

DETAILS OF STATEMENT

Name & Address :		Customer ID :	57542655	Branch :	ST.ANNS SCHOOL
NAMMI YASODHA KRISHNA		Account Number :	1156XXXXXX5433	IFSC :	UBIN0811564
S O SEKHAR DNO 58-1-298 GANDHI		Account Open	25-10-2018	MICR :	530026058
BUTCHIRAJU PALEM MAIN ROAD		Account Type :	SBA		
VISHAKAPATNAM		Nomination	Y		
ANDHRA PRADESH		Re KYC Due Date :	19-04-2033	Phone :	9347043312
530027	INDIA	Generated Date :	20-03-2025	E-Mail :	NYKRISHNA07@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2024 TO 28-02-2025

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1		Opening Balance				382.05 Cr
2	01-12-2024	UPIAR/433612525193/DR/Putika M/UTIB/gpay-112318851		60.00		322.05 Cr
3	01-12-2024	UPIAR/790996528453/DR/BORAVEN/YESB/paytmqr15vfhj@		180.00		142.05 Cr
4	01-12-2024	UPIAR/433614180104/DR/BORAVEN/YESB/paytmqr15vfhj@		15.00		127.05 Cr
5	02-12-2024	UPIAR/433752184321/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		107.05 Cr
6	02-12-2024	UPIAR/118983795851/DR/SATTISA/IPOS/ 8639168836@yb		10.00		97.05 Cr
7	02-12-2024	UPIAB/608494562449/CR/PENDURTH/UBIN/manoj152211@yb			50.00	147.05 Cr
8	02-12-2024	UPIAR/461072068131/DR/SRI SARV/HDFC/Vyapar.1708457		135.00		12.05 Cr
9	02-12-2024	UPIAB/488238762281/CR/NAVEEN K/SBIN/ 9160349099@yb			30.00	42.05 Cr
10	03-12-2024	UPIAR/433891824977/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		22.05 Cr
11	03-12-2024	UPIAB/853036480810/CR/NAMMI SE/UBIN/nammi.sekhar@y			4,000.00	4,022.05 Cr
12	04-12-2024	UPIAR/433991807012/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		4,002.05 Cr
13	04-12-2024	UPIAR/562136487257/DR/YETHULA /UBIN/ 7287886544@ax		10.00		3,992.05 Cr
14	04-12-2024	UPILR/165368237295/DR/NAMMIYA/UBIN/9347043312@ybl		11.00		3,981.05 Cr
15	04-12-2024	UPIAR/844158621641/DR/PALLAB/SBIN/ 9701922904@yb		20.00		3,961.05 Cr
16	04-12-2024	UPIAR/242215457921/DR/Yandapa l/SBIN/ yandap@yb		10.00		3,951.05 Cr
17	04-12-2024	UPIAR/811731664109/DR/SRI SARV/HDFC/Vyapar.1708457		60.00		3,891.05 Cr
18	04-12-2024	UPIAB/433931215437/CR/JAR/ICIC/ jarmyjar@icic			30.62	3,921.67 Cr
19	04-12-2024	UPIAB/856602255899/CR/Mrs NAMM/IDIB/ 8790220152@yb			17.00	3,938.67 Cr
20	05-12-2024	UPIAB/434032079683/CR/JAR/ICIC/ jarmyjar@icic			23.40	3,962.07 Cr
21	05-12-2024	UPIAR/517360968501/DR/DASARI A/UBIN/appalarajudasa		10.00		3,952.07 Cr
22	05-12-2024	UPIAR/434072715837/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		3,932.07 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
23	05-12-2024	UPIAB/306096083404/CR/Mrs NAMM/IDIB/nammi.0152@waa			1.00	3,933.07 Cr
24	05-12-2024	MAND DR- SCU5161- UPIAB/230093570194/CR/NAMMI		3,933.00		0.07 Cr
25	05-12-2024	SE/UBIN/nammi.sekhar@y UPIAR/527728392300/DR/Angati			150.00	150.07 Cr
26	05-12-2024	/SBIN/ 8886565337@yb UPIAR/434036582809/DR/Burela		20.00		130.07 Cr
27	05-12-2024	/YESB/ q172756267@yb UPIAR/434037735940/DR/MINNEK		10.00		120.07 Cr
28	05-12-2024	AN/FDRL/bharatpe.90070 UPIAR/434160482838/DR/Jar		60.00		60.07 Cr
29	06-12-2024	Gold/YESB/JARGOLDONLINE@ UPIAR/942168302361/DR/DUVVI		20.00		40.07 Cr
30	06-12-2024	BH/APGV/ 8179488636@ax UPIAB/434141800058/CR/		20.00		20.07 Cr
31	06-12-2024	JAR/ICIC/ jarmyjar@icic UPIAR/499122760221/DR/NOTLA			30.00	50.07 Cr
32	06-12-2024	NA/CNRB/ 9912464063@yb UPIAR/529112205423/DR/MR		20.00		30.07 Cr
33	06-12-2024	RAJAN/BDBL/bobbyrajana@ax UPIAR/226236690533/DR/Bank		10.00		20.07 Cr
34	07-12-2024	Acc/BARB/39108100001728 UPIAB/857207185148/CR/NAMMI		1.00		19.07 Cr
35	07-12-2024	SE/UBIN/nammi.sekhar@y UPIAR/754451771715/DR/Kaari			100.00	119.07 Cr
36	07-12-2024	gn/YESB/HPCLKAARIGNANE UPIAB/176892935944/CR/Kiranku		100.00		19.07 Cr
37	09-12-2024	m/SBIN/kiran.ch.481@y UPIAR/434444407063/DR/Jar			30.00	49.07 Cr
38	09-12-2024	Gold/YESB/JARGOLDONLINE@ UPIAR/434574336704/DR/Jar		20.00		29.07 Cr
39	10-12-2024	Gold/YESB/JARGOLDONLINE@ UPIAB/434562724418/CR/		20.00		9.07 Cr
40	10-12-2024	JAR/ICIC/ jarmyjar@icic UPIAB/885031843396/CR/Mrs			30.00	39.07 Cr
41	10-12-2024	NAMM/IDIB/ 8790220152@yb UPIAB/512884535794/CR/MAMIDI			11.00	50.07 Cr
42	10-12-2024	B/UBIN/ 7569783204@yb UPIAR/448889149604/DR/SRI			60.00	110.07 Cr
43	10-12-2024	SARV/HDFC/Vyapar.1708457 UPIAB/983645751740/CR/MAJJI		110.00		0.07 Cr
44	11-12-2024	KI/UBIN/ 7095691364@yb UPIAB/491398581855/CR/PENDUR			50.00	50.07 Cr
45	11-12-2024	TH/UBIN/manoj152211@yb UPIAR/414835915017/DR/SRI			50.00	100.07 Cr
46	11-12-2024	SARV/HDFC/Vyapar.1708457 NEFT:BEE DATA TECHNOLOGY		100.00		0.07 Cr
47	12-12-2024	PRIVATE LIMITED N34724345 UPIAR/434767716295/DR/Jar			17,200.00	17,200.07 Cr
48	12-12-2024	Gold/YESB/JARGOLDONLINE@ UPIAR/434771600067/DR/B		5,753.00		11,447.07 Cr
49	12-12-2024	SIMHAC/YESB/ q636684976@yb UPIAR/164682295579/DR/Jio		20.00		11,427.07 Cr
50	12-12-2024	Rech/YESB/JIOINAPPDIRECT UPIAR/434771644867/DR/GOWRI		322.00		11,105.07 Cr
51	12-12-2024	VI/YESB/bharatpe907276 UPIAR/434795167946/DR/MYNTR		30.00		11,075.07 Cr
52	12-12-2024	A D/ICIC/myntra.payu@ic UPIAR/434772745325/DR/Alluri		784.00		10,291.07 Cr
53	12-12-2024	N/PPIW/ 7396682457@fa UPIAR/212194488816/DR/SRI		20.00		10,271.07 Cr
54	12-12-2024	SARV/HDFC/Vyapar.1708457 UPIAR/434811654576/DR/Jar		65.00		10,206.07 Cr
55	13-12-2024	Gold/YESB/JARGOLDONLINE@		20.00		10,186.07 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
56	13-12-2024	UPIAR/275706399891/DR/NOTLA NA/CNRB/ 9912464063@yb		20.00		10,166.07 Cr
57	13-12-2024	UPIAR/099830327130/DR/PATNAL A /SBIN/ 7995988907@yb		10.00		10,156.07 Cr
58	13-12-2024	UPIAR/434878551861/DR/BODDE DA /UBIN/7799014175@pta		150.00		10,006.07 Cr
59	13-12-2024	UPIAR/434978989751/DR/NAVEEN K/SBIN/ 9160349099@yb		55.00		9,951.07 Cr
60	14-12-2024	UPIAR/895087670562/DR/NAMMI YA/UBIN/9347043312@ybl		1,999.96		7,951.11 Cr
61	14-12-2024	UPIAR/434966571531/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		7,931.11 Cr
62	14-12-2024	UPIAR/434914987945/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		7,911.11 Cr
63	14-12-2024	UPIAR/588114272172/DR/Sri Sai /YESB/paytm-79351739		486.40		7,424.71 Cr
64	14-12-2024	UPIAR/450854005250/DR/NAIDAN A /BKID/ 8886323949@ax		4,500.00		2,924.71 Cr
65	14-12-2024	UPIAR/435006829493/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		2,904.71 Cr
66	15-12-2024	UPIAR/435088804571/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		2,884.71 Cr
67	15-12-2024	UPIAR/435086694193/DR/GUNISE TT/YESB/ q442548749@yb		28.00		2,856.71 Cr
68	16-12-2024	UPIAR/435170054923/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		2,836.71 Cr
69	16-12-2024	UPIAR/435150130801/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		2,816.71 Cr
70	16-12-2024	UPIAR/435142595417/DR/MYNTR A D/ICIC/myntra.payu@ic		55.00		2,761.71 Cr
71	16-12-2024	UPIAR/435190817421/DR/PENTAK OT/YESB/ q826241912@yb		10.00		2,751.71 Cr
72	16-12-2024	UPIAB/435190922240/CR/MYNTRA D/ICIC/myntra.payu@ic			55.00	2,806.71 Cr
73	16-12-2024	UPIAR/435191684573/DR/Mr RAMA /FDRL/bharatpe.90071		10.00		2,796.71 Cr
74	16-12-2024	UPIAR/435192354430/DR/SRI SARV/HDFC/vyapar.1708457		50.00		2,746.71 Cr
75	17-12-2024	UPIAR/435280276197/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		2,726.71 Cr
76	18-12-2024	UPIAR/435362253991/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		2,706.71 Cr
77	18-12-2024	UPIAR/435398607149/DR/PENTAY YA/INDB/bajajpay.68797		40.00		2,666.71 Cr
78	18-12-2024	UPIAB/089981266278/CR/MAJJI KI/UBIN/ 7095691364@yb			60.00	2,726.71 Cr
79	18-12-2024	UPIAR/520562837958/DR/NAMMI YA/UBIN/9347043312@ybl		60.00		2,666.71 Cr
80	18-12-2024	UPIAB/054732576249/CR/POTNUR U /ICIC/ jay426@ib			70.00	2,736.71 Cr
81	19-12-2024	UPIAR/435497157397/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		2,716.71 Cr
82	19-12-2024	UPIAB/613313928224/CR/ISUKAPA T/KKBK/ 7989034910@yb			35.00	2,751.71 Cr
83	19-12-2024	UPIAR/466148379158/DR/SRI SARV/HDFC/Vyapar.1708457		115.00		2,636.71 Cr
84	20-12-2024	UPIAR/435579761267/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		2,616.71 Cr
85	21-12-2024	UPIAR/435656833465/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		2,596.71 Cr
86	21-12-2024	UPIAR/084252672633/DR/TATIPU DI/AIRP/8519976859-2@y		300.00		2,296.71 Cr
87	22-12-2024	UPIAR/435703613232/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		2,276.71 Cr
88	22-12-2024	UPIAB/472350150770/CR/Mr MANIK/IDIB/sgsmani1982@ok			100.00	2,376.71 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
89	22-12-2024	UPIAR/435719445932/DR/TATIPU DI/AIRP/suryanarayanat		1,110.00		1,266.71 Cr
90	23-12-2024	UPIAR/435822080458/DR/BALU R /YESB/ q724362594@yb		40.00		1,226.71 Cr
91	23-12-2024	UPIAR/435822084327/DR/BALUR /YESB/ q724362594@yb		20.00		1,206.71 Cr
92	23-12-2024	UPIAR/435855230656/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		1,186.71 Cr
93	23-12-2024	UPIAR/435822280705/DR/TATIPU DI/AIRP/suryanarayanat		150.00		1,036.71 Cr
94	23-12-2024	UPIAR/435824680406/DR/RAGHU NAT/YESB/ q625486926@yb		150.00		886.71 Cr
95	23-12-2024	UPIAR/163988927555/DR/ GOKUL S/YESB/ Q227938661@yb		560.00		326.71 Cr
96	24-12-2024	UPIAR/435907365115/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		306.71 Cr
97	24-12-2024	UPILR/532707271174/DR/NAMMI YA/UBIN/9347043312@ybl		300.00		6.71 Cr
98	24-12-2024	UPIAB/663418943417/CR/TATIPUD I/AIRP/8519976859-2@y			270.00	276.71 Cr
99	24-12-2024	UPIAR/840491697195/DR/VANDRA NG/ICIC/vandrangikisho		270.00		6.71 Cr
100	24-12-2024	UPIAB/804073864313/CR/VANDRA NG/ICIC/vandrangikisho			200.00	206.71 Cr
101	24-12-2024	UPIAR/158810776248/DR/GANTAS AL/UBIN/subbusubbugant		200.00		6.71 Cr
102	24-12-2024	UPIAB/533372680305/CR/I SOLUTI/CNRB/isolutionsland			3,000.00	3,006.71 Cr
103	25-12-2024	UPIAR/436024560620/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		2,986.71 Cr
104	25-12-2024	UPIAR/125155523520/DR/SAPTAGI R/HDFC/saptagirifilli		120.00		2,866.71 Cr
105	25-12-2024	UPIAR/436032376541/DR/Mrs NAMM/IDIB/nammi.0152@waa		40.00		2,826.71 Cr
106	25-12-2024	UPIAR/436033098792/DR/Yerra Ra/SBIN/yerra.6195@wai		290.00		2,536.71 Cr
107	25-12-2024	UPIAR/436034590666/DR/DANTUL UR/YESB/m22l4bxxb8nz5@		330.00		2,206.71 Cr
108	25-12-2024	UPILR/759617178660/DR/NAMMI YA/UBIN/9347043312@ybl		600.00		1,606.71 Cr
109	25-12-2024	UPIAR/436035774734/DR/Yerra Ra/SBIN/yerra.6195@wai		20.00		1,586.71 Cr
110	26-12-2024	UPIAR/436194198650/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		1,566.71 Cr
111	26-12-2024	UPIAR/436136802918/DR/Mrs NAMM/IDIB/nammi.0152@waa		200.00		1,366.71 Cr
112	26-12-2024	UPIAR/436140408687/DR/MAJJI KI/UBIN/kiranmajji369@		30.00		1,336.71 Cr
113	27-12-2024	UPIAR/436277274322/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		1,316.71 Cr
114	28-12-2024	UPIAR/436332429120/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		1,296.71 Cr
115	28-12-2024	Sms Charges For Dec Qtr ,2024 UPILR/618196542820/DR/NAMMI		71.69		1,225.02 Cr
116	28-12-2024	YA/UBIN/9347043312@ybl UPILR/041665758356/DR/NAMMI		1,000.00		225.02 Cr
117	28-12-2024	YA/UBIN/9347043312@ybl UPIAB/799112059203/CR/NAMMI		200.00		25.02 Cr
118	28-12-2024	SE/UBIN/nammi.sekhar@y UPIAR/436420139098/DR/Jar			100.00	125.02 Cr
119	29-12-2024	Gold/YESB/JARGOLDONLINE@ UPIAB/895789728143/CR/NAMMI		20.00		105.02 Cr
120	29-12-2024	SE/UBIN/nammi.sekhar@y UPIAB/799634411678/CR/NAMMI			200.00	305.02 Cr
121	29-12-2024	SE/UBIN/nammi.sekhar@y			100.00	405.02 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
122	29-12-2024	UPIAR/779365359964/DR/SWARO OPA/YESB/ Q982045005@yb		220.00		185.02 Cr
123	29-12-2024	UPIAR/493048471615/DR/GUNISE TT/YESB/ Q061652193@yb		60.00		125.02 Cr
124	29-12-2024	UPIAR/209912952048/DR/Mrs NAMM/IDIB/ 8790220152@yb		100.00		25.02 Cr
125	29-12-2024	UPIAR/436452209949/DR/POTNUR I /YESB/paytmqr64rp2k@		25.00		0.02 Cr
126	31-12-2024	UPIAB/312230773664/CR/ RZPX/utib/poweraccess.rz			400.41	400.43 Cr
127	31-12-2024	UPIAR/436659150589/DR/Pethaka m/YESB/ q470967993@yb		50.00		350.43 Cr
128	31-12-2024	UPIAR/436659153464/DR/Pethaka m/YESB/ q470967993@yb		10.00		340.43 Cr
129	31-12-2024	UPIAR/436687153793/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		320.43 Cr
130	31-12-2024	UPIAR/436659787527/DR/MALISE TT/KKBK/ mpramodsai@yb		5.00		315.43 Cr
131	31-12-2024	UPIAR/273919686936/DR/NAMMI VA/UBIN/ 7386824357@yb		100.00		215.43 Cr
132	31-12-2024	UPIAR/436663305498/DR/KUDA TA/SBIN/kuda.2110-1@wa		215.00		0.43 Cr
133	31-12-2024	UPIAB/183621549378/CR/TATIPUD I/AIRP/8519976859-2@y			280.00	280.43 Cr
134	31-12-2024	UPIAR/500183806240/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		260.43 Cr
135	01-01-2025	UPIAR/500113606169/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		240.43 Cr
136	01-01-2025	UPIAR/500222191828/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		220.43 Cr
137	02-01-2025	UPIAB/243123222117/CR/NAIDAN A /BKID/ 9908143331@yb			150.00	370.43 Cr
138	02-01-2025	UPIAR/500270271801/DR/DEKKA SA/YESB/ q249140350@yb		5.00		365.43 Cr
139	02-01-2025	UPIAR/500270297673/DR/DEKKA SA/YESB/ q249140350@yb		5.00		360.43 Cr
140	02-01-2025	UPIAR/500273579840/DR/SAMBIT S/INDB/bajajpay.68797		20.00		340.43 Cr
141	03-01-2025	UPIAR/500380871490/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		320.43 Cr
142	03-01-2025	UPIAR/500379028970/DR/N P SAI /DBSS/n.2922-2@wahdf		30.00		290.43 Cr
143	03-01-2025	UPIAR/669389061091/DR/BARIGA DA/KKBK/9491929388-2@y		30.00		260.43 Cr
144	04-01-2025	UPIAR/500481219340/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		240.43 Cr
145	04-01-2025	UPIAB/540037635950/CR/NAIDAN A /BKID/ 8886323949@ib			4,000.00	4,240.43 Cr
146	04-01-2025	UPIAR/062498101001/DR/NAINAP AT/AIRP/7093224052-2@y		60.00		4,180.43 Cr
147	04-01-2025	UPIAB/500484533093/CR/ JAR/ICIC/ jarmyjar@icic			91.00	4,271.43 Cr
148	04-01-2025	UPIAB/192542349215/CR/NAMMI PR/ANDB/ 8688180910@yb			120.00	4,391.43 Cr
149	04-01-2025	UPIAR/500484861689/DR/KOLLAT A /YESB/paytmqr5g8sz3@		40.00		4,351.43 Cr
150	04-01-2025	UPIAR/500484907735/DR/KASTURI /YESB/paytm-46044651		120.00		4,231.43 Cr
151	05-01-2025	UPIAR/500555330929/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		4,211.43 Cr
152	05-01-2025	UPIAR/711417105420/DR/Jio Rech/YESB/JIOINAPPDIRECT		19.00		4,192.43 Cr
153	05-01-2025	UPIAR/238743816120/DR/Jio Rech/YESB/JIOINAPPDIRECT		19.00		4,173.43 Cr
154	06-01-2025	UPIAR/500660952177/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		4,153.43 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
155	06-01-2025	115610100085433:Int.Pd:01-10-2024 to 31-12-2024			10.00	4,163.43 Cr
156	06-01-2025	MAND DR- SCU5161-		3,933.00		230.43 Cr
157	06-01-2025	UPIAB/928365348863/CR/THUMU SA/BKID/ 7989382454@yb			28,000.00	28,230.43 Cr
158	06-01-2025	UPIAR/468499891764/DR/NAMMI SE/UBIN/nammi.sekhar@y		28,000.00		230.43 Cr
159	06-01-2025	UPIAR/791091627208/DR/SRI BARF/YESB/ Q697955684@yb		120.00		110.43 Cr
160	06-01-2025	UPIAR/500695740157/DR/DUDDU PUD/YESB/ q250572017@yb		60.00		50.43 Cr
161	06-01-2025	UPIAR/500695788081/DR/AVENUE F/HDFC/avenuefoodplaz		25.00		25.43 Cr
162	06-01-2025	UPIAR/500792477059/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		5.43 Cr
163	07-01-2025	UPIAB/170227100075/CR/ RZPX/utib/poweraccess.rz			54.40	59.83 Cr
164	07-01-2025	UPIAR/500700214965/DR/SAMBIT S/INDB/bajajpay.68797		40.00		19.83 Cr
165	08-01-2025	UPIAB/451741696248/CR/NAMMI SE/UBIN/nammi.sekhar@y			150.00	169.83 Cr
166	08-01-2025	UPIAR/500897068317/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		149.83 Cr
167	08-01-2025	UPIAR/500805286450/DR/SAMBIT S/INDB/bajajpay.68797		20.00		129.83 Cr
168	08-01-2025	UPIAR/500805379028/DR/Boni Ven/INDB/im.20102754441		20.00		109.83 Cr
169	08-01-2025	UPIAR/500806113976/DR/SRI SARV/HDFC/vyapar.1708457		65.00		44.83 Cr
170	09-01-2025	UPIAB/297939250095/CR/ RZPX/utib/poweraccess.rz			30.00	74.83 Cr
171	09-01-2025	UPIAR/500907673760/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		54.83 Cr
172	09-01-2025	UPIAR/629105034636/DR/SALAPU /SBIN/ 9052689449@yb		20.00		34.83 Cr
173	09-01-2025	UPIAR/338751611268/DR/MUNEE R A/INDB/bajajpay.68797		10.00		24.83 Cr
174	10-01-2025	UPIAR/501027587336/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		4.83 Cr
175	10-01-2025	UPIAB/407605290019/CR/MAJJI KI/UBIN/ 7095691364@ib			100.00	104.83 Cr
176	10-01-2025	UPIAR/132229220703/DR/Karuna ma/YESB/paytm-26260@pt		60.00		44.83 Cr
177	10-01-2025	UPIAB/501015191618/CR/ JAR/ICIC/ jarmyjar@icic			30.00	74.83 Cr
178	10-01-2025	UPIAR/570795960093/DR/ PhonePe/UTIB/ EURONET@ax		49.00		25.83 Cr
179	10-01-2025	UPIAR/501165842691/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		5.83 Cr
180	12-01-2025	UPIAB/615490773674/CR/GONAG ANA/APGV/8179842712-2@y			3,500.00	3,505.83 Cr
181	12-01-2025	UPIAR/501265159263/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		3,485.83 Cr
182	12-01-2025	UPIAB/756161601531/CR/GONAG ANA/APGV/8179842712-2@y			1,500.00	4,985.83 Cr
183	13-01-2025	UPIAR/501354081400/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		4,965.83 Cr
184	13-01-2025	UPIAR/707902447942/DR/GONAG ANA/APGV/8179842712-2@y		3,500.00		1,465.83 Cr
185	13-01-2025	UPIAB/501329880306/CR/ JAR/ICIC/ jarmyjar@icic			30.70	1,496.53 Cr
186	13-01-2025	UPIAR/193769235524/DR/Uppudi K/APGV/9640626645-2@a		30.00		1,466.53 Cr
187	13-01-2025	UPIAR/413683171432/DR/L HARISH/CNRB/ 9100951982@yb		1,460.00		6.53 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
188	13-01-2025	NEFT:BEE DATA TECHNOLOGY PRIVATE LIMITED HDFCH0000			16,600.00	16,606.53 Cr
189	13-01-2025	UPIAR/501496035868/DR/RELIANCE/CITI/ jio@citiban		319.00		16,287.53 Cr
190	14-01-2025	UPIAR/112049422509/DR/JYOSULA /YESB/ Q910844381@yb		30.00		16,257.53 Cr
191	14-01-2025	UPIAR/091479216924/DR/Kaari gn/UTIB/HPCLKAARIGNANE		512.11		15,745.42 Cr
192	14-01-2025	UPIAR/628689176562/DR/Mrs NAMM/IDIB/ 8790220152@ax		7,276.00		8,469.42 Cr
193	14-01-2025	UPIAR/501496455480/DR/ Airtel/YESB/payair7673@pty		300.80		8,168.62 Cr
194	14-01-2025	UPIAR/501483303531/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		8,148.62 Cr
195	14-01-2025	6083328824735536/501414004140/115610100085433		1,000.00		7,148.62 Cr
196	14-01-2025	6083328824735536/501418007248/115610100085433		1,500.00		5,648.62 Cr
197	14-01-2025	UPIAR/501435647803/DR/SRI WINE/YESB/ q321424298@yb		600.00		5,048.62 Cr
198	14-01-2025	UPIAR/501435650970/DR/SRI WINE/YESB/ q321424298@yb		10.00		5,038.62 Cr
199	14-01-2025	UPIAR/501435714951/DR/VARALAKS/YESB/paytmqr62nunl@		600.00		4,438.62 Cr
200	14-01-2025	UPIAR/501435724372/DR/VARALAKS/YESB/paytmqr62nunl@		300.00		4,138.62 Cr
201	14-01-2025	UPIAR/501435731914/DR/SAYEDAN/YESB/ q242819199@yb		100.00		4,038.62 Cr
202	14-01-2025	UPIAR/501435759451/DR/VARALAKS/YESB/paytmqr62nunl@		300.00		3,738.62 Cr
203	14-01-2025	UPIAB/661470208468/CR/MALLETI /COAS/ 8317574346@ax			100.00	3,838.62 Cr
204	14-01-2025	UPIAB/498814257199/CR/MALLETI /COAS/ 8317574346@ax			100.00	3,938.62 Cr
205	14-01-2025	UPIAB/666767109942/CR/MALLETI /COAS/ 8317574346@yb			100.00	4,038.62 Cr
206	15-01-2025	UPIAR/501584639569/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		4,018.62 Cr
207	15-01-2025	UPIAR/681490023869/DR/Mrs NAMM/IDIB/ 8790220152@ax		800.00		3,218.62 Cr
208	15-01-2025	UPIAR/501538538884/DR/Mrs NAMM/IDIB/nammi.0152@waa		1,700.00		1,518.62 Cr
209	15-01-2025	UPIAB/465960164926/CR/RAMBA BU /SBIN/ 9553211422@yb			50.00	1,568.62 Cr
210	15-01-2025	UPIAR/501539929209/DR/Molli Sa/SBIN/ 9121092064@ax		300.00		1,268.62 Cr
211	15-01-2025	UPIAB/653267798874/CR/Molli Sa/SBIN/ 9121092064@yb			1,000.00	2,268.62 Cr
212	15-01-2025	UPIAR/501540037472/DR/PYDY CHI/YESB/paytmqr5it0po@		60.00		2,208.62 Cr
213	15-01-2025	UPIAR/501540192166/DR/PULI MAN/UBIN/ 9703052849@ax		1,000.00		1,208.62 Cr
214	15-01-2025	UPIAR/501540384951/DR/NAMMI VA/YESB/ q645209480@yb		10.00		1,198.62 Cr
215	15-01-2025	UPIAR/501540835780/DR/SAYEDAN/YESB/ q526594721@yb		20.00		1,178.62 Cr
216	15-01-2025	UPIAR/501540856549/DR/MUDAD LA /YESB/ q919850417@yb		810.00		368.62 Cr
217	15-01-2025	UPIAR/501540870882/DR/SAYEDAN/YESB/ q526594721@yb		20.00		348.62 Cr
218	16-01-2025	UPIAR/501685911684/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		328.62 Cr
219	16-01-2025	UPIAR/501642402583/DR/NAMMI VA/YESB/ q645209480@yb		20.00		308.62 Cr
220	16-01-2025	UPIAR/501644537579/DR/NAMMI VA/YESB/ q645209480@yb		15.00		293.62 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
221	16-01-2025	UPIAB/296292940464/CR/SIRIPUR A/BARB/ 8106112003@ib			500.00	793.62 Cr
222	16-01-2025	UPIAB/588610286695/CR/VEERLA V/IOBA/ 8897057635@yb			30.00	823.62 Cr
223	16-01-2025	UPIAB/381513331998/CR/VEERLA V/IOBA/ 8897057635@yb			70.00	893.62 Cr
224	16-01-2025	UPIAR/501645312834/DR/ANGREJI /YESB/paytm.d1438574		560.00		333.62 Cr
225	16-01-2025	UPIAB/066535528334/CR/MOLLI B/SBIN/ 8523033136@ib			40.00	373.62 Cr
226	16-01-2025	UPIAR/501645561772/DR/JAI PRAS/UTIB/gpay-112444507		100.00		273.62 Cr
227	17-01-2025	UPIAR/501729332075/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		253.62 Cr
228	17-01-2025	UPIAR/501745941954/DR/Kaari gn/UTIB/hpclkaarignane		230.00		23.62 Cr
229	17-01-2025	UPIAB/593062473215/CR/MANEP ALL/UBIN/ 9391124235@ax			30.00	53.62 Cr
230	17-01-2025	UPIAR/501749849187/DR/VEGI NAR/YESB/paytmqr5wos73@		10.00		43.62 Cr
231	17-01-2025	UPIAR/501750123503/DR/POTNUR I /YESB/paytmqr64rp2k@		40.00		3.62 Cr
232	18-01-2025	UPIAB/372008200185/CR/ RZPX/utib/poweraccess.rz			100.23	103.85 Cr
233	18-01-2025	UPIAR/568896961994/DR/Mrs NAMM/IDIB/ 8790220152@ax		100.00		3.85 Cr
234	18-01-2025	UPIAB/295459392966/CR/PULI MAN/UBIN/ 9703052849@ax			800.00	803.85 Cr
235	18-01-2025	UPIAB/412460647617/CR/Molli Sa/SBIN/ 9121092064@ax			90.00	893.85 Cr
236	18-01-2025	UPIAB/574406610152/CR/Molli Sa/SBIN/ 9121092064@ax			300.00	1,193.85 Cr
237	18-01-2025	UPIAR/501810170870/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		1,173.85 Cr
238	18-01-2025	UPIAR/501854508494/DR/SRI DURG/UBIN/ 69706201@ubi		1,162.00		11.85 Cr
239	23-01-2025	UPIAB/367208138848/CR/Mrs NAMM/IDIB/ 8790220152@ax			185.00	196.85 Cr
240	23-01-2025	UPIAR/502301778900/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		176.85 Cr
241	23-01-2025	UPIAR/502300176670/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		156.85 Cr
242	23-01-2025	UPIAR/502385524166/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		136.85 Cr
243	23-01-2025	UPIAB/313650665028/CR/NAVEEN K/SBIN/ 9160349099@yb			70.00	206.85 Cr
244	23-01-2025	UPIAR/502314387330/DR/CHEEKA		150.00		56.85 Cr
245	24-01-2025	TI/YESB/ q976835806@yb				
246	24-01-2025	UPIAR/502406026650/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		36.85 Cr
247	24-01-2025	UPIAR/502420605968/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		16.85 Cr
248	25-01-2025	UPIAB/244275580255/CR/ RZPX/utib/poweraccess.rz			118.66	135.51 Cr
249	25-01-2025	UPIAR/502536795303/DR/KUNEBE LL/BKID/ kunebelli@yb		100.00		35.51 Cr
250	25-01-2025	UPIAR/502502601873/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		15.51 Cr
251	29-01-2025	UPIAR/502966724836/DR/STAR PHA/HDFC/vyapar.1717617		14.00		1.51 Cr
252	29-01-2025	UPIAB/502906759979/CR/ JAR/ICIC/ jarmyjar@icic			18.30	19.81 Cr
253	29-01-2025	UPIAR/502967123500/DR/Gullipit/ AIRP/bhanuharigulli		18.30		1.51 Cr
	30-01-2025	UPIAB/274354110256/CR/ISUKAPA T/KKBK/ 7989034910@yb			100.00	101.51 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
254	30-01-2025	UPIAR/503067735478/DR/Akshaya /YESB/paytm-8880626@		100.00		1.51 Cr
255	30-01-2025	UPIAB/795797879230/CR/NAMMI SE/UBIN/nammi.sekhar@y			90.00	91.51 Cr
256	30-01-2025	UPIAR/503077555978/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		71.51 Cr
257	30-01-2025	UPIAR/503064140664/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		51.51 Cr
258	30-01-2025	UPIAR/503074865165/DR/SRI BARF/YESB/ q788487795@yb		50.00		1.51 Cr
259	31-01-2025	UPIAB/508135147573/CR/POTHIN A /AIRP/ 6301481463@ax			60.00	61.51 Cr
260	31-01-2025	UPIAR/503176064277/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		41.51 Cr
261	31-01-2025	UPIAR/503100184643/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		21.51 Cr
262	31-01-2025	UPIAR/503182730541/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		1.51 Cr
263	31-01-2025	UPIAB/503116513675/CR/ JAR/ICIC/ jarmyjar@icic			37.35	38.86 Cr
264	01-02-2025	UPIAR/503210764393/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		18.86 Cr
265	01-02-2025	UPIAB/518662470005/CR/MAJJI KI/UBIN/ 7095691364@yb			110.00	128.86 Cr
266	01-02-2025	UPIAR/503209333521/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		108.86 Cr
267	01-02-2025	UPIAR/503202713581/DR/ANNAP OOR/YESB/paytmqr5f5krj@		100.00		8.86 Cr
268	03-02-2025	UPIAB/503430114875/CR/ JAR/ICIC/ jarmyjar@icic			88.04	96.90 Cr
269	03-02-2025	UPIAR/503423370667/DR/ Jio/YESB/paybil3066@pty		29.00		67.90 Cr
270	03-02-2025	UPIAR/503423227734/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		47.90 Cr
271	03-02-2025	UPIAR/503494789442/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		27.90 Cr
272	04-02-2025	UPIAR/503508705476/DR/Jar Gold/YESB/JARGOLDONLINE@		20.00		7.90 Cr
273	04-02-2025	UPIAB/822745283149/CR/NAMMI SE/UBIN/nammi.sekhar@a			4,000.00	4,007.90 Cr
274	04-02-2025	UPIAR/710915575138/DR/DUSI LA/YESB/BHARATPE907279		60.00		3,947.90 Cr
275	04-02-2025	UPIAR/661198382467/DR/16767 Ap/YESB/paytm-83564419		40.00		3,907.90 Cr
276	05-02-2025	UPIAB/277700230365/CR/ RZPX/utib/poweraccess.rz			37.08	3,944.98 Cr
277	05-02-2025	MAND DR- SCU5161- UPIAB/669577760826/CR/NAMMI		3,933.00		11.98 Cr
278	05-02-2025	SE/UBIN/nammi.sekhar@i UPIAR/503648292077/DR/Kaari			100.00	111.98 Cr
279	05-02-2025	gn/YESB/hpclkaarignane UPIAB/830667423593/CR/NAMMI		110.00		1.98 Cr
280	06-02-2025	SE/UBIN/nammi.sekhar@y UPIAR/685382484770/DR/CHALLA			8,800.00	8,801.98 Cr
281	06-02-2025	/SBIN/ 8885213001@yb UPIAR/169580563280/DR/NALLAM		2,500.00		6,301.98 Cr
282	06-02-2025	IL/IOBA/nallamilliredd UPIAR/626029134520/DR/BODDET		3,000.00		3,301.98 Cr
283	06-02-2025	I /ANDB/9959274521-5@y UPIAR/469654260637/DR/GRAND		2,000.00		1,301.98 Cr
284	06-02-2025	HI /UBIN/ 8317670764@ax UPIAR/778517247462/DR/SIVA		500.00		801.98 Cr
285	06-02-2025	KUM/HDFC/ 9885949116@ax UPIAR/453530113192/DR/SIVA		500.00		301.98 Cr
286	06-02-2025	KUM/HDFC/ 9885949116@yb		200.00		101.98 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
287	06-02-2025	UPIAR/835462454702/DR/CHOPPA /SBIN/ 8096462415@ax		20.00		81.98 Cr
288	06-02-2025	UPIAR/600563939447/DR/VADDA DI /SBIN/ 9490685770@ib		10.00		71.98 Cr
289	06-02-2025	UPIAB/150759610061/CR/NAMMI SE/UBIN/nammi.sekhar@a			100.00	171.98 Cr
290	06-02-2025	UPIAR/158650433888/DR/SRI BARF/YESB/ Q761472684@yb		100.00		71.98 Cr
291	07-02-2025	UPIAR/503864291123/DR/SRINIVA S/YESB/ q382716924@yb		50.00		21.98 Cr
292	07-02-2025	UPIAB/486266910385/CR/ RZPX/utib/poweraccess.rz			18.46	40.44 Cr
293	07-02-2025	UPIAB/229528876976/CR/NAMMI SE/UBIN/nammi.sekhar@a			100.00	140.44 Cr
294	08-02-2025	UPIAR/696710120123/DR/BARIGA DA/KKBK/9491929388-2@i		100.00		40.44 Cr
295	08-02-2025	UPIAR/102130575999/DR/BARIGA DA/KKBK/9491929388-2@y		40.00		0.44 Cr
296	10-02-2025	UPIAB/354350462931/CR/NAMMI SE/UBIN/nammi.sekhar@y			150.00	150.44 Cr
297	10-02-2025	UPIAB/028869468057/CR/SIRIPUR A/BARB/ 8106112003@ax			90.00	240.44 Cr
298	11-02-2025	UPILR/397559962864/DR/NAMMI YA/UBIN/9347043312@axl		240.00		0.44 Cr
299	11-02-2025	NEFT:BEE DATA TECHNOLOGY PRIVATE LIMITED HDECH0005			17,800.00	17,800.44 Cr
300	11-02-2025	UPIAR/522062968908/DR/ EKART/UTIB/ EKART@ax		3,565.00		14,235.44 Cr
301	11-02-2025	UPIAR/089038170536/DR/NAMMI SE/UBIN/nammi.sekhar@a		5,250.00		8,985.44 Cr
302	11-02-2025	UPIAR/504222921528/DR/Sri Srin/UTIB/gpay-112328136		5,000.00		3,985.44 Cr
303	11-02-2025	UPIAR/486410246121/DR/NAMMI SO/BKID/ 7702739155@ib		300.00		3,685.44 Cr
304	11-02-2025	UPIAR/504285403987/DR/TALACHI N/HDFC/ 7989596692@ib		1,000.00		2,685.44 Cr
305	11-02-2025	UPIAR/504298397938/DR/KARTHIK /UBIN/ 7075278756@ib		600.00		2,085.44 Cr
306	12-02-2025	UPIAR/504304026406/DR/vizag Au/YESB/paytm-51199451		100.00		1,985.44 Cr
307	12-02-2025	UPIAR/487624558621/DR/Airtel R/YESB/AIRTELPREDIREC		302.00		1,683.44 Cr
308	12-02-2025	UPIAR/504343496705/DR/BARIGA DA/KKBK/9491929388-2@i		457.00		1,226.44 Cr
309	12-02-2025	UPIAB/835151350280/CR/BARIGA DA/KKBK/9491929388-2@i			200.00	1,426.44 Cr
310	13-02-2025	UPIAR/504452447508/DR/Kaari gn/YESB/hpclkaarignane		443.00		983.44 Cr
311	13-02-2025	UPIAB/769984518236/CR/NAMMI SE/UBIN/nammi.sekhar@a			11,000.00	11,983.44 Cr
312	14-02-2025	UPIAR/369240247518/DR/Neduru /SBIN/ 9618535576@ax		11,000.00		983.44 Cr
313	15-02-2025	UPIAR/100053801981/DR/UPPALA G/YESB/ q898280617@yb		150.00		833.44 Cr
314	16-02-2025	UPIAR/523451915045/DR/Airtel R/UTIB/AIRTELPREDIREC		22.00		811.44 Cr
315	17-02-2025	UPIAR/754231517542/DR/RELIANC E/CITI/ jio@citiban		209.00		602.44 Cr
316	17-02-2025	UPIAR/100191795950/DR/Kaari gn/UTIB/hpclkaarignane		397.35		205.09 Cr
317	18-02-2025	UPIAR/705162281906/DR/Notla Ap/YESB/paytmqr650ako@		30.00		175.09 Cr
318	19-02-2025	UPIAR/100258686749/DR/UPPALA G/YESB/ q898280617@yb		105.00		70.09 Cr
319	19-02-2025	UPIAB/652178817423/CR/BARIGA DA/KKBK/9491929388-2@i			55.00	125.09 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
320	19-02-2025	UPIAB/885332219246/CR/MAMIDI B/UBIN/ 7569783204@yb			35.00	160.09 Cr
321	19-02-2025	UPIAB/865026827588/CR/Mrs NAMM/IDIB/ 8790220152@ax			100.00	260.09 Cr
322	19-02-2025	UPIAR/100288985248/DR/ShaiKAs h/YESB/ q001075590@yb		90.00		170.09 Cr
323	20-02-2025	UPIAR/677327578336/DR/SIRIPUR A/BARB/ 8106112003@ax		40.00		130.09 Cr
324	20-02-2025	UPIAR/100305735146/DR/Lalitha /YESB/paytm-553125@p		130.00		0.09 Cr
325	24-02-2025	UPIAB/660850455797/CR/Mrs NAMM/IDIB/ 8790220152@ax			100.00	100.09 Cr
326	24-02-2025	UPIAR/100541043144/DR/RUTTAL A /KKBK/kishoreking031		100.00		0.09 Cr
327	24-02-2025	UPIAB/325510955391/CR/MOLLETI /ICIC/9160349099-3@i			900.00	900.09 Cr
328	25-02-2025	UPIAR/365098902068/DR/BARIGA DA/KKBK/9491929388-2@y		900.00		0.09 Cr
329	26-02-2025	UPIAB/793151701891/CR/MOLLETI /ICIC/9160349099-3@i			100.00	100.09 Cr
330	26-02-2025	UPIAR/429783697853/DR/TALACHI N/HDFC/ 7989596692@ax		100.00		0.09 Cr
Summary :			Total Debits :	1,19,095.61	Closing Balance :	0.09 Cr
			Total Credits :	1,18,713.65		

OTHER ACCOUNT DETAILS AS ON 28-02-2025

LINKED CASA ACCOUNTS

SI	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
No Records Found					

LINKED DEPOSITS

SI	Scheme Type	Account Number	Account Open Date	Maturity Date	ROI (%)	Balance
No Records Found						

LINKED LOAN & ADVANCES

SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
No Records Found								

LINKED LOCKERS

SI	Locker Type	Locker Number	Overdue Rent	Linked Account
No Records Found				

OTHER DIGITAL PRODUCTS

Facility	SMS Alert	Debit Card	Internet Banking
Linked or not	Y	Y	N

This is system generated statement and does not require signature <https://www.unionbankofindia.co.in>
Request to our customers for notifying immediately, if there is any discrepancy in the statement.
Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India.