



Account Name : Mr. VENKATA SIVA KUMAR M D
Address : 1/78,KONDAMACHUPALLI(V)
KOTHA MADHAVARAM,
VONTIMITTA(M) CUDDAPAH-516247
Y.S.R.
Date : 9 Oct 2023
Account Number : 00000030855752002
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : MADHAVARAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85594206706
IFS Code :SBIN0002753
(Indian Financial System)
MICR Code : 516002763
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 25 Aug 2023 : 486.63

Account Statement from 25 Aug 2023 to 9 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360301255712/GANJIC/SBIN/chandipriy/Payme-	TRANSFER FROM 4897736162097		5,000.00	5,486.63
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/360321030862/SHABIR A /SBIN/9571074374/Payme-	TRANSFER TO 4897694162092	1,300.00		4,186.63
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323764654733/ARJUN RAM/PYTM/paytm-3968/Oid2-	TRANSFER TO 4897694162092	90.00		4,096.63
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360462600407/MARRIP/SBIN/9966231714/Payme-	TRANSFER TO 4897695162091	750.00		3,346.63
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360423099749/RAJYALAK/SBIN/9985331683/Payme-	TRANSFER TO 4897695162091	200.00		3,146.63
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323893992552/prabhu05/CNRB/prabhu0522/UPI-	TRANSFER TO 4897695162091	150.00		2,996.63
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/360486570559/JINKA V/SBIN/8464054052/Payme-	TRANSFER FROM 4897737162096		4,900.00	7,896.63
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360468066663/Mr Ismai/PYTM/paytm-2841/Oid20-	TRANSFER TO 4897695162091	270.00		7,626.63
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/360585101874/GANJIC/SBIN/chandipriy/Payme-	TRANSFER FROM 4897738162095		8,000.00	15,626.63
27 Aug 2023	27 Aug 2023	ATM WDL-ATM CASH 2730 PADUR ADWM KANCHEEPURAM-		15,000.00		626.63
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323972075796/GURUVAYU/PYTM/paytm-5552/Oid20-	TRANSFER TO 4897696162090	155.00		471.63
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/360516918822/SUJATHA /SBIN/8106768382/Payme-	TRANSFER FROM 4897738162095		7,425.00	7,896.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360549800349/MANJU NAT/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	53.00		7,843.63
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/360683447104/CHITTI PO/PYTM/paytm-4583/Oid20-	TRANSFER TO 4897690162095	35.00		7,808.63
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360765566369/Sri gane/PYTM/paytm-4008/Oid20-	TRANSFER TO 4897691162095	35.00		7,773.63
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324258880065/Sri gane/PYTM/paytm-4008/Oid20-	TRANSFER TO 4897692162094	44.00		7,729.63
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/360893614457/MAMIL LA /SBIN/9849440149/Payme-	TRANSFER FROM 4897734162099		10,000.00	17,729.63
30 Aug 2023	30 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			49,500.00	67,229.63
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324269109574/Bank Acc/APGB/9103167586/Payme -	TRANSFER TO 4897692162094	10,500.00		56,729.63
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360879055965/YARRA YYA/SBIN/9866959526/Payme-	TRANSFER TO 4897692162094	3,750.00		52,979.63
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/360806031665/SOMES ULA/KKBK/9652789806/Payme -	TRANSFER FROM 4897734162099		25,000.00	77,979.63
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324268330134/Chikkap u/PYTM/paytm-5950/Oid20-	TRANSFER TO 4897692162094	105.00		77,874.63
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360868477398/Chikkap u/PYTM/paytm-5950/Oid20-	TRANSFER TO 4897692162094	70.00		77,804.63
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324204657329/Bank Acc/SBIN/3057982556/Payme-	TRANSFER TO 4897692162094	20,000.00		57,804.63
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360800824613/NORAN G LAL/HDFC/6378850896/Pay-	TRANSFER TO 4897692162094	29,400.00		28,404.63
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/360916584734/VEERA BOY/HDFC/9704572393/Paym e-	TRANSFER FROM 4897735162098		24,750.00	53,154.63
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324364264941/A1 TANDO/PYTM/paytm-7000/Oid20-	TRANSFER TO 4897693162093	160.00		52,994.63
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360945363102/RAJAR AM /YESB/Q202643636/NA-	TRANSFER TO 4897693162093	40.00		52,954.63
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360969568941/MEDPL US /PYTM/paytm-6842/Oid20-	TRANSFER TO 4897693162093	18.00		52,936.63
1 Sep 2023	1 Sep 2023	ATM WDL-ATM CASH 23608 NAL-2,B'LORE BANGALORE-		5,000.00		47,936.63
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324522989361/NANDA NAP/PYTM/paytm-7252/Oid20-	TRANSFER TO 4897695162091	45.00		47,891.63
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324536402417/SAMIM AK/IPOS/9162373823/Payme-	TRANSFER TO 4897695162091	39,936.00		7,955.63
3 Sep 2023	3 Sep 2023	BY TRANSFER-INB IMPS324613079567/95536403 62/XX2168/KKBKTransf-	MAE00033566190 9 MAE00033566190 9		25,000.00	32,955.63
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324613827168/V SUNIL /KKBK/9553640362/MB UP-	TRANSFER FROM 4897738162095		26,400.00	59,355.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361241915666/MERUV A S/UTIB/7569999547/Payme-	TRANSFER TO 4897696162090	50,000.00		9,355.63
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/361275444972/G LAKSHM/SBIN/8328619665/Pa yme-	TRANSFER FROM 4897738162095		9,400.00	18,755.63
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361285805600/Mr M D V/IDIB/swaroop.sa/lazyp-	TRANSFER TO 4897696162090	3,460.00		15,295.63
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361314013857/MERUV A S/UTIB/7569999547/Payme-	TRANSFER TO 4897690162095	14,000.00		1,295.63
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/361338544930/GANJI C/SBIN/chandipriy/Payme-	TRANSFER FROM 4897732162091		9,000.00	10,295.63
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361353815902/SIVAR AMA/HDFC/7569999547/Paym e-	TRANSFER TO 4897690162095	9,000.00		1,295.63
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/361359189840/SIVA RAM/SBIN/7569999547/Payme -	TRANSFER FROM 4897732162091		8,700.00	9,995.63
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361406593154/RAGHA VUL/SBIN/9985131406/Payme-	TRANSFER FROM 4897733162090		600.00	10,595.63
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361436258432/SREE SAI/SBIN/chepuri.su/Payme-	TRANSFER FROM 4897733162090		10,000.00	20,595.63
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361482179876/SREED HAR/SBIN/6301411710/Payme -	TRANSFER FROM 4897733162090		18,800.00	39,395.63
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361434160065/V SUNIL /KKBK/9553640362/Payme-	TRANSFER FROM 4897733162090		32,550.00	71,945.63
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361428528419/CredCl ub/ICIC/credclub@i/payme-	TRANSFER TO 4897691162095	70,000.00		1,945.63
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361451513698/Mr M D V/IDIB/swaroop.sa/Payme-	TRANSFER TO 4897691162095	1,500.00		445.63
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/324998501273/GORLA LA/UBIN/9493709469/Payme-	TRANSFER FROM 4897734162099		5,000.00	5,445.63
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361505174252/SIVA NAR/SBIN/msivanaray/Payme-	TRANSFER FROM 4897734162099		9,800.00	15,245.63
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361574729075/SIVA NAR/SBIN/msivanaray/Payme-	TRANSFER FROM 4897734162099		4,980.00	20,225.63
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361533294399/KIRAN M/SBIN/lakshmikir/Payme-	TRANSFER TO 4897692162094	19,000.00		1,225.63
7 Sep 2023	7 Sep 2023	BY TRANSFER-INB Gift to relatives / Friends-	IT00SFVJZ0 TRANSFER FROM 32606070905		70,000.00	71,225.63
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325044804292/CVS HAND/UBIN/choppaiah1/Paym e-	TRANSFER TO 4897693162093	60,000.00		11,225.63
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361681811419/NANDA EN/PYTM/paytm-8039/Oid20-	TRANSFER TO 4897693162093	44.00		11,181.63
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361765973606/Sri gane/PYTM/paytm-4008/Oid20-	TRANSFER TO 4897694162092	10.00		11,171.63
10 Sep 2023	10 Sep 2023	ATM WDL-ATM CASH 8585 7/327-3, BHAGYA NAGARAKADAPA (M COR-		8,000.00		3,171.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325477923701/CHITTI PO/PYTM/paytm-4583/Oid20-	TRANSFER TO 4897690162095	35.00		3,136.63
12 Sep 2023	12 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	28,136.63
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362127060319/PURNA CH/SBIN/purnachand/Payme-	TRANSFER TO 4897691162095	10,000.00		18,136.63
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362137624080/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 4897691162095	16,999.00		1,137.63
13 Sep 2023	13 Sep 2023	BY TRANSFER-INB IMPS325620908855/9999999999/XX0161/BRAINUM PA-	MAE000342031106 MAE000342031106		93,290.00	94,427.63
13 Sep 2023	13 Sep 2023	BY TRANSFER-INB IMPS325628096731/9999999999/XX2012/RentfromSi-	MAE000342043180 MAE000342043180		49,000.00	1,43,427.63
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362263249187/KOTHO LLA/PYTM/paytm-6884/Oid20-	TRANSFER TO 4897692162094	40.00		1,43,387.63
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362263831388/Mr DODLA/PYTM/paytmqr281/Oid 20-	TRANSFER TO 4897692162094	80.00		1,43,307.63
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325605169617/CVS HAND/UBIN/choppaiah1/Payme-	TRANSFER TO 4897692162094	90,000.00		53,307.63
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325714554021/CVS HAND/UBIN/choppaiah1/Payme-	TRANSFER TO 4897693162093	5,000.00		48,307.63
14 Sep 2023	14 Sep 2023	TO TRANSFER-INB IMPS/P2A/325717507377/XXX XXXX799KKBKnull-	LTA3T58S28OKC AEMOAIITSGP8 TRANSFER T	31,000.00		17,307.63
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362365696706/MERUV A D/HDFC/965278980@/Payme-	TRANSFER TO 4897693162093	2,000.00		15,307.63
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325960619893/Hyderabad/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897695162091	110.00		15,197.63
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/362775053156/MERUV A /SBIN/9640252622/Payme-	TRANSFER TO 4897690162095	14,000.00		1,197.63
19 Sep 2023	19 Sep 2023	BY TRANSFER-INB IMPS326214924903/9999999999/XX0161/BRAINUM PA-	MAF000373595433 MAF000373595433		48,100.00	49,297.63
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326256024453/MERUV A D/ICIC/8618363417/Payme-	TRANSFER TO 4897691162095	1,000.00		48,297.63
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362807738619/MERUV A /SBIN/9640252622/Payme-	TRANSFER TO 4897691162095	39,000.00		9,297.63
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362837484773/YASHODA/YESB/BHARATPE90/Pay to -	TRANSFER TO 4897691162095	30.00		9,267.63
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326359871561/Sri gane/PYTM/paytm-4008/Oid20-	TRANSFER TO 4897692162094	150.00		9,117.63
20 Sep 2023	20 Sep 2023	BY TRANSFER-INB IMPS326319617384/9999999999/XX0161/BRAINUM PA-	MAD000379039730 MAD000379039730		88,380.00	97,497.63
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362925495156/THANDAVA/SBIN/thandavach/Payme-	TRANSFER TO 4897692162094	40,000.00		57,497.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362942210019/MOHAMMED/ICIC/FABLOUNGE@/NA-	TRANSFER TO 4897692162094	1,700.00		55,797.63
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362965758834/Srigane/PYTM/paytm-4008/Oid20-	TRANSFER TO 4897692162094	159.00		55,638.63
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363002119549/CHETAN T/ICIC/chetan.tan/Payme-	TRANSFER TO 4897693162093	2,000.00		53,638.63
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363011881227/MAYURHO/UBIN/40663001@u/NA-	TRANSFER TO 4897693162093	150.00		53,488.63
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363061637426/Dal Kir/SBIN/9676764643/Payme-	TRANSFER TO 4897693162093	26,613.00		26,875.63
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363044841277/PRAKASHA/PYTM/paytm-4739/Oid20-	TRANSFER TO 4897693162093	150.00		26,725.63
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/363107189325/PUTHAS/SBIN/9492587748/Payme-	TRANSFER TO 4897694162092	26,000.00		725.63
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/363434056195/DMARTRE/HDFC/dmartready/NA-	TRANSFER TO 4897690162095	46.00		679.63
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			155.00	834.63
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326951361354/Reena/PYTM/paytm-7448/Oid20230-	TRANSFER TO 4897691162095	51.00		783.63
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/363661846296/Srigane/PYTM/paytm-4008/Oid20-	TRANSFER TO 4897692162094	40.00		743.63
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327169553611/Srigane/PYTM/paytm-4008/Oid20-	TRANSFER TO 4897693162093	60.00		683.63
29 Sep 2023	29 Sep 2023	BY TRANSFER-INB MBS gift-	UTC4782955 TRANSFER FROM 11591280683		2,000.00	2,683.63
29 Sep 2023	29 Sep 2023	ATM WDL-ATM CASH 2888 WEST TOWER STREET CASHMADURAI-		2,000.00		683.63
29 Sep 2023	29 Sep 2023	BY TRANSFER-UPI/CR/363898118309/GANJIC/SBIN/chandipriy/Payme-	TRANSFER FROM 4897736162097		4,000.00	4,683.63
29 Sep 2023	29 Sep 2023	TO TRANSFER-SBILT29092023140504387996-Swaroop-	TRANSFER TO 62057803535	4,000.00		683.63
29 Sep 2023	29 Sep 2023	BY TRANSFER-INB IMPS327215812993/9052624578/XX0799/GIFT-	MAA001402119548 MAA001402119548		1,00,000.00	1,00,683.63
29 Sep 2023	29 Sep 2023	BY TRANSFER-UPI/CR/327282332349/MR MAMIL/SCBL/lakshmikir/oct R-	TRANSFER FROM 4897736162097		2,000.00	1,02,683.63
29 Sep 2023	29 Sep 2023	BY TRANSFER-INB IMPS327219931962/9052624578/XX0799/KKBKTransf-	MAF000379769206 MAF000379769206		2,50,000.00	3,52,683.63
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327248247766/DINESH K/SBIN/dineshrmm8/Sent-	TRANSFER TO 4897694162092	9.00		3,52,674.63
30 Sep 2023	30 Sep 2023	TO TRANSFER-INB CRED-	MiRBdidsZ407CqI GAQGCHYH9 TRANSFER TO	3,50,143.00		2,531.63
1 Oct 2023	1 Oct 2023	BY TRANSFER-UPI/CR/327400783090/THANDAVA/SBIN/9493318626/chits-	TRANSFER FROM 4897738162095		5,000.00	7,531.63
1 Oct 2023	1 Oct 2023	ATM WDL-ATM CASH 9067 SWAMIMALAI ONSITE KUMBAKONAM-		2,000.00		5,531.63

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1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364073405287/C S MURA/PYTM/paytm-7319/Oid20-	TRANSFER TO 4897696162090	90.00		5,441.63
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327438264410/Mr SELVA/CIUB/selvammasi/UPI-	TRANSFER TO 4897696162090	145.00		5,296.63
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/364036520515/PUTHA S/SBIN/9492587748/Payme-	TRANSFER FROM 4897738162095		18,200.00	23,496.63
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327447089437/Wechai/UTIB/8122221923/tea-	TRANSFER TO 4897696162090	55.00		23,441.63
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364042031982/JAYAN THI R/CNRB/jayanthira/Sen-	TRANSFER TO 4897696162090	390.00		23,051.63
1 Oct 2023	1 Oct 2023	TO TRANSFER-INB IMPS/P2A/327421919772/XXX XXXX383ICInull-	LTA09P9HM1GA H6VMOAIKMQQ M5 TRANSFER T	10,000.00		13,051.63
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327446936618/RATHI KA G/UBIN/Q699196069/Paym -	TRANSFER TO 4897696162090	2,000.00		11,051.63
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364178144012/APPAN DAI/PYTM/paytm-7340/Oid20-	TRANSFER TO 4897690162095	785.00		10,266.63
2 Oct 2023	2 Oct 2023	by debit card- SBIPOS004763046255MANJULA AGENCIES VILLUPURA -		3,582.76		6,683.87
2 Oct 2023	2 Oct 2023	ATM WDL-ATM CASH 32751 THALAGIRI IYER ROAD TIRUVANNAMAL-		5,000.00		1,683.87
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364207067658/RAJU R/PYTM/paytm-7450/Oid2023-	TRANSFER TO 4897691162095	86.00		1,597.87
3 Oct 2023	3 Oct 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			49,000.00	50,597.87
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364273539723/SIVAR AMA/HDFC/7569999547/Payme-	TRANSFER TO 4897691162095	50,000.00		597.87
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327637480113/HAEZH IL /PYTM/paytm-7618/Oid20-	TRANSFER TO 4897691162095	100.00		497.87
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364349638987/KATAR U /SBIN/9703867803/Payme-	TRANSFER FROM 4897734162099		8,800.00	9,297.87
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364373249967/SREED HAR/SBIN/6301411710/Payme -	TRANSFER FROM 4897734162099		19,000.00	28,297.87
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364385274155/BODIC HER/CNRB/bodicherla/Payme-	TRANSFER FROM 4897734162099		20,000.00	48,297.87
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327705768734/ALURI/ APGB/9603891104/Payment-	TRANSFER FROM 4897734162099		9,500.00	57,797.87
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364315136099/Meruva D/SBIN/8919799728/Payme-	TRANSFER FROM 4897734162099		50,000.00	1,07,797.87
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364360244267/Meruva D/SBIN/8919799728/Payme-	TRANSFER FROM 4897734162099		22,500.00	1,30,297.87
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364338479495/CHAND RAS/SBIN/9985440992/Payme-	TRANSFER FROM 4897734162099		30,000.00	1,60,297.87
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364355559606/CHAND RAS/SBIN/9985440992/Payme-	TRANSFER FROM 4897734162099		20,000.00	1,80,297.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327723627073/MR VADDA/SCBL/vvpr4234@y/Pa yme-	TRANSFER TO 4897692162094	90,000.00		90,297.87
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327763277840/SURES H B/PYTM/paytm-6810/Oid20-	TRANSFER TO 4897692162094	70.00		90,227.87
4 Oct 2023	4 Oct 2023	TO TRANSFER- SBILT04102023213626623260 -Transfer to fa-	TRANSFER TO 62481297864	27,000.00		63,227.87
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327865727220/Bank Acc/SCBL/4451116876/Payme-	TRANSFER TO 4897693162093	25,644.00		37,583.87
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327865162957/Sri gane/PYTM/paytm-4008/Oid20-	TRANSFER TO 4897693162093	36.00		37,547.87
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327849497981/MR VADDA/SCBL/vvpr4234@y/Pa yme-	TRANSFER TO 4897693162093	35,000.00		2,547.87
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB Travancore Devasom Board TECH_TVNCRE Payments-	135832929IGAQQ VHFA8 TRANSFER TO 4599	1,264.15		1,283.72
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327957640384/SURES H B/PYTM/paytm-6810/Oid20-	TRANSFER TO 4897694162092	516.00		767.72
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328076966633/Adrusht a/PYTM/paytm-6506/Oid20-	TRANSFER TO 4897695162091	20.00		747.72
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328093781986/APOLL O P/HDFC/apollo Hosp/Payme-	TRANSFER TO 4897695162091	82.02		665.70
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328121984543/RAJ KUMAR/HDFC/rajkumarje/Pay m-	TRANSFER TO 4897696162090	50.00		615.70
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364708929715/JYOTHI /SBIN/narasimhar/Payme-	TRANSFER FROM 4897738162095		2,475.00	3,090.70
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364701847610/JYOTHI /SBIN/narasimhar/Payme-	TRANSFER FROM 4897738162095		2,500.00	5,590.70
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364792227048/V SUNIL /KKBK/9553640362/Payme-	TRANSFER FROM 4897738162095		5,000.00	10,590.70
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364838744354/MAHA MMAD/SBIN/mahammadma/Pa yme-	TRANSFER FROM 4897732162091		28,000.00	38,590.70
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328200749506/KATTU BAD/ANDB/9603121012/Paym e-	TRANSFER FROM 4897732162091		6,000.00	44,590.70
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364836161843/VENKA TRA/ICIC/9206952379/Payme-	TRANSFER TO 4897690162095	900.00		43,690.70
9 Oct 2023	9 Oct 2023	TO TRANSFER-INB IMPS/P2A/328215989187/XXX XXXX798HDFC-	IMPS0023937595 1MOAILMSZC3 TRANSFER T	10,000.00		33,690.70

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.