

Main Account Holder Name : MALLAMPALI PHANI RAJESWARA RAO

Address :

23 22 1 4 1ST FLOOR
SIVALAYAM STREET S N PURAM VIJAYAWADA
VIJAY
ANDHRA PRADESH-520011
INDIA

Customer Id:	HVQ000325	Account No:	52950100000313
Branch Name:	GANDHI NAGAR, ANDHRA PRADESH	MICR Code:	520012004
IFSC Code:	BARB0GANVIJ	Nominee Reg:	Yes

Your Account Statement as on 30/10/2023

Statement Period from 30/09/2023 to 30/10/2023

Statement of transactions in Savings Account 52950100000313 in INR for the period 30/09/2023 - 30/10/2023

MALLAMPALI PHANI RAJESWARA RAO			Savings Account - 52950100000313		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
30/10/2023	UPI/330377845479/21:33:31/UPI/paytmqr281005050101		1,400.00		46,659.92Cr
30/10/2023	ATM/CASH/330320023465/XXXXXXXXXXXX3864		8,000.00		48,059.92Cr
30/10/2023	UPI/366975925205/19:20:12/UPI/9440400895sbi@ybl/P		1,000.00		56,059.92Cr
30/10/2023	UPI/330365336993/18:08:05/UPI/swapna.maruboyina@y		600.00		57,059.92Cr
30/10/2023	UPI/366939145167/16:29:44/UPI/8106151060@ybl/Paym		90.00		57,659.92Cr
30/10/2023	UPI/366957965684/13:22:50/UPI/8106151060@ybl/Paym		50.00		57,749.92Cr
30/10/2023	UPI/366838769288/13:35:46/UPI/9440400895sbi@ybl/P		1,500.00		57,799.92Cr
30/10/2023	UPI/366845142202/12:47:25/UPI/8919932805@ybl/Paym		1,650.00		59,299.92Cr
28/10/2023	PRCR/B FARM FRESH/Nellore		171.00		60,949.92Cr
27/10/2023	UPI/330062379511/13:38:23/UPI/8106151060@ibl/Paym		50.00		61,120.92Cr
26/10/2023	UPI/366508049098/19:31:32/UPI/Q131681264@ybl/Paym		280.00		61,170.92Cr
26/10/2023	UPI/329918732927/16:07:51/UPI/veerababunarala1329			65.00	61,450.92Cr
26/10/2023	UPI/329905853156/13:51:11/UPI/9550679039@ybl/Paym		130.00		61,385.92Cr
25/10/2023	UPI/329821629511/13:32:23/UPI/9550679039@ybl/Paym		50.00		61,515.92Cr
24/10/2023	PRCR/ROYL SUPER MARKET/Nellore		2,771.00		61,565.92Cr
24/10/2023	UPI/366333052954/10:07:06/UPI/9573379639@ybl/Paym		1,000.00		64,336.92Cr
23/10/2023	UPI/366286991247/20:19:26/UPI/9440400895sbi@ybl/P		3,000.00		65,336.92Cr
23/10/2023	UPI/329697659447/20:08:12/UPI/BHARATPE90719989953		2,894.00		68,336.92Cr
23/10/2023	PRCR/CMR SHOPPING MALL/NELLORE		560.00		71,230.92Cr
23/10/2023	PRCR/B FARM FRESH/Nellore		1,088.94		71,790.92Cr
21/10/2023	ATM/CASH/329419723807/XXXXXXXXXXXX3864		8,000.00		72,879.86Cr
21/10/2023	UPI/366082163012/13:52:51/UPI/8106151060@axl/Paym		150.00		80,879.86Cr
21/10/2023	UPI/329427052200/11:13:10/UPI/23480044@ybl/Paymen		300.00		81,029.86Cr
21/10/2023	UPI/366000963489/07:38:42/UPI/9440400895sbi@ybl/P		3,000.00		81,329.86Cr
20/10/2023	UPI/329341734334/12:44:58/UPI/khadarbasha52@ybl/P		300.00		84,329.86Cr
19/10/2023	UPI/365800559069/21:31:52/UPI/AIRTELPREDIRECT2@yb		302.00		84,629.86Cr
19/10/2023	UPI/329245322076/15:11:49/UPI/9553362831@axl/Paym		300.00		84,931.86Cr
19/10/2023	UPI/329210442880/14:48:50/UPI/9063814508@ybl/Paym		500.00		85,231.86Cr
19/10/2023	UPI/329285398878/14:47:58/UPI/9063814508@ybl/Paym		1.00		85,731.86Cr
16/10/2023	ATM/CASH/328919723233/XXXXXXXXXXXX3864		3,000.00		85,732.86Cr
16/10/2023	PRCR/B FARM FRESH/Nellore		233.29		88,732.86Cr
16/10/2023	UPI/328941896115/10:14:38/UPI/7095727124@ybl/Paym		2,000.00		88,966.15Cr
16/10/2023	UPI/328881353744/21:35:59/UPI/9985363586@ybl/Paym		150.00		90,966.15Cr
11/10/2023	UPI/328420087081/14:32:12/UPI/7095727124@ybl/Paym		5,000.00		91,116.15Cr
10/10/2023	UPI/328304126730/12:36:09/UPI/veerababunarala1329		5,000.00		96,116.15Cr
09/10/2023	UPI/364809094120/17:01:40/UPI/8463984508@ybl/Paym			3,000.00	1,01,116.15Cr
09/10/2023	UPI/328251503485/15:59:06/UPI/7799253572@ibl/Paym			2,000.00	98,116.15Cr
09/10/2023	UPI/328204561359/15:01:25/UPI/7095727124@ybl/Paym		5,000.00		96,116.15Cr
09/10/2023	UPI/328297410005/10:54:53/UPI/veerababunarala1329			10,000.00	1,01,116.15Cr
09/10/2023	UPI/328177912887/12:13:01/UPI/nuthakkiprasadachar		8,500.00		91,116.15Cr
07/10/2023	UPI/364653138080/15:55:49/UPI/8897370658@ybl/Paym			116.00	99,616.15Cr
07/10/2023	UPI/328065294406/15:17:59/UPI/bethireddyk@ybl/Pay			3,000.00	99,500.15Cr
07/10/2023	BT23100780501686/SENTINI FLOPIPES INDIA PRIVATE L			39,500.00	96,500.15Cr

07/10/2023	ATM/CWRR/328007721718/XXXXXXXXXXXX3864		1,000.00	57,000.15Cr
07/10/2023	ATM/CASH/328007017062/XXXXXXXXXXXX3864	5,000.00		56,000.15Cr
07/10/2023	ATM/CASH/328007721718/XXXXXXXXXXXX3864	1,000.00		61,000.15Cr
07/10/2023	ATM/CWRR/328007721716/XXXXXXXXXXXX3864		5,000.00	62,000.15Cr
07/10/2023	ATM/CASH/328007721716/XXXXXXXXXXXX3864	5,000.00		57,000.15Cr
05/10/2023	UPI/364495990043/20:14:19/UPI/94928285981329@ybl/	10,000.00		62,000.15Cr
04/10/2023	UPI/364321995346/17:32:21/UPI/7095727124@ybl/Paym	5,000.00		72,000.15Cr
04/10/2023	UPI/364383412571/10:56:24/UPI/9441141832@ybl/Paym	1,000.00		77,000.15Cr
04/10/2023	UPI/364375715696/10:51:06/UPI/sravanio@axl/Paymen	35.00		78,000.15Cr
30/09/2023	UPI/327397379595/19:06:52/UPI/7799253572@ibl/Paym	2,000.00		78,035.15Cr
30/09/2023	UPI/327374218437/15:11:57/UPI/bethireddyk@ybl/Pay	3,000.00		80,035.15Cr

Your safety
is in your hands



Do not share your Account Number / PIN / OTP
for extending your EMI

Bank will never ask for such details

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