

736100/26620664-56034/1-3/RESGB/05-03

MR.SHEERLA NAVEEN KUMAR  
6-45,CHUNCHANKOTA VILLAGE.,  
WARANGAL  
TELANGANA - INDIA - 506223

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STATEMENT SUMMARY for Customer ID : XXXXX2546 as on April 30, 2023

#### ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX0492	296.35	0.00	296.35	Registered
<b>TOTAL</b>	<b>296.35</b>	<b>0.00</b>	<b>296.35</b>	

Statement of Transactions in Savings Account XXXXXXXX0492 in INR for the period April 01, 2023 - April 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2023		B/F			31,328.14
03-04-2023		UPI/345964078565/UPI/koyaarunkumar-1/Federal Bank/IClef81dcfb605546738394e3cc21809647/		8,000.00	23,328.14
03-04-2023		UPI/345949271767/UPI/koyaarunkumar-1/Federal Bank/ICI959d97ad89b84e678f167c454c6e8815/		2,000.00	21,328.14
03-04-2023		UPI/345960883335/UPI/koyaarunkumar-1/Federal Bank/IClab16c14250594c42805bb488095e6222	2,000.00		23,328.14
03-04-2023		UPI/345936384342/UPI/koyaarunkumar-1/Federal Bank/IClce1d142f12e64a74a4fb3e3eb07c0bbd/		1,000.00	22,328.14
03-04-2023		UPI/345969586354/UPI/koyaarunkumar-1/Federal Bank/ICle3a50b3eb157494fab85c909ea07790f/		1,000.00	21,328.14
03-04-2023		UPI/309373889501/UPI/koyaarunkumar@o/ICICI Bank/ICl8fd13f430a8c4809ac6b15705b4cd860	2,000.00		23,328.14
04-04-2023		UPI/346019771547/NA/mohdjunaid6163-/Kotak Mahindra /PTMe53fe1680f4d420e92f4948d4f943662/		800.00	22,528.14
04-04-2023		UPI/346069457910/NA/q703306069@ybl/Yes Bank Ltd/PTM8f19e17cc7cd437293ca8d0cb34a7d4a/		46.00	22,482.14
05-04-2023		UPI/346146517341/NA/Q703306069@ybl/Yes Bank Ltd/PTM6a407854f5b54df8bf7aa9512e2a2463/		12.00	22,470.14
05-04-2023		UPI/309535340020/UPI/sheerlavinay@ok/IDFC FIRST Bank/ICl8b4c8d06980146669768236842f56450/		10,000.00	12,470.14
05-04-2023		UPI/309576989247/NA/Q703306069@ybl/Yes Bank Ltd/PTMb2a8affbd41e495b8b93d2db614c4f10/		34.00	12,436.14
06-04-2023		UPI/309663680170/NA/Q703306069@ybl/Yes Bank Ltd/PTMe2eec12405f24c94bf1639703dcedec9/		40.00	12,396.14
07-04-2023		UPI/309719357937/NA/9059963952945@p/Canara Bank/PTM47c348a516b64a34965aeb72cbeb63ae/		120.00	12,276.14
07-04-2023		UPI/346381446204/Oid20821197874@/add-money@paytm/P aytm Payments /PTMfc9c02f4bcc44ac2a74716e50d93c5bb		200.50	12,075.64
07-04-2023		UPI/309759213647/NA/Q703306069@ybl/Yes Bank Ltd/PTM3fe93862f2864049989b175101e67f35/		30.00	12,045.64
08-04-2023		UPI/309801884116/PayviaRazorpay/zomatoindia@ici/ICICI Bank/PTMb5ee2aee76b240e4ad2c1e53b8b2eddf/		128.79	11,916.85
08-04-2023		UPI/309820485807/NA/Q378258688@ybl/Yes Bank Ltd/PTMe7a1476daaef41fdac305fb3e9a952d3/		30.00	11,886.85
08-04-2023		UPI/346430751911/Payment for FMP/EKART@ybl/Yes Bank Ltd/PTM847072076eb7475b8756c616a782b17e/		330.00	11,556.85
08-04-2023		UPI/346460845205/UPI/bapuraju786-1@o/State Bank Of I/ICI47829a4a7174434e9cc47ea99c6dbc9d/		4,000.00	7,556.85
08-04-2023		UPI/309878801098/NA/Q378258688@ybl/Yes Bank Ltd/PTM4ec1f892a2d84832a676b2e21ad53191/		26.00	7,530.85
10-04-2023		UPI/309918211924/NA/Q378258688@ybl/Yes Bank Ltd/PTM2283dd40b8d94d68b132b91e44c46159/		88.00	7,442.85
10-04-2023		UPI/309950439496/NA/Q822829237@ybl/Yes Bank Ltd/PTM79bc7123ba62469c8bc2906c127a8fac/		200.00	7,242.85
10-04-2023		UPI/346615840726/NA/Q909843640@ybl/Yes Bank Ltd/PTM92fab4f9341e47168099422696ab655d/		15.00	7,227.85
10-04-2023		UPI/346650217756/Oid202304101140/paytm-67652999@/Pa ytm Payments /PTM27e02e45c5d04c418dc0472cc079dd35		1,350.00	5,877.85
<b>Total:</b>			<b>4,000.00</b>	<b>29,450.29</b>	<b>5,877.85</b>