



Account Name : Mr. SATYA SRINIVASA RAVI BABU MALLA  
Address : FLAT 406, MARVEL APARTMENT  
BHAGYA LAKSHMI NAGAR II  
SUDHARSHAN NAGAR LINGAMPALLY HYDERABAD-500019  
RANGA REDDY  
Date : 6 Aug 2025  
Account Number : 00000020195170413  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : KOTHAGUDA, HYDERABAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.5  
MOD Balance : 6,45,631.00  
CIF No. : 86991116257  
CKYCR Number :  
IFS Code :SBIN0015916  
(Indian Financial System)  
MICR Code : 500002197  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2024 : 621.40

#### Account Statement from 1 Apr 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445839429220/MOND EM S/PUNB/8008191110/Payme-	TRANSFER TO 4897690162095	1.00		620.40
1 Apr 2024	1 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		2,002.00	2,622.40
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445853324604/MOND EM S/PUNB/8008191110/Payme-	TRANSFER TO 4897690162095	1,999.00		623.40
2 Apr 2024	2 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		45,059.00	45,682.40
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445945997171/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897691162095	45,000.00		682.40
2 Apr 2024	2 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		15,020.00	15,702.40
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445993100107/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897691162095	15,000.00		702.40
2 Apr 2024	2 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		1,001.00	1,703.40
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409309846242/phani66 7/CNRB/phani6677-/UPI-	TRANSFER TO 4897691162095	730.00		973.40
3 Apr 2024	3 Apr 2024	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI094 2490577269*Andhra Pradesh T -	TRANSFER FROM 3199419044300		2,45,800.00	2,46,773.40
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409594572035/IBIBO GR/HDFC/goibiboupi/UPI-	TRANSFER TO 4897693162093	865.00		2,45,908.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409592649461/USHA RAN/ANDB/9652343137/Payme-	TRANSFER TO 4897693162093	5,000.00		2,40,908.40
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446208613954/Golla S/SBIN/9490143813/Payme-	TRANSFER TO 4897694162092	1,000.00		2,39,908.40
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB IMPS/P2A/409718914646/XXX XXXX089ICICOwn accoun-	LTA1LLBF79P6378MOAJHHLHY8 TRANSFER T	1.00		2,39,907.40
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB IMPS/P2A/409718916012/XXX XXXX089ICICnull-	LTA1LLBF7FC6HMTMOAJHHLJO7 TRANSFER T	10.00		2,39,897.40
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB IMPS/P2A/409718917221/XXX XXXX089ICICnull-	LTA1LLBF7KO6IS4MOAJHHLVY4 TRANSFER T	30,000.00		2,09,897.40
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409715293743/VASANTHI/SBIN/vasanthika/UPI-	TRANSFER TO 4897695162091	3,000.00		2,06,897.40
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409722107493/SANDEEP /ICIC/malla.sand/UPI-	TRANSFER TO 4897695162091	10,000.00		1,96,897.40
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/446430088059/KHAND ESH/ICIC/ramakrishn/Payme-	TRANSFER TO 4897696162090	289.00		1,96,608.40
7 Apr 2024	7 Apr 2024	DEBIT SWEEP--	SWEEP TO 42866359687	1,71,000.00		25,608.40
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409976222749/Ganesh P/UTIB/9143124333/Payme-	TRANSFER TO 4897690162095	150.00		25,458.40
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410054753525/IBIBO GR/HDFC/goibiboupi/UPI-	TRANSFER TO 4897691162095	610.00		24,848.40
10 Apr 2024	10 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		2,000.00	26,848.40
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		26,797.00		51.40
10 Apr 2024	10 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		3,000.00	3,051.40
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446730710694/PAWSVET /YESB/Q596201759/Payme-	TRANSFER TO 4897692162094	2,595.00		456.40
10 Apr 2024	10 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		9,000.00	9,456.40
10 Apr 2024	10 Apr 2024	by debit card- OTHPOS410122007988MRVE TANIMAL HOSPITAL HYDERABAD-		8,640.00		816.40
11 Apr 2024	11 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		1,000.00	1,816.40
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/446898077063/APCPDCL/UTIB/APCPDCLDIR/Payme-	TRANSFER TO 4897693162093	1,086.00		730.40
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410263853322/IBIBO GR/HDFC/goibiboupi/UPI-	TRANSFER TO 4897693162093	610.00		120.40
13 Apr 2024	13 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		1,000.00	1,120.40
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447088947167/APSRTC/UTIB/APSRTC/NLI/Payment-	TRANSFER TO 4897695162091	665.00		455.40
14 Apr 2024	14 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		8,005.00	8,460.40
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410578030998/MALLASH/KKBK/shobhamall/UPI-	TRANSFER TO 4897696162090	7,500.00		960.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2024	14 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		1,001.00	1,961.40
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410533410331/YEDUKOND/SIBL/9848229666/Payme-	TRANSFER TO 4897696162090	1,000.00		961.40
16 Apr 2024	16 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		13,011.00	13,972.40
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410763179229/SANDEEP /ICIC/malla.sand/UPI-	TRANSFER TO 4897691162095	13,000.00		972.40
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410975068222/Naru Si/SBIN/siva6328@o/UPI-	TRANSFER TO 4897693162093	700.00		272.40
18 Apr 2024	18 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		10,011.00	10,283.40
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410991003425/MALLASH/KKBK/shobhamall/UPI-	TRANSFER TO 4897693162093	10,000.00		283.40
20 Apr 2024	20 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		5,006.00	5,289.40
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411184146071/MALLASH/KKBK/shobhamall/UPI-	TRANSFER TO 4897695162091	5,000.00		289.40
27 Apr 2024	27 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		1,002.00	1,291.40
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411880349919/IBIBOGR/HDFC/goibiboupi/UPI-	TRANSFER TO 4897695162091	915.00		376.40
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/448621407156/Mr Md Gh/IDIB/mdghalib54/Payme-	TRANSFER TO 4897690162095	20.00		356.40
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI1222440860205*Andhra Pradesh T -	TRANSFER FROM 4697235044309		2,52,642.00	2,52,998.40
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412267628125/MALLASH/KKBK/shobhamall/UPI-	TRANSFER TO 4897692162094	45,000.00		2,07,998.40
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412267680554/MALLASH/KKBK/shobhamall/UPI-	TRANSFER TO 4897692162094	15,000.00		1,92,998.40
2 May 2024	2 May 2024	TO TRANSFER-INB IMPS/P2A/412306883735/XXX XXXX089ICInull-	LTA0I7AGT03PD FIMOAJKKNOW2 TRANSFER T	35,000.00		1,57,998.40
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412395023968/IBIBOGR/HDFC/goibiboupi/UPI-	TRANSFER TO 4897693162093	610.00		1,57,388.40
2 May 2024	2 May 2024	TO TRANSFER-INB IMPS/P2A/412317909333/XXX XXXX471KKBK-	IMPS0025362529 4MOAJKNOUT9 TRANSFER T	10.00		1,57,378.40
2 May 2024	2 May 2024	TO TRANSFER-INB IMPS/P2A/412318926290/XXX XXXX471KKBK-	IMPS0025362737 3MOAJKNRDZ7 TRANSFER T	1,00,000.00		57,378.40
2 May 2024	2 May 2024	TRANSFER CREDIT-SWEEP FROM 00004597866162095-	SWEEP FROM 42866359687		93,223.00	1,50,601.40
2 May 2024	2 May 2024	TO TRANSFER-INB IMPS/P2A/412318927561/XXX XXXX471KKBK-	IMPS0025362742 0MOAJKNRNTRANSFER TO 4597866162095	1,50,000.00		601.40
3 May 2024	3 May 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		1,002.00	1,603.40
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412442688774/PHANIBA/CNRB/phani6677-/UPI-	TRANSFER TO 4897694162092	730.00		873.40
3 May 2024	3 May 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		5,012.00	5,885.40
3 May 2024	3 May 2024	ATM WDL-ATM CASH 4752 AMMA KALYANA MDPM VJA VIJAYAWADA (U-		5,000.00		885.40

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3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/412439335748/IBIBO GR/HDFC/goibiboupi/MMT R-	TRANSFER FROM 4897736162097		470.00	1,355.40
4 May 2024	4 May 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		3,008.00	4,363.40
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412591195524/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	3,539.00		824.40
6 May 2024	6 May 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		5,014.00	5,838.40
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412794303990/MALLA/ ICIC/pureborn@i/UPI-	TRANSFER TO 4897690162095	5,000.00		838.40
8 May 2024	8 May 2024	TRANSFER CREDIT--	SWEEP FROM 42866359687		10,030.00	10,868.40
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/449507007614/APCPD CL/UTIB/APCPDCLDIR/Payme n-	TRANSFER TO 4897692162094	1,191.00		9,677.40
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412978547587/USHA RAN/ANDB/9652343137/Paym e-	TRANSFER TO 4897692162094	5,000.00		4,677.40
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413161735613/Goibibo /ICIC/goibibopay/UPI-	TRANSFER TO 4897694162092	915.00		3,762.40
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413167866476/Naru Si/SBIN/siva6328@o/UPI-	TRANSFER TO 4897694162092	700.00		3,062.40
10 May 2024	10 May 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		32,201.00	35,263.40
10 May 2024	10 May 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		34,961.00		302.40
12 May 2024	12 May 2024	TO TRANSFER-PMSBY RENEWAL SBISB15916202413068133323 -	TRANSFER TO 4697379105213	20.00		282.40
14 May 2024	14 May 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		10,068.00	10,350.40
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413563128385/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897691162095	10,000.00		350.40
14 May 2024	14 May 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		13,088.00	13,438.40
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413563169662/SANDE EP /ICIC/malla.sand/UPI-	TRANSFER TO 4897691162095	13,000.00		438.40
19 May 2024	19 May 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		2,015.00	2,453.40
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414091868534/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897696162090	1,500.00		953.40
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414097110861/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897696162090	162.00		791.40
20 May 2024	20 May 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		5,037.00	5,828.40
20 May 2024	20 May 2024	TO TRANSFER- UPI/DR/414138844998/SRI ARUN/SBIN/mrraoiit-5/UPI-	TRANSFER TO 4897690162095	5,000.00		828.40
24 May 2024	24 May 2024	BY TRANSFER- UPI/CR/414516012632/MAND UVA /SBIN/9494242939/Sent-	TRANSFER FROM 4897736162097		5,000.00	5,828.40
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414661713036/IBIBO GR/HDFC/goibiboupi/UPI-	TRANSFER TO 4897695162091	915.00		4,913.40
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/451263903262/Quick Ea/YESB/paytmqr16f/NA-	TRANSFER TO 4897695162091	25.00		4,888.40

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27 May 2024	27 May 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		14,129.00	19,017.40
27 May 2024	27 May 2024	TO CLEARING-Chq No. 320547 IDB LIC OF INDIA CB4 67J ACCO-320547	320547	18,118.00		899.40
29 May 2024	29 May 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		5,042.00	5,941.40
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415045986331/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897692162094	5,000.00		941.40
31 May 2024	31 May 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		1,009.00	1,950.40
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/451842359359/Golla S/SBIN/9490143813/Payme-	TRANSFER TO 4897694162092	1,000.00		950.40
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415399940140/PHANI BA/CNRB/phani6677-UPI-	TRANSFER TO 4897695162091	730.00		220.40
2 Jun 2024	2 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		9,081.00	9,301.40
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415463118238/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	8,557.00		744.40
2 Jun 2024	2 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		45,403.00	46,147.40
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415453462772/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897696162090	45,000.00		1,147.40
5 Jun 2024	5 Jun 2024	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI158 2419285787*Andhra Pradesh T -	TRANSFER FROM 4698167044308		2,52,642.00	2,53,789.40
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415813658019/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897693162093	25,000.00		2,28,789.40
6 Jun 2024	6 Jun 2024	ATM WDL-ATM CASH 41581 BHARATHINAGAR KRISHNA-		5,000.00		2,23,789.40
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415906676344/Goibibo /ICIC/goibibopay/UPI-	TRANSFER TO 4897694162092	915.00		2,22,874.40
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/452615671544/PhonePe/UTIB/BILLDESKHE/Paymen-	TRANSFER TO 4897695162091	1,927.00		2,20,947.40
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416036368727/USHA RAN/ANDB/9652343137/Payme-	TRANSFER TO 4897695162091	5,000.00		2,15,947.40
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/452718575812/LAKSH MI /YESB/Q918928548/Payme-	TRANSFER TO 4897696162090	525.00		2,15,422.40
9 Jun 2024	9 Jun 2024	DEBIT SWEEP--	SWEEP TO 43044649738	1,90,000.00		25,422.40
10 Jun 2024	10 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		2,000.00	27,422.40
10 Jun 2024	10 Jun 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		26,797.00		625.40
10 Jun 2024	10 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		1,000.00	1,625.40
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416234564022/Jio Prep/YESB/paytm-jiom/UPI-	TRANSFER TO 4897690162095	666.00		959.40
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416413217164/ADITYA P/YESB/paytmqr13t/Payme-	TRANSFER TO 4897692162094	521.00		438.40
13 Jun 2024	13 Jun 2024	BY TRANSFER-UPI/CR/453104333237/DEVA RA/SBIN/9440527191/Payme-	TRANSFER FROM 4897735162098		10,000.00	10,438.40

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15 Jun 2024	15 Jun 2024	BY TRANSFER-UPI/CR/453366169146/DEVARA/SBIN/9440527191/Payme-	TRANSFER FROM 4897737162096		10,000.00	20,438.40
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416767817299/VASANTHI/SBIN/vasanthika/UPI-	TRANSFER TO 4897695162091	5,000.00		15,438.40
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416767872081/MALLASH/KKBK/shobhamall/UPI-	TRANSFER TO 4897695162091	10,000.00		5,438.40
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/453442377800/Gollas/SBIN/9490143813/Payme-	TRANSFER TO 4897696162090	1,000.00		4,438.40
18 Jun 2024	18 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		6,005.00	10,443.40
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417022647082/USHARAN/ANDB/9652343137/Payme-	TRANSFER TO 4897691162095	10,000.00		443.40
24 Jun 2024	24 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		3,004.00	3,447.40
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/417602776292/NaruSi/SBIN/siva6328@o/UPI-	TRANSFER TO 4897690162095	2,700.00		747.40
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			165.00	912.40
27 Jun 2024	27 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		5,009.00	5,921.40
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/454570064427/MALLASH/KKBK/shobhamall/UPI-	TRANSFER TO 4897693162093	5,000.00		921.40
29 Jun 2024	29 Jun 2024	TO TRANSFER-UPI/DR/454713396384/Gollas/SBIN/9490143813/Payme-	TRANSFER TO 4897695162091	500.00		421.40
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418482383833/PHANIBA/CNRB/phani6677-UPI-	TRANSFER TO 4897691162095	365.00		56.40
2 Jul 2024	2 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		11,024.00	11,080.40
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418424824415/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	10,562.00		518.40
2 Jul 2024	2 Jul 2024	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI1852471266640*Andhra Pradesh T-	TRANSFER FROM 4697247044305		2,52,742.00	2,53,260.40
3 Jul 2024	3 Jul 2024	BY TRANSFER-UPI/CR/455136242241/DEVARAS/SBIN/9440527191/Payme-	TRANSFER FROM 4897734162099		20,000.00	2,73,260.40
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418541849259/SAIKISH/SBIN/kishore055/UPI-	TRANSFER TO 4897692162094	12,500.00		2,60,760.40
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/455456737872/Gollas/SBIN/9490143813/Payme-	TRANSFER TO 4897695162091	1,000.00		2,59,760.40
6 Jul 2024	6 Jul 2024	BY TRANSFER-UPI/CR/418831931631/USHARAN/ANDB/9652343137/Payme-	TRANSFER FROM 4897737162096		6,000.00	2,65,760.40
7 Jul 2024	7 Jul 2024	DEBIT SWEEP--	SWEEP TO 43132942748	2,40,000.00		25,760.40
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		2,000.00	27,760.40
10 Jul 2024	10 Jul 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		26,797.00		963.40
13 Jul 2024	13 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		5,000.00	5,963.40
13 Jul 2024	13 Jul 2024	TO TRANSFER-UPI/DR/419523806013/MALLASH/KKBK/shobhamall/UPI-	TRANSFER TO 4897695162091	5,000.00		963.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/419849933804/GACHI BOW/HDFC/gachibowli/Payme-	TRANSFER TO 4897691162095	435.00		528.40
20 Jul 2024	20 Jul 2024	BY TRANSFER- UPI/CR/420209028607/M R S SR/IOBA/sri.adv64@UPI-	TRANSFER FROM 4897737162096		26,897.00	27,425.40
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/420327099730/SANDE EP /ICIC/malla.sand/UPI-	TRANSFER TO 4897696162090	10.00		27,415.40
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420467627207/MANG ALI /YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	130.00		27,285.40
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/457101561507/KONA MONI/SBIN/6304506101/Paym e-	TRANSFER TO 4897691162095	274.00		27,011.40
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420554964102/CITI NEU/HDFC/citineuroc/Payme-	TRANSFER TO 4897691162095	2,900.00		24,111.40
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420560371852/PHARM ACY/ICIC/MSHYDERABA/Pay me-	TRANSFER TO 4897691162095	30.00		24,081.40
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420518253891/PHARM ACY/ICIC/MSHYDERABA/Pay me-	TRANSFER TO 4897691162095	35.00		24,046.40
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420540198717/CITI NEU/HDFC/citineuroc/Payme-	TRANSFER TO 4897691162095	600.00		23,446.40
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/457123707927/Bandari /SBIN/bandarikit/Payme-	TRANSFER TO 4897691162095	283.00		23,163.40
26 Jul 2024	26 Jul 2024	TO TRANSFER- UPI/DR/420842935559/VASAN THI/SBIN/vasanthika/UPI-	TRANSFER TO 4897694162092	5,000.00		18,163.40
26 Jul 2024	26 Jul 2024	TO TRANSFER- UPI/DR/420857621924/MALLA VE/HDFC/santosh.mv/UPI-	TRANSFER TO 4897694162092	2.00		18,161.40
26 Jul 2024	26 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		7,013.00	25,174.40
26 Jul 2024	26 Jul 2024	TO TRANSFER- UPI/DR/420857630935/MALLA VE/HDFC/santosh.mv/UPI-	TRANSFER TO 4897694162092	24,260.00		914.40
28 Jul 2024	28 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		1,002.00	1,916.40
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421024268756/THYRO CAR/YESB/thyrocare3/Payme-	TRANSFER TO 4897696162090	1,223.00		693.40
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/421177217668/GANNA VAR/ANDB/Q49404221 @/Pay me-	TRANSFER TO 4897690162095	319.00		374.40
29 Jul 2024	29 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		1,002.00	1,376.40
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/457760630219/APOLL O P/YESB/APOLLOPHAR/Payme -	TRANSFER TO 4897690162095	1,343.70		32.70
29 Jul 2024	29 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		1,002.00	1,034.70
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/457772665530/Mr M San/IDIB/9291370761/Payme-	TRANSFER TO 4897690162095	280.00		754.70
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421453809169/SRIKA NTH/FDRL/srikanthko/Payme-	TRANSFER TO 4897693162093	300.00		454.70
1 Aug 2024	1 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		1,002.00	1,456.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2024	1 Aug 2024	TO TRANSFER-UPI/DR/421409373931/SRI VENK/HDFC/srivenkata/Payme-	TRANSFER TO 4897693162093	1,100.00		356.70
1 Aug 2024	1 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		1,002.00	1,358.70
1 Aug 2024	1 Aug 2024	TO TRANSFER-UPI/DR/421441431843/SRIKANTH/FDRL/srikanthko/Payme-	TRANSFER TO 4897693162093	384.00		974.70
3 Aug 2024	3 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		1,003.00	1,977.70
3 Aug 2024	3 Aug 2024	TO TRANSFER-UPI/DR/421626081496/AKULA/YESB/BHARATPE09/Pay To A-	TRANSFER TO 4897695162091	980.00		997.70
4 Aug 2024	4 Aug 2024	BY TRANSFER-UPI/CR/458313394461/DEVARA/SBIN/9440527191/Payme-	TRANSFER FROM 4897738162095		30,000.00	30,997.70
4 Aug 2024	4 Aug 2024	TO TRANSFER-UPI/DR/421746033958/MALLASH/KKBK/shobhamall/UPI-	TRANSFER TO 4897696162090	20,000.00		10,997.70
8 Aug 2024	8 Aug 2024	TO TRANSFER-UPI/DR/094579382128/SOMARAPU/UTIB/8008320224/Payme-	TRANSFER TO 4897693162093	465.00		10,532.70
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/422357068252/MANGALI/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	130.00		10,402.70
10 Aug 2024	10 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		17,055.00	27,457.70
10 Aug 2024	10 Aug 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		26,797.00		660.70
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/422325185167/BISWARA/NSPB/8639627287/Payme-	TRANSFER TO 4897696162090	65.00		595.70
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/422391949682/BANDAMED/YESB/paytm.s120/Payme-	TRANSFER TO 4897696162090	220.00		375.70
10 Aug 2024	10 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		3,010.00	3,385.70
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/422337959832/SANDEEP/ICIC/malla.sand/UPI-	TRANSFER TO 4897696162090	2,460.00		925.70
10 Aug 2024	10 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		3,010.00	3,935.70
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/422330376077/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897696162090	3,001.00		934.70
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/174953136232/SakaliA/SBIN/ak02200681/4-	TRANSFER TO 4897691162095	465.00		469.70
13 Aug 2024	13 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		1,004.00	1,473.70
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/422631329119/18699Ap/YESB/paytm-8355/Payme-	TRANSFER TO 4897692162094	709.15		764.55
14 Aug 2024	14 Aug 2024	TO TRANSFER-UPI/DR/459327374767/PAWSVET/YESB/Q596201759/Payme-	TRANSFER TO 4897693162093	280.00		484.55
20 Aug 2024	20 Aug 2024	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI2332452079530*Andhra Pradesh T-	TRANSFER FROM 4698181044300		10,000.00	10,484.55
20 Aug 2024	20 Aug 2024	TO TRANSFER-UPI/DR/423367478617/MALLASH/KKBK/shobhamall/UPI-	TRANSFER TO 4897692162094	5,000.00		5,484.55
20 Aug 2024	20 Aug 2024	BY TRANSFER-INBIMPS/423317742703/axb-XX141-SignzyTe/IMPS-	MAI000131999391 MAI000131999391		1.00	5,485.55



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2024	21 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		20,086.00	25,571.55
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/423476356568/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897693162093	25,000.00		571.55
26 Aug 2024	26 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		3,023.00	3,594.55
26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/460546042794/Comfy/ UTIB/8008004835/UPI-	TRANSFER TO 4897691162095	3,120.00		474.55
27 Aug 2024	27 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		1,008.00	1,482.55
27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/424034988600/MALLA VE/HDFC/santosh.mv/UPI-	TRANSFER TO 4897692162094	600.00		882.55
28 Aug 2024	28 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		5,039.00	5,921.55
28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/424187985323/AMBAT I B/SBIN/balaswamy/UPI-	TRANSFER TO 4897693162093	5,000.00		921.55
29 Aug 2024	29 Aug 2024	TO TRANSFER- UPI/DR/424213807657/MALLA VE/HDFC/santosh.mv/UPI-	TRANSFER TO 4897694162092	500.00		421.55
1 Sep 2024	1 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		45,380.00	45,801.55
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424586478185/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897690162095	45,000.00		801.55
1 Sep 2024	1 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		20,169.00	20,970.55
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424586524273/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897690162095	20,000.00		970.55
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424641617342/MALLA VE/HDFC/santosh.mv/UPI-	TRANSFER TO 4897691162095	820.00		150.55
5 Sep 2024	5 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		25,226.00	25,376.55
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/424996946475/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897694162092	25,000.00		376.55
6 Sep 2024	6 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		10,092.00	10,468.55
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/425016569136/CRED/ UTIB/cred.club@/payment-	TRANSFER TO 4897695162091	10,010.00		458.55
10 Sep 2024	10 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		5,049.00	5,507.55
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/425461280417/MALLA VE/HDFC/santosh.mv/UPI-	TRANSFER TO 4897692162094	5,000.00		507.55
10 Sep 2024	10 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		27,264.00	27,771.55
10 Sep 2024	10 Sep 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		26,797.00		974.55
11 Sep 2024	11 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		1,010.00	1,984.55
11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/962711276807/K Sreen/SBIN/ksreenivas/Payme-	TRANSFER TO 4897693162093	1,200.00		784.55
11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/925802242895/EO TTD O/JIOP/2315069904/JIO20-	TRANSFER TO 4897693162093	240.00		544.55
12 Sep 2024	12 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		4,040.00	4,584.55
12 Sep 2024	12 Sep 2024	TO TRANSFER- UPI/DR/965261226055/MODH E N/SBIN/9000055842/Payme-	TRANSFER TO 4897694162092	4,500.00		84.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2024	13 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		6,061.00	6,145.55
13 Sep 2024	13 Sep 2024	TO TRANSFER-UPI/DR/425739689274/MALLA VE/FDRL/santosh.mv/UPI-	TRANSFER TO 4897695162091	6,000.00		145.55
14 Sep 2024	14 Sep 2024	TO TRANSFER-UPI/DR/425883343217/SABAV ATH/YESB/paytmqr5dc/UPI-	TRANSFER TO 4897696162090	25.00		120.55
17 Sep 2024	17 Sep 2024	TO TRANSFER-UPI/DR/426142422041/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897692162094	10.00		110.55
18 Sep 2024	18 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		1,011.00	1,121.55
18 Sep 2024	18 Sep 2024	TO TRANSFER-UPI/DR/426278109444/P RUTHVIK/HDFC/pandrangir/UP I-	TRANSFER TO 4897693162093	1,000.00		121.55
19 Sep 2024	19 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		1,011.00	1,132.55
19 Sep 2024	19 Sep 2024	TO TRANSFER-UPI/DR/050309527799/AMARA SIM/SBIN/9640218301/Payme-	TRANSFER TO 4897694162092	700.00		432.55
20 Sep 2024	20 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		5,057.00	5,489.55
20 Sep 2024	20 Sep 2024	TO TRANSFER-UPI/DR/426403837588/VASAN THI/SBIN/vasanthika/UPI-	TRANSFER TO 4897695162091	5,000.00		489.55
20 Sep 2024	20 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		1,011.00	1,500.55
20 Sep 2024	20 Sep 2024	TO TRANSFER-UPI/DR/511830294480/ASARA PAL/BKID/asatya1945/Payme-	TRANSFER TO 4897695162091	700.00		800.55
21 Sep 2024	21 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43132942748		16,183.00	16,983.55
21 Sep 2024	21 Sep 2024	TO TRANSFER-UPI/DR/426528715037/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897696162090	15,000.00		1,983.55
22 Sep 2024	22 Sep 2024	TO TRANSFER-UPI/DR/774112415166/GANDI KOT/ANDB/8985040226/Payme-	TRANSFER TO 4897690162095	800.00		1,183.55
24 Sep 2024	24 Sep 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		4,064.00	5,247.55
24 Sep 2024	24 Sep 2024	TO TRANSFER-UPI/DR/426892291740/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897692162094	5,000.00		247.55
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			121.00	368.55
3 Oct 2024	3 Oct 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		40,699.00	41,067.55
3 Oct 2024	3 Oct 2024	TO TRANSFER-UPI/DR/427713950859/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897694162092	40,000.00		1,067.55
3 Oct 2024	3 Oct 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		9,157.00	10,224.55
3 Oct 2024	3 Oct 2024	TO TRANSFER-UPI/DR/427713951431/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897694162092	10,000.00		224.55
3 Oct 2024	3 Oct 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		13,227.00	13,451.55
3 Oct 2024	3 Oct 2024	TO TRANSFER-UPI/DR/427713960788/MALLA VE/FDRL/santosh.mv/UPI-	TRANSFER TO 4897694162092	12,450.00		1,001.55
3 Oct 2024	3 Oct 2024	TO TRANSFER-UPI/DR/013063242809/KONDA IPA/SBIN/9052608539/Payme-	TRANSFER TO 4897694162092	106.00		895.55
3 Oct 2024	3 Oct 2024	TO TRANSFER-UPI/DR/137701008017/SURYA VAM/BKID/9949770911/Payme-	TRANSFER TO 4897694162092	300.00		595.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/119005452000/RAMAL A J/UBIN/ramala.jyo/Payme-	TRANSFER TO 4897694162092	100.00		495.55
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/439134839728/Mr Jatot/IDIB/manasa9059/Payme-	TRANSFER TO 4897695162091	200.00		295.55
6 Oct 2024	6 Oct 2024	BY TRANSFER- UPI/CR/428098796243/MALLA VE/HDFC/santosh.mv/UPI-	TRANSFER FROM 4897732162091		1,00,000.00	1,00,295.55
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428060864102/CRED/ UTIB/cred.club@/payment-	TRANSFER TO 4897690162095	1,00,000.00		295.55
6 Oct 2024	6 Oct 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		4,072.00	4,367.55
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428009296138/RAZOR PAY/ICIC/goibibo.in/Payvi-	TRANSFER TO 4897690162095	3,626.30		741.25
6 Oct 2024	6 Oct 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		4,072.00	4,813.25
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428010397972/Goibibo /ICIC/goibibopay/UPI-	TRANSFER TO 4897690162095	3,906.30		906.95
8 Oct 2024	8 Oct 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		1,018.00	1,924.95
8 Oct 2024	8 Oct 2024	TO TRANSFER- UPI/DR/599992315305/18699 Ap/YESB/paytm-8355/Payme-	TRANSFER TO 4897692162094	1,365.10		559.85
9 Oct 2024	9 Oct 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		1,018.00	1,577.85
9 Oct 2024	9 Oct 2024	TO TRANSFER- UPI/DR/257593088105/MOHA MMED/UTIB/mdayub9133/Pay me-	TRANSFER TO 4897693162093	1,200.00		377.85
10 Oct 2024	10 Oct 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		27,500.00	27,877.85
10 Oct 2024	10 Oct 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		26,797.00		1,080.85
10 Oct 2024	10 Oct 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		2,037.00	3,117.85
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/581923831664/SHAIK AL/UBIN/saltaf19@y/Payme-	TRANSFER TO 4897694162092	2,800.00		317.85
12 Oct 2024	12 Oct 2024	TRANSFER CREDIT--	SWEEP FROM 43044649738		58,074.00	58,391.85
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/428624294371/P RUTHVIK/HDFC/pandrangir/UP I-	TRANSFER TO 4897696162090	50,000.00		8,391.85
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/428978700188/Champ a Lal/YESB/paytmqr5dk/UPI-	TRANSFER TO 4897692162094	7.00		8,384.85
16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/755105366059/TADEL A S/UBIN/9347487403/Payme-	TRANSFER TO 4897693162093	5,000.00		3,384.85
17 Oct 2024	17 Oct 2024	TO TRANSFER- UPI/DR/572251830957/7 Food C/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	531.00		2,853.85
21 Oct 2024	21 Oct 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		3,099.00	5,952.85
21 Oct 2024	21 Oct 2024	TO TRANSFER- UPI/DR/429546474744/VASAN THI/SBIN/vasanthika/UPI-	TRANSFER TO 4897691162095	5,000.00		952.85
26 Oct 2024	26 Oct 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		1,034.00	1,986.85
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/196172439114/KOMM ANA /YESB/paytmqr612/Payme -	TRANSFER TO 4897696162090	1,140.00		846.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/430080984758/GOGUL A /KKBK/aakashgogu/UPI-	TRANSFER TO 4897696162090	445.00		401.85
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/611577642129/APOLL O P/UTIB/APOLLOPHAR/Payme-	TRANSFER TO 4897693162093	394.50		7.35
30 Oct 2024	30 Oct 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		1,034.00	1,041.35
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/236616939262/18699 Ap/YESB/paytm-8355/Payme-	TRANSFER TO 4897693162093	137.88		903.47
1 Nov 2024	1 Nov 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		4,139.00	5,042.47
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/430693542144/MALLA VE/FDRL/santosh.mv/UPI-	TRANSFER TO 4897695162091	4,500.00		542.47
1 Nov 2024	1 Nov 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		46,560.00	47,102.47
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/430693644043/MALLA SH/KKBK/shobhamall/UPI-	TRANSFER TO 4897695162091	45,000.00		2,102.47
1 Nov 2024	1 Nov 2024	TRANSFER CREDIT--	SWEEP FROM 42803037469		13,451.00	15,553.47
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/430645751025/CRED/ UTIB/cred.club@/payment-	TRANSFER TO 4897695162091	14,529.00		1,024.47
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/430699851012/PENNE RU /HDFC/millionair/UPI-	TRANSFER TO 4897695162091	500.00		524.47
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/430610599965/Bhoope nd/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	20.00		504.47
2 Nov 2024	2 Nov 2024	TO CLEARING-Chq No. 320549 AXS STOCK HOLDING CORPORATION- 320549	320549	50.00		454.47
2 Nov 2024	2 Nov 2024	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI307 2415805752*Andhra Pradesh T -	TRANSFER FROM 4697215044303		3,75,792.00	3,76,246.47
3 Nov 2024	3 Nov 2024	DEBIT SWEEP--	SWEEP TO 43498185755	3,51,000.00		25,246.47
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/430961442705/MALLA VE/FDRL/santosh.mv/UPI-	TRANSFER TO 4897691162095	5,000.00		20,246.47
5 Nov 2024	5 Nov 2024	TRANSFER CREDIT-SWEEP FROM 00004597874162095-	SWEEP FROM 43498185755		20,000.00	40,246.47
5 Nov 2024	5 Nov 2024	TO TRANSFER-INB IMPS/431021886728/ICIC- xx089-/null-	LTA1DD16FI123L 7MOAKIEHXTRA NSFER TO 4597874162095	40,000.00		246.47
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/339987462183/APOLL O P/UTIB/APOLLOPHAR/Payme-	TRANSFER TO 4897694162092	190.50		55.97
10 Nov 2024	10 Nov 2024	TRANSFER CREDIT--	SWEEP FROM 43498185755		1,001.00	1,056.97
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/431579900896/Mr MANG/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	140.00		916.97
10 Nov 2024	10 Nov 2024	TRANSFER CREDIT--	SWEEP FROM 43498185755		26,017.00	26,933.97
10 Nov 2024	10 Nov 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		26,797.00		136.97
11 Nov 2024	11 Nov 2024	TRANSFER CREDIT--	SWEEP FROM 43498185755		1,001.00	1,137.97
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/431649365708/MALLA VE/FDRL/santosh.mv/UPI-	TRANSFER TO 4897691162095	727.00		410.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2024	11 Nov 2024	TRANSFER CREDIT--	SWEEP FROM 43498185755		50,038.00	50,448.97
11 Nov 2024	11 Nov 2024	TO TRANSFER-UPI/DR/468220819039/P RUTHVIK/HDFC/ruthvik.pa/UPI -	TRANSFER TO 4897691162095	50,000.00		448.97
12 Nov 2024	12 Nov 2024	TRANSFER CREDIT--	SWEEP FROM 43498185755		6,005.00	6,453.97
12 Nov 2024	12 Nov 2024	TO CLEARING-Chq No. 320550 AXS LIFE INSURANCE CORPORATIO-320550	320550	5,638.00		815.97
12 Nov 2024	12 Nov 2024	TRANSFER CREDIT--	SWEEP FROM 43498185755		11,009.00	11,824.97
12 Nov 2024	12 Nov 2024	TO CLEARING-Chq No. 320551 AXS LIFE INSURANCE CORPORATIO-320551	320551	11,410.00		414.97
19 Nov 2024	19 Nov 2024	TRANSFER CREDIT--	SWEEP FROM 43498185755		1,002.00	1,416.97
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/686841211097/18699 Ap/YESB/paytm-8355/Payme-	TRANSFER TO 4897692162094	1,087.80		329.17
23 Nov 2024	23 Nov 2024	TRANSFER CREDIT--	SWEEP FROM 43498185755		5,010.00	5,339.17
23 Nov 2024	23 Nov 2024	TO TRANSFER-UPI/DR/432864500818/VASANTHI/SBIN/vasanthika/UPI-	TRANSFER TO 4897696162090	5,000.00		339.17
24 Nov 2024	24 Nov 2024	TRANSFER CREDIT--	SWEEP FROM 43498185755		10,020.00	10,359.17
24 Nov 2024	24 Nov 2024	TO TRANSFER-UPI/DR/432997181331/MALLASH/KKBK/shobhamall/UPI-	TRANSFER TO 4897690162095	10,000.00		359.17
26 Nov 2024	26 Nov 2024	TO TRANSFER-UPI/DR/530049501041/KOMMANA /YESB/paytmqr612/Payme-	TRANSFER TO 4897692162094	330.00		29.17
28 Nov 2024	28 Nov 2024	TRANSFER CREDIT--	SWEEP FROM 43498185755		1,002.00	1,031.17

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.