



Account Name : Mr. Animireddy Satyanarayana  
Address : DOOR NO 3-49  
PEDA JAGGAMPETA  
NATHAVRAM-531115  
Visakhapatnam  
Date : 27 May 2024  
Account Number : 00000032612873598  
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR  
Branch : KOTANANDURU  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86490086193  
IFS Code :SBIN0002750  
(Indian Financial System)  
MICR Code : 533002604  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 27 Nov 2023 : 10,203.31

#### Account Statement from 27 Nov 2023 to 27 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369743386124/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	157.00		10,046.31
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369759036686/ANIMIR ED/SBIN/7036823915/Payme-	TRANSFER TO 4897690162095	1,000.00		9,046.31
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369946911347/ANIMIR ED/HDFC/devianimir/Payme-	TRANSFER TO 4897692162094	2,000.00		7,046.31
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369925578923/LINGAL A /YESB/Q941902422/Payme-	TRANSFER TO 4897692162094	60.00		6,986.31
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370131459156/EDUKO NDA/KKBK/konda.ravi/Payme-	TRANSFER TO 4897694162092	6,900.00		86.31
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370176350664/EDUKO NDA/KKBK/konda.ravi/Payme-	TRANSFER FROM 4897736162097		400.00	486.31
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333613971855/AKULA AN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	30.00		456.31
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333646652299/PERIK ALA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	20.00		436.31
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333810039408/TRIPU RAN/PYTM/paytmqr11b/Payme -	TRANSFER TO 4897690162095	35.00		401.31
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370431158437/M MOURYA/YESB/Q435015211/ Payme-	TRANSFER TO 4897690162095	15.00		386.31
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370446148670/ANIMIR ED/SBIN/7036823915/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,386.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333942706952/GUNDL A M/PYTM/paytmqr1s7/Payme-	TRANSFER TO 4897691162095	80.00		1,306.31
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333909197212/PAYU PAY/INDB/bajajpay.6/Payme-	TRANSFER TO 4897691162095	11.00		1,295.31
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333940482555/PAYU PAY/INDB/bajajpay.6/Payme-	TRANSFER TO 4897691162095	11.00		1,284.31
6 Dec 2023	6 Dec 2023	ATM WDL-ATM CASH 4438 S R NAGAR FSS HYDERABAD-		1,000.00		284.31
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370983796435/ETAMS ETT/SBIN/ramana.ett/Payme-	TRANSFER FROM 4897737162096		3,000.00	3,284.31
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334677909527/LAKSH MI /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	30.00		3,254.31
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371282537184/RAJA M/YESB/Q568326516/Payment -	TRANSFER TO 4897691162095	40.00		3,214.31
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334722882771/BHIM SIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	30.00		3,184.31
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371348111837/DEGA MART/KKBK/satish6145/Paym e-	TRANSFER TO 4897692162094	350.00		2,834.31
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/334838886446/CREDD rea/ICIC/credpay@ic/house-	TRANSFER FROM 4897735162098		20,000.00	22,834.31
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371412022411/CHINT AKA/HDFC/raju.chint/Payme-	TRANSFER TO 4897693162093	20,000.00		2,834.31
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334817883621/LAKSH MI /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	60.00		2,774.31
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371469197538/DHATR IKA/YESB/Q283788308/Payme -	TRANSFER TO 4897693162093	25.00		2,749.31
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334897105629/PERIK ALA/FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4897693162093	20.00		2,729.31
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335001384562/MOHA MMED/PYTM/paytmqr1dm/Pay me-	TRANSFER TO 4897695162091	60.00		2,669.31
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335288757647/PERIK ALA/FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4897690162095	20.00		2,649.31
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335459409622/BOOK MYSHOW/ICIC/bookmyshow/P ay-	TRANSFER TO 4897692162094	117.52		2,531.79
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372256963295/K MUNUSAMY/YESB/Q2108069 92/Pay-	TRANSFER TO 4897694162092	40.00		2,491.79
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335785279578/PERIK ALA/FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4897695162091	20.00		2,471.79
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335865275631/PERIK ALA/FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4897696162090	70.00		2,401.79
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335849839906/PILLI LA/PYTM/paytmqr1p6/Payme-	TRANSFER TO 4897696162090	20.00		2,381.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335915000180/KUMAR I D/PYTM/paytmqrbhc/Payme-	TRANSFER TO 4897690162095	20.00		2,361.79
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335924804025/MD IBRAH/PYTM/paytmqr1x1/Payme-	TRANSFER TO 4897690162095	10.00		2,351.79
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			12.00	2,363.79
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372602429286/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	157.00		2,206.79
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336071822244/PERIK ALA/FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4897691162095	40.00		2,166.79
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372689449449/EDUKO NDA/KKBK/konda.ravi/Payme-	TRANSFER TO 4897691162095	2,000.00		166.79
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372882352788/MANDE LLI/SBIN/9640800369/Payme-	TRANSFER FROM 4897735162098		500.00	666.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336261358052/PERIK ALA/FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4897693162093	20.00		646.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336297988919/SYAMA LA /PYTM/paytmqr168/Payme-	TRANSFER TO 4897693162093	30.00		616.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336260615805/PILLI LA/PYTM/paytmqr1p6/Payme-	TRANSFER TO 4897693162093	10.00		606.79
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336335007610/PERIK ALA/FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4897694162092	20.00		586.79
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372935779791/Mr N R M/YESB/Q775908135/Payme-	TRANSFER TO 4897694162092	15.00		571.79
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336300159278/LAKSH MI /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	70.00		501.79
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336371739062/KUMAR I D/PYTM/paytmqrbhc/Payme-	TRANSFER TO 4897694162092	20.00		481.79
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372928118527/K MUNUSAMY/YESB/Q2108069 92/Pay-	TRANSFER TO 4897694162092	30.00		451.79
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372986540793/PULIPA TI/YESB/Q200824920/Payme-	TRANSFER TO 4897694162092	40.00		411.79
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336481884327/I VASANTHA/PYTM/paytmqr281 /Pay-	TRANSFER TO 4897695162091	10.00		401.79
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336559918937/PILLI LA/PYTM/paytmqr1p6/Payme-	TRANSFER TO 4897696162090	30.00		371.79
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336538795678/KATTI VI/PYTM/paytmqr9xh/Payme-	TRANSFER TO 4897696162090	60.00		311.79
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436872404925/ANIMIR ED/HDFC/devianimir/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,311.79
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436822968461/ARPIT HA /YESB/Q598738565/Payme -	TRANSFER TO 4897691162095	10.00		1,301.79
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400207431176/SUBRA MAN/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897691162095	20.00		1,281.79

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2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400236627494/KUMAR I D/PYTM/paytmqrbhc/Payme-	TRANSFER TO 4897691162095	20.00		1,261.79
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400253617323/MOHAMMED/PYTM/paytmqr1hy/Payme-	TRANSFER TO 4897691162095	30.00		1,231.79
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436972780383/NIMMALA /SBIN/9705843598/Payme-	TRANSFER TO 4897692162094	340.00		891.79
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400317037038/PERIKALA/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 4897692162094	20.00		871.79
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400320196651/Anil Kumar/PYTM/paytmqr1ga/Pay-	TRANSFER TO 4897692162094	27.00		844.79
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400391917428/KUMAR I D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	25.00		819.79
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437037811986/ARPITHA /YESB/Q598738565/Payme-	TRANSFER TO 4897693162093	15.00		804.79
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400420763105/MANOJ SO/PYTM/paytmqrrwz8/Payme-	TRANSFER TO 4897693162093	30.00		774.79
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/437072601721/DONKALA/CNRB/6301112174/Payme-	TRANSFER FROM 4897735162098		2,000.00	2,774.79
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/437118448883/CHALUMUR/SBIN/9642856014/Payme-	TRANSFER FROM 4897736162097		30.00	2,804.79
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437167419549/CHALUMUR/SBIN/9642856014/Payme-	TRANSFER TO 4897694162092	60.00		2,744.79
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400620273328/MOHAMMED/PYTM/paytmqrsns/Payme-	TRANSFER TO 4897695162091	300.00		2,444.79
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437247938103/PAILARA/ICIC/9652815831/Payme-	TRANSFER TO 4897695162091	330.00		2,114.79
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400694865722/ANU DAIR/PYTM/paytmqr4ja/Payme-	TRANSFER TO 4897695162091	10.00		2,104.79
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400696985013/KUMAR I D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	25.00		2,079.79
8 Jan 2024	8 Jan 2024	TO TRANSFER-INB AP ONLINE-	203069566IGAQR NMKZ4 TRANSFER TO 4599	273.60		1,806.19
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/437402367161/NAGESWAR/SBIN/nageswarar/Payme-	TRANSFER FROM 4897732162091		300.00	2,106.19
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437495733627/PAILARA/ICIC/9652815831/Payme-	TRANSFER TO 4897690162095	150.00		1,956.19
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400831727182/PERIKALA/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 4897690162095	20.00		1,936.19
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400878786013/BHIM SIN/PYTM/paytmqr14o/Payme-	TRANSFER TO 4897690162095	10.00		1,926.19
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400872622161/Kalu Ram/PYTM/paytmqrjq5/Payme-	TRANSFER TO 4897690162095	20.00		1,906.19

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8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400893600937/RAJAM /PYTM/paytmqr281/Payment-	TRANSFER TO 4897690162095	50.00		1,856.19
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400805447815/K SHARANAM/PYTM/paytmqrzuf/ Pay-	TRANSFER TO 4897690162095	36.00		1,820.19
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400984883376/Sri Gane/PYTM/paytmqrg8c/Paym e-	TRANSFER TO 4897691162095	170.00		1,650.19
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437556447278/K MUNUSAMY/YESB/Q2108069 92/Pay-	TRANSFER TO 4897691162095	20.00		1,630.19
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400995994032/MADG ULA /PYTM/paytmqrm3h/Payme-	TRANSFER TO 4897691162095	110.00		1,520.19
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400995268341/SHAIK MA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	50.00		1,470.19
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/437617251330/PAILA RA/ICIC/9652815831/Payme-	TRANSFER FROM 4897734162099		280.00	1,750.19
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401020603045/CHINT A T/PYTM/paytmqriyt/Payme-	TRANSFER TO 4897692162094	250.00		1,500.19
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401086696568/SAFEH AND/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	25.00		1,475.19
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401077109036/TEJPR ATA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	10.00		1,465.19
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/437890143277/ANIMIR ED/HDFC/devianimir/Payme-	TRANSFER FROM 4897736162097		1,500.00	2,965.19
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437993936070/NAGA VAR/SBIN/dnagavarah/Payme-	TRANSFER TO 4897695162091	1,400.00		1,565.19
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437983347344/Airtel/Y ESB/AIRTELTDHD/Payment-	TRANSFER TO 4897695162091	276.00		1,289.19
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438017803707/Mr VENK/YESB/Q326491008/Pay me-	TRANSFER TO 4897696162090	50.00		1,239.19
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401724774684/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 4897692162094	190.00		1,049.19
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401701868343/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 4897692162094	190.00		859.19
19 Jan 2024	19 Jan 2024	DEBIT-ATMCard AMC 652294*7163-		147.50		711.69
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB Bigtree Entertainment Pvt-	18991734176IGA QTAQOL5 TRANSFER TO 45	65.16		646.53
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB Bigtree Entertainment Pvt-	18991770564IGA QTAQWO4 TRANSFER TO 45	65.16		581.37
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/438574756975/SEGGA M /KKBK/seggamravi/Payme-	TRANSFER FROM 4897736162097		20.00	601.37
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401962808630/NAGAY YA/YESB/BHARATPE09/Pay To-	TRANSFER TO 4897694162092	130.00		471.37

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20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402043802515/PERIKALA/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 4897695162091	20.00		451.37
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438914760601/SARASWAT/YESB/Q171821215/Payme-	TRANSFER TO 4897691162095	4.00		447.37
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439041851255/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	157.00		290.37
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/403092065603/CHALUMUR/SBIN/suryachalu/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,290.37
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439701708897/SHAIK F/KKBK/shaik079@p/NA-	TRANSFER FROM 4897734162099		10.00	1,300.37
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/439980641756/KAKINADA/BARB/shyam.kaki/Payme-	TRANSFER FROM 4897736162097		100.00	1,400.37
4 Feb 2024	4 Feb 2024	ATM WDL-ATM CASH 40351 +PUNJAGUTTA HYDERABAD-		500.00		900.37
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/440164295318/BHUKYA S/PYTM/bhukya.ven/Payme-	TRANSFER FROM 4897738162095		50.00	950.37
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403539404919/MOHAMMED/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	160.00		790.37
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403591388143/IBRAHIM /PYTM/paytmqr1hn/Payme-	TRANSFER TO 4897696162090	40.00		750.37
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403535688003/Md Jaweed/ESFB/mdjaweed68/Pay m-	TRANSFER TO 4897696162090	200.00		550.37
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403675416881/ASHOK /FDRL/BHARATPE.9/Pay to B-	TRANSFER TO 4897690162095	90.00		460.37
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440280331611/DASARI R/KKBK/9505040329/Payme-	TRANSFER TO 4897690162095	300.00		160.37
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/440206872104/CHINTHAK/UBIN/chvvic@ybl/Payme-	TRANSFER FROM 4897732162091		500.00	660.37
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440259820645/MOHAMMED/YESB/Q563542335/Pay me-	TRANSFER TO 4897690162095	240.00		420.37
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403664096473/KOLARIYA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	45.00		375.37
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/440222195070/Donka D/SBIN/durgadonka/Payme-	TRANSFER FROM 4897732162091		1,500.00	1,875.37
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/440226244389/NAGESWAR/SBIN/nageswarar/Payme-	TRANSFER FROM 4897732162091		500.00	2,375.37
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440276422108/Donka D/SBIN/durgadonka/Payme-	TRANSFER TO 4897690162095	1,500.00		875.37
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440226453848/NAGESWAR/SBIN/nageswarar/Payme-	TRANSFER TO 4897690162095	500.00		375.37
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440250023694/CHINTAKA/SBIN/929152052@/Payme-	TRANSFER TO 4897690162095	300.00		75.37
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/441222606374/E RAMANA/CNRB/9701916519/Payme-	TRANSFER FROM 4897735162098		2,000.00	2,075.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/404873303178/Cashfre e/utib/poweracces/CASHF-	TRANSFER FROM 4897737162096		600.00	2,675.37
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405284813118/RAVEL LA /UBIN/konda.ravi/Payme-	TRANSFER TO 4897692162094	2,000.00		675.37
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405236863062/702244 30/SBIN/7022443037/Payme-	TRANSFER TO 4897692162094	100.00		575.37
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405271993363/BLOCK BU/PYTM/paytmqrndg/Payme-	TRANSFER TO 4897692162094	130.00		445.37
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441984843676/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	157.00		288.37
22 Feb 2024	22 Feb 2024	BY TRANSFER- UPI/CR/405376058130/Master D/CBIN/durga8862@/Payme-	TRANSFER FROM 4897735162098		5,800.00	6,088.37
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441960498567/S PURNA /YESB/Q779377484/Payme-	TRANSFER TO 4897693162093	4,800.00		1,288.37
24 Feb 2024	24 Feb 2024	BY TRANSFER- UPI/CR/405525999706/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897737162096		7,000.00	8,288.37
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442154707851/CHINT AKA/SBIN/929152052@/Payme-	TRANSFER TO 4897695162091	7,000.00		1,288.37
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442317558489/Hydera ba/YESB/HYDMETROIN/Payme-	TRANSFER TO 4897690162095	30.00		1,258.37
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405770770967/702244 30/SBIN/7022443037/Payme-	TRANSFER TO 4897690162095	50.00		1,208.37
29 Feb 2024	29 Feb 2024	ATM WDL-ATM CASH 40600 AMEERPET HYDERABAD-		500.00		708.37
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/442888752148/DONKA LA/CNRB/6301112174/Payme-	TRANSFER FROM 4897737162096		5,000.00	5,708.37
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442834295236/Donka D/SBIN/durgadonka/Payme-	TRANSFER TO 4897695162091	5,700.00		8.37
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/406529589698/LOVAN AGA/APGV/9490911059/Payme-	TRANSFER FROM 4897733162090		15,000.00	15,008.37
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406822680240/BOOK MYSHOW/YESB/bookmyshow/ Deb-	TRANSFER TO 4897694162092	65.16		14,943.21
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443565086929/RELIANCE/HDFC/relianceji/UPI-	TRANSFER TO 4897695162091	808.00		14,135.21
9 Mar 2024	9 Mar 2024	ATM WDL-ATM CASH 1961 SBI, MADHURANAGAR ONSIHYDERABAD-		500.00		13,635.21
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443570109119/Hydera ba/UTIB/HYDMETROIN/Payme -	TRANSFER TO 4897695162091	30.00		13,605.21
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407159980487/Vishnu M/PYTM/paytmqrnj1/Payme-	TRANSFER TO 4897690162095	100.00		13,505.21
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443997545652/Hydera ba/YESB/HYDMETROIN/Payme-	TRANSFER TO 4897692162094	25.00		13,480.21
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443980106167/LAVUD U /SBIN/9640792954/Payme-	TRANSFER TO 4897692162094	5,000.00		8,480.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407859903790/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	456.90		8,023.31
21 Mar 2024	21 Mar 2024	BY TRANSFER- UPI/CR/444778961740/LAVUD U /SBIN/9640792954/Payme-	TRANSFER FROM 4897735162098		5,000.00	13,023.31
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444712017424/Airtel/Y ESB/AIRTELDTHD/Payment-	TRANSFER TO 4897693162093	1,476.00		11,547.31
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444909129872/S PURNAC/YESB/Q779377484/P ayme-	TRANSFER TO 4897695162091	4,800.00		6,747.31
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			22.00	6,769.31
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445289777600/LAVUD U /SBIN/9640792954/Payme-	TRANSFER TO 4897691162095	2,000.00		4,769.31
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408957457000/PALLE PU/YESB/paytmqr9eq/Payme-	TRANSFER TO 4897694162092	2.00		4,767.31
29 Mar 2024	29 Mar 2024	BY TRANSFER- UPI/CR/445595403427/DANDI MO/UBIN/9381424885/Payme-	TRANSFER FROM 4897736162097		100.00	4,867.31
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445865031427/ANUM ULA /UBIN/8790878166/Payme -	TRANSFER TO 4897690162095	20.00		4,847.31
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409263149812/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897732162091		32,000.00	36,847.31
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB Gift to relatives / Friends-	IT00USTLA5 TRANSFER TO 20110249339	32,000.00		4,847.31
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409420621015/DALAV ATH/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897692162094	10.00		4,837.31
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409563065779/PALLE PU/YESB/paytmqr9eq/Payme-	TRANSFER TO 4897693162093	70.00		4,767.31
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446119065946/RONG ALA /SBIN/9618798145/Payme -	TRANSFER TO 4897693162093	1,200.00		3,567.31
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446149443098/CHALA VAD/YESB/Q803120818/Paym e-	TRANSFER TO 4897693162093	80.00		3,487.31
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409577575222/PALLE PU/YESB/paytmqr9eq/Payme-	TRANSFER TO 4897693162093	10.00		3,477.31
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409698023912/BOOK MYSHOW/YESB/bookmyshow/ Deb-	TRANSFER TO 4897694162092	65.16		3,412.15
5 Apr 2024	5 Apr 2024	ATM WDL-ATM CASH 40961 OPP RAGHAVENDRA TIFFINGHMC M Corp-		500.00		2,912.15
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446213242230/Hydera ba/YESB/HYDMETROIN/Paym e-	TRANSFER TO 4897694162092	10.00		2,902.15
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409698150519/MD ZAKIU/YESB/paytmqrjdjw/Paym e-	TRANSFER TO 4897694162092	31.00		2,871.15
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446278434895/Hydera ba/YESB/HYDMETROIN/Paym e-	TRANSFER TO 4897694162092	10.00		2,861.15



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2024	5 Apr 2024	BY TRANSFER-SBILT05042024215505908375 -Bill Payment-	TRANSFER FROM 20110249339		50,000.00	52,861.15
5 Apr 2024	5 Apr 2024	BY TRANSFER-SBILT05042024215642293625 -Good-	TRANSFER FROM 20110249339		10,000.00	62,861.15
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446280993617/SATYA NAR/CNRB/9705686624/Payme-	TRANSFER TO 4897694162092	60,000.00		2,861.15
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409714943556/PALLE PU/YESB/paytmqr9eq/Payme-	TRANSFER TO 4897695162091	20.00		2,841.15
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409888115735/DEEND AYAL/YESB/paytmqr1ba/Payme-	TRANSFER TO 4897696162090	40.00		2,801.15
8 Apr 2024	8 Apr 2024	BY TRANSFER-UPI/CR/446504270384/PULYA LA /UBIN/6303430648/Payme-	TRANSFER FROM 4897732162091		200.00	3,001.15
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/446514608751/MD GOUS /YESB/Q788356890/Payme-	TRANSFER TO 4897690162095	30.00		2,971.15
9 Apr 2024	9 Apr 2024	BY TRANSFER-UPI/CR/410072488771/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897733162090		22,000.00	24,971.15
9 Apr 2024	9 Apr 2024	BY TRANSFER-UPI/CR/410072491125/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897733162090		22,000.00	46,971.15
9 Apr 2024	9 Apr 2024	BY TRANSFER-UPI/CR/410072491885/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897733162090		7,000.00	53,971.15
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446628964866/TUNGANA /SBIN/9014192846/Payme-	TRANSFER TO 4897691162095	48,000.00		5,971.15
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446696571313/CHINT AKA/UTIB/9291529520/Payme-	TRANSFER TO 4897691162095	3,000.00		2,971.15
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446619570050/Hyderabad/YESB/HYDMETROIN/Payme-	TRANSFER TO 4897691162095	25.00		2,946.15
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410024940840/Mr MIRZ/FDRL/BHARATPE.9/Payt-	TRANSFER TO 4897691162095	30.00		2,916.15
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410067337267/J NAGAMA/KVBL/narendraja/Payme-	TRANSFER TO 4897691162095	140.00		2,776.15
11 Apr 2024	11 Apr 2024	ATM WDL-ATM CASH 41021 AMEERPET HYDERABAD-		500.00		2,276.15
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/446883436556/CHALA VAD/YESB/Q803120818/Payme-	TRANSFER TO 4897693162093	160.00		2,116.15
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/446803276811/SRINIVAS/YESB/Q918737294/Payme-	TRANSFER TO 4897693162093	25.00		2,091.15
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446999048918/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	242.00		1,849.15
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446924617209/KODTHIVA/YESB/Q113347284/Payme-	TRANSFER TO 4897694162092	40.00		1,809.15
13 Apr 2024	13 Apr 2024	BY TRANSFER-UPI/CR/447006107365/E RAMANA/CNRB/9701916519/Payme-	TRANSFER FROM 4897737162096		240.00	2,049.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447006355691/RONG ALA /SBIN/9618798145/Payme-	TRANSFER TO 4897695162091	230.00		1,819.15
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447007067300/CHALA VAD/YESB/Q803120818/Payme-	TRANSFER TO 4897695162091	80.00		1,739.15
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410655555834/HARYANA /YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	30.00		1,709.15
15 Apr 2024	15 Apr 2024	BY TRANSFER- UPI/CR/447287007393/PULYALA /UBIN/6303430648/Payme-	TRANSFER FROM 4897732162091		80.00	1,789.15
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447350061143/Hyderabad/YESB/HYDMETROIN/Payme-	TRANSFER TO 4897691162095	30.00		1,759.15
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410733703230/DIDDISR/YESB/paytmqrh40/Payme-	TRANSFER TO 4897691162095	30.00		1,729.15
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410743088242/MUNNIS/SBIN/shaiksale4/Payme-	TRANSFER TO 4897691162095	120.00		1,609.15
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447351482636/POOJAR /YESB/Q055179262/Payme-	TRANSFER TO 4897691162095	5.00		1,604.15
18 Apr 2024	18 Apr 2024	BY TRANSFER- UPI/CR/447501505609/ETAMSETT/BARB/rettamsett/Payme-	TRANSFER FROM 4897735162098		100.00	1,704.15
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410936462207/ATCHA RTH/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	70.00		1,634.15
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410979384331/SRI VISH/CBIN/10469755@c/Payme-	TRANSFER TO 4897693162093	180.00		1,454.15
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410902565478/SRI RAMA/CBIN/11094291@c/Payme-	TRANSFER TO 4897693162093	60.00		1,394.15
18 Apr 2024	18 Apr 2024	BY TRANSFER- UPI/CR/447530933538/LAKSHMAN/SBIN/9533291244/Payme-	TRANSFER FROM 4897735162098		240.00	1,634.15
18 Apr 2024	18 Apr 2024	BY TRANSFER- UPI/CR/447503967003/DONKANA/HDFC/9912299601/Payme-	TRANSFER FROM 4897735162098		1,440.00	3,074.15
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447568844089/KUSUMANC/YESB/Q153757791/Payme-	TRANSFER TO 4897693162093	1,440.00		1,634.15
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410929482731/Mr KEDAR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	110.00		1,524.15
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447505369101/ALLUNA/YESB/Q841145982/Payme-	TRANSFER TO 4897693162093	20.00		1,504.15
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411090737450/SRI DEVI/CNRB/1139706130/Pay t-	TRANSFER TO 4897694162092	80.00		1,424.15
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411087258759/SRI DEVI/CNRB/1139706130/Pay t-	TRANSFER TO 4897694162092	100.00		1,324.15
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/447971771076/E RAMANA/CNRB/9701916519/Payme-	TRANSFER FROM 4897732162091		2,000.00	3,324.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/447902733660/E RAMANA/CNRB/9701916519/Payme-	TRANSFER FROM 4897732162091		870.00	4,194.15
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447972531978/YEDIDA S/UBIN/8464876057/Payme-	TRANSFER TO 4897690162095	870.00		3,324.15
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/447992926790/LAVUDU /SBIN/9640792954/Payme-	TRANSFER FROM 4897732162091		2,000.00	5,324.15
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/448059023494/S PURNAC/HDFC/samudralap/Payme-	TRANSFER TO 4897691162095	4,800.00		524.15
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412114560426/NAGAVEE/YESB/paytmqrr1g/Payme-	TRANSFER TO 4897691162095	60.00		464.15
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448865518287/Mr Kotek/IDIB/6281966892/Payme-	TRANSFER TO 4897692162094	400.00		64.15
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412405158228/PALLE SA/YESB/paytmqr1ct/Payme-	TRANSFER TO 4897694162092	40.00		24.15
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/449857096569/DANDIMO/UBIN/9381424885/Payme-	TRANSFER FROM 4897737162096		200.00	224.15
12 May 2024	12 May 2024	BY TRANSFER- UPI/CR/449908567581/SOMANNA /SBIN/9293169505/Payme-	TRANSFER FROM 4897738162095		1,000.00	1,224.15
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/450138830828/Hyderabad/YESB/HYDMETROIN/Payme-	TRANSFER TO 4897691162095	30.00		1,194.15
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/450381232788/DANDIMO/UBIN/9381424885/Payme-	TRANSFER TO 4897693162093	100.00		1,094.15
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/450473938531/KUMMARI /KKBK/dhanunjaya/Payme-	TRANSFER TO 4897694162092	60.00		1,034.15
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413985029741/Sri HANU/UTIB/gpay-11244/Payme-	TRANSFER TO 4897695162091	30.00		1,004.15
22 May 2024	22 May 2024	BY TRANSFER- UPI/CR/450921078707/DANDIMO/UBIN/9381424885/Payme-	TRANSFER FROM 4897734162099		4,800.00	5,804.15
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/451106171118/Mr Kotek/IDIB/6281966892/Payme-	TRANSFER TO 4897694162092	5,000.00		804.15
24 May 2024	24 May 2024	BY TRANSFER- UPI/CR/451132022000/DANDIMO/UBIN/9381424885/Payme-	TRANSFER FROM 4897736162097		50.00	854.15

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