



Account Name : Mr. Katkuri Bharath Kanth
Address : S47O KATKURI LINGA SWAMY, 2-53471, SHIVA
GANGA COLONY, PEDDA AMBERPET
PEDDA AMBERPET KALAN-501505
537:RANGA REDDY
Date : 8 Dec 2023
Account Number : 00000040362613155
Account Description : INSTA PLUS- NCHQ SB A/C
Branch : PEDDA AMBERPET
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90800321934
IFS Code :SBIN0062233
(Indian Financial System)
MICR Code : 501002006
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 8 Jun 2023 : 3,18,591.78

Account Statement from 8 Jun 2023 to 8 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315927398019/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	4,991.00		3,13,600.78
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315902090456/MOHA MMED/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897693162093	420.00		3,13,180.78
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316014018987/NIDIGO ND/UBIN/nsurigoud2/UPI-	TRANSFER TO 4897694162092	2,279.00		3,10,901.78
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316047317269/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	5,620.00		3,05,281.78
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316061494318/AL SAUD/PYTM/paytmqr281/Paym en-	TRANSFER TO 4897694162092	750.00		3,04,531.78
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/352648732870/SIRAS AVA/SBIN/6303793919/NA-	TRANSFER FROM 4897736162097		550.00	3,05,081.78
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316061378373/NEU MAX /YESB/BHARATPE09/Pay T-	TRANSFER TO 4897694162092	60.00		3,05,021.78
14 Jun 2023	14 Jun 2023	BY TRANSFER- UPI/CR/316591153091/PILLI KA/CNRB/pillikavya/UPI-	TRANSFER FROM 4897734162099		600.00	3,05,621.78
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316502804547/NIDIGO ND/UBIN/nsurigoud2/UPI-	TRANSFER TO 4897692162094	3,282.00		3,02,339.78
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316774554525/JALTH ARU/CNRB/nareshjatt/UPI-	TRANSFER TO 4897694162092	1,000.00		3,01,339.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317071867626/Bank Acc/HDFC/5020005326/Payme-	TRANSFER TO 4897690162095	6,397.00		2,94,942.78
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317000219289/NIDIGO ND/UBIN/nsurigoud2/UPI-	TRANSFER TO 4897690162095	2,588.00		2,92,354.78
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317025323093/Bank Acc/SBIN/2030899694/Payme-	TRANSFER TO 4897691162095	1.00		2,92,353.78
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317171181850/Bank Acc/HDFC/5020005326/Payme-	TRANSFER TO 4897691162095	8,268.00		2,84,085.78
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317211791013/Bank Acc/SBIN/2030899694/Payme-	TRANSFER TO 4897692162094	50,000.00		2,34,085.78
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317247147091/Bank Acc/SBIN/2030899694/Payme-	TRANSFER TO 4897692162094	49,000.00		1,85,085.78
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/317262602457/KATKU RI /UBIN/bunnysmart/UPI-	TRANSFER FROM 4897734162099		50.00	1,85,135.78
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/353880003683/KATKU RI /UBIN/bunnysmart/UPI-	TRANSFER FROM 4897734162099		1.00	1,85,136.78
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317327956117/Bank Acc/HDFC/5020005326/Payme-	TRANSFER TO 4897693162093	5,432.00		1,79,704.78
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317360500249/KOLLU RI /KKBK/9010212118/Payme-	TRANSFER TO 4897693162093	4,000.00		1,75,704.78
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317355827029/TSSPD CL /PYTM/paypre-uti/Oid21-	TRANSFER TO 4897693162093	522.00		1,75,182.78
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317355856696/TSSPD CL /PYTM/paypre-uti/Oid21-	TRANSFER TO 4897693162093	5,609.00		1,69,573.78
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317327385960/Bank Acc/HDFC/5020005326/Payme-	TRANSFER TO 4897693162093	5,353.00		1,64,220.78
22 Jun 2023	22 Jun 2023	CSH DEP (CDM)- CDM4040101PEDDA AMBERPET RANGAREDDY TS IN-			99,000.00	2,63,220.78
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317376037382/KOLLU RI /KKBK/9010212118/Payme-	TRANSFER TO 4897694162092	50,000.00		2,13,220.78
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317428990910/Bank Acc/HDFC/5020005326/Payme-	TRANSFER TO 4897694162092	2,544.00		2,10,676.78
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317432657472/Bank Acc/HDFC/5020005326/Payme-	TRANSFER TO 4897694162092	2,715.00		2,07,961.78
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317568212304/KOLLU RI /KKBK/9010212118/Payme-	TRANSFER TO 4897695162091	50,000.00		1,57,961.78
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317566480481/NIDIGO ND/UBIN/nsurigoud2/UPI-	TRANSFER TO 4897695162091	120.00		1,57,841.78
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317501501336/Bank Acc/HDFC/5020005326/Payme-	TRANSFER TO 4897695162091	5,354.00		1,52,487.78
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317591789461/ROHIT EN/SBIN/rohitenter/UPI-	TRANSFER TO 4897695162091	4,770.00		1,47,717.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317625050347/JATOT H P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	35.00		1,47,682.78
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317666139942/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	3,426.00		1,44,256.78
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			1,645.00	1,45,901.78
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317765389577/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	5,278.00		1,40,623.78
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317858715620/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	4,636.00		1,35,987.78
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317905734011/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	5,474.00		1,30,513.78
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318020329527/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	5,470.00		1,25,043.78
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/318164477267/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	2,454.00		1,22,589.78
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/318112969672/KATAR A S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	120.00		1,22,469.78
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318245376598/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	4,365.00		1,18,104.78
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318259273504/CHINT HAL/KKBK/paytmqr281/Payme-	TRANSFER TO 4897695162091	10.00		1,18,094.78
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318388715698/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	5,614.00		1,12,480.78
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318477358431/NIDIGO ND/UBIN/nsurigoud2/UPI-	TRANSFER TO 4897690162095	50.00		1,12,430.78
3 Jul 2023	3 Jul 2023	BY TRANSFER- UPI/CR/355020804339/Maryala /SBIN/9100396609/NA-	TRANSFER FROM 4897732162091		800.00	1,13,230.78
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318571797344/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	5,862.00		1,07,368.78
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355100936139/KATKURI /SBIN/6300136100/Payme-	TRANSFER TO 4897691162095	10,100.00		97,268.78
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318806189771/NIDIGO ND/UBIN/nsurigoud2/UPI-	TRANSFER TO 4897694162092	1,720.00		95,548.78
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318812981655/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	4,635.00		90,913.78
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318856107784/SRINIV AS/SBIN/9440137080/payme-	TRANSFER TO 4897694162092	15,000.00		75,913.78
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318808772845/CHENNAIAH/APGB/chennaiah./Paym-	TRANSFER TO 4897694162092	4,000.00		71,913.78
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319045067330/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	4,036.00		67,877.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319192058926/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	3,563.00		64,314.78
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319208054008/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	6,823.00		57,491.78
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319393742357/NIDIGO ND/UBIN/nsurigoud2/UPI-	TRANSFER TO 4897692162094	1,325.00		56,166.78
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319431171047/TUDIMI LL/HDFC/tudimillad/UPI-	TRANSFER TO 4897693162093	30.00		56,136.78
14 Jul 2023	14 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	1,56,136.78
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319556200917/NIDIGO ND/UBIN/nsurigoud2/UPI-	TRANSFER TO 4897694162092	2,804.00		1,53,332.78
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319537530175/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	4,155.00		1,49,177.78
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319654073456/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	4,931.00		1,44,246.78
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/356384695121/Ms RAJES/IDIB/8072466459/Paym e-	TRANSFER TO 4897696162090	2,000.00		1,42,246.78
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319724774672/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	5,520.00		1,36,726.78
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319839651960/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	5,760.00		1,30,966.78
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319881460606/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	5,480.00		1,25,486.78
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319940826753/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	4,385.00		1,21,101.78
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319980388685/KARTH IK /PYTM/paytmqr296/Payme-	TRANSFER TO 4897691162095	75.00		1,21,026.78
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320101983671/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	1,639.00		1,19,387.78
21 Jul 2023	21 Jul 2023	FI Txn @ CSP outlet- 000566123331620374 MoneyTRF TXN @KO 15553913-	TRANSFER FROM 39598002815		20,000.00	1,39,387.78
21 Jul 2023	21 Jul 2023	CSH DEP (CDM)- CDM9040105PEDDA AMBERPET RANGAREDDY TS IN-			70,000.00	2,09,387.78
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/356851571266/AKULA MA/PYTM/kalpanaaku/Payme-	TRANSFER TO 4897694162092	70,000.00		1,39,387.78
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320218103128/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	1,793.00		1,37,594.78
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320210500862/Lucky ba/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	60.00		1,37,534.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/320401321837/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	2,900.00		1,34,634.78
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/320416609336/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	2,067.00		1,32,567.78
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/320496816254/S M HUSS/PYTM/paytmqr3ga/Paym e-	TRANSFER TO 4897696162090	7.00		1,32,560.78
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320505260070/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	2,584.00		1,29,976.78
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/320600349686/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	4,068.00		1,25,908.78
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320821289878/SAYAD PA/UBIN/raheemsyed/Payme-	TRANSFER TO 4897693162093	93.00		1,25,815.78
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320935646395/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	1,740.00		1,24,075.78
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320956349878/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	3,560.00		1,20,515.78
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320955448002/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	3,068.00		1,17,447.78
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320962551617/ABDUL KH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	30.00		1,17,417.78
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321043547241/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	2,373.00		1,15,044.78
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357966279770/Mr RAVIN/IDIB/ravinderre/Payme-	TRANSFER TO 4897691162095	3,990.00		1,11,054.78
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321378071083/IDP Educ/ICIC/idpeducati/Payme-	TRANSFER TO 4897691162095	16,250.00		94,804.78
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321456169174/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	1,247.00		93,557.78
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321559320065/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	3,340.00		90,217.78
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358124976450/Mr. Path/IDIB/7799231116/NA-	TRANSFER TO 4897693162093	10.00		90,207.78
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358177198681/KATKU RI /SBIN/6300136100/Payme-	TRANSFER TO 4897693162093	10,100.00		80,107.78
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321636114327/NIDIGO ND/UBIN/nsurigoud2/UPI-	TRANSFER TO 4897694162092	1,150.00		78,957.78
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321727168251/KOLLU RI /KKBK/9010212118/Payme-	TRANSFER TO 4897695162091	5,000.00		73,957.78
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321785066659/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	3,210.00		70,747.78

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6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321844438481/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	4,024.00		66,723.78
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321928780495/KATKU RI /ANDB/6301934544/Payme-	TRANSFER TO 4897690162095	1,769.00		64,954.78
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321971706516/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	4,880.00		60,074.78
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322067503187/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	4,432.00		55,642.78
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322174393933/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	1,816.00		53,826.78
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322288812038/Lucky ba/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	70.00		53,756.78
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322289726635/Lucky ba/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	25.00		53,731.78
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322363361577/KATKU RI /PYTM/8096438184/Payme-	TRANSFER FROM 4897736162097		80,000.00	1,33,731.78
11 Aug 2023	11 Aug 2023	TO TRANSFER-INB Talanagana State Board BILL_TESTBOA Payment-	ZSBI1319356964I GAQAGIOB5 TRANSFER TO	1,05,110.50		28,621.28
12 Aug 2023	12 Aug 2023	CSH DEP (CDM)- CDM9040108PEDDA AMBERPET RANGAREDDY TS IN-			84,600.00	1,13,221.28
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322524607330/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	4,089.00		1,09,132.28
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322669898484/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	4,673.00		1,04,459.28
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322626065679/KARNA TI /BARB/9703438565/Payme-	TRANSFER TO 4897690162095	50,000.00		54,459.28
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322784782096/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	4,661.00		49,798.28
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322767748657/Lucky ba/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	95.00		49,703.28
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322884050232/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	4,698.00		45,005.28
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322900109520/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	4,720.00		40,285.28
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323036947482/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	4,130.00		36,155.28
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323099123652/NIDIGO ND/UBIN/nsurigoud2/UPI-	TRANSFER TO 4897694162092	1,037.00		35,118.28
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323178729347/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	3,905.00		31,213.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323257527263/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	2,835.00		28,378.28
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323386917842/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	3,482.00		24,896.28
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/359962406138/TSSPD CL /PYTM/paypre-uti/Oid21-	TRANSFER TO 4897690162095	510.00		24,386.28
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/359962434074/TSSPD CL /PYTM/paypre-uti/Oid21-	TRANSFER TO 4897690162095	3,283.00		21,103.28
21 Aug 2023	21 Aug 2023	BY TRANSFER-INB IMPS323323637305/8096438184/XX8184/PBPL-	MAD000362849134 MAD000362849134		80,000.00	1,01,103.28
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323578291259/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	4,114.00		96,989.28
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323690811037/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	2,985.00		94,004.28
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360290329137/ARKAP ALL/SBIN/6300208757/Payme-	TRANSFER TO 4897693162093	4,200.00		89,804.28
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323798566711/KATKURI /ANDB/6301934544/Payme-	TRANSFER TO 4897694162092	1,000.00		88,804.28
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323777093765/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	5,015.00		83,789.28
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323911429819/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	1,574.00		82,215.28
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324008843596/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	4,180.00		78,035.28
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324054460447/NIDIGOND/UBIN/nsurigoud2/UPI-	TRANSFER TO 4897690162095	500.00		77,535.28
29 Aug 2023	29 Aug 2023	CSH DEP (CDM)- CDM8040107PEDDA AMBERPET RANGAREDDY TS IN-			44,800.00	1,22,335.28
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324251450326/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	5,421.00		1,16,914.28
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB Osmania University BILL_OSMUN Payments-	ZSBI1358273864I GAQCLTWY6 TRANSFER TO	2,223.80		1,14,690.48
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324281650476/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	3,642.00		1,11,048.48
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB Osmania University BILL_OSMUN Payments-	ZSBI1358317157I GAQCLWBV0 TRANSFER TO	323.80		1,10,724.68
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324217437782/THIRUMAL/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	630.00		1,10,094.68
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB Osmania University BILL_OSMUN Payments-	ZSBI1358633892I GAQCMNLC4 TRANSFER TO	323.80		1,09,770.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB Osmania University BILL_OSMUN Payments-	ZSBI1358664812I GAQCMOWA4 TRANSFER TO	323.80		1,09,447.08
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB Osmania University BILL_OSMUN Payments-	ZSBI1358866719I GAQCMYPD5 TRANSFER TO	323.80		1,09,123.28
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB Osmania University BILL_OSMUN Payments-	ZSBI1358874389I GAQCMYZF5 TRANSFER TO	323.80		1,08,799.48
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324377287015/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	6,858.00		1,01,941.48
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324440012378/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	4,618.00		97,323.48
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361579501347/NIDIGO ND/UBIN/nsurigoud2/UPI-	TRANSFER TO 4897692162094	1,150.00		96,173.48
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325003329326/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	6,243.00		89,930.48
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325097024846/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	3,339.00		86,591.48
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325015660291/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	1,121.00		85,470.48
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325170991361/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	2,377.00		83,093.48
8 Sep 2023	8 Sep 2023	BY TRANSFER-UPI/CR/325104802250/THIRU MAL/INDB/thirumalas/UPI-	TRANSFER FROM 4897736162097		500.00	83,593.48
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325172133950/VUNNA VA /UBIN/7406590926/Payme-	TRANSFER TO 4897694162092	3,000.00		80,593.48
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325216272906/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	3,120.00		77,473.48
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325330953073/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	3,141.00		74,332.48
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325451527643/NIDIGO ND/UBIN/nsurigoud2/UPI-	TRANSFER TO 4897690162095	2,134.00		72,198.48
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325548098124/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	3,409.00		68,789.48
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325572764412/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	3,884.00		64,905.48
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325641260853/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	4,211.00		60,694.48
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325759412443/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	2,791.00		57,903.48
15 Sep 2023	15 Sep 2023	DEBIT-ATMCard AMC 607431*8702-		147.50		57,755.98

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16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325958300673/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	1,543.00		56,212.98
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325998110723/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	4,578.00		51,634.98
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326156082177/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	4,153.00		47,481.98
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326110390607/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	9,925.00		37,556.98
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326133362722/Tobox Ve/ICIC/gokhana.pa/UI T-	TRANSFER TO 4897690162095	15.00		37,541.98
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362888603355/BATCH ALA/PYTM/8555876129/Payme -	TRANSFER TO 4897691162095	6,750.00		30,791.98
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326289200885/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	4,659.00		26,132.98
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326424315905/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	4,108.00		22,024.98
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326582259999/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	1,665.00		20,359.98
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326587711825/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	3,005.00		17,354.98
23 Sep 2023	23 Sep 2023	BY TRANSFER- NEFT*ICIC0SF0002*HS923266 16974917*G KRANTHI KUMAR*-	TRANSFER FROM 4697198044309		1,000.00	18,354.98
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326638420280/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	14,200.00		4,154.98
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/326619916035/PRAHA LAD/CNRB/9866281862/NA-	TRANSFER FROM 4897737162096		1.00	4,155.98
23 Sep 2023	23 Sep 2023	BY TRANSFER- NEFT*ICIC0SF0002*HS923266 17002089*G KRANTHI KUMAR*-	TRANSFER FROM 3199423044304		6,00,000.00	6,04,155.98
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326749793545/PRAHA LAD/CNRB/prahaladsu/Payme-	TRANSFER TO 4897696162090	30,000.00		5,74,155.98
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326812682074/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	6,329.00		5,67,826.98
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326850106351/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	3,350.00		5,64,476.98
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			704.00	5,65,180.98
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327052621336/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	1,914.00		5,63,266.98

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27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327030627994/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	4,235.00		5,59,031.98
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327116732672/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	3,445.00		5,55,586.98
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327224951054/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	2,699.00		5,52,887.98
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327373492998/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	1,356.00		5,51,531.98
30 Sep 2023	30 Sep 2023	BY TRANSFER- NEFT*ICIC0SF0002*HS923273 17704705*G KRANTHI KUMAR*-	TRANSFER FROM 4697183044306		5,00,000.00	10,51,531.98
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327727685646/MOGILICH/PYTM/7601062416/NA-	TRANSFER FROM 4897734162099		20.00	10,51,551.98
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364463600566/ASKAN I K/HDFC/9963376909/Payme-	TRANSFER TO 4897693162093	90,000.00		9,61,551.98
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/328049518941/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	4,784.00		9,56,767.98
7 Oct 2023	7 Oct 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023100776458067- 731026 V VARALAXMI	731026 V VARALAXMI	6,80,047.20		2,76,720.78
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/364623587268/TAMMALI /PYTM/7993770631/NA-	TRANSFER FROM 4897737162096		1,250.00	2,77,970.78
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/365012701608/TAMMALI /PYTM/7993770631/NA-	TRANSFER FROM 4897734162099		3,010.00	2,80,980.78
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365157737731/JIOIN AP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897693162093	19.00		2,80,961.78
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365216645989/Hyderabad/YESB/HYDMETROIN/Payme-	TRANSFER TO 4897694162092	50.00		2,80,911.78
15 Oct 2023	15 Oct 2023	BY TRANSFER- NEFT*ICIC0SF0002*HS923288 19721318*G KRANTHI KUMAR*-	TRANSFER FROM 3199676044305		4,60,000.00	7,40,911.78
16 Oct 2023	16 Oct 2023	BY TRANSFER- NEFT*ICIC0SF0002*HS923289 19769931*G KRANTHI KUMAR*-	TRANSFER FROM 4697249044303		9,99,000.00	17,39,911.78
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365594156181/PRAHALAD/CNRB/prahaladsu/Payme-	TRANSFER TO 4897690162095	90,000.00		16,49,911.78
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365836541422/PRAHALAD/CNRB/prahaladsu/Payme-	TRANSFER TO 4897693162093	10,000.00		16,39,911.78
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329262410109/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	4,140.00		16,35,771.78
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366024312195/KEERTHY /SBIN/9959461153/Payme-	TRANSFER TO 4897695162091	30,000.00		16,05,771.78
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329407568561/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	4,137.00		16,01,634.78

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25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329842120957/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	4,011.00		15,97,623.78
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329962079764/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	5,454.00		15,92,169.78
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330024986858/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	5,116.00		15,87,053.78
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330069209840/MR JAYAR/SCBL/9032706251/Pay me-	TRANSFER TO 4897694162092	3,200.00		15,83,853.78
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366615844845/TRENT LI/YESB/TRENTZUDIO/Payme-	TRANSFER TO 4897694162092	1,796.00		15,82,057.78
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330073600268/Lucky ba/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	70.00		15,81,987.78
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366641165850/TAMMA LI /PYTM/7993770631/NA-	TRANSFER FROM 4897736162097		4,700.00	15,86,687.78
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366842736208/Hydera ba/YESB/HYDMETROIN/Paym e-	TRANSFER TO 4897696162090	60.00		15,86,627.78
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330227534526/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	5,570.00		15,81,057.78
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366930692327/AKULA MA/PYTM/9396226164/NA-	TRANSFER FROM 4897732162091		50.00	15,81,107.78
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330433341222/KOPPU LA /UBIN/uppikopula/UPI-	TRANSFER TO 4897691162095	10,000.00		15,71,107.78
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330448785964/VIJAY KU/HDFC/vizzutalus/Payme-	TRANSFER TO 4897691162095	600.00		15,70,507.78
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330416067097/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	5,471.00		15,65,036.78
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330483405284/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	8,249.00		15,56,787.78
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330434673071/TAMMA LI /PYTM/vamshitamm/UPI-	TRANSFER TO 4897691162095	4,000.00		15,52,787.78
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330660361699/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	2,226.00		15,50,561.78
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330844808165/TAMMA LI /HDFC/7993770631/NA-	TRANSFER FROM 4897737162096		2,000.00	15,52,561.78
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367508287091/Katukur i/UBIN/2446101000/NA-	TRANSFER TO 4897696162090	8,000.00		15,44,561.78
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330948366348/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	3,659.00		15,40,902.78
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331135320324/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	2,307.00		15,38,595.78

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8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331216336137/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	2,190.00		15,36,405.78
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367910325872/TAMMA LI /PYTM/7993770631/NA-	TRANSFER TO 4897693162093	4,000.00		15,32,405.78
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331361176432/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897693162093	1,422.00		15,30,983.78
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/368108881929/TAMMA LI /HDFC/7993770631/NA-	TRANSFER FROM 4897737162096		5,000.00	15,35,983.78
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331515623079/TAMMA LI /HDFC/7993770631/NA-	TRANSFER FROM 4897737162096		100.00	15,36,083.78
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331502342136/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	2,873.00		15,33,210.78
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331605811912/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	5,005.00		15,28,205.78
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331753278105/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	3,533.00		15,24,672.78
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332112512161/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	3,098.00		15,21,574.78
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332170533997/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	1,483.00		15,20,091.78
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332130702306/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	3,786.00		15,16,305.78
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332295735613/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	1,696.00		15,14,609.78
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368821381454/BHANU PRA/PYTM/7075114329/Paym e-	TRANSFER TO 4897695162091	2,693.00		15,11,916.78
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368870553795/SIRAS AVA/SBIN/6303793919/Payme-	TRANSFER TO 4897695162091	800.00		15,11,116.78
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369081781911/SAIDUL U /SBIN/jallakula@/Payme-	TRANSFER TO 4897690162095	30,000.00		14,81,116.78
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/332517246953/S N GLOB/SBIN/snglobaled/refun-	TRANSFER FROM 4897733162090		2,500.00	14,83,616.78
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332580050796/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	4,863.00		14,78,753.78
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332542334450/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897691162095	3,342.00		14,75,411.78
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369263774474/KOLLU RI /HDFC/ramesh9010/Payme-	TRANSFER TO 4897692162094	10,000.00		14,65,411.78
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332621472914/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	2,366.00		14,63,045.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369264400843/TSSPD CL /PYTM/paypre-uti/Oid22-	TRANSFER TO 4897692162094	642.00		14,62,403.78
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369264482221/TSSPD CL /PYTM/paypre-uti/Oid22-	TRANSFER TO 4897692162094	3,380.00		14,59,023.78
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332872790532/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897694162092	2,792.00		14,56,231.78
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333041604123/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	3,021.00		14,53,210.78
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333144320204/HDFC Cre/ICIC/hdfccredil/Payme-	TRANSFER TO 4897690162095	53,100.00		14,00,110.78
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333145897971/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897690162095	5,252.00		13,94,858.78
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333377517271/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897692162094	2,097.00		13,92,761.78
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333644567922/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897695162091	3,574.00		13,89,187.78
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/REV/333644567922-	TRANSFER FROM 4897695162091		3,574.00	13,92,761.78
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/333798083659/MADIG ALA/KKBK/sriharsha7/UPI-	TRANSFER FROM 4897738162095		590.00	13,93,351.78
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333748344517/Bank Acc/HDFC/5020005326/Payme -	TRANSFER TO 4897696162090	3,574.00		13,89,777.78
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/REV/333748344517-	TRANSFER FROM 4897696162090		3,574.00	13,93,351.78
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370455050683/KUNTLA R/HDFC/ravinderre/Payme-	TRANSFER TO 4897690162095	3,574.00		13,89,777.78
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370456766787/KUNTLA R/HDFC/ravinderre/Payme-	TRANSFER TO 4897690162095	3,708.00		13,86,069.78
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370503713286/KATKURI /SBIN/6300136100/Payme-	TRANSFER TO 4897691162095	10,100.00		13,75,969.78

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.