024	BY TRANSFER- UPI/CR/431116666325/ISHRA TH /UBIN/madihamuje/UPI-	TRANSFER FROM 4897735162098		1,000.00	3,188.99
6 Nov 2024	6 Nov 2024	BY TRANSFER- UPI/CR/316767703258/MOSA RLA /UBIN/6302846476/Payme -	TRANSFER FROM 4897735162098		5,000.00	8,188.99
6 Nov 2024	6 Nov 2024	BY TRANSFER- UPI/CR/190046601370/PREMK UMA/SBIN/josephnani/Payme-	TRANSFER FROM 4897735162098		4,500.00	12,688.99
6 Nov 2024	6 Nov 2024	BY TRANSFER- UPI/CR/268990420519/IMTIYA Z /SBIN/9030786198/Payme-	TRANSFER FROM 4897735162098		1,500.00	14,188.99

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6 Nov 2024	6 Nov 2024	BY TRANSFER- UPI/CR/139648674803/BRAMH ADE/SBIN/rohithgoud/Payme-	TRANSFER FROM 4897735162098		3,100.00	17,288.99
6 Nov 2024	6 Nov 2024	BY TRANSFER- UPI/CR/937628571425/BRAMH ADE/SBIN/rohithgoud/Payme-	TRANSFER FROM 4897735162098		500.00	17,788.99
6 Nov 2024	6 Nov 2024	BY TRANSFER- UPI/CR/811681395318/FARHA NA /SBIN/7396388661/Payme-	TRANSFER FROM 4897735162098		1,800.00	19,588.99
6 Nov 2024	6 Nov 2024	BY TRANSFER- UPI/CR/431130652026/GAJAV ELL/HDFC/gajavelli./UPI-	TRANSFER FROM 4897735162098		2,100.00	21,688.99
6 Nov 2024	6 Nov 2024	BY TRANSFER- UPI/CR/921130396093/SADAN AND/SBIN/984899510@/Paym e-	TRANSFER FROM 4897735162098		2,500.00	24,188.99
6 Nov 2024	6 Nov 2024	TO TRANSFER- UPI/DR/899336908701/SHAHN AZ /PUNB/6302353923/Payme-	TRANSFER TO 4897693162093	4,000.00		20,188.99
7 Nov 2024	7 Nov 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42705684078	6,865.00		13,323.99
7 Nov 2024	7 Nov 2024	BY TRANSFER- UPI/CR/431234018540/GURRA M R/HDFC/reshma.btp/UPI-	TRANSFER FROM 4897736162097		600.00	13,923.99
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/304029640768/SHAHN AZ /PUNB/6302353923/Payme-	TRANSFER TO 4897694162092	5,000.00		8,923.99
7 Nov 2024	7 Nov 2024	BY TRANSFER- UPI/CR/174894174660/TEJAV ATH/KKBK/9573115996/Payme -	TRANSFER FROM 4897736162097		300.00	9,223.99
7 Nov 2024	7 Nov 2024	BY TRANSFER- UPI/CR/853854534998/KHAJA F/SBIN/8328105206/Payme-	TRANSFER FROM 4897736162097		800.00	10,023.99
7 Nov 2024	7 Nov 2024	BY TRANSFER- UPI/CR/842285269917/MD JAHA/SBIN/9553143103/Paym e-	TRANSFER FROM 4897736162097		3,800.00	13,823.99
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/943093486286/MARTH A /SBIN/9346199023/Payme-	TRANSFER TO 4897694162092	3,200.00		10,623.99
7 Nov 2024	7 Nov 2024	BY TRANSFER- UPI/CR/986975023470/NAYAZ PA/UTIB/9035366267/Payme-	TRANSFER FROM 4897736162097		4,300.00	14,923.99
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/341959962239/JILANI P/YESB/Q031767697/Payme-	TRANSFER TO 4897694162092	480.00		14,443.99
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/783376389434/VIKRA M /YESB/Q776829624/Payme-	TRANSFER TO 4897694162092	900.00		13,543.99
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/894555484620/SHAIK HU/YESB/paytmqr5ey/Payme-	TRANSFER TO 4897694162092	305.00		13,238.99
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/084908990624/A1 NEW C/YESB/Q185405490/Payme-	TRANSFER TO 4897694162092	130.00		13,108.99
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/752580209960/Mr Syed /IDIB/9949958029/Payme -	TRANSFER TO 4897694162092	2,200.00		10,908.99
8 Nov 2024	8 Nov 2024	BY TRANSFER- UPI/CR/205208400335/UPPAR A /SBIN/9948935429/Payme-	TRANSFER FROM 4897737162096		2,800.00	13,708.99
8 Nov 2024	8 Nov 2024	TO TRANSFER-L-5813872610- SIP-125494-SBI Small Cap Fund-	TRANSFER TO 4898518610348	1,000.00		12,708.99
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/348609959102/MD EESHA/IOBA/9848788707/Pay me-	TRANSFER TO 4897695162091	1,000.00		11,708.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2024	8 Nov 2024	BY TRANSFER- UPI/CR/160954075023/UMMA GANI/UBIN/8801436909/Paym e-	TRANSFER FROM 4897737162096		3,900.00	15,608.99
8 Nov 2024	8 Nov 2024	BY TRANSFER- P1124015D6EBF HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4599375105211		47.38	15,656.37
8 Nov 2024	8 Nov 2024	BY TRANSFER- UPI/CR/038726088972/ASIMA AL/PUNB/9154159652/Payme-	TRANSFER FROM 4897737162096		5,300.00	20,956.37
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/728555052201/SHAHN AZ /PUNB/6302353923/Payme-	TRANSFER TO 4897695162091	3,000.00		17,956.37
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/308187962586/Adepu J/SBIN/7013169769/Payme-	TRANSFER TO 4897695162091	900.00		17,056.37
8 Nov 2024	8 Nov 2024	TO TRANSFER- UPI/DR/152136303651/MOHA MMED/SBIN/8801647960/Pay me-	TRANSFER TO 4897695162091	150.00		16,906.37
9 Nov 2024	9 Nov 2024	BY TRANSFER- UPI/CR/652394043734/MUMT HAZ /KVB/9848588659/Payme-	TRANSFER FROM 4897738162095		3,300.00	20,206.37
9 Nov 2024	9 Nov 2024	BY TRANSFER- UPI/CR/468016957194/JANI SAB/BARB/8618653947/Sent-	TRANSFER FROM 4897738162095		2,900.00	23,106.37
9 Nov 2024	9 Nov 2024	BY TRANSFER- UPI/CR/079454815265/VARKU TI /SBIN/9701991194/Payme-	TRANSFER FROM 4897738162095		300.00	23,406.37
9 Nov 2024	9 Nov 2024	BY TRANSFER- UPI/CR/758809489076/A LATHA /UBIN/8100789007/Payme-	TRANSFER FROM 4897738162095		3,200.00	26,606.37
9 Nov 2024	9 Nov 2024	BY TRANSFER- UPI/CR/843387372836/M MOUNIKA/IOBA/9154442333/P aym-	TRANSFER FROM 4897738162095		2,800.00	29,406.37
9 Nov 2024	9 Nov 2024	BY TRANSFER- UPI/CR/372127617254/M MOUNIKA/IOBA/9154442333/P aym-	TRANSFER FROM 4897738162095		2,000.00	31,406.37
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/189626082551/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897696162090	1,003.00		30,403.37
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/841384373488/SUPER INT/YESB/Q519609643/Payme -	TRANSFER TO 4897696162090	2,500.00		27,903.37
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/364902200284/PAVAN KU/YESB/paytmqr13v/Payme-	TRANSFER TO 4897696162090	1,391.00		26,512.37
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/864477644736/KOMM U EM/UBIN/kommusamso/Payme -	TRANSFER FROM 4897732162091		3,500.00	30,012.37
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/377928235392/SAMBA RI /SBIN/6302951741/Payme-	TRANSFER FROM 4897732162091		1,500.00	31,512.37
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/878685613743/AJMER I N/FDRL/ajmerineha/Payme-	TRANSFER FROM 4897732162091		1,000.00	32,512.37
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/309538137538/IMAMU DDIN/HDFC/mdimamuddi/Pay m-	TRANSFER FROM 4897732162091		2,700.00	35,212.37
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/170048968509/SHAIK A/SBIN/9441475806/Payme-	TRANSFER FROM 4897732162091		1,500.00	36,712.37
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/019211889101/SHAIK A/SBIN/9441475806/Payme-	TRANSFER FROM 4897732162091		350.00	37,062.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/841228033520/SHAIK SH/BARB/6304673340/Payme-	TRANSFER FROM 4897732162091		3,500.00	40,562.37
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/194504522191/MD GOUSE/BARB/9949882481/Payme-	TRANSFER FROM 4897732162091		4,200.00	44,762.37
11 Nov 2024	11 Nov 2024	BY TRANSFER- UPI/CR/522259765824/KOTHA PAL/CNRB/8919196313/Payme-	TRANSFER FROM 4897733162090		2,700.00	47,462.37
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/030967315033/Adepu J/SBIN/7013169769/Payme-	TRANSFER TO 4897691162095	300.00		47,162.37
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/612099152382/Manappur/ICIC/manappuram/Payme-	TRANSFER TO 4897691162095	42,000.00		5,162.37
11 Nov 2024	11 Nov 2024	BY TRANSFER- UPI/CR/235881115672/ABDUL AZ/SBIN/9490765715/Payme-	TRANSFER FROM 4897733162090		14,000.00	19,162.37
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/222780699564/MOHAMMED/UTIB/jamalkhan9/Payme-	TRANSFER TO 4897692162094	7,968.00		11,194.37
12 Nov 2024	12 Nov 2024	BY TRANSFER- UPI/CR/681419394274/Redapaka/SBIN/9640686566/Payme-	TRANSFER FROM 4897734162099		12,000.00	23,194.37
12 Nov 2024	12 Nov 2024	BY TRANSFER- UPI/CR/607158748601/MATEEN /SBIN/mateen.vj1/uma m-	TRANSFER FROM 4897734162099		3,000.00	26,194.37
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/163603148911/Indian R/SBIN/railsbiupi/Payme-	TRANSFER TO 4897693162093	45.00		26,149.37
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/756099516363/Indian R/SBIN/railsbiupi/Payme-	TRANSFER TO 4897693162093	20.00		26,129.37
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/087897657094/PEETLARA/YESB/Q253575500/Payme-	TRANSFER TO 4897693162093	20.00		26,109.37
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/684813717871/SHAHN AZ /PUNB/6302353923/Payme-	TRANSFER TO 4897693162093	5,000.00		21,109.37
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/468413245706/JAKKULA /CNRB/9959173437/Sent-	TRANSFER FROM 4897735162098		1,600.00	22,709.37
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/550188431635/Gunta S/SBIN/guntasuni@/Payme-	TRANSFER FROM 4897735162098		5,500.00	28,209.37
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/504981213426/MAHAMMAD/SBIN/9505422506/Payme-	TRANSFER FROM 4897735162098		1,500.00	29,709.37
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/431878930557/MAHAMMAD/UBIN/9505422506/NA-	TRANSFER FROM 4897735162098		500.00	30,209.37
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/576264474669/Sribhas y/SBIN/8897833832/Payme-	TRANSFER FROM 4897735162098		350.00	30,559.37
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/431856629782/N CHANDR/FDRL/shekarcipu/UPI-	TRANSFER FROM 4897735162098		4,350.00	34,909.37
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/431857945177/SABANAU/HDFC/ssumera333/UPI-	TRANSFER FROM 4897735162098		12,000.00	46,909.37
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/431857998250/SABANAU/HDFC/ssumera333/UPI-	TRANSFER FROM 4897735162098		1,000.00	47,909.37
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/492927934619/Manappur/ICIC/manappuram/Payme-	TRANSFER TO 4897693162093	41,000.00		6,909.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/260108854566/K DEEPA/SBIN/kumarideep/Payme-	TRANSFER FROM 4897735162098		3,300.00	10,209.37
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/589665586527/MOHD AZ/YESB/Q165752087/Payme-	TRANSFER TO 4897694162092	500.00		9,709.37
14 Nov 2024	14 Nov 2024	BY TRANSFER- UPI/CR/687025123694/Redapa ka/SBIN/9640686566/Payme-	TRANSFER FROM 4897736162097		750.00	10,459.37
14 Nov 2024	14 Nov 2024	CSH DEP (CDM)-8008683380-			10,000.00	20,459.37
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/039717706079/SWAR UPA /YESB/Q096547445/Payme-	TRANSFER TO 4897694162092	700.00		19,759.37
14 Nov 2024	14 Nov 2024	BY TRANSFER- UPI/CR/219545122265/MOHD IS/SBIN/9948631140/Payme-	TRANSFER FROM 4897736162097		2,500.00	22,259.37
14 Nov 2024	14 Nov 2024	BY TRANSFER- UPI/CR/687193410539/MOHD AKT/CNRB/9959281597/Payme-	TRANSFER FROM 4897736162097		4,000.00	26,259.37
14 Nov 2024	14 Nov 2024	BY TRANSFER- UPI/CR/418234081609/YERAD LA /UTIB/9347820682/Payme-	TRANSFER FROM 4897736162097		8,500.00	34,759.37
14 Nov 2024	14 Nov 2024	BY TRANSFER- P1124031BBCD2 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4599381105213		326.62	35,085.99
14 Nov 2024	14 Nov 2024	BY TRANSFER- UPI/CR/002373441040/ASIMA AL/PUNB/9154159652/Payme-	TRANSFER FROM 4897736162097		1,000.00	36,085.99
14 Nov 2024	14 Nov 2024	BY TRANSFER-INB IMPS/431919728618/axb- XX998-MFINANCE/070297010-	MANO001936858 96 MANO001936858 96		83,720.00	1,19,805.99
14 Nov 2024	14 Nov 2024	BY TRANSFER-INB IMPS/431919735373/axb- XX998-MFINANCE/070297010-	MALO001568528 67 MALO001568528 67		1,70,170.00	2,89,975.99
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/750191384886/SHAHN AZ /PUNB/6302353923/Payme-	TRANSFER TO 4897695162091	500.00		2,89,475.99
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/943167510691/SHAHN AZ /PUNB/6302353923/Payme-	TRANSFER TO 4897695162091	1,000.00		2,88,475.99
15 Nov 2024	15 Nov 2024	CSH DEP (CDM)-8008683380-			23,000.00	3,11,475.99
15 Nov 2024	15 Nov 2024	CDM SERVICE CHARGES-- 38976288	38976288	47.20		3,11,428.79
15 Nov 2024	15 Nov 2024	BY TRANSFER- UPI/CR/745029237217/PAGAD ALA/ICIC/naresh1608/Payme-	TRANSFER FROM 4897737162096		750.00	3,12,178.79
15 Nov 2024	15 Nov 2024	BY TRANSFER- UPI/CR/542379630816/SRAVA N /SBIN/devunuriku/Payme-	TRANSFER FROM 4897737162096		1,200.00	3,13,378.79
15 Nov 2024	15 Nov 2024	BY TRANSFER- UPI/CR/899633859038/SRAVA N /SBIN/devunuriku/Payme-	TRANSFER FROM 4897737162096		300.00	3,13,678.79
15 Nov 2024	15 Nov 2024	BY TRANSFER- UPI/CR/852644878209/ASIMA AL/PUNB/9154159652/Payme-	TRANSFER FROM 4897737162096		1,500.00	3,15,178.79
16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/CR/500633066671/ANNAM S/KKBK/annamsande/Payme-	TRANSFER FROM 4897738162095		200.00	3,15,378.79
16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/CR/468767791554/RAHUL DO/ICIC/rahul.arun/medic-	TRANSFER FROM 4897738162095		4,000.00	3,19,378.79
16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/CR/432189011680/YOGA BY /IDFB/sujatharah/UPI-	TRANSFER FROM 4897738162095		2,600.00	3,21,978.79

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16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/CR/295231658345/SOLLE TI /UBIN/mpiece@ybl/Payme-	TRANSFER FROM 4897738162095		3,100.00	3,25,078.79
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/429667539196/CHIDU RAL/ICIC/6300857421/Payme-	TRANSFER TO 4897696162090	3,635.00		3,21,443.79
16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/REV/429667539196-	TRANSFER FROM 4897696162090		3,635.00	3,25,078.79
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/430999974518/CHIDU RAL/YESB/BHARATPE9D/Pay t-	TRANSFER TO 4897696162090	2,260.00		3,22,818.79
16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/CR/324514872604/KURUV A C/ICIC/7349109770/Payme-	TRANSFER FROM 4897738162095		300.00	3,23,118.79
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/230510029424/MOHA MMED/PUNB/ansarmoham/Pay me-	TRANSFER TO 4897690162095	220.00		3,22,898.79
17 Nov 2024	17 Nov 2024	BY TRANSFER- UPI/CR/638423781388/Sri Leela/SBIN/9440276774/Paym-	TRANSFER FROM 4897732162091		500.00	3,23,398.79
17 Nov 2024	17 Nov 2024	BY TRANSFER- UPI/CR/253728667481/Mohd Al/SBIN/ali922611 @/Payme-	TRANSFER FROM 4897732162091		150.00	3,23,548.79
17 Nov 2024	17 Nov 2024	BY TRANSFER- UPI/CR/036000336334/MOHA MMED/SBIN/9502712939/Pay me-	TRANSFER FROM 4897732162091		500.00	3,24,048.79
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/566108863327/APOLL O P/HDFC/apollophar/Payme-	TRANSFER TO 4897690162095	431.89		3,23,616.90
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/901692586638/MD SHAR/SBIN/9059531744/Paym e-	TRANSFER TO 4897690162095	5,000.00		3,18,616.90
17 Nov 2024	17 Nov 2024	ATM WDL-ATM CASH 43222 OPP GRAIN MKT Mahabubabad-		3,000.00		3,15,616.90
18 Nov 2024	18 Nov 2024	BY TRANSFER- UPI/CR/373589281962/BOLAG AM /ICIC/ashogoudyo/Payme-	TRANSFER FROM 4897733162090		4,500.00	3,20,116.90
19 Nov 2024	19 Nov 2024	BY TRANSFER- UPI/CR/911200916327/THAHE R /SBIN/9553919937/Payme-	TRANSFER FROM 4897734162099		3,000.00	3,23,116.90
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/432469586642/MOHD AZ/YESB/q723193829/UPI-	TRANSFER TO 4897692162094	1,100.00		3,22,016.90
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/469063068579/RAMES H E/HDFC/vyapar.172/UPI-	TRANSFER TO 4897692162094	340.00		3,21,676.90
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/432476217827/MOHA MMAD/YESB/q078687757/UPI-	TRANSFER TO 4897692162094	70.00		3,21,606.90
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/896520259801/JANNU B/ANDB/7396721657/Payme-	TRANSFER TO 4897693162093	800.00		3,20,806.90
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/343002365913/S H Md /SBIN/9482054900/Payme-	TRANSFER FROM 4897735162098		4,700.00	3,25,506.90
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/710822472795/GOPA GANI/YESB/Q099873846/Pay me-	TRANSFER TO 4897693162093	30.00		3,25,476.90
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/729601736377/Ms MATTE/CBIN/9059198777/Pay me-	TRANSFER FROM 4897735162098		7,600.00	3,33,076.90
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/602642974177/POTHU LA /KKBK/kranthipot/Payme-	TRANSFER FROM 4897735162098		1,300.00	3,34,376.90

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20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/787950781975/SUMER A G/CNRB/6301583642/Payme -	TRANSFER FROM 4897735162098		3,300.00	3,37,676.90
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/324329688772/SIDDU LU /SBIN/8019404151/Payme-	TRANSFER FROM 4897735162098		2,200.00	3,39,876.90
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/748057457066/VARKU TI /SBIN/9177457399/Payme-	TRANSFER FROM 4897735162098		600.00	3,40,476.90
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/577920587066/AMJAD M/KKBK/9949369427/Payme-	TRANSFER FROM 4897735162098		900.00	3,41,376.90
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/365528530854/DUVVA S/SBIN/9059864228/Payme-	TRANSFER FROM 4897735162098		2,000.00	3,43,376.90
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/252037029682/DUVVA S/SBIN/9059864228/Payme-	TRANSFER FROM 4897735162098		300.00	3,43,676.90
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/653024357908/POGUL A A/PUNB/9603807870/Payme-	TRANSFER TO 4897693162093	300.00		3,43,376.90
21 Nov 2024	21 Nov 2024	BY TRANSFER- UPI/CR/698719436839/Mr REHANA/IDIB/rehanatrs1/Pay m-	TRANSFER FROM 4897736162097		15,000.00	3,58,376.90
21 Nov 2024	21 Nov 2024	BY TRANSFER- UPI/CR/691241729970/DUTHP ALA/YESB/9014634139/Payme -	TRANSFER FROM 4897736162097		550.00	3,58,926.90
21 Nov 2024	21 Nov 2024	TO TRANSFER- UPI/DR/214853191026/BRIGH T E/KVBL/kvbupigr.1/Payme-	TRANSFER TO 4897694162092	28,240.00		3,30,686.90
21 Nov 2024	21 Nov 2024	BY TRANSFER- UPI/CR/357099756585/JANAG AMA/UBIN/9701571135/Payme -	TRANSFER FROM 4897736162097		3,200.00	3,33,886.90
21 Nov 2024	21 Nov 2024	BY TRANSFER- UPI/CR/978170353474/JANAG AMA/UBIN/9701571135/Payme -	TRANSFER FROM 4897736162097		3,300.00	3,37,186.90
21 Nov 2024	21 Nov 2024	BY TRANSFER- UPI/CR/122679218119/GARE SHA/BARB/9908052075/Paym e-	TRANSFER FROM 4897736162097		2,500.00	3,39,686.90
22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/931913887646/SURES H /SBIN/Q328893307/Payme-	TRANSFER TO 4897695162091	150.00		3,39,536.90
22 Nov 2024	22 Nov 2024	BY TRANSFER- UPI/CR/218302272864/M ANWAR /SBIN/9885929120/Payme-	TRANSFER FROM 4897737162096		4,500.00	3,44,036.90
22 Nov 2024	22 Nov 2024	BY TRANSFER- UPI/CR/919706016415/SUMAN C/SBIN/sumanchunc/Payme-	TRANSFER FROM 4897737162096		2,500.00	3,46,536.90
22 Nov 2024	22 Nov 2024	BY TRANSFER- UPI/CR/611254733586/CHUNC HU /ICIC/9912003547/Payme-	TRANSFER FROM 4897737162096		20,000.00	3,66,536.90
22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/284623412039/ADARS HA /YESB/BHARATPE90/Pay T-	TRANSFER TO 4897695162091	218.00		3,66,318.90
22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/094503357513/MANDA LA /SBIN/8328662140/Payme-	TRANSFER TO 4897695162091	9,930.00		3,56,388.90
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/001553424282/SHAHN AZ /PUNB/6302353923/Payme-	TRANSFER TO 4897696162090	2,000.00		3,54,388.90
23 Nov 2024	23 Nov 2024	BY TRANSFER- UPI/CR/558108731508/LODE PADMA/HDFC/lodenarend/Pay-	TRANSFER FROM 4897738162095		300.00	3,54,688.90

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23 Nov 2024	23 Nov 2024	BY TRANSFER- UPI/CR/879563511506/NAJEE MUN/SBIN/8074121859/Payme-	TRANSFER FROM 4897738162095		3,000.00	3,57,688.90
23 Nov 2024	23 Nov 2024	BY TRANSFER- UPI/CR/121104348079/MOHA MMED/KKBK/7075686743/Payme-	TRANSFER FROM 4897738162095		1,200.00	3,58,888.90
23 Nov 2024	23 Nov 2024	BY TRANSFER- UPI/CR/766703673202/CHUNC HU /HDFC/sureshs129/Payme-	TRANSFER FROM 4897738162095		20,000.00	3,78,888.90
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/885722561331/KHAJA MO/SBIN/8686477434/Payme-	TRANSFER TO 4897690162095	1,000.00		3,77,888.90
24 Nov 2024	24 Nov 2024	BY TRANSFER- UPI/CR/432986261824/ASRA TA/SBIN/syedali000/UPI-	TRANSFER FROM 4897732162091		1,000.00	3,78,888.90
24 Nov 2024	24 Nov 2024	BY TRANSFER- UPI/CR/315180029408/MOHA MMED/SBIN/8106706588/Payme-	TRANSFER FROM 4897732162091		200.00	3,79,088.90
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/935305885339/ASIMA AL/PUNB/9154159652/Payme-	TRANSFER TO 4897690162095	5,000.00		3,74,088.90
25 Nov 2024	25 Nov 2024	BY TRANSFER- UPI/CR/433099779134/SRIRA MOJ/SBIN/srinivas22/UPI-	TRANSFER FROM 4897733162090		20,000.00	3,94,088.90
26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/369432174153/MOHA MMED/UTIB/jamalkhan9/Payme-	TRANSFER TO 4897692162094	80,000.00		3,14,088.90
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/455833751630/CHAPA RTH/YESB/Q529254859/Payme-	TRANSFER TO 4897693162093	10.00		3,14,078.90
27 Nov 2024	27 Nov 2024	BY TRANSFER- UPI/CR/790916298832/MD RAHAM/SBIN/9000848542/Payme-	TRANSFER FROM 4897735162098		5,800.00	3,19,878.90
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/516698465663/BURA SR/HDFC/srikanthsr/Payme-	TRANSFER TO 4897693162093	2,600.00		3,17,278.90
27 Nov 2024	27 Nov 2024	BY TRANSFER- UPI/CR/997448846363/MUMT HAZ /KVBL/9848588659/Payme-	TRANSFER FROM 4897735162098		450.00	3,17,728.90
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/433285273877/Cakes N /UTIB/8886201201/UPI-	TRANSFER TO 4897693162093	650.00		3,17,078.90
27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/329979759183/ABBIDI M/YESB/Q115748976/Payme-	TRANSFER TO 4897693162093	20.00		3,17,058.90
27 Nov 2024	27 Nov 2024	BY TRANSFER- UPI/CR/433253752443/YOUSU FZA/UTIB/sameenakha/Medic-	TRANSFER FROM 4897735162098		700.00	3,17,758.90
27 Nov 2024	27 Nov 2024	BY TRANSFER- UPI/CR/700264111933/SAFA KHAN/UBIN/chaankhan@/Paym-	TRANSFER FROM 4897735162098		4,000.00	3,21,758.90
28 Nov 2024	28 Nov 2024	CSH DEP (CDM)-8008683380-			33,500.00	3,55,258.90
28 Nov 2024	28 Nov 2024	CDM SERVICE CHARGES-- 38976288	38976288	47.20		3,55,211.70
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/181698138177/Jio Rech/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	902.00		3,54,309.70
28 Nov 2024	28 Nov 2024	BY TRANSFER- UPI/CR/383069089405/SAMBA SHI/SBIN/9177401855/Payme-	TRANSFER FROM 4897736162097		3,900.00	3,58,209.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2024	28 Nov 2024	BY TRANSFER- UPI/CR/372315786589/DEVAR AKO/SBIN/9440657279/Payme	TRANSFER FROM 4897736162097		150.00	3,58,359.70
28 Nov 2024	28 Nov 2024	BY TRANSFER- UPI/CR/445467037438/NAJEE MUN/SBIN/8074121859/Payme	TRANSFER FROM 4897736162097		300.00	3,58,659.70
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/643551776813/DUSHE TTY/SBIN/9849072131/Payme-	TRANSFER TO 4897694162092	590.00		3,58,069.70
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/017811097624/MD EESHA/IOBA/9848788707/Pay me-	TRANSFER TO 4897694162092	10,000.00		3,48,069.70
29 Nov 2024	29 Nov 2024	BY TRANSFER- UPI/CR/308723358199/MD RAHAM/SBIN/9000848542/Pay me-	TRANSFER FROM 4897737162096		3,200.00	3,51,269.70
29 Nov 2024	29 Nov 2024	BY TRANSFER- UPI/CR/067046437219/ANNAM S/KKBK/annamsande/Payme-	TRANSFER FROM 4897737162096		150.00	3,51,419.70
29 Nov 2024	29 Nov 2024	CSH DEP (CDM)-8008683380-			10,000.00	3,61,419.70
29 Nov 2024	29 Nov 2024	BY TRANSFER- UPI/CR/610828725260/MOHD AR/KKBK/7032238769/Payme-	TRANSFER FROM 4897737162096		6,000.00	3,67,419.70
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/104330104023/Vemula v/YESB/paytmqr94b/Payme-	TRANSFER TO 4897695162091	30.00		3,67,389.70
29 Nov 2024	29 Nov 2024	BY TRANSFER- UPI/CR/538232631876/Mr AMARA/IDIB/9866776781/Pay me-	TRANSFER FROM 4897737162096		2,800.00	3,70,189.70
29 Nov 2024	29 Nov 2024	BY TRANSFER- UPI/CR/778110920659/Sri Leela/SBIN/9440276774/Paym-	TRANSFER FROM 4897737162096		10,000.00	3,80,189.70
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/732939223896/THAHE RA /HDFC/9573722292/Payme	TRANSFER TO 4897695162091	2,200.00		3,77,989.70
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/414770830053/SHAHN AZ /PUNB/6302353923/Payme-	TRANSFER TO 4897696162090	3,000.00		3,74,989.70
30 Nov 2024	30 Nov 2024	CSH DEP (CDM)-8008683380-			10,000.00	3,84,989.70
30 Nov 2024	30 Nov 2024	CDM SERVICE CHARGES-- 38976288	38976288	47.20		3,84,942.50
30 Nov 2024	30 Nov 2024	BY TRANSFER- UPI/CR/493155311547/MISBA H K/UBIN/8008236143/Payme-	TRANSFER FROM 4897738162095		500.00	3,85,442.50
30 Nov 2024	30 Nov 2024	BY TRANSFER- UPI/CR/828349419302/ANAND J/SBIN/7075179092/Payme-	TRANSFER FROM 4897738162095		200.00	3,85,642.50
30 Nov 2024	30 Nov 2024	BY TRANSFER- UPI/CR/314488358244/ANAND J/SBIN/7075179092/Payme-	TRANSFER FROM 4897738162095		300.00	3,85,942.50
30 Nov 2024	30 Nov 2024	BY TRANSFER- UPI/CR/645827403122/VAKITI V/KKBK/9392927705/Ayurv-	TRANSFER FROM 4897738162095		1,800.00	3,87,742.50
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/483988678034/MAHA MMAD/SBIN/9963612480/Pay me-	TRANSFER TO 4897696162090	5,000.00		3,82,742.50
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/206256215749/SHAHN AZ /PUNB/6302353923/Payme-	TRANSFER TO 4897696162090	11,000.00		3,71,742.50
30 Nov 2024	30 Nov 2024	BY TRANSFER- UPI/CR/473789234044/SUBAH SE/CNRB/9949648441/Payme-	TRANSFER FROM 4897738162095		3,500.00	3,75,242.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/689937007846/SALMA /PUNB/8639308891/Payment-	TRANSFER TO 4897690162095	10,000.00		3,65,242.50
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/712446649231/MAHA MMAD/IOBA/sabirsharf/Payme-	TRANSFER TO 4897690162095	11,500.00		3,53,742.50
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/445928172951/NOMUL A R/FDRL/9849262505/Payme-	TRANSFER TO 4897690162095	2,000.00		3,51,742.50
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/008288941108/TAMEE ZUD/SBIN/9908351527/Payme-	TRANSFER TO 4897690162095	21,000.00		3,30,742.50
1 Dec 2024	1 Dec 2024	BY TRANSFER- UPI/CR/413557108288/SHESH ALA/UBIN/sheshalara/Payme-	TRANSFER FROM 4897732162091		2,600.00	3,33,342.50
1 Dec 2024	1 Dec 2024	BY TRANSFER- UPI/CR/615740366953/SHAIK R/SBIN/6300468004/Payme-	TRANSFER FROM 4897732162091		100.00	3,33,442.50
2 Dec 2024	2 Dec 2024	BY CLEARING / CHEQUE-HDF 506240002-003963 506002005 -3963	3963		18,900.00	3,52,342.50
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/134027714411/MOHA MMAD/UBIN/akheel6628/Paym e-	TRANSFER TO 4897691162095	5,000.00		3,47,342.50
2 Dec 2024	2 Dec 2024	BY TRANSFER- UPI/CR/807648428356/MAHA MMAD/SBIN/9963612480/Pay me-	TRANSFER FROM 4897733162090		5,000.00	3,52,342.50
3 Dec 2024	3 Dec 2024	BY TRANSFER- UPI/CR/498494716487/KOTHA KON/SBIN/9989328547/Payme -	TRANSFER FROM 4897734162099		1.00	3,52,343.50
3 Dec 2024	3 Dec 2024	BY TRANSFER- UPI/CR/813357147973/KOTHA KON/SBIN/9989328547/Payme -	TRANSFER FROM 4897734162099		11,000.00	3,63,343.50
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/943705610558/MOHA MMED/UTIB/9182762838/Pay me-	TRANSFER TO 4897692162094	10,000.00		3,53,343.50
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/745006641958/MOHA MMED/CNRB/9110760608/Pay me-	TRANSFER TO 4897692162094	2,200.00		3,51,143.50
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/433813811436/ATM_W DL/100038699715/SBIN-	TRANSFER TO 4697028162090	5,000.00		3,46,143.50
3 Dec 2024	3 Dec 2024	BY TRANSFER- UPI/REV/433813811436-	TRANSFER FROM 4697028162090		5,000.00	3,51,143.50
3 Dec 2024	3 Dec 2024	BY TRANSFER- UPI/CR/384702422478/UMESH A K M/LAVB/7893572586/Pay-	TRANSFER FROM 4897734162099		5,650.00	3,56,793.50
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/433919021545/GORR E NA/INDB/ga9608309-/UPI-	TRANSFER FROM 4897735162098		1,000.00	3,57,793.50
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/966862995472/ALLEP U L/UBIN/kumarallep/Payme-	TRANSFER FROM 4897735162098		3,500.00	3,61,293.50
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/645559904776/UZMA AN/SBIN/7396458018/Payme-	TRANSFER FROM 4897735162098		200.00	3,61,493.50
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/652279476647/VIJAYA LA/KVBL/9032741840/Payme-	TRANSFER FROM 4897735162098		700.00	3,62,193.50
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/791514882775/DAKKA PR/UBIN/7997550457/Payme-	TRANSFER FROM 4897735162098		3,200.00	3,65,393.50
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/167069086611/ERRAM RA/UBIN/8374676136/Payme-	TRANSFER FROM 4897735162098		3,300.00	3,68,693.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/477929423155/SHAHN AZ /PUNB/6302353923/Payme-	TRANSFER FROM 4897735162098		6,000.00	3,74,693.50
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/097876897562/DASTA GEER/KARB/8453422470/Pay m-	TRANSFER FROM 4897735162098		5,500.00	3,80,193.50
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/722022639655/Adepu J/SBIN/7013169769/Payme-	TRANSFER TO 4897693162093	900.00		3,79,293.50
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/840394163998/MAMID ALA/UBIN/raams.ms@y/Payme -	TRANSFER TO 4897693162093	4,000.00		3,75,293.50
5 Dec 2024	5 Dec 2024	BY TRANSFER- UPI/CR/093567158937/KURUK ULA/SBIN/8686427544/Payme-	TRANSFER FROM 4897736162097		5,200.00	3,80,493.50
5 Dec 2024	5 Dec 2024	BY TRANSFER- UPI/CR/434033430595/GROW W IN/HDFC/groww.bala/UPI-	TRANSFER FROM 4897736162097		14,000.00	3,94,493.50
5 Dec 2024	5 Dec 2024	BY TRANSFER- UPI/CR/903224274021/ALETI V/SBIN/aletivenka/Payme-	TRANSFER FROM 4897736162097		10,000.00	4,04,493.50

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.