



Account Name : Mrs. SUJATHA MERUVA
Address : #1/78, KRISHNA NAGAR
KONDAMACHUPALLI
VONTIMITTA MANDAL-516247
Y.S.R.
Date : 9 Oct 2023
Account Number : 00000032606070905
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : MADHAVARAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86485625668
IFS Code : SBIN0002753
(Indian Financial System)
MICR Code : 516002763
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 25 Aug 2023 : 734.50

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-P08230486A8A6 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697765105214		43.67	778.17
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360581992287/SUDHAKAR E/YESB/Q657009971/Pay-	TRANSFER TO 4897696162090	195.00		583.17
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360580584137/Maham mad/PYTM/paytm-7846/Oid20-	TRANSFER TO 4897690162095	60.00		523.17
30 Aug 2023	30 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			49,500.00	50,023.17
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324348385100/KUNAP ALL/UBIN/9989552714/Payme-	TRANSFER TO 4897693162093	6,414.00		43,609.17
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324325929632/Bank Acc/PUNB/0421010635/Payme-	TRANSFER TO 4897693162093	19,600.00		24,009.17
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/360956470126/GANJI C/SBIN/chandipriy/Payme-	TRANSFER TO 4897693162093	10,000.00		14,009.17
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324434898415/Livepure/UTIB/livepure.r/ORDER-	TRANSFER TO 4897694162092	599.00		13,410.17
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/361053501829/BHIMIS ET/SBIN/9505072515/DJ bo-	TRANSFER TO 4897694162092	2,000.00		11,410.17
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324497279698/MAHENDRA/SBIN/mahendraav/Payme-	TRANSFER TO 4897694162092	3,000.00		8,410.17
1 Sep 2023	1 Sep 2023	BY TRANSFER-UPI/CR/324425819688/SEELAVE/HDFC/tharunsaik/Payme-	TRANSFER FROM 4897736162097		8,700.00	17,110.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361195983330/Mr M D V/IDIB/swaroop.sa/Payme-	TRANSFER TO 4897695162091	4,158.00		12,952.17
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324564524615/Ropew ay /PYTM/paytm-7569/Payme-	TRANSFER TO 4897695162091	160.00		12,792.17
3 Sep 2023	3 Sep 2023	BY TRANSFER- NEFT*ICIC0SF0002*HS923246 14955715*BALIMIDI RANGANA-	TRANSFER FROM 4697223044303		9,800.00	22,592.17
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361346626433/MERUV A S/UTIB/7569999547/Payme-	TRANSFER TO 4897690162095	22,000.00		592.17
4 Sep 2023	4 Sep 2023	BY TRANSFER-INB IMPS324722204905/97919797 97/XX7853/PaidviaCRE-	MAA00138767639 2 MAA00138767639 2		25,000.00	25,592.17
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324720782132/SOMES ULA/SBIN/swaroop.sa/UPI-	TRANSFER TO 4897690162095	25,000.00		592.17
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361463295222/Mr M D V/IDIB/swaroop.sa/Payme-	TRANSFER TO 4897691162095	500.00		92.17
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361627259440/MALLE SWA/SBIN/9490714684/Payme -	TRANSFER FROM 4897735162098		22,750.00	22,842.17
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361647966880/VENKA TES/SBIN/8142288804/Payme-	TRANSFER FROM 4897735162098		35,550.00	58,392.17
7 Sep 2023	7 Sep 2023	BY TRANSFER-AMOUNT TRANSFER-	TRANSFER FROM 39273459088		45,500.00	1,03,892.17
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/325077037607/VENKA TA /SBIN/9581203187/Payme-	TRANSFER FROM 4897735162098		8,700.00	1,12,592.17
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361653014114/VENKA TRA/ICIC/9206952379/lunch-	TRANSFER TO 4897693162093	995.00		1,11,597.17
7 Sep 2023	7 Sep 2023	BY TRANSFER-INB IMPS325015557731/97397219 31/XX5180/family-	MAC00133966862 5 MAC00133966862 5		22,750.00	1,34,347.17
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325022309414/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	36,162.03		98,185.14
7 Sep 2023	7 Sep 2023	TO TRANSFER-INB Department of Post-	OR0016303301IG AQDMFEC6 TRANSFER TO 3	4,265.00		93,920.14
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361610563562/KIRAN M/SBIN/lakshmikir/Payme-	TRANSFER TO 4897693162093	15,000.00		78,920.14
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361633367465/BODIC HER/SBIN/9985051454/Payme -	TRANSFER FROM 4897735162098		17,775.00	96,695.14
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361652749298/MERUV A D/HDFC/965278980@/Payme-	TRANSFER FROM 4897735162098		25,000.00	1,21,695.14
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361663867561/MERUV A D/HDFC/965278980@/Payme-	TRANSFER FROM 4897735162098		25,000.00	1,46,695.14
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325003054251/CVS HAND/UBIN/choppaiah1/Paym e-	TRANSFER TO 4897693162093	40,000.00		1,06,695.14
7 Sep 2023	7 Sep 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00SFVJZ0 TRANSFER TO 30855752002	70,000.00		36,695.14

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7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361680285927/SRI VENK/HDFC/srivenkate/Payme-	TRANSFER FROM 4897735162098		9,800.00	46,495.14
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/361787685955/SUGUN A /SBIN/8374218185/Payme-	TRANSFER FROM 4897736162097		32,000.00	78,495.14
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325176603378/GORLA LA/UBIN/9493709469/Payme-	TRANSFER FROM 4897736162097		5,000.00	83,495.14
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/361703043634/SHIVA RA/ICIC/shivaranji/Payme-	TRANSFER FROM 4897736162097		400.00	83,895.14
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361700847973/SHIVA RA/CNRB/8548045392/Payme-	TRANSFER TO 4897694162092	400.00		83,495.14
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/361779298597/PATNA M /SBIN/7893937958/Payme-	TRANSFER FROM 4897736162097		46,500.00	1,29,995.14
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361720599927/RAJYA LAK/SBIN/9985331683/Payme-	TRANSFER TO 4897694162092	500.00		1,29,495.14
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/361834550462/SUBBA RAY/SBIN/9948470414/Payme-	TRANSFER FROM 4897737162096		10,000.00	1,39,495.14
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361867148214/MERUV A D/HDFC/965278980@/rent-	TRANSFER TO 4897695162091	16,000.00		1,23,495.14
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325266258263/MOBIC OLL/ICIC/cfmobicoll/CUSTO-	TRANSFER TO 4897695162091	350.00		1,23,145.14
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361828905863/PUTHA S/SBIN/9492587748/Payme-	TRANSFER TO 4897695162091	50,000.00		73,145.14
9 Sep 2023	9 Sep 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00SGHUE5 TRANSFER TO 11591280683	70,000.00		3,145.14
10 Sep 2023	10 Sep 2023	BY TRANSFER-INB IMPS325319152279/90526245 78/XX0799/GIFT-	MAC00134187640 5 MAC00134187640 5		60,000.00	63,145.14
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325323688139/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	60,000.00		3,145.14
12 Sep 2023	12 Sep 2023	BY TRANSFER-INB IMPS325525109609/99999999 99/XX2012/RentfromSi-	MAD00037426209 4 MAD00037426209 4		49,000.00	52,145.14
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362129524475/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	43,565.00		8,580.14
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362177896724/ACT Bro/PYTM/paytm-actb/Payme-	TRANSFER TO 4897691162095	937.81		7,642.33
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362164525329/APSPD CL /PYTM/paytm-ptmg/Oid21-	TRANSFER TO 4897691162095	365.00		7,277.33
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362164538910/APSPD CL /PYTM/paytm-ptmg/Oid21-	TRANSFER TO 4897691162095	557.00		6,720.33
13 Sep 2023	13 Sep 2023	BY TRANSFER-INB IMPS325620924080/99999999 99/XX0150/Payout-	MAB00126009498 3 MAB00126009498 3		1.00	6,721.33
13 Sep 2023	13 Sep 2023	BY TRANSFER-INB IMPS325620925326/99999999 99/XX0161/BRAINUM PA-	MAC00134368315 5 MAC00134368315 5		88,380.00	95,101.33
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362263982766/GUNJI LA/PYTM/paytm-5705/Oid20-	TRANSFER TO 4897692162094	45.00		95,056.33

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13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/362264093723/Sri gane/PYTM/paytm-4008/Oid20-	TRANSFER TO 4897692162094	83.00		94,973.33
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325618636907/CVS HAND/UBIN/choppaiah1/Payme-	TRANSFER TO 4897692162094	90,000.00		4,973.33
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/362898628117/GANJIC/SBIN/chandipriy/Payme-	TRANSFER TO 4897691162095	2,000.00		2,973.33
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/363102564722/MERUV A D/HDFC/965278980@/Payme-	TRANSFER TO 4897694162092	2,000.00		973.33
23 Sep 2023	23 Sep 2023	CSH DEP (CDM)-9493709469-			30,400.00	31,373.33
23 Sep 2023	23 Sep 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		31,347.37
25 Sep 2023	25 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			39,500.00	70,847.37
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326851677694/MR MAMIL/SCBL/lakshmikir/UPI-	TRANSFER TO 4897690162095	52,074.00		18,773.37
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326896240522/DMART RE/HDFC/dmartready/Payme-	TRANSFER TO 4897690162095	551.00		18,222.37
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			106.00	18,328.37
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326974627635/GOVIN DA N/PYTM/pay9742355/Oid2-	TRANSFER TO 4897691162095	40.00		18,288.37
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363581683611/MERUV A D/HDFC/965278980@/Payme-	TRANSFER TO 4897691162095	1,000.00		17,288.37
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363545789400/Venkata /SBIN/9398678308/Payme-	TRANSFER TO 4897691162095	5,000.00		12,288.37
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/363679294842/Ankit Re/PYTM/paytm-5555/Oid20-	TRANSFER TO 4897692162094	799.00		11,489.37
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/363745877528/GANJIC/SBIN/chandipriy/Payme-	TRANSFER TO 4897693162093	2,000.00		9,489.37
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/363766363930/SVS CAKE/PYTM/paytm-6718/Oid20-	TRANSFER TO 4897694162092	50.00		9,439.37
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327235741577/Annamala/PYTM/paytm-6929/Payme-	TRANSFER TO 4897694162092	600.00		8,839.37
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363831995250/GANJIC/SBIN/chandipriy/Payme-	TRANSFER TO 4897694162092	4,000.00		4,839.37
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327246971377/ESWAR LO/SBIN/eswarlodge/Payme-	TRANSFER TO 4897694162092	1,900.00		2,939.37
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327376470427/Rajesh wa/PYTM/paytm-7764/Oid20-	TRANSFER TO 4897695162091	300.00		2,639.37
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327353077381/VASANTHA/PYTM/paytm-7448/Oid20-	TRANSFER TO 4897695162091	170.00		2,469.37
30 Sep 2023	30 Sep 2023	BY TRANSFER-UPI/CR/363970568358/SEELAVE/HDFC/7416775188/UPI-	TRANSFER FROM 4897737162096		8,800.00	11,269.37
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364272794314/MERUV A D/HDFC/965278980@/Payme-	TRANSFER TO 4897691162095	1,182.00		10,087.37
3 Oct 2023	3 Oct 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			49,000.00	59,087.37

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3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364233395132/SIVAR AMA/HDFC/7569999547/Paym e-	TRANSFER TO 4897691162095	45,000.00		14,087.37
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327644135118/ADYAR AN/YESB/A2BTAMILNA/Payme -	TRANSFER TO 4897691162095	774.00		13,313.37
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327775694533/Livepur e/UTIB/livepure.r/ORDER-	TRANSFER TO 4897692162094	599.00		12,714.37
4 Oct 2023	4 Oct 2023	BY TRANSFER-INB IMPS327714451534/97397219 31/XX5180/family-	MAF00038272105 7 MAF00038272105 7		25,500.00	38,214.37
4 Oct 2023	4 Oct 2023	BY TRANSFER- NEFT*ICIC0SF0002*HS923277 18423398*BALIMIDI RANGANA-	TRANSFER FROM 4697252044308		9,900.00	48,114.37
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327704695115/MR VADDA/SCBL/vvpr4234@y/Pa yme-	TRANSFER TO 4897692162094	40,000.00		8,114.37
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364408637834/GOWRI SA/SBIN/9966802082/Payme-	TRANSFER FROM 4897735162098		9,700.00	17,814.37
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364406640921/MERUV A D/ICIC/8618363417/Payme-	TRANSFER FROM 4897735162098		5,488.00	23,302.37
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364473075023/SURES H R/SBIN/8686851998/Payme-	TRANSFER FROM 4897735162098		4,800.00	28,102.37
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364480009393/CHAND RAS/SBIN/9985440992/Payme-	TRANSFER FROM 4897735162098		20,000.00	48,102.37
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364443928136/CHAND RAS/SBIN/9985440992/Payme-	TRANSFER FROM 4897735162098		25,000.00	73,102.37
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327845622882/MR VADDA/SCBL/vvpr4234@y/Pa yme-	TRANSFER TO 4897693162093	70,000.00		3,102.37
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364415118539/CHETA N T/ICIC/chetan.tan/Payme-	TRANSFER FROM 4897735162098		2,000.00	5,102.37
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364501657735/VENKA TES/SBIN/8142288804/Payme-	TRANSFER FROM 4897736162097		34,800.00	39,902.37
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364558374550/TSRTC On/PYTM/paytm-9272/Oid30-	TRANSFER TO 4897694162092	1,590.00		38,312.37
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327960794531/TSRTC On/PYTM/paytm-9272/Oid30-	TRANSFER TO 4897694162092	1,590.00		36,722.37
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327922783450/MERUV A K/HDFC/kishoremer/Payme-	TRANSFER FROM 4897736162097		2,500.00	39,222.37
6 Oct 2023	6 Oct 2023	TO TRANSFER-INB Department of Post-	OR0016649125IG AQGYETK9 TRANSFER TO 3	2,121.00		37,101.37
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328134380988/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	36,993.00		108.37

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.

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