


Account Statement for the period 25/08/2023 to 09/10/2023

Account Number	00000011591280683
Branch	MADHAVARAM
Address	#1/78, kondamachupalli NEW MADHAVARM VONTIMITTA- Y.S.R. 516247
Account Type	SBNCHQ-GEN-PUB-IND-RURAL-INR
Account Name	Mr. SUBBARAYUDU MERUVA
Interest Rate(% p.a.)	2.7
Drawing Power	0.00
MOD Balance	0.00
CIF No.	81305367799
IFS (Indian Financial System) Code	SBIN0002753
MICR (Magnetic Ink Character Recognition) Code	516002763
Nomination Registered	No
Balance as on 25/08/2023	255.37

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
30-Aug-23 (30-Aug-2023)	CASH DEPOSIT CASH DEPOSIT SELF			49,500.00	49,755.37
31-Aug-23 (31-Aug-2023)	TO TRANSFER UPI/DR/324322626653/Bank Ac c/PUNB/0421010635/Payme	TRANSFER TO 4897693 162093	49,000.00		755.37
31-Aug-23 (31-Aug-2023)	BY TRANSFER UPI/CR/360948907172/THAND AVA/SBIN/9493318626/chit	TRANSFER FROM 4897 735162098		9,400.00	10,155.37
02-Sep-23 (02-Sep-2023)	BY TRANSFER SBILT02092023105100338072- Transfer to fa	TRANSFER FROM 1084 5156011		17,800.00	27,955.37
02-Sep-23 (02-Sep-2023)	TO TRANSFER UPI/DR/324548320226/K SIVA K/KVBL/8660212995/Mules	TRANSFER TO 4897695 162091	15,000.00		12,955.37
03-Sep-23 (03-Sep-2023)	BY TRANSFER INB IMPS324611286644/733079 1217/XX4442/OTHERS	MAE000335550163 MAE 000335550163		9,800.00	22,755.37
04-Sep-23 (04-Sep-2023)	TO TRANSFER UPI/DR/361333747878/MERUV A S/UTIB/7569999547/Payme	TRANSFER TO 4897690 162095	22,000.00		755.37
09-Sep-23 (09-Sep-2023)	BY TRANSFER INB Gift to relatives / Friends	IT00SGHUE5 TRANSFE R FROM 32606070905		70,000.00	70,755.37
09-Sep-23 (09-Sep-2023)	TO TRANSFER UPI/DR/361891142022/PUTHA S/SBIN/9492587748/Payme	TRANSFER TO 4897695 162091	70,000.00		755.37

11-Sep-23 (11-Sep-2023)	BY TRANSFER UPI/CR/362075320517/SHIVA R A/CNRB/8548045392/Payme	TRANSFER FROM 4897 732162091		15,000.00	15,755.37
11-Sep-23 (11-Sep-2023)	BY TRANSFER UPI/CR/362071218455/PURNA CH/ICIC/9491944406/Payme	TRANSFER FROM 4897 732162091		10,000.00	25,755.37
11-Sep-23 (11-Sep-2023)	TO TRANSFER UPI/DR/325477531064/Axis/UTI B/cred.club@/payment	TRANSFER TO 4897690 162095	24,950.00		805.37
12-Sep-23 (12-Sep-2023)	BY TRANSFER UPI/CR/362119612731/GORLA S/SBIN/9948687043/Payme	TRANSFER FROM 4897 733162090		30,000.00	30,805.37
12-Sep-23 (12-Sep-2023)	BY TRANSFER UPI/CR/362177750895/CHINTH AG/SBIN/csrayudu66/Payme	TRANSFER FROM 4897 733162090		9,500.00	40,305.37
12-Sep-23 (12-Sep-2023)	BY TRANSFER UPI/CR/362113783199/NARASI MH/SBIN/9985592767/Payme	TRANSFER FROM 4897 733162090		5,000.00	45,305.37
12-Sep-23 (12-Sep-2023)	TO TRANSFER UPI/DR/325550742222/Axis/UTI B/cred.club@/payment	TRANSFER TO 4897691 162095	44,999.00		306.37
12-Sep-23 (12-Sep-2023)	BY TRANSFER UPI/CR/325511406882/VENKAT A/SBIN/9581203187/Payme	TRANSFER FROM 4897 733162090		9,000.00	9,306.37
12-Sep-23 (12-Sep-2023)	BY TRANSFER UPI/CR/362173277509/GANJI C/SBIN/chandipriy/Payme	TRANSFER FROM 4897 733162090		5,000.00	14,306.37
12-Sep-23 (12-Sep-2023)	TO TRANSFER UPI/DR/325563547438/CredClu b/ICIC/credclub@i/payme	TRANSFER TO 4897691 162095	13,997.00		309.37
13-Sep-23 (13-Sep-2023)	BY TRANSFER UPI/CR/362253667941/AVVARU /SBIN/9182748084/Payme	TRANSFER FROM 4897 734162099		12,350.00	12,659.37
13-Sep-23 (13-Sep-2023)	TO TRANSFER UPI/DR/362212189960/Venkata /SBIN/9398678308/Payme	TRANSFER TO 4897692 162094	200.00		12,459.37
13-Sep-23 (13-Sep-2023)	BY TRANSFER UPI/CR/362263509684/BODICH AR/SBIN/7995191815/Payme	TRANSFER FROM 4897 734162099		9,800.00	22,259.37
13-Sep-23 (13-Sep-2023)	BY TRANSFER UPI/CR/362212544295/GANJI C/SBIN/chandipriy/Payme	TRANSFER FROM 4897 734162099		10,000.00	32,259.37
13-Sep-23 (13-Sep-2023)	TO TRANSFER UPI/DR/362230103117/K GOVI NDU/SBIN/govindu.ka/sam	TRANSFER TO 4897692 162094	900.00		31,359.37
13-Sep-23 (13-Sep-2023)	BY TRANSFER UPI/CR/362267410261/NATAKA LA/SBIN/7671090684/Payme	TRANSFER FROM 4897 734162099		9,850.00	41,209.37
13-Sep-23 (13-Sep-2023)	TO TRANSFER UPI/DR/362214298990/K GOVI NDU/SBIN/govindu.ka/Pay	TRANSFER TO 4897692 162094	200.00		41,009.37
13-Sep-23 (13-Sep-2023)	TO TRANSFER UPI/DR/362262132673/DASAR ADH/SBIN/8187887645/Payme	TRANSFER TO 4897692 162094	300.00		40,709.37
13-Sep-23 (13-Sep-2023)	TO TRANSFER UPI/DR/362234487191/DASAR ADH/SBIN/8187887645/Payme	TRANSFER TO 4897692 162094	100.00		40,609.37
14-Sep-23 (14-Sep-2023)	BY TRANSFER UPI/CR/362362945189/SUGUN A/SBIN/8374218185/Payme	TRANSFER FROM 4897 735162098		3,700.00	44,309.37
14-Sep-23 (14-Sep-2023)	TO TRANSFER UPI/DR/325787054655/CVS HA ND/UBIN/choppaiah1/Payme	TRANSFER TO 4897693 162093	42,725.00		1,584.37
14-Sep-23 (14-Sep-2023)	BY TRANSFER UPI/CR/362363584172/NARASI MH/SBIN/9440787413/Payme	TRANSFER FROM 4897 735162098		9,000.00	10,584.37
14-Sep-23 (14-Sep-2023)	BY TRANSFER UPI/CR/362381357835/SUGUN	TRANSFER FROM 4897 735162098		9,400.00	19,984.37

	A /SBIN/8374218185/Payme				
14-Sep-23 (14-Sep-2023)	TO TRANSFER UPI/DR/362327785060/SHIVA R A/CNRB/8548045392/Payme	TRANSFER TO 4897693 162093	15,000.00		4,984.37
15-Sep-23 (15-Sep-2023)	BY TRANSFER UPI/CR/362494419496/NAGA B HU/SBIN/lioteamx@y/Payme	TRANSFER FROM 4897 736162097		8,700.00	13,684.37
15-Sep-23 (15-Sep-2023)	TO TRANSFER UPI/DR/362490888898/GANJI C/SBIN/chandipriy/Payme	TRANSFER TO 4897694 162092	3,450.00		10,234.37
16-Sep-23 (16-Sep-2023)	BY TRANSFER UPI/CR/362551648325/VENKAT A /SBIN/9948687043/Payme	TRANSFER FROM 4897 737162096		20,000.00	30,234.37
16-Sep-23 (16-Sep-2023)	TO TRANSFER UPI/DR/325983755444/Bank Ac c/CBIN/4046409828/Payme	TRANSFER TO 4897695 162091	20,118.00		10,116.37
16-Sep-23 (16-Sep-2023)	TO TRANSFER UPI/DR/362535279551/VENKAT A /CNRB/bodagalave/M D P	TRANSFER TO 4897695 162091	2,780.00		7,336.37
17-Sep-23 (17-Sep-2023)	BY TRANSFER UPI/CR/362602053670/MUNTH A P/HDFC/vijay.munt/Payme	TRANSFER FROM 4897 738162095		8,700.00	16,036.37
17-Sep-23 (17-Sep-2023)	BY TRANSFER UPI/CR/362641111250/M N JAY/ UTIB/9985123466/Payme	TRANSFER FROM 4897 738162095		25,700.00	41,736.37
17-Sep-23 (17-Sep-2023)	TO TRANSFER UPI/DR/362684911637/MERUV A D/HDFC/965278980@/Payme	TRANSFER TO 4897696 162090	1,000.00		40,736.37
18-Sep-23 (18-Sep-2023)	BY TRANSFER UPI/CR/362758451641/JINKA V/ SBIN/8464054052/Payme	TRANSFER FROM 4897 732162091		4,000.00	44,736.37
18-Sep-23 (18-Sep-2023)	TO TRANSFER UPI/DR/362720898577/MERUV A /SBIN/9640252622/Payme	TRANSFER TO 4897690 162095	44,000.00		736.37
18-Sep-23 (18-Sep-2023)	BY TRANSFER UPI/CR/326106219904/ALURI/A PGB/9603891104/Payment	TRANSFER FROM 4897 732162091		9,400.00	10,136.37
20-Sep-23 (20-Sep-2023)	TO TRANSFER UPI/DR/362946251250/KIRAN M/SBIN/lakshmikir/cash	TRANSFER TO 4897692 162094	10,000.00		136.37
21-Sep-23 (21-Sep-2023)	BY TRANSFER UPI/CR/326453143285/CHEPU RI /ANDB/narasimhab/Payme	TRANSFER FROM 4897 735162098		15,000.00	15,136.37
21-Sep-23 (21-Sep-2023)	BY TRANSFER UPI/CR/326465471930/MEDA T HU/ANDB/medathulas/Payme	TRANSFER FROM 4897 735162098		525.00	15,661.37
22-Sep-23 (22-Sep-2023)	BY TRANSFER UPI/CR/363112957607/KIRAN M/SBIN/lakshmikir/Payme	TRANSFER FROM 4897 736162097		1,200.00	16,861.37
22-Sep-23 (22-Sep-2023)	TO TRANSFER UPI/DR/363199614942/PUTHA S/SBIN/9492587748/Payme	TRANSFER TO 4897694 162092	15,800.00		1,061.37
22-Sep-23 (22-Sep-2023)	TO TRANSFER UPI/DR/363169839217/MERUV A D/HDFC/965278980@/Payme	TRANSFER TO 4897694 162092	1,000.00		61.37
22-Sep-23 (22-Sep-2023)	BY TRANSFER UPI/CR/363118708560/CHEPU RI /SBIN/9985139595/Payme	TRANSFER FROM 4897 736162097		10,000.00	10,061.37
22-Sep-23 (22-Sep-2023)	TO TRANSFER UPI/DR/363128293254/Kanti S w/YESB/Q383536700/Payme	TRANSFER TO 4897694 162092	560.00		9,501.37
22-Sep-23 (22-Sep-2023)	TO TRANSFER UPI/DR/363185436391/Mr Kart h/PYTM/paytm-9430/Oid20	TRANSFER TO 4897694 162092	680.00		8,821.37
23-Sep-23 (23-Sep-2023)	BY TRANSFER UPI/CR/326640617062/GORLA LA/UBIN/9493709469/Payme	TRANSFER FROM 4897 737162096		3,000.00	11,821.37

24-Sep-23 (24-Sep-2023)	TO TRANSFER UPI/DR/363380409518/Venkata /SBIN/9398678308/Payme	TRANSFER TO 4897696 162090	300.00		11,521.37
25-Sep-23 (25-Sep-2023)	BY TRANSFER UPI/CR/363489407124/SURES H R/SBIN/8686851998/Payme	TRANSFER FROM 4897 732162091		5,000.00	16,521.37
25-Sep-23 (25-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF			40,000.00	56,521.37
25-Sep-23 (25-Sep-2023)	TO TRANSFER UPI/DR/326874793039/MR MA MIL/SCBL/lakshmikir/UPI	TRANSFER TO 4897690 162095	50,000.00		6,521.37
25-Sep-23 (25-Sep-2023)	CREDIT INTEREST			72.00	6,593.37
26-Sep-23 (26-Sep-2023)	BY TRANSFER UPI/CR/363544700373/NARASI MH/SBIN/9959765416/Payme	TRANSFER FROM 4897 733162090		1,100.00	7,693.37
26-Sep-23 (26-Sep-2023)	BY TRANSFER UPI/CR/363506809748/KATABA TH/HDFC/mohankum@y/Payme	TRANSFER FROM 4897 733162090		2,500.00	10,193.37
26-Sep-23 (26-Sep-2023)	TO TRANSFER UPI/DR/363518259427/RAJARA JE/HDFC/8220480192/Payme	TRANSFER TO 4897691 162095	600.00		9,593.37
28-Sep-23 (28-Sep-2023)	TO TRANSFER UPI/DR/363727711635/PhoneP e/YESB/BBPSBP@ybl/Paymen	TRANSFER TO 4897693 162093	2,000.00		7,593.37
29-Sep-23 (29-Sep-2023)	TO TRANSFER UPI/DR/363859313456/PRIYAN GA N/YESB/Q602408816/Pay	TRANSFER TO 4897694 162092	57.00		7,536.37
29-Sep-23 (29-Sep-2023)	TO TRANSFER UPI/DR/363835057949/HOTEL TE/YESB/Q331062291/Payme	TRANSFER TO 4897694 162092	2,000.00		5,536.37
29-Sep-23 (29-Sep-2023)	TO TRANSFER INB MBS gift	UTC4782955 TRANSFE R TO 30855752002	2,000.00		3,536.37
01-Oct-23 (01-Oct-2023)	BY TRANSFER UPI/CR/364026086749/THAND AVA/SBIN/9493318626/Paid	TRANSFER FROM 4897 738162095		4,500.00	8,036.37
01-Oct-23 (01-Oct-2023)	TO TRANSFER UPI/DR/364046899534/SWETH A V/YESB/Q454766357/Paym	TRANSFER TO 4897696 162090	180.00		7,856.37
03-Oct-23 (03-Oct-2023)	CASH DEPOSIT CASH DEPOSIT SELF			49,000.00	56,856.37
04-Oct-23 (04-Oct-2023)	BY TRANSFER INB IMPS327717360604/73307 91217/XX4442/OTHERS	MAA001405211058 MAA 001405211058		9,900.00	66,756.37
04-Oct-23 (04-Oct-2023)	BY TRANSFER SBILT04102023175047671143- Transfer to fa	TRANSFER FROM 1084 5156011		17,400.00	84,156.37
04-Oct-23 (04-Oct-2023)	TO TRANSFER UPI/DR/327769857818/MR VAD DA/SCBL/vvpr4234@y/Payme	TRANSFER TO 4897692 162094	80,000.00		4,156.37

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