**Statement of account: 012491900012021** 

Period: 01 Jan 2023 - 27 Apr 2023

## KASI NAGA KALYANA RAO 1-86 PATA

POLAVARAM POLAVARAM

WEST GODAVARI 534315 ANDHRA

PRADESH INDIA

Mobile No: Registered Email: Registered Cust

**ID:** 21095965

Your Branch details:

Name: YES BANK LTD - VIJAYWADA Address: KRANTI ARCADE, D NO.

40/1/59, NEAR BENZ CIRCLE, M.G. ROAD, VIJAYWADA- 520010

ANDHRA PRADESH INDIA

**IFSC Code:** YESB0000124 **MICR Code:** 520532002

Transaction details for your account number 012491900012021 (SAVING) (Currency - INR)

Transaction		
Date	Value Date	Cheque No/Reference No
27 Apr 2023	27 Apr 2023	YBS3117563002414
26 Apr 2023	26 Apr 2023	YBS3116556944182
12 Apr 2023	12 Apr 2023	YBS3102477478739
10 Apr 2023	10 Apr 2023	YBS3100465124414
10 Apr 2023	10 Apr 2023	YBS3100462941794
09 Apr 2023	09 Apr 2023	YBS3099458744314
09 Apr 2023	09 Apr 2023	YBS3099458120942
09 Apr 2023	09 Apr 2023	YBS3099454366464
08 Apr 2023	08 Apr 2023	YBS3098452616638
08 Apr 2023	08 Apr 2023	YBS3098450632493



Description	Withdrawals	Deposits
UPI/348359674560/From:kayanraoyes@axl/ To:BBPSBP@axl/Payment from PhonePe	20.00	
UPI/311679969129/From:kayanraoyes@axl/ To:BHARATPE.90064062991@fbpe/Pay to BharatPe Merchant	70.00	
UPI/310202873552/From:kalyanrao79-2@oksbi/ To:bharatpe.90060499257@fbpe/Pay to BharatPe Merchant	200.00	
UPI/310030316647/From:kalyanrao79-2@oksbi/ To:kalyanrao79@oksbi/UPI	2,500.00	
UPI/310015763316/From:kalyanrao79-2@oksbi/ To:mullakalyan036@oksbi/UPI	500.00	
UPI/309992625157/From:kalyanrao79-2@oksbi/ To:kantharao.dv@oksbi/UPI	500.00	
UPI/309990157037/From:kalyanrao79-2@oksbi/ To:mullakalyan036@oksbi/UPI	1,000.00	
UPI/309970666672/From:kalyanrao79-2@oksbi/ To:kalyanrao79@oksbi/UPI	500.00	
UPI/309865017267/From:kalyanrao79-2@oksbi/ To:bharatpe.90064058336@fbpe/Pay to BharatPe Merchant	1,900.00	
UPI/309855324183/From:kalyanrao79-2@oksbi/ To:6300413882@axl/UPI	1,450.00	



Running Balance
8.15
28.15
98.15
298.15
2,798.15
3,298.15
3,798.15
4,798.15
5,298.15
7,198.15

Transaction		
Date	Value Date	Cheque No/Reference No
07 Apr 2023	07 Apr 2023	YBS3097443292485
07 Apr 2023	07 Apr 2023	YBS3097441453836
06 Apr 2023	06 Apr 2023	YBS3096437954536
06 Apr 2023	06 Apr 2023	10000171220230406003000162917
01 Apr 2023	31 Mar 2023	CHBATCH012491900012021C230331
12 Mar 2023	12 Mar 2023	YBS3071295356560
12 Mar 2023	12 Mar 2023	YBS3071291437424
11 Mar 2023	11 Mar 2023	YBS3070288842891
11 Mar 2023	11 Mar 2023	YBS3070288775688
11 Mar 2023	11 Mar 2023	YBS3070286358174
11 Mar 2023	11 Mar 2023	YBS3070286346674
10 Mar 2023	10 Mar 2023	YBS3069283886498
10 Mar 2023	10 Mar 2023	YBS3069283786853
10 Mar 2023	10 Mar 2023	YBS3069283783611
10 Mar 2023	10 Mar 2023	YBS3069283754186
10 Mar 2023	10 Mar 2023	YBS3069282419693
10 Mar 2023	10 Mar 2023	YBS3069282123117
09 Mar 2023	09 Mar 2023	YBS3068277884551

Description	Withdrawals	Deposits
UPI/309717686081/From:kalyanrao79-2@oksbi/ To:q13417421@ybl/UPI	650.00	
UPI/309707820511/From:kalyanrao79-2@oksbi/ To:q681206611@ybl/UPI	1699.00	
UPI/309691565912/From:kalyanrao79-2@oksbi/ To:manyamanusha2@okicici/UPI	17,000.00	
CMS-TPT-BT23040559267679 -93 -MEGHA ENGINEERING IN		27,990.00
Credit Interest Capitalised on SB A/c		4.00
UPI/343719942172/From:kayanraoyes@axl/ To:Q664966233@ybl/Payment from PhonePe	10.00	
UPI/307131545961/From:kayanraoyes@axl/ To:paytmqr281005050101m8ds2su0vw60@paytm/ Payment from PhonePe	300.00	
UPI/307083027283/From:kayanraoyes@axl/ To:BHARATPE90724847539@yesbankltd/Pay to BharatPe Merchant	600.00	
UPI/343633588249/From:kayanraoyes@axl/ To:8985993019@ybl/Payment from PhonePe	300.00	
UPI/307092910838/From:kayanraoyes@axl/ To:9866033052@ybl/Payment from PhonePe	3,300.00	
UPI/343667771037/From:kayanraoyes@axl/ To:8332922931@axl/Payment from PhonePe	3,500.00	
UPI/306916737680/From:kalyanrao79-2@oksbi/ To:kalyanrao79-1@oksbi/UPI	50.00	
UPI/343503899768/From:kayanraoyes@axl/ To:knkalyanrao@axl/Payment from PhonePe	200.00	
UPI/343586250397/From:kayanraoyes@axl/ To:nagakalyank@axl/Payment from PhonePe	200.00	
UPI/343569671532/From:kayanraoyes@axl/ To:9494172906@axl/Payment from PhonePe	3,500.00	
UPI/343574825962/From:kayanraoyes@axl/ To:9494172906@axl/Payment from PhonePe	1,000.00	
UPI/306930937333/From:kayanraoyes@axl/ To:BHARATPE.90062259164@fbpe/Pay to BharatPe Merchant	150.00	
UPI/306841052698/From:kayanraoyes@axl/ To:paytmqr2810050501011uzlup8r714v@paytm/ Payment from PhonePe	50.00	

Running Balance
8,648.15
9,298.15
10,997.15
27,997.15
7.15
3.15
13.15
313.15
313.13
913.15
1,213.15
4,513.15
8,013.15
8,063.15
8,263.15
8,463.15
11,963.15
12,963.15
13,113.15

Transaction Date	Value Date	Cheque No/Reference No
09 Mar 2023	09 Mar 2023	YBS3068277721069
09 Mar 2023	09 Mar 2023	YBS3068277598762
09 Mar 2023	09 Mar 2023	YBS3068277552228
09 Mar 2023	09 Mar 2023	10000171220230309003400124566
20 Feb 2023	20 Feb 2023	YBS3051185605207
12 Feb 2023	12 Feb 2023	YBS3043138763488
12 Feb 2023	12 Feb 2023	YBS3043136737721
11 Feb 2023	11 Feb 2023	YBS3042135419415
11 Feb 2023	11 Feb 2023	YBS3042135388116
11 Feb 2023	11 Feb 2023	YBS3042135336409
11 Feb 2023	11 Feb 2023	YBS3042135197852
11 Feb 2023	11 Feb 2023	YBS3042134447596
11 Feb 2023	11 Feb 2023	YBS3042131553629
11 Feb 2023	11 Feb 2023	YBS3042131220607
11 Feb 2023	11 Feb 2023	YBS3042130854089
11 Feb 2023	11 Feb 2023	YBS3042130849483

Description	Withdrawals	Deposits
UPI/306898858973/From:kayanraoyes@axl/ To:BHARATPE.90063430393@fbpe/Pay to BharatPe Merchant	80.00	
UPI/343406344137/From:kayanraoyes@axl/ To:EURONET@axl/Payment from PhonePe	251.00	
UPI/343431743395/From:kayanraoyes@axl/ To:9494172906@axl/Payment from PhonePe	14,500.00	
CMS-TPT-BT23030956052408 -131 -MEGHA ENGINEERING IN		27,990.00
UPI/305153952233/From:kalyanrao79-2@oksbi/ To:kalyanrao79-1@oksbi/UPI	30.00	
UPI/304356528738/From:kayanraoyes@axl/ To:paytmqr2810050501011uzlup8r714v@paytm/ Payment from PhonePe	10.00	
UPI/304321388310/From:kayanraoyes@axl/ To:paytmqr281005050101pkgtrs5w65uv@paytm/ Payment from PhonePe	25.00	
UPI/304272592623/From:kayanraoyes@axl/ To:paytmqr2810050501011uzlup8r714v@paytm/ Payment from PhonePe	20.00	
UPI/304221125749/From:kayanraoyes@axl/ To:BHARATPE.9053078733@fbpe/Verified Merchant	10.00	
UPI/304282279179/From:kayanraoyes@axl/ To:BHARATPE.9053078733@fbpe/Verified Merchant	105.00	
UPI/304218333473/From:kayanraoyes@axl/ To:BHARATPE90723928476@yesbankltd/Pay to BharatPe Merchant	30.00	
UPI/304267048569/From:kayanraoyes@axl/ To:paytmqr2810050501011c2ytw8cp9gc@paytm/ Payment from PhonePe	100.00	
UPI/340872430228/From:kayanraoyes@axl/ To:9703673337@axl/Payment from PhonePe	40.00	
UPI/304240767727/From:kayanraoyes@axl/ To:paytmqr2810050501011r7d82nvezkc@paytm/ Payment from PhonePe	40.00	
UPI/340818370180/From:kayanraoyes@axl/ To:Q424567292@ybl/Payment from PhonePe	25.00	
UPI/304222828142/From:kayanraoyes@axl/ To:paytmqr2810050501011091v2y1eunu@paytm/ Payment from PhonePe	30.00	

Running Balance	
13,163.	15
13,243.	15
13,494.	15
27,994.	15
4.	15
34.	15
44.	15
69.	15
89.	1.5
89. 99.	
204.	15
234.	15
334.	15
374.	15
414.	15
439.	15

Transaction		
Date	Value Date	Cheque No/Reference No
10 Feb 2023	10 Feb 2023	YBS3041128878143
10 Feb 2023	10 Feb 2023	YBS3041128851975
10 Feb 2023	10 Feb 2023	YBS3041127784813
10 Feb 2023	10 Feb 2023	YBS3041127019097
10 Feb 2023	10 Feb 2023	YBS3041125565338
10 Feb 2023	10 Feb 2023	YBS3041125367447
10 Feb 2023	10 Feb 2023	YBS3041125251817
10 Feb 2023	10 Feb 2023	YBS3041124839092
10 Feb 2023	10 Feb 2023	YBS3041124831244
10 Feb 2023	10 Feb 2023	YBS3041124812178
09 Feb 2023	09 Feb 2023	YBS3040123889274
09 Feb 2023	09 Feb 2023	YBS3040123695414
09 Feb 2023	09 Feb 2023	YBS3040123682483
09 Feb 2023	09 Feb 2023	YBS3040122700068
09 Feb 2023	09 Feb 2023	YBS3040122557666
09 Feb 2023	09 Feb 2023	YBS3040122096096

Description	Withdrawals	Deposits
UPI/304170625750/From:kayanraoyes@axl/ To:paytmqr281005050101fjor7agt9zy6@paytm/ Payment from PhonePe	115.00	
UPI/340768355661/From:kayanraoyes@axl/ To:Q009116520@ybl/Payment from PhonePe	22.00	
UPI/340745280330/From:kayanraoyes@axl/ To:8332922931@axl/Payment from PhonePe	500.00	
UPI/304197359350/From:kayanraoyes@axl/ To:7093040196@ybl/Payment from PhonePe	300.00	
UPI/304115438789/From:kayanraoyes@axl/ To:9866033052@ybl/Payment from PhonePe	6,500.00	
UPI/340729769784/From:kayanraoyes@axl/ To:EURONET@axl/Payment from PhonePe	251.00	
UPI/304105812439/From:kayanraoyes@axl/ To:paytmqr2810050501011r7d82nvezkc@paytm/ Payment from PhonePe	40.00	
UPI/340735812403/From:kayanraoyes@axl/ To:Q424567292@ybl/Payment from PhonePe	25.00	
UPI/304194231417/From:kayanraoyes@axl/ To:BHARATPE09893805143@yesbankltd/Payment from PhonePe	288.00	
UPI/304144929074/From:kayanraoyes@axl/ To:paytmqr2810050501011091v2y1eunu@paytm/ Payment from PhonePe	10.00	
UPI/304060046454/From:kayanraoyes@axl/ To:paytmqr2810050501011p8tghviq8hn@paytm/ Payment from PhonePe	100.00	
UPI/304049407140/From:kayanraoyes@axl/ To:paytmqr2810050501011w728b8b82s1@paytm/ Payment from PhonePe	60.00	
UPI/304032856924/From:kayanraoyes@axl/ To:paytmqr281005050101u5ilgg6u8jff@paytm/ Payment from PhonePe	300.00	
UPI/304035370407/From:kayanraoyes@axl/ To:paytmqr2810050501011c2ytw8cp9gc@paytm/ Payment from PhonePe	200.00	
UPI/340672061825/From:kayanraoyes@axl/ To:9989558379@axl/Payment from PhonePe	2,000.00	
UPI/340645824502/From:kayanraoyes@axl/ To:9494172906@axl/Payment from PhonePe	3,000.00	

Running Balance
469.15
584.15
606.15
1,106.15
1,406.15
7,906.15
8,157.15
8,197.15
8,222.15
8,510.15
8,520.15
8,620.15
8,680.15
8,980.15
9,180.15
11,180.15

Transaction	Г	
Date	Value Date	Cheque No/Reference No
00.5.1.2022	00 7 1 2022	VD 920 404044 50500
09 Feb 2023	09 Feb 2023	YBS3040121152703
09 Feb 2023	09 Feb 2023	YBS3040120934953
09 Feb 2023	09 Feb 2023	10000171220230209002200020749
08 Feb 2023	08 Feb 2023	YBS3039112984273
13 Jan 2023	13 Jan 2023	301375941125OU1673577227013
13 Jan 2023	13 Jan 2023	301385949773OU1673577077754
12 Jan 2023	12 Jan 2023	301212748220OU1673532021371
12 Jan 2023	12 Jan 2023	301297829627OU1673490283664
11 Jan 2023	11 Jan 2023	301116996802OU1673451292371
11 Jan 2023	11 Jan 2023	301127155376OU1673451054780
11 Jan 2023	11 Jan 2023	337725377657OU1673450688192
11 Jan 2023	11 Jan 2023	301142246411OU1673404021166
10 Jan 2023	10 Jan 2023	337647736104OU1673358287177
10 Jan 2023	10 Jan 2023	337659518275OU1673317901777
10 Jan 2023	10 Jan 2023	301063866571OU1673317801234
09 Jan 2023	09 Jan 2023	300971437163OU1673278897013

Description	Withdrawals	Deposits
UPI/304025778612/From:kayanraoyes@axl/ To:9346387720@axl/Payment from PhonePe	810.00	
UPI/340626514244/From:kayanraoyes@axl/ To:8985993019@ybl/Payment from PhonePe	13,000.00	
CMS-TPT-BT23020551254454 -134 -MEGHA ENGINEERING IN		27,990.00
UPI/340520077102/From:kayanraoyes@axl/ To:nagakalyank@axl/Payment from PhonePe	5.00	
UPI/301375941125/From:kayanraoyes@axl/ To:BHARATPE90723921026@yesbankltd/Pay to BharatPe Merchant	15.00	
UPI/301385949773/From:kayanraoyes@axl/ To:paytmqr2810050501011cwb6bjukvr2@paytm/ Payment from PhonePe	25.00	
UPI/301212748220/From:kayanraoyes@axl/ To:paytmqr2810050501011fae5lpwt84w@paytm/ Payment from PhonePe	70.00	
UPI/301297829627/From:kayanraoyes@axl/ To:paytmqr2810050501011cwb6bjukvr2@paytm/ Payment from PhonePe	25.00	
UPI/301116996802/From:kayanraoyes@axl/ To:BHARATPE90718648734@yesbankltd/Verified Merchant	35.00	
UPI/301127155376/From:kayanraoyes@axl/ To:paytmqr281005050101fjor7agt9zy6@paytm/ Payment from PhonePe	50.00	
UPI/337725377657/From:kayanraoyes@axl/ To:Q009116520@ybl/Payment from PhonePe	140.00	
UPI/301142246411/From:kayanraoyes@axl/ To:paytmqr2810050501011cwb6bjukvr2@paytm/ Payment from PhonePe	25.00	
UPI/337647736104/From:kayanraoyes@axl/ To:8688479078@axl/Payment from PhonePe	50.00	
UPI/337659518275/From:kayanraoyes@axl/ To:Q424567292@ybl/Payment from PhonePe	25.00	
UPI/301063866571/From:kayanraoyes@axl/ To:BHARATPE90723921026@yesbankltd/Pay to BharatPe Merchant	45.00	
UPI/300971437163/From:kayanraoyes@axl/ To:BHARATPE09893805143@yesbankltd/Payment from PhonePe	70.00	

Running Balance	
14,180.1	5
14,990.1	5
27,990.1	5
0.1	5
5.1	5
20.1	5
45.1	5
115.1	5
140.1	5
175.1	5
225.1	5
365.1	5
390.1	5
440.1	5
465.1	5
510.1	5

Transaction	1	
Date	Value Date	Cheque No/Reference No
Date		<b>1</b>
09 Jan 2023	09 Jan 2023	300927118170OU1673278600585
09 Jan 2023	09 Jan 2023	300917923401OU1673276418826
09 Jan 2023	09 Jan 2023	300949072670OU1673276053000
09 Jan 2023	09 Jan 2023	300917190300OU1673275537993
09 Jan 2023	09 Jan 2023	337561027902OU1673231666017
09 Jan 2023	09 Jan 2023	300951892786OU1673231400626
09 Jan 2023	09 Jan 2023	337500829172OU1673231147114
08 Jan 2023	08 Jan 2023	300821131755OU1673189880580
08 Jan 2023	08 Jan 2023	300839356253OU1673184024590
08 Jan 2023	08 Jan 2023	337450205976OU1673178751220
08 Jan 2023	08 Jan 2023	300874412456OU1673165071725
08 Jan 2023	08 Jan 2023	300846474340OU1673151274231
07 Jan 2023	07 Jan 2023	337308989185OU1673110577309
07 Jan 2023	07 Jan 2023	300705875020OU1673103161260
07 Jan 2023	07 Jan 2023	337328852765OU1673102614759
07 Jan 2023	07 Jan 2023	300798835812OU1673099727688
<u> </u>		

Description	Withdrawals	Deposits
UPI/300927118170/From:kayanraoyes@axl/ To:Q42665840@ybl/Payment from PhonePe	90.00	
UPI/300917923401/From:kayanraoyes@axl/ To:paytmqr2810050501011qdn25nzalmi@paytm/ Payment from PhonePe	20.00	
UPI/300949072670/From:kayanraoyes@axl/ To:paytmqr2810050501011q8uvf4wwkd7@paytm/ Payment from PhonePe	20.00	
UPI/300917190300/From:kayanraoyes@axl/ To:paytmqr2810050501011fliwn016kz3@paytm/ Payment from PhonePe	30.00	
UPI/337561027902/From:kayanraoyes@axl/ To:Q424567292@ybl/Payment from PhonePe	25.00	
UPI/300951892786/From:kayanraoyes@axl/ To:BHARATPE90723921026@yesbankltd/Pay to BharatPe Merchant	30.00	
UPI/337500829172/From:kayanraoyes@axl/ To:Q009116520@ybl/Payment from PhonePe	110.00	
UPI/300821131755/From:kayanraoyes@axl/ To:paytmqr281005050101u5ilgg6u8jff@paytm/ Payment from PhonePe	20.00	
UPI/300839356253/From:kayanraoyes@axl/ To:BHARATPE90723928476@yesbankltd/Pay to BharatPe Merchant	35.00	
UPI/337450205976/From:kayanraoyes@axl/ To:9381155113@ybl/Payment from PhonePe	3,550.00	
UPI/300874412456/From:kayanraoyes@axl/ To:paytmqr2810050501011uzlup8r714v@paytm/ Payment from PhonePe	20.00	
UPI/300846474340/From:kayanraoyes@axl/ To:9346387720@axl/Payment from PhonePe	500.00	
UPI/337308989185/From:kayanraoyes@axl/ To:EURONET@axl/Payment from PhonePe	201.00	
UPI/300705875020/From:kayanraoyes@axl/ To:BHARATPE90723928476@yesbankltd/Pay to BharatPe Merchant	20.00	
UPI/337328852765/From:kayanraoyes@axl/ To:9494172906@axl/Payment from PhonePe	1,000.00	
UPI/300798835812/From:kayanraoyes@axl/ To:BHARATPE.90062259164@fbpe/Pay to BharatPe Merchant	240.00	

Running Balance		
580.15		
670.15		
690.15		
710.15		
740.15		
765.15		
795.15		
905.15		
925.15		
960.15		
4,510.15		
4,530.15		
5,030.15		
5,231.15		
5,251.15		
6,251.15		

Transaction Date	Value Date	Cheque No/Reference No
07 Jan 2023	07 Jan 2023	337379859427OU1673098645219
07 Jan 2023	07 Jan 2023	10000171220230107003300255004
06 Jan 2023	06 Jan 2023	337298109216OU1673003794802

Description	Withdrawals	Deposits
UPI/337379859427/From:kayanraoyes@axl/ To:knkalyanrao@axl/Payment from PhonePe	21,500.00	
CMS-TPT-BT23010648025261 -135 -MEGHA ENGINEERING IN		27,990.00
UPI/337298109216/From:kayanraoyes@axl/ To:9494172906@axl/Payment from PhonePe	20.00	

Running Balance	
6,491.15	
27,991.15	
1.15	

Opening Balance: 21.15 Total Withdrawals: 61,618.00 Total Deposits: 61,605.00
Closing Balance: 8.15

OD Limit: 0.00 Uncleared Amount: 0.00

Sween In: 0.00

For Non-Resident customers: Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit the nearest branch to update the necessary details along with valid KYC documents to avail easy access of information & alerts related to your accounts.

**For Resident customers:** In order to ensure you receive important information/alerts related to your accounts, we request you to please verify your address and contact details registered with us. You can click here <a href="http://yesonline.yesbank.co.in/">http://yesonline.yesbank.co.in/</a> to update your address and / or email ID online or through our WhatsApp Banking service (give a missed call at +91-829-120-1200). In case you need to

## Mandatory disclaimer

Closing Balance figure includes funds not clear, hold amounts if any.

Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required, please contact a YES BANK branch official.

	Transaction codes in y
ATW/CSW/ATD/ATI - ATM Withdrawal	
AFD / AFC - ATM Funds Transfer	
R- RET - UTR - Returned RTGS	

our account statement	
OBD /OBC - Mobile Funds Transfer	
PCD - Purchased	
R - UTR - RTGS Transaction	

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.

\* Reward points accrued on your card includes expired points

To redeem your Rewardz points, logon to <a href="www.YesRewardz.com">www.YesRewardz.com</a> or call YES Rewardz customer care 1800 1200