



Account Name : Mrs. MANORAMA SHRIKANTH KOTAKONDA
Address : 2-9-772 PADMAVATI NILAYAM
NGO S COLONY
HANAMKONDA WARANGAL-506001
WARANGAL
Date : 24 Oct 2023
Account Number : 00000020263726294
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : REC WARANGAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 74092422527
IFS Code : SBIN0020149
(Indian Financial System)
MICR Code : 506002030
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 24 Apr 2023 : 1,76,114.59

Account Statement from 24 Apr 2023 to 24 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311675892428/Sudheer/UTIB/gpay-11212/UPI-	TRANSFER TO 4897692162094	11,923.00		1,64,191.59
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311793680133/HANAM AKO/YESB/q738983529/UPI-	TRANSFER TO 4897693162093	6,330.00		1,57,861.59
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311819158589/LUCKY JU/UTIB/mab.037244/UPI-	TRANSFER TO 4897694162092	1.00		1,57,860.59
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311819437979/LUCKY JU/UTIB/mab.037244/UPI-	TRANSFER TO 4897694162092	2,000.00		1,55,860.59
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311819491238/LUCKY JU/UTIB/mab.037244/UPI-	TRANSFER TO 4897694162092	2,000.00		1,53,860.59
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311819504269/LUCKY JU/UTIB/mab.037244/UPI-	TRANSFER TO 4897694162092	995.00		1,52,865.59
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312099877050/MOHAMMED/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	300.00		1,52,565.59
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312000865943/SUPRIYA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	2,100.00		1,50,465.59
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312001696840/Mr GADD/YESB/q163543253/UPI-	TRANSFER TO 4897696162090	200.00		1,50,265.59
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312002181869/BASEEDU /HDFC/vyapar.167/UPI-	TRANSFER TO 4897696162090	360.00		1,49,905.59
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312260795219/RAJU KIR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	295.00		1,49,610.59
3 May 2023	3 May 2023	ATM WDL-ATM CASH 31231 UBI TNGOS COLONY WARANGAL-		2,500.00		1,47,110.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312593139383/MOHA MMED/PYTM/paytmqr1gl/UPI-	TRANSFER TO 4897694162092	500.00		1,46,610.59
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312762886962/SOUBH AGY/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	540.00		1,46,070.59
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312763496639/MP GUPTA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897696162090	230.00		1,45,840.59
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312938413813/KOTTU RU /PYTM/paytmqr66h/UPI-	TRANSFER TO 4897691162095	900.00		1,44,940.59
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312938656601/LAKAV AT /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	120.00		1,44,820.59
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312939841072/SUDHE ER /SBIN/amzn000205/UPI-	TRANSFER TO 4897691162095	450.00		1,44,370.59
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/349534433197/VAIDY AN /PYTM/paytmqr1e5/UPI-	TRANSFER TO 4897691162095	820.00		1,43,550.59
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312940509057/Veldi Pr/ICIC/8309998041/UPI-	TRANSFER TO 4897691162095	60.00		1,43,490.59
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313052486315/KOTHU RI /YESB/q529946586/UPI-	TRANSFER TO 4897692162094	620.00		1,42,870.59
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/349609476159/MOHA MMAD/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	450.00		1,42,420.59
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313074204395/RAJANI /UBIN/35926101@u/UPI-	TRANSFER TO 4897692162094	240.00		1,42,180.59
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313218949020/KOTAK OND/ICIC/ksrkoushik/UPI-	TRANSFER TO 4897694162092	50,000.00		92,180.59
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313218978649/KOTAK OND/ICIC/ksrkoushik/UPI-	TRANSFER TO 4897694162092	50,000.00		42,180.59
13 May 2023	13 May 2023	ATM WDL-ATM CASH 5474 +SRUNGERI COLONY NAGOLHYDERABAD-		10,000.00		32,180.59
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313407290812/ARTI NAIK/ICIC/naik.arti@/UPI-	TRANSFER TO 4897696162090	650.00		31,530.59
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313523001482/KOTAK OND/ICIC/ksrkoushik/UPI-	TRANSFER TO 4897690162095	20,000.00		11,530.59
15 May 2023	15 May 2023	BY TRANSFER- UPI/CR/313580560042/SRIKA NTH/CNRB/ksrkoushik/UPI-	TRANSFER FROM 4897732162091		40,000.00	51,530.59
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313523251112/KOTAK OND/ICIC/ksrkoushik/UPI-	TRANSFER TO 4897690162095	40,000.00		11,530.59
16 May 2023	16 May 2023	BULK POSTING-SALARIES-			27,800.00	39,330.59
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314459081990/ROXY FUR/PYTM/paytmqr281/5290-	TRANSFER TO 4897692162094	5,600.00		33,730.59
30 May 2023	30 May 2023	BY TRANSFER- UPI/CR/315066108011/MOTH UKUR/SBIN/7675930831/Paym e-	TRANSFER FROM 4897733162090		100.00	33,830.59
30 May 2023	30 May 2023	BY TRANSFER- UPI/CR/315048471451/MOTH UKUR/SBIN/7675930831/Paym e-	TRANSFER FROM 4897733162090		40.00	33,870.59
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/315258366271/MOTH UKUR/SBIN/7675930831/Paym e-	TRANSFER FROM 4897735162098		20.00	33,890.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315492521882/KOTAK OND/ICIC/ksrkoushik/UPI-	TRANSFER TO 4897695162091	3,000.00		30,890.59
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315404015136/HANAM AKO/YESB/q803813441/UPI-	TRANSFER TO 4897695162091	5,946.00		24,944.59
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315405150228/MOHA MMED/PYTM/paytmqrsi9/UPI-	TRANSFER TO 4897695162091	300.00		24,644.59
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315971217007/KOTAK OND/ICIC/ksrkoushik/UPI-	TRANSFER TO 4897693162093	7,000.00		17,644.59
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316161999588/MOKIR ALA/SBIN/sailatha09/UPI-	TRANSFER TO 4897695162091	60.00		17,584.59
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316162140701/MOTH UKUR/SBIN/7675930831/UPI-	TRANSFER TO 4897695162091	35.00		17,549.59
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316327314063/MOKIR ALA/SBIN/sailatha09/8cbse-	TRANSFER TO 4897690162095	4,090.00		13,459.59
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316343948951/SYED MA/SBIN/9989074196/UPI-	TRANSFER TO 4897690162095	3,200.00		10,259.59
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316592083285/MOKIR ALA/SBIN/sailatha09/5std-	TRANSFER TO 4897692162094	5,677.00		4,582.59
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316720055529/MEKAL A /SBIN/mekalasrin/UPI-	TRANSFER TO 4897694162092	1,000.00		3,582.59
17 Jun 2023	17 Jun 2023	BULK POSTING-SALARIES-			7,929.00	11,511.59
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316949068285/KOTAK OND/ICIC/ksrkoushik/UPI-	TRANSFER TO 4897696162090	10,000.00		1,511.59
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			775.00	2,286.59
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318348963181/NIRANJ AN/KLGB/beyondrbl/UPI-	TRANSFER TO 4897696162090	10.00		2,276.59
8 Jul 2023	8 Jul 2023	BY TRANSFER-UPI/CR/355532645259/KOTAK OND/ICIC/ksrkoushik/UPI-	TRANSFER FROM 4897737162096		1,000.00	3,276.59
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318937297297/PINGILI /YESB/q374438088/UPI-	TRANSFER TO 4897695162091	180.00		3,096.59
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318937564077/PESAR U /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	460.00		2,636.59
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319104298068/MOGILI /SBIN/snani9637@/UPI-	TRANSFER TO 4897690162095	100.00		2,536.59
10 Jul 2023	10 Jul 2023	BULK POSTING-BY SALARY-			27,799.00	30,335.59
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319301034288/Smart Wa/ICIC/2306662945/TQ721-	TRANSFER TO 4897692162094	409.90		29,925.69
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319303731180/SRIMA THA/YESB/q671741468/UPI-	TRANSFER TO 4897692162094	125.00		29,800.69
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319579970502/Maangaly/YESB/q34272643@/UPI-	TRANSFER TO 4897694162092	2,878.00		26,922.69
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319580788967/Maangaly/YESB/q03194563@/UPI-	TRANSFER TO 4897694162092	571.00		26,351.69
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/319722418448/Home Apl/UTIB/9908220247/UPI-	TRANSFER TO 4897696162090	80.00		26,271.69
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/319723837456/VANKH ADE/YESB/q335583811/UPI-	TRANSFER TO 4897696162090	45.00		26,226.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319770137487/Mr KASAN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	30.00		26,196.69
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/356409284075/M MALLIK/YESB/bharatpe09/UPI-	TRANSFER TO 4897690162095	54.00		26,142.69
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320283832486/PINGILI /YESB/q374438088/UPI-	TRANSFER TO 4897694162092	200.00		25,942.69
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321039523128/PESAR U /YESB/q749993597/UPI-	TRANSFER TO 4897695162091	115.00		25,827.69
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321039658684/PINGILI /YESB/q374438088/UPI-	TRANSFER TO 4897695162091	120.00		25,707.69
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321167473462/APOLL O P/YESB/apollophar/Payme-	TRANSFER TO 4897696162090	240.82		25,466.87
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321309636959/MOKIR ALA/SBIN/sailatha09/UPI-	TRANSFER TO 4897691162095	8,650.00		16,816.87
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321569434874/SANTO SH /PYTM/paytmqr1c1/UPI-	TRANSFER TO 4897693162093	70.00		16,746.87
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358161943355/MOHD WAS/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	150.00		16,596.87
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321636666525/Jai Bhav/UTIB/gpay-11192/UPI-	TRANSFER TO 4897694162092	2,500.00		14,096.87
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321654040708/KOYYA DA /YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	350.00		13,746.87
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321679756941/Rakesh K/INDB/im.2010059/UPI-	TRANSFER TO 4897694162092	160.00		13,586.87
8 Aug 2023	8 Aug 2023	TO TRANSFER- SBIYA23220224505303345901 -PAIRenewal-	TRANSFER TO 35725329806	200.00		13,386.87
10 Aug 2023	10 Aug 2023	BULK POSTING-SALARIES-			27,799.00	41,185.87
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322536382216/MP GUPTA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	375.00		40,810.87
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322536693203/ASHOK PA/YESB/q183519359/UPI-	TRANSFER TO 4897696162090	450.00		40,360.87
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322826915636/KOTAK OND/ICIC/ksrkoushik/UPI-	TRANSFER TO 4897692162094	30,000.00		10,360.87
16 Aug 2023	16 Aug 2023	ATM WDL-ATM CASH 32281 UBI TNGOS COLONY WARANGAL-		3,000.00		7,360.87
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322963568815/MOKIR ALA/SBIN/sailatha09/UPI-	TRANSFER TO 4897693162093	1,500.00		5,860.87
17 Aug 2023	17 Aug 2023	by debit card-OTHPG 322913114073SECRETARY CBSE KVS RECNEW DELHI-		1,500.00		4,360.87
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324193735554/NUNE NA/YESB/q665136961/UPI-	TRANSFER TO 4897691162095	340.00		4,020.87
3 Sep 2023	3 Sep 2023	ATM WDL-ATM CASH 32461 +KAMATAM KUTEER HYDERABAD-		1,000.00		3,020.87
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324709983855/VAIDY AN /PYTM/paytmqr1e5/UPI-	TRANSFER TO 4897690162095	700.00		2,320.87

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8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325189372842/KOTAK OND/ICIC/ksrkoushik/fee-	TRANSFER FROM 4897736162097		20,000.00	22,320.87
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325433740022/MOKIR ALA/SBIN/sailatha09/UPI-	TRANSFER TO 4897690162095	10,000.00		12,320.87
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325433805298/MOKIR ALA/SBIN/sailatha09/UPI-	TRANSFER TO 4897690162095	10,000.00		2,320.87
11 Sep 2023	11 Sep 2023	BULK POSTING-SALARIES-			24,186.00	26,506.87
14 Sep 2023	14 Sep 2023	BULK POSTING-ACHCr NACH00000000026119 CENTRAL BOARD-			1,200.00	27,706.87
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325862380903/KOTAK OND/ICIC/ksrkoushik/septe-	TRANSFER TO 4897694162092	20,000.00		7,706.87
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/362801632362/KAYITH OJ/SBIN/shireesha./UPI-	TRANSFER FROM 4897733162090		100.00	7,806.87
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326856559618/MOKIR ALA/SBIN/sailatha09/sof-	TRANSFER TO 4897690162095	1,095.00		6,711.87
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			100.00	6,811.87
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363664389754/PINGILI /YESB/q701963307/UPI-	TRANSFER TO 4897692162094	150.00		6,661.87
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327130831710/MOHA MMAD/PYTM/paytmqr1bc/UPI-	TRANSFER TO 4897693162093	170.00		6,491.87
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/363953569868/KOTAK OND/ICIC/ksrkoushik/UPI-	TRANSFER FROM 4897737162096		2,000.00	8,491.87
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364242222647/KOTAK OND/ICIC/ksrkoushik/UPI-	TRANSFER FROM 4897733162090		14,000.00	22,491.87
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327731239357/MOKIR ALA/SBIN/sailatha09/Vishn-	TRANSFER TO 4897692162094	12,000.00		10,491.87
4 Oct 2023	4 Oct 2023	ATM WDL-ATM CASH 32771 H NO 2 846 HANAMKONDA WARANGAL-		3,000.00		7,491.87
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328025934187/LAKSH MI /SBIN/educ2023@/Trip-	TRANSFER TO 4897695162091	1,300.00		6,191.87
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328030513387/LAKSH MI /SBIN/educ2023@/SOF r-	TRANSFER TO 4897695162091	1,575.00		4,616.87
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328092535970/SRIKA NTH/SBIN/ksrkoushik/UPI-	TRANSFER FROM 4897737162096		8,000.00	12,616.87
7 Oct 2023	7 Oct 2023	ATM WDL-ATM CASH 32801 UBI TNGOS COLONY WARANGAL-		8,000.00		4,616.87
13 Oct 2023	13 Oct 2023	BULK POSTING-BY SALARY-			27,799.00	32,415.87
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329052681938/KOTAK OND/ICIC/ksrkoushik/octob-	TRANSFER TO 4897691162095	20,000.00		12,415.87
18 Oct 2023	18 Oct 2023	ATM WDL-ATM CASH 32911 +KAMATAM KUTEER HYDERABAD-		1,000.00		11,415.87
18 Oct 2023	18 Oct 2023	ATM WDL-ATM CASH 32911 +KAMATAM KUTEER HYDERABAD-		2,000.00		9,415.87
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329121989031/SURES H N/PYTM/paytmqrkcp/UPI-	TRANSFER TO 4897692162094	40.00		9,375.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2023	21 Oct 2023	ATM WDL-ATM CASH 32941 +KAMATAM KUTEER HYDERABAD-		1,000.00		8,375.87
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329613945783/PINGILI /YESB/q898082125/UPI-	TRANSFER TO 4897690162095	100.00		8,275.87

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