



Statement for account number 3292500101857601 Between 20-07-2025 and 20-08-2025

Name	sfhkjahsfu aefhjsrf	Branch Code	259
Address	89349823kjjfvjkhddfsy 500000	Branch Name	asdfhi, ababbad
A/c Type	SAVINGS BANK GENERAL	Address	PLOT NO 50 SRINAGAR COLONY A.P.GOV.T. OFFICERS CO-OP BULD., SOC.LTD.,BANJARA HILLS,HYDERABAD
Mobile No.	9999999999	IFSC Code	KARB1111459
E-Mail ID	aehfkahef@gmail.com	MICR Code	500052004
VPA		Phone No.	040-23750515
		E-Mail ID	hyd.banjara.hills@ktkbank.com

Date	Particulars	Withdrawals	Deposits	Balance			
			Opening Balance	47.58			
21-07-2025	UPI:520264918639:kallutla.suneetha@okaxis(SUNEETA		1,000.00	1,047.58			
21-07-2025	UPI:520272224981:suhruthsai1111@okaxis(KALLUTLA S		30.00	1,077.58			
21-07-2025	UPI:556804382772:blinkit.payu@hdfcbank(Blinkit):U	546.00		531.58			
22-07-2025	UPI:556919508137:ibkpos.ep072090@icici(M S MATURI	25.00		506.58			
22-07-2025	UPI:520342070415:ibkpos.ep072091@icici(MS.MATURI	40.00		466.58			
22-07-2025	UPI:556963834604:paytmqr60nerr@ptys(Sandeep Kumaw	40.00		426.58			
22-07-2025	UPI:556914139759:q832141710@ybl(KOUKUNTLA KOUSAL	50.00		376.58			
22-07-2025	UPI:520333783130:paytm.s16tuhg@pty(NIMMANA ESHWAR	25.00		351.58			
23-07-2025	UPI:557003893328:suhruthsai1111@okaxis(KALLUTLA S		100.00	451.58			
23-07-2025	UPI:520414431217:grofersindia.rzp@hdfcbank(GROFER	271.00		180.58			
24-07-2025	UPI:520566361820:paytmqr6dzrnl@ptys(Reddy stores)	60.00		120.58			
24-07-2025	UPI:557126496848:ibkpos.ep072091@icici(MS.MATURI	45.00		75.58			
24-07-2025	UPI:520530415526:ibkpos.ep072090@icici(M S MATURI	25.00		50.58			
24-07-2025	UPI:520519884527:ibkpos.ep072091@icici(MS.MATURI	45.00		5.58			
26-07-2025	UPI:520739330037:ibkpos.ep072090@icici(M S MATURI	5.00		0.58			
28-07-2025	UPI:520908900907:kallutla.suneetha-1@oksbi(SUNEET		200.00	200.58			
28-07-2025	UPI:520907985151:ibkpos.ep072090@icici(M S MATURI	25.00		175.58			
28-07-2025	UPI:520913711680:saransai112@ibl(THAMMIREDDY SARA	140.00		35.58			
28-07-2025	UPI:520929121374:saransai112@ibl(THAMMIREDDY SARA	15.00		20.58			
30-07-2025	UPI:521184421648:kallutla.suneetha-1@oksbi(SUNEET		500.00	520.58			
30-07-2025	UPI:521107093133:airtelprepaidAP@mairtel(BHARTI A	181.00		339.58			
30-07-2025	UPI:557725328894:ibkpos.ep072090@icici(M S MATURI	25.00		314.58			
30-07-2025	UPI:521187171782:suprathigavinolla9@oksbi(GAVINOL		20.00	334.58			
30-07-2025	UPI:557730975975:8919942281@fam(K Sai Siri):UPI P		20.00	354.58			
30-07-2025	UPI:521197035259:ibkpos.ep072090@icici(M S MATURI	40.00		314.58			
30-07-2025	UPI:444045442115:playstore@axisbank(Google Play):	59.00		255.58			
30-07-2025	UPI:557753943352:ibkpos.ep072090@icici(M S MATURI	70.00		185.58			
30-07-2025	UPI:521194501796:suhruthsai1111@okaxis(KALLUTLA S	50.00		135.58			
30-07-2025	UPI:521105001079:suhruthsai1111@okaxis(KALLUTLA S	50.00	85.58	30-07-2025	UPI:521105145471:suhruthsai1111@okaxis(KALLUTLA S	10.00	75.58
31-07-2025	UPI:521258612136:zeptomarketplac895229.rzp@rxairt	1.00					74.58
31-07-2025	UPI:521256956072:suhruthsai1111@okaxis(suhruthsai	50.00					24.58

Date	Particulars	Withdrawals	Deposits	Balance
01-08-2025	UPI:521333773606:7331111609@ptsbi(Peddiboyana Ko		300.00	324.58
01-08-2025	UPI:521367803886:swiggy742921.rzp@rxairtel(Swiggy	293.00		31.58
02-08-2025	UPI:521460820873:suhruthsai1111@okaxis(KALLUTLA S		200.00	231.58
02-08-2025	UPI:521427395874:blinkitjkb.rzp@mairtel(Blinkit):	211.00		20.58
02-08-2025	UPI:084393589321:7675829824-4@ybl(GORLI RAJESWARA		454.00	474.58
02-08-2025	UPI:521432441042:paytm-blinkit@ptybl(Blinkit):Bli	454.00		20.58
03-08-2025	UPI:521583201460:kallutla.suneetha-1@oksbi(SUNEET		60.00	80.58
04-08-2025	UPI:521672624186:spotify.bdsi@icici(Spotify India	59.00		21.58
04-08-2025	UPI:521647210389:kallutla.suneetha-1@oksbi(SUNEET		2,000.00	2,021.58
04-08-2025	UPI:521647188241:redbus1online.gpay@okpayaxis(Red	1,830.00		191.58
05-08-2025	UPI:521797680225:zomato-order@ptybl(ZOMATO LIMITE	183.79		7.79
10-08-2025	UPI:522267835008:kallutla.suneetha-2@oksbi(SUNEET		3,500.00	3,507.79
10-08-2025	UPI:522203521851:matur382452@icici(MVSR):bill-KBL	3,500.00		7.79
10-08-2025	UPI:522268308619:kallutla.suneetha-1@oksbi(SUNEET		6,500.00	6,507.79
10-08-2025	UPI:522203578927:matur382452@icici(MVSR):bill-KBL	6,500.00		7.79
12-08-2025	UPI:559033122389:ibkpos.ep072091@icici(MS.MATURI	5.00		2.79
12-08-2025	UPI:522479791436:kallutla.suneetha-1@oksbi(SUNEET		500.00	502.79
12-08-2025	UPI:522479842168:blinkit.payu@hdfcbank(Blinkit):U	312.00		190.79
13-08-2025	UPI:522592216860:ibkpos.ep072090@icici(M S MATURI	25.00		165.79
13-08-2025	UPI:559167382652:ibkpos.ep072090@icici(M S MATURI	25.00		140.79
14-08-2025	UPI:522617039126:paytm.d80787301@pta(Lt Metro Rai	100.00		40.79
14-08-2025	UPI:522675339082:paytm-83389894@ptys(B 49 Uppal M	40.00		0.79
14-08-2025	UPI:559298065487:6301308477@fam(THAMMIREDDY Saran		100.00	100.79
14-08-2025	UPI:522612063827:q779928502@ybl(RAVI YADAV):UPI-	99.00		1.79
14-08-2025	UPI:522651563077:kallutla.suneetha-1@oksbi(SUNEET		1,600.00	1,601.79
14-08-2025	UPI:559290935918:trentzudio@axl(TRENT LIMITED):Pa	1,426.00		175.79
14-08-2025	UPI:559288237242:trentzudio@axl(TRENT LIMITED):Pa	79.00		96.79
14-08-2025	UPI:522612473677:paytm.s19kk9n@pty(SOFIA VIRANI):	60.00		36.79
14-08-2025	UPI:559236540619:paytm.s19kk9n@pty(SOFIA VIRANI):	20.00		16.79
14-08-2025	UPI:522655131809:kallutla.suneetha-1@oksbi(SUNEET		1,800.00	1,816.79
14-08-2025	UPI:559299431342:8919942281@fam(K Sai Siri):UPI P		1,000.00	2,816.79
14-08-2025	UPI:522656595326:kallutla.suneetha-1@oksbi(SUNEET		1,300.00	4,116.79
14-08-2025	UPI:522657122471:suprathigavinolla9@oksbi(GAVINOL		1,500.00	5,616.79
14-08-2025	UPI:559210947167:westside.41441433@hdfcbank(WESTS	5,241.00		375.79
15-08-2025	Avg Bal chrg From 01-07-2025 To 31-07-2025	118.00		257.79
15-08-2025	UPI:522703300951:8919942281@fam(K Sai Siri):UPI P		200.00	457.79
15-08-2025	UPI:522794328602:kallutla.suneetha-1@oksbi(SUNEET		50.00	507.79
15-08-2025	UPI:522794383017:suprathigavinolla9@oksbi(GAVINOL	502.00		5.79
15-08-2025	UPI:522794386199:8919942281@fam(K Sai Siri):UPI-K	3.00		2.79
18-08-2025	UPI:523089629335:kallutla.suneetha-1@oksbi(SUNEET		200.00	202.79
18-08-2025	UPI:523042564794:ibkpos.ep072090@icici(M S MATURI	120.00		82.79
18-08-2025	UPI:559692943695:ibkpos.ep072091@icici(MS.MATURI	40.00		42.79

Date	Particulars	Withdrawals	Deposits	Balance
18-08-2025	UPI:523015462729:6301308477@fam(THAMMIREDDY Saran		350.00	742.79
18-08-2025	UPI:523000137254:nellurivenkat5-1@okicici(N VENKA	700.00		42.79
18-08-2025	UPI:523031371394:ibkpos.ep072091@icici(MS.MATURI	20.00		22.79
18-08-2025	UPI:523011263839:suprathigavinolla9@oksbi(GAVINOL		3.00	25.79
18-08-2025	UPI:523031674602:ibkpos.ep072090@icici(M S MATURI	25.00		0.79
19-08-2025	UPI:559734338662:suhruthsai1111@okaxis(KALLUTLA S		30.00	30.79
19-08-2025	UPI:559720252889:g.sreehitha2329@okicici(GENNEPAL	30.00		0.79
19-08-2025	UPI:523120722123:8919942281@fam(K Sai Siri):UPI P		40.00	40.79
19-08-2025	UPI:559743672375:suprathigavinolla9@oksbi(GAVINOL	40.00		0.79
20-08-2025	UPI:523217725940:suhruthsai1111@okaxis(KALLUTLA S		25.00	25.79
20-08-2025	UPI:523268291072:ibkpos.ep072090@icici(M S MATURI	25.00		0.79
			Closing Balance	0.79

18-08-2025	UPI:523093045541:7331111609@ptsbi(Peddiboyana Ko	350.00	392.79	This is a system generated Statement. Do not require Signature
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