



Account Name : Mr. NOORBASHA NAGOOR MASTAN VALI  
Address : HNO 5-226  
VANKAYALAPADU , INKOLLU  
VANKAYALAPADU-523190  
Prakasam  
Date : 19 Apr 2023  
Account Number : 00000020250219981  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : INKOLLU  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87534610082  
IFS Code :SBIN0015024  
(Indian Financial System)  
MICR Code : 523002991  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jan 2023 : 8,129.75

#### Account Statement from 1 Jan 2023 to 5 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/336836736274/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097536162098	303.00		7,826.75
2 Jan 2023	2 Jan 2023	ATM WDL-ATM CASH 30021 Opp Veeranjanya TemplePrakasam-		2,000.00		5,826.75
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/336875428638/SUBHA NI /SBIN/9542912236/Payme-	TRANSFER TO 4693842162092	500.00		5,326.75
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300237791786/Ganesh H/PYTM/paytmqr281/Payme-	TRANSFER TO 4696793162094	250.00		5,076.75
3 Jan 2023	3 Jan 2023	BY TRANSFER- UPI/CR/300370621565/NOOR BASH/SBIN/hazeer2018/UPI-	TRANSFER FROM 5098888162098		1,200.00	6,276.75
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300396590115/Vankay al/APGB/8886808683/Payme-	TRANSFER TO 4695615162098	2,000.00		4,276.75
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/336960010496/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4696818162090	303.00		3,973.75
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300385782506/Keerthi /CNRB/8074680252/Payme-	TRANSFER TO 4693878162091	3,000.00		973.75
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300407046810/KOPPA RAP/APGB/7995259403/Paym e-	TRANSFER TO 4694027162092	200.00		773.75
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300421364663/KOPPA RAP/APGB/7995259403/Paym e-	TRANSFER TO 4693984162090	300.00		473.75
5 Jan 2023	5 Jan 2023	BY TRANSFER- UPI/CR/300527308365/SHAIK CH/IOBA/8106177564/Payme-	TRANSFER FROM 5099046162099		5,000.00	5,473.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300518610528/Ravinut h/SBIN/paytmqr281/Payme-	TRANSFER TO 5097801162097	100.00		5,373.75
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/337136936097/NOOR BASH/SBIN/9553795875/Paym e-	TRANSFER TO 4694090162095	615.00		4,758.75
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300647515364/GULAB I/APGB/9866157606/Payment-	TRANSFER TO 4695689162091	100.00		4,658.75
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300639278889/Keerthi /CNRB/8074680252/Payme-	TRANSFER TO 4694280162090	60.00		4,598.75
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300654537940/PEDAV ALL/UBIN/Q353940540/Payme-	TRANSFER TO 5099698162097	100.00		4,498.75
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/337316296158/KANKA TA /SBIN/srinivasak/Payme-	TRANSFER TO 4694308162094	150.00		4,348.75
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/337361764576/MARRE DDY/SBIN/7680848442/Payme -	TRANSFER TO 4694345162090	3,400.00		948.75
7 Jan 2023	7 Jan 2023	BY TRANSFER- UPI/CR/300778215291/NOOR BASH/SBIN/nazeer2018/UPI-	TRANSFER FROM 4693539162098		1,000.00	1,948.75
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/337356705679/SUBHA NI /SBIN/9542912236/Payme-	TRANSFER TO 5098037162097	1,200.00		748.75
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300773295635/VINNA KOT/CNRB/Q954618996/Paym e-	TRANSFER TO 4694407162091	70.00		678.75
7 Jan 2023	7 Jan 2023	BY TRANSFER-INB IMPS300716334261/96661247 85/XX8270/Interest-	MAE00021661278 2 MAE00021661278 2		47,000.00	47,678.75
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300745481464/SHAIK CH/IOBA/8106177564/Payme-	TRANSFER TO 5099746162094	5,000.00		42,678.75
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300793442543/SHAIK CH/IOBA/8106177564/Payme-	TRANSFER TO 5099761162096	17,000.00		25,678.75
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300788595206/Boledd u/APGB/Q45631952@/Paymen -	TRANSFER TO 4898905162098	17.00		25,661.75
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/337383918301/KANKA TA /SBIN/srinivasak/Payme-	TRANSFER TO 4695711162098	4,000.00		21,661.75
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/337422840389/KAKAR APA/YESB/Q139259656/Paym e-	TRANSFER TO 4692663162093	110.00		21,551.75
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/337415399972/NOOR BASH/SBIN/9553795875/Paym e-	TRANSFER TO 4694447162094	500.00		21,051.75
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/337435599878/BP Petro/YESB/Q397410595/Paym e-	TRANSFER TO 4697013162097	300.00		20,751.75
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/337474749590/NOOR BHAS/HDFC/meeravali2/Paym e-	TRANSFER TO 5099791162090	3,100.00		17,651.75
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300839854419/P PRABHA/YESB/BHARATPE90/ Pay t-	TRANSFER TO 4696391162091	60.00		17,591.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/337451790644/NOOR BASH/SBIN/9666124785/Payme-	TRANSFER TO 4695740162092	1,000.00		16,591.75
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300888152998/VENKA TA /INDB/BHARATPE.0/Payme-	TRANSFER TO 4697020162097	300.00		16,291.75
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300867203173/MOULA LI /KVBL/9353459896/Payme-	TRANSFER TO 4694472162094	3,000.00		13,291.75
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300800505215/Keerthi /CNRB/8074680252/Payme-	TRANSFER TO 5098114162091	100.00		13,191.75
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/337527587207/BP Petro/YESB/Q11363860@/Payme-	TRANSFER TO 5097501162098	300.00		12,891.75
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300961427779/VIJAYA LA/TMBL/inagantkykh/UPI-	TRANSFER TO 4693836162090	5,000.00		7,891.75
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/337585797261/KAVITI /SBIN/7675854295/Payme-	TRANSFER TO 4693852162090	500.00		7,391.75
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300922583009/Bhavan am/APGB/Q040390315/Payme-	TRANSFER TO 4898807162099	210.00		7,181.75
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301093140673/kuppala /APGB/Q186610558/Paymen-	TRANSFER TO 4693915162092	197.00		6,984.75
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301000632794/P PRABHA/YESB/BHARATPE90/ Pay t-	TRANSFER TO 5097604162092	66.00		6,918.75
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301038939760/Marrire ddy/APGB/Q83878016@/Pay-	TRANSFER TO 5099420162094	30.00		6,888.75
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/337641245034/Mr NOORB/IDIB/9912011742/Payme-	TRANSFER TO 5097650162096	3,000.00		3,888.75
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301023619363/PULLE LA /CNRB/Q485465119/Payme-	TRANSFER TO 5099405162093	75.00		3,813.75
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301007560605/BP Petro/YESB/q11363860@/UPI-	TRANSFER TO 4692480162098	260.00		3,553.75
10 Jan 2023	10 Jan 2023	BY TRANSFER- UPI/CR/301025018691/MOULA LI /KVBL/9353459896/Payme-	TRANSFER FROM 5098912162094		2,000.00	5,553.75
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/337642077227/PEDAV ALL/YESB/Q361290716/Payme-	TRANSFER TO 4692476162095	234.00		5,319.75
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/337733986130/MARRE DDY/SBIN/7680848442/Payme-	TRANSFER TO 4694001162091	115.00		5,204.75
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301185287352/kuppala /APGB/Q186610558/Paymen-	TRANSFER TO 4694047162098	150.00		5,054.75
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301144560228/Kankat a /UBIN/paytmqr281/Payme-	TRANSFER TO 4696873162094	240.00		4,814.75
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301108892789/BASHA /APGB/8886377458/Payment-	TRANSFER TO 5099523162098	75.00		4,739.75
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301128503591/NEELI MA /SBIN/neelugeetu/UPI-	TRANSFER TO 4693988162096	1,000.00		3,739.75

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11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301134208516/BASHA /APGB/8886377458/Payment-	TRANSFER TO 5099531162098	60.00		3,679.75
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/337820826306/MARRE DDY/SBIN/7680848442/Payme -	TRANSFER TO 5099561162093	110.00		3,569.75
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/337844231730/BP Petro/YESB/Q11363860@/Pay me-	TRANSFER TO 4696107162098	300.00		3,269.75
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/337885254388/PEDAV ALL/YESB/Q361290716/Payme -	TRANSFER TO 4692543162099	220.00		3,049.75
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/337963335137/MARRE DDY/SBIN/7680848442/Payme -	TRANSFER TO 4694241162097	108.00		2,941.75
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/337989911742/MARRE DDY/SBIN/7680848442/Payme -	TRANSFER TO 4694267162098	38.00		2,903.75
13 Jan 2023	13 Jan 2023	BY TRANSFER- UPI/CR/337931158224/SUBHA NI /SBIN/9542912236/Payme-	TRANSFER FROM 4693479162095		10,000.00	12,903.75
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301339282459/Indragan/PYTM/paytmqr281/Payme-	TRANSFER TO 4696938162093	112.00		12,791.75
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/337967644960/POTTI VE/YESB/Q10710513@/Payme -	TRANSFER TO 5097898162094	150.00		12,641.75
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301378850053/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4696190162098	159.25		12,482.50
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/337943459621/SGS FOOD/YESB/Q373041883/Pay me-	TRANSFER TO 4696186162095	25.00		12,457.50
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301381336700/Indragan/PYTM/paytmqr281/Payme-	TRANSFER TO 4696200162090	120.00		12,337.50
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301310568997/ZOMAT O/HDFC/payzomato@/Collect-	TRANSFER TO 4696948162091	263.00		12,074.50
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/337917921095/GUJJU KA/AIRP/9652283818/Payme-	TRANSFER TO 5097956162090	500.00		11,574.50
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/338004640793/Choragud/SBIN/9177242017/Payme-	TRANSFER TO 4695715162094	9,000.00		2,574.50
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/338046079953/MARRE DDY/SBIN/7680848442/Payme -	TRANSFER TO 4694344162091	100.00		2,474.50
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301532615722/BILLDE SK/HDFC/billdeskpa/UPI-	TRANSFER TO 4692675162099	488.00		1,986.50
15 Jan 2023	15 Jan 2023	BY TRANSFER- UPI/CR/301537414639/SHAIK CH/IOBA/8106177564/Payme-	TRANSFER FROM 4693661162098		5,000.00	6,986.50
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/338168502813/SUDUN AGU/YESB/Q369849733/Payme-	TRANSFER TO 4696999162091	100.00		6,886.50
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301546260964/Muddan a /PYTM/paytmqr281/Payme-	TRANSFER TO 4692682162090	300.00		6,586.50
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301576476660/Maddul ur/SBIN/6305580861/Payme-	TRANSFER TO 4694482162092	200.00		6,386.50

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15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301566399192/DAAW AT F/PYTM/paytmqr281/Payme -	TRANSFER TO 4696991162099	309.00		6,077.50
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301583800485/GOLAK ARA/UBIN/Q421534485/Payme -	TRANSFER TO 5099827162093	300.00		5,777.50
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301541023538/CHIDE LLA/IBKL/Q665944993/Payme-	TRANSFER TO 4695753162098	120.00		5,657.50
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/338151944920/MARRE DDY/SBIN/7680848442/Payme -	TRANSFER TO 4694453162096	14.00		5,643.50
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301677156274/kuppala /APGB/Q268059000/Paymen-	TRANSFER TO 4693801162090	100.00		5,543.50
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301667539421/Keerthi /CNRB/8074680252/Payme-	TRANSFER TO 4693818162092	60.00		5,483.50
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301663224607/Keerthi /CNRB/8074680252/Payme-	TRANSFER TO 5097575162092	100.00		5,383.50
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301671041366/Keerthi /CNRB/8074680252/Payme-	TRANSFER TO 4693815162095	560.00		4,823.50
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/338306562634/MARRE DDY/SBIN/7680848442/Payme -	TRANSFER TO 4693951162098	66.00		4,757.50
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301721626409/KOPPA RAP/APGB/7995259403/Paym e-	TRANSFER TO 4693910162096	300.00		4,457.50
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301701754642/KOPPA RAP/APGB/7995259403/Paym e-	TRANSFER TO 5099444162097	200.00		4,257.50
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301722443551/kuppala /APGB/Q186610558/Paymen-	TRANSFER TO 5099460162097	155.00		4,102.50
17 Jan 2023	17 Jan 2023	ATM WDL-ATM CASH 7264 STATE BANK OF INDIA, PPRAKASAM-		2,000.00		2,102.50
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301733983549/BASHA /APGB/8886377458/Payment-	TRANSFER TO 5097673162091	86.00		2,016.50
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301744897853/Bhavan am/APGB/Q040390315/Payme-	TRANSFER TO 4898817162098	200.00		1,816.50
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/338420419369/Shanka r /YESB/Q289670044/Payme-	TRANSFER TO 4696869162090	150.00		1,666.50
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301842540084/Sri Redd/PYTM/paytmqr281/Paym e-	TRANSFER TO 4695978162093	117.00		1,549.50
18 Jan 2023	18 Jan 2023	BY TRANSFER- UPI/CR/301868156506/SHAIK CH/IOBA/8106177564/Payme-	TRANSFER FROM 4693201162092		3,000.00	4,549.50
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/338593766349/BP Petro/YESB/Q11363860@/Pay me-	TRANSFER TO 4692554162096	50.00		4,499.50
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/338536089463/RAVIP UDI/CNRB/8074192223/Payme -	TRANSFER TO 5099606162095	500.00		3,999.50
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301930612011/P PRABHA/YESB/bharatpe90/Pa y t-	TRANSFER TO 4696097162095	100.00		3,899.50

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19 Jan 2023	19 Jan 2023	BY TRANSFER- UPI/CR/301947427602/NOOR BASH/SBIN/nazeer2018/UPI-	TRANSFER FROM 4693326162091		1,200.00	5,099.50
19 Jan 2023	19 Jan 2023	ATM WDL-ATM CASH 30191 Opp Veeranjanya TemplePrakasam-		1,500.00		3,599.50
19 Jan 2023	19 Jan 2023	BY TRANSFER- UPI/CR/301947639759/NOOR BASH/SBIN/nazeer2018/UPI-	TRANSFER FROM 4693317162092		300.00	3,899.50
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/338573240006/BP Petro/YESB/Q11363860@/Pay me-	TRANSFER TO 4696914162091	300.00		3,599.50
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302030086567/kuppala /APGB/Q186610558/Paymen-	TRANSFER TO 4695693162095	165.00		3,434.50
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/338657434324/Indian O/YESB/Q716106078/Payme-	TRANSFER TO 5097887162097	350.00		3,084.50
20 Jan 2023	20 Jan 2023	ATM WDL-ATM CASH 30201 FBL NIDUMUKKALA GUNTUR-		1,000.00		2,084.50
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302056862175/BOB Acco/YESB/bharatpe90/Pay t-	TRANSFER TO 5097893162099	940.00		1,144.50
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302022967834/MUKTH ER /PYTM/paytmqr281/Payme-	TRANSFER TO 4692607162099	4.00		1,140.50
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302159289686/Mr GOPI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696964162092	46.00		1,094.50
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/338724555340/LUCKY RE/YESB/Q867983928/Payme-	TRANSFER TO 4898751162090	285.00		809.50
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/338832739526/MARRE DDY/SBIN/7680848442/Payme -	TRANSFER TO 4695758162093	77.00		732.50
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302351771651/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692444162092	301.00		431.50
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302317413324/kuppala /APGB/Q186610558/Paymen-	TRANSFER TO 4693858162094	60.00		371.50
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/339008738142/MARRE DDY/SBIN/7680848442/Payme -	TRANSFER TO 4695608162096	117.00		254.50
27 Jan 2023	27 Jan 2023	BY TRANSFER- UPI/CR/302747361155/KOPPA RAP/APGB/7995259403/Paym e-	TRANSFER FROM 4899361162097		200.00	454.50
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302782868363/P PRABHA/YESB/BHARATPE90/ Pay t-	TRANSFER TO 4692590162092	170.00		284.50
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/339678349067/PEDAV ALL/YESB/Q226280431/Payme -	TRANSFER TO 4695785162091	220.00		64.50
31 Jan 2023	31 Jan 2023	BY TRANSFER- NEFT*UTIB0000514*AXISP003 58399698*THOUGHTFOCUS INF-	TRANSFER FROM 3199418044301		750.00	814.50
31 Jan 2023	31 Jan 2023	BY TRANSFER- NEFT*UTIB0000514*AXISP003 58543112*THOUGHTFOCUS INF-	TRANSFER FROM 3199958044305		1,72,001.00	1,72,815.50
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303158296218/Keerthi /CNRB/8074680252/Payme-	TRANSFER TO 5097678162096	1,620.00		1,71,195.50

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31 Jan 2023	31 Jan 2023	BY TRANSFER- UPI/CR/303135072013/SHAIK CH/IOBA/8106177564/Payme-	TRANSFER FROM 4693110162095		1.00	1,71,196.50
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303185095161/SHAIK CH/IOBA/8106177564/Payme-	TRANSFER TO 5099474162092	1.00		1,71,195.50
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303128269155/SHAIK CH/IOBA/8106177564/Payme-	TRANSFER TO 4693942162099	16,000.00		1,55,195.50
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/339889016687/NOOR BASH/SBIN/9666124785/Payme-	TRANSFER TO 5097766162096	32,230.00		1,22,965.50
1 Feb 2023	1 Feb 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		60,000.00		62,965.50
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303253137841/SHAIK NO/UBIN/8297272616/Payme-	TRANSFER TO 5099546162091	1,200.00		61,765.50
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/339972378415/BHAVANAM/SBIN/8639620696/Payme-	TRANSFER TO 4694168162091	220.00		61,545.50
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/339983673519/SUBHANI /SBIN/9542912236/Payme-	TRANSFER TO 4695671162091	5,000.00		56,545.50
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303383721720/Kaviti P/PYTM/paytmqr281/Payme-	TRANSFER TO 4696089162095	60.00		56,485.50
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303398130836/Pinelabs/ICIC/pinelabsपो/Payme-	TRANSFER TO 4692577162090	200.00		56,285.50
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303365585762/VINNA KOT/BARB/Q38388134@/Payme-	TRANSFER TO 4694093162093	112.00		56,173.50
2 Feb 2023	2 Feb 2023	CSH DEP (CDM)- CDM7040105ON SITE, INKOLLU INKOLLU AP IN-			29,000.00	85,173.50
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303474769543/PARCHURU/APGB/prabhakarp/Payme-	TRANSFER TO 5099675162094	5,000.00		80,173.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303556382092/Venkat as/UTIB/gpay-11212/Payme-	TRANSFER TO 5097988162093	4,400.00		75,773.50
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/303505711823/CHEED ELL/BKID/9246989398/Payme-	TRANSFER FROM 4695247162094		4,500.00	80,273.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303550398593/Muddana /PYTM/paytmqr281/Payme-	TRANSFER TO 4696956162091	120.00		80,153.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303549863220/Sri Laks/UTIB/gpay-11178/Payme-	TRANSFER TO 4696965162091	780.00		79,373.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340175515528/SHAIK IB/YESB/Q256746748/Payme-	TRANSFER TO 4692646162093	65.00		79,308.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340158529799/MAJETI /YESB/Q748557326/Payme-	TRANSFER TO 4696305162093	400.00		78,908.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340175696466/MAJETI /YESB/Q748557326/Payme-	TRANSFER TO 4692636162095	100.00		78,808.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303592304615/Keerthi /CNRB/8074680252/Payme-	TRANSFER TO 5099770162094	110.00		78,698.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303558200667/RAVIN UTH/SBIN/paytmqr281/Payme-	TRANSFER TO 5097996162093	100.00		78,598.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340119221822/Shankar /YESB/Q289670044/Payme-	TRANSFER TO 5097975162098	80.00		78,518.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303665799817/PRASADAM/YESB/BHARATPE90/Pay t-	TRANSFER TO 4697011162099	3,200.00		75,318.50
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303638917408/VENIGALL/PYTM/paytmqr281/Payme-	TRANSFER TO 5098082162093	749.00		74,569.50
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/340218970653/BHULAKSH/SBIN/9963113052/Payme-	TRANSFER TO 5099796162095	3,500.00		71,069.50

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.