



Account Name : Mr. GOKARLA SRINIVAS  
Address : S/o Shri. GOKARLA RAMARAO  
H.No.1-77, VILL KOLLURU, POST M S PALLI  
MAND KANCHILI-532290  
Srikakulam  
Date : 19 Oct 2023  
Account Number : 00000031396161636  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : SOMPETA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85867725848  
IFS Code :SBIN0000964  
(Indian Financial System)  
MICR Code : 532002562  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 19 Apr 2023 : 58.47

#### Account Statement from 19 Apr 2023 to 19 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2023	25 Apr 2023	BY TRANSFER-INB IMPS/P2A/UA0537640646/XXX XXXX636SBIN-	UA0537640646M OAHSDOEN2 TRANSFER FROM		25,000.00	25,058.47
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/348119552214/GOKAR LA /PYTM/8790844853/NA-	TRANSFER FROM 4897733162090		5,000.00	30,058.47
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/348119660645/PAILA U/SBIN/9392412609/NA-	TRANSFER TO 4897691162095	30,000.00		58.47
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/348110792134/Paytm/ PYTM/ppi-promo@/Sending-	TRANSFER FROM 4897733162090		10.00	68.47
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/348110802950/Paytm/ PYTM/ppi-promo@/Sending-	TRANSFER FROM 4897733162090		10.00	78.47
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/311525026554/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		10,000.00	10,078.47
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/348124921212/REYYA H/SBIN/8338949646/Payme-	TRANSFER TO 4897691162095	10,000.00		78.47
30 Apr 2023	30 Apr 2023	BY TRANSFER-INB IMPS312013690744/99999999 99/XX3598/Fund trans-	MAF00028917148 0 MAF00028917148 0		11.00	89.47
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312101604415/BALIW ADA/YESB/Q625403188/NA-	TRANSFER TO 4897690162095	28.00		61.47
3 May 2023	3 May 2023	BY TRANSFER- UPI/CR/348939871195/GOKAR LA /PYTM/srinivasgo/Payme-	TRANSFER FROM 4897734162099		15,000.00	15,061.47
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312544849804/Gokarla /PYTM/9187908448/NA-	TRANSFER TO 4897694162092	15,000.00		61.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349683178093/GOTIV ADA/YESB/Q176627846/Paym e-	TRANSFER TO 4897692162094	20.00		41.47
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313333986015/Miss BH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	38.00		3.47
15 May 2023	15 May 2023	BY TRANSFER-INB Gift to relatives / Friends-	IHR4171750 TRANSFER FROM 32954704721		2,300.00	2,303.47
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314413533174/DASAR I R/YESB/Q712009403/NA-	TRANSFER TO 4897692162094	130.00		2,173.47
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314445920601/N S SPORTS/YESB/Q148961622/NA-	TRANSFER TO 4897692162094	160.00		2,013.47
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314564554518/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	90.00		1,923.47
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314509067038/RAMU NAI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	40.00		1,883.47
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314813355624/DASAR I R/YESB/Q712009403/NA-	TRANSFER TO 4897696162090	90.00		1,793.47
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351561748876/DASAR I R/YESB/Q712009403/Payme-	TRANSFER TO 4897690162095	80.00		1,713.47
1 Jun 2023	1 Jun 2023	BY TRANSFER-UPI/CR/351809813516/GOKAR LA /PYTM/8790844853/NA-	TRANSFER FROM 4897735162098		2,000.00	3,713.47
2 Jun 2023	2 Jun 2023	BY TRANSFER-INB IMPS315303828721/99999999 99/XX3598/Fund trans-	MAB00120418290 5 MAB00120418290 5		11.00	3,724.47
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315328840773/Gokarla /KKBK/5612675332/NA-	TRANSFER TO 4897694162092	2,765.00		959.47
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/352261093967/MATHA LA /YESB/Q208165006/Payme-	TRANSFER TO 4897690162095	30.00		929.47
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315860106480/SHYAM SU/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	50.00		879.47
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/316126482583/GOKAR LA /PYTM/8790844853/NA-	TRANSFER FROM 4897737162096		500.00	1,379.47
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352780355323/BHUPA THI/SBIN/santosh.bh/Payme-	TRANSFER TO 4897695162091	1,100.00		279.47
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352772917653/SIVA RED/SBIN/7095888990/Payme -	TRANSFER TO 4897695162091	30.00		249.47
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316386435843/YERUK OLA/APGV/9704229625/Paym e-	TRANSFER TO 4897690162095	50.00		199.47
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316315269492/VENGA BAB/SBIN/paytmqr281/Payme-	TRANSFER TO 4897690162095	100.00		99.47
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/353337611681/GOTIV ADA/YESB/Q176627846/NA-	TRANSFER TO 4897694162092	30.00		69.47
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317162606906/SUNNY PR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		49.47
23 Jun 2023	23 Jun 2023	BY TRANSFER-UPI/CR/354002405670/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		15,000.00	15,049.47

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23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317441417547/BHUPA THI/IOBA/9030336365/Payme-	TRANSFER TO 4897694162092	15,000.00		49.47
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/354002865600/Appara o /UTIB/9676549698/NA-	TRANSFER TO 4897694162092	15.00		34.47
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			8.00	42.47
30 Jun 2023	30 Jun 2023	BY TRANSFER-INB IMPS318123370959/99999999 99/XX3598/Fund trans-	MAD00033209430 5 MAD00033209430 5		10.00	52.47
2 Jul 2023	2 Jul 2023	BY TRANSFER-UPI/CR/318356954796/AVUTI VI/PYTM/vinnua8-2@/UPI-	TRANSFER FROM 4897738162095		10.00	62.47
16 Jul 2023	16 Jul 2023	BY TRANSFER-UPI/CR/356341650652/GOKAR LA /PYTM/8790844853/NA-	TRANSFER FROM 4897738162095		460.00	522.47
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/356341716392/UPILIT E-	TRANSFER TO 4695809162097	160.00		362.47
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320291937472/SURAJ KU/HDFC/suraj15039/UPI-	TRANSFER TO 4897694162092	70.00		292.47
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/357740624639/GAURA V K/PYTM/paytm-7034/Oid20-	TRANSFER TO 4897696162090	40.00		252.47
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/357877075803/BALI SR/KKBK/6300031732/Payme-	TRANSFER TO 4897690162095	100.00		152.47
8 Aug 2023	8 Aug 2023	BY TRANSFER-INB IMPS322014814158/99999999 99/XX3598/Fund trans-	MAE00032242602 4 MAE00032242602 4		11.00	163.47
8 Aug 2023	8 Aug 2023	BY TRANSFER-UPI/CR/322028053442/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		700.00	863.47
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322028084977/UPILIT E-	TRANSFER TO 4695809162097	300.00		563.47
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322028208231/GOKAR LA /PYTM/9187908448/NA-	TRANSFER TO 4897691162095	400.00		163.47
14 Aug 2023	14 Aug 2023	BULK POSTING-Refund-RRB Exam Fee :Reg No- 1200042278-			240.00	403.47
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322711558960/SURAJ KU/HDFC/suraj15039/UPI-	TRANSFER TO 4897691162095	130.00		273.47
24 Aug 2023	24 Aug 2023	BY TRANSFER-NEFT*INDB0000006*INDBN24 086101696*DXMINDS INNOVATI-	TRANSFER FROM 3199968044304		4,166.00	4,439.47
24 Aug 2023	24 Aug 2023	BY TRANSFER-NEFT*INDB0000006*INDBN24 086106988*DXMINDS INNOVATI-	TRANSFER FROM 3199410044308		24,800.00	29,239.47
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323676345171/Gokarla /APGV/gokarlasiv/Payme-	TRANSFER TO 4897693162093	2,000.00		27,239.47
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/360222600993/KASI SU/SBIN/7799086316/Payme-	TRANSFER TO 4897693162093	2,000.00		25,239.47
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/360273892308/BALI SR/KKBK/6300031732/Payme-	TRANSFER TO 4897693162093	500.00		24,739.47
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/360249722154/OneCar d/ICIC/onecard.rz/NA-	TRANSFER TO 4897694162092	4,113.99		20,625.48
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/360249848317/Navi Fin/utib/navifinser/Payvi-	TRANSFER TO 4897694162092	3,148.00		17,477.48

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24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360217012527/AMAZONPAY/UTIB/amazonpay@/Req u-	TRANSFER TO 4897694162092	1,157.00		16,320.48
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360249960216/GOKAR LA /PYTM/9187908448/NA-	TRANSFER TO 4897694162092	1,500.00		14,820.48
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360249970812/UPLITE-	TRANSFER TO 4695809162097	400.00		14,420.48
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323756131019/PRACH I K/SBIN/pi77th@oks/Pasta-	TRANSFER FROM 4897736162097		654.00	15,074.48
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323795700994/SATYAM V/HDFC/satyamsing/UPI-	TRANSFER FROM 4897736162097		100.00	15,174.48
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323742720772/GAURAV K/PYTM/9149276678/NA-	TRANSFER FROM 4897736162097		50.00	15,224.48
26 Aug 2023	26 Aug 2023	BULK POSTING- IMPS/TCC_103/323623931985 / 24082023- Cr-			11.00	15,235.48
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/360621332232/AV SATHW/SBIN/6303003523/Pay me-	TRANSFER TO 4897690162095	1,200.00		14,035.48
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324196748617/GREEN WO/PYTM/paytm-6792/Oid20-	TRANSFER TO 4897691162095	800.00		13,235.48
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360753131390/BANGALOR/PYTM/paytm-6760/Oid20-	TRANSFER TO 4897691162095	560.00		12,675.48
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324122080362/GAURAV K/PYTM/9149276678/NA-	TRANSFER FROM 4897733162090		80.00	12,755.48
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324175101070/SUCHALI /INDB/suchalinan/UPI-	TRANSFER FROM 4897733162090		80.00	12,835.48
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360789319652/MOHAMMAD/SBIN/8982386075/Pay me-	TRANSFER TO 4897692162094	685.00		12,150.48
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361057694908/GOKAR LA /PYTM/srinivasgo/Payme-	TRANSFER FROM 4897736162097		5,000.00	17,150.48
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324451172192/ABFL Per/PYTM/paytm-7290/Oid21-	TRANSFER TO 4897694162092	14,977.00		2,173.48
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324485635889/SANTOSH /HDFC/santoshbis/UPI-	TRANSFER FROM 4897736162097		100.00	2,273.48
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361027851680/Axis/UTIB/amazonpay@/Request-	TRANSFER TO 4897694162092	334.00		1,939.48
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324429033769/GOKAR LA /KKBK/5612675332/NA-	TRANSFER TO 4897694162092	1,839.00		100.48
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361028168911/Amazon Pay/UTIB/amazonpayb/Req-	TRANSFER TO 4897694162092	20.00		80.48
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/324546896848/GOKAR LA /PYTM/8790844853/NA-	TRANSFER FROM 4897737162096		7,000.00	7,080.48
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324715518630/BHUPATHI/IOBA/9030336365/Payme-	TRANSFER TO 4897690162095	1,000.00		6,080.48
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324805395467/OneCard/YESB/onecardfdb/NA-	TRANSFER TO 4897691162095	3,433.41		2,647.07
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361610097126/GOKAR LA /PYTM/9187908448/NA-	TRANSFER TO 4897693162093	2,500.00		147.07

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8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325112725732/ZIAULL A /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	138.00		9.07
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/325878149305/PRACH I K/SBIN/pi77th@oks/Potlu-	TRANSFER FROM 4897736162097		100.00	109.07
20 Sep 2023	20 Sep 2023	BY TRANSFER-INB IMPS326310032019/99999999 99/XX8888/fplTechnol-	MAB00126372245 3 MAB00126372245 3		1.00	110.07
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326416012358/Mr Karth/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	10.00		100.07
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326532710293/Namast e /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	80.00		20.07
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			11.00	31.07
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327015285277/SUCHA LI /INDB/suchalinan/UPI-	TRANSFER FROM 4897734162099		12.00	43.07
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327015288342/SUCHA LI /INDB/suchalinan/UPI-	TRANSFER FROM 4897734162099		12.00	55.07
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363737241988/POOR NIMA/YESB/Q784194349/NA-	TRANSFER TO 4897693162093	48.00		7.07
1 Oct 2023	1 Oct 2023	BY TRANSFER-INB IMPS327411357880/99999999 99/XX3598/Fund trans-	MAD00038512562 5 MAD00038512562 5		76.00	83.07
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364312131295/GOKAR LA /PYTM/8790844853/NA-	TRANSFER FROM 4897734162099		15,000.00	15,083.07
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr INDB00477000028001 ABFL Personal-		14,977.00		106.07
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364460789257/RAKES H G/PYTM/paytm-7426/Oid20-	TRANSFER TO 4897693162093	60.00		46.07
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364512149481/GOKAR LA /PYTM/8790844853/NA-	TRANSFER FROM 4897736162097		2,000.00	2,046.07
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 32791 +BANGALORE CITY BENGALURU-		700.00		1,346.07
7 Oct 2023	7 Oct 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937009647	23.60		1,322.47
7 Oct 2023	7 Oct 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937009647	23.60		1,298.87
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364700939694/RATNA LA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	290.00		1,008.87
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328153053597/Sireesh a/PYTM/paytm-7236/Oid20-	TRANSFER TO 4897696162090	290.00		718.87
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328128209500/VIVEK PA/PUNB/Q090677613/Sent-	TRANSFER TO 4897696162090	150.00		568.87
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365119529195/GOKAR LA /PYTM/9187908448/NA-	TRANSFER TO 4897693162093	568.00		0.87
16 Oct 2023	16 Oct 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3649 881896*ICICI BANK LTD CRED-	TRANSFER FROM 4697194044303		2,85,000.00	2,85,000.87
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB MBS-	UTC5367829 TRANSFER TO 33617660420	2,40,000.00		45,000.87

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16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328939172135/credit/I CIC/ccpay.4315/NA-	TRANSFER TO 4897690162095	40,000.00		5,000.87
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328930497329/NAVI/H DFC/cf.navi@hd/219020753-	TRANSFER TO 4897690162095	3,148.00		1,852.87
16 Oct 2023	16 Oct 2023	BY TRANSFER-INB IMPS328920426259/99999999 99/XX3598/Fund trans-	MAE00036264909 7 MAE00036264909 7		6.00	1,858.87
17 Oct 2023	17 Oct 2023	BY TRANSFER- NEFT*FDRL0000037*FB75L23 29099455*FEDERALBANK**//49 -	TRANSFER FROM 4697181044308		5,351.12	7,209.99
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365786623661/Mr Bali /IDIB/srinu.bali/Payme-	TRANSFER TO 4897692162094	2,650.00		4,559.99
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329144671434/Axis/UT IB/amazonpay@/Request-	TRANSFER TO 4897692162094	3,753.00		806.99
18 Oct 2023	18 Oct 2023	BY TRANSFER-INB IMPS329109042788/99999999 99/XX6949/Fund trans-	MAF00039170523 1 MAF00039170523 1		1.00	807.99

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.