



HSBC Account Statement

SAVINGS ACCOUNT - RES

3,326.89 INR

MR SATTI SURYAVIVEK REDDY

4TH FLOOR BREN OPTIMUS NO 8/2

DR M H MARIGOWDA ROAD DAILY COLONY

BANGALORE KARNATAKA INDIA

560029

Account number: 073-892044-006

Branch Name: BANGALORE BRANCH

MICR Code: 560039002

IFSC Code: HSBC0560002

Nominee Registered: Yes

Available balance: 3,326.89 INR

Overdraft limit: 0.00 INR

Date of statement download: 11/11/2024

Search results

Date range: 01/09/2022 - 01/10/2024

Date	Description	Credit	Debit	Balance
01/10/2024	INTEREST	52.51		28,996.64
	INTEREST CREDIT INTEREST FROM JUL24 TO SEP24 ZDD400177			
01/10/2024	TRANSFER	6.00		28,944.13
	TRANSFER SIMPLY PAY OFFER T20 CASHBACK BONANZA TRANSACTION DT 300924 F20302305			
01/10/2024	TRANSFER		1,111.00	28,938.13

			Balance
TRANSFER ECS-TP ACH INDIANESIGN 1575660879 9111364520 Z@ED36366			
01/10/2024	TRANSFER	1,111.00	30,049.13
TRANSFER ECS-TP ACH INDIANESIGN 1575533546 9111446265 Z@ED36364			
01/10/2024	TRANSFER	1,111.00	31,160.13
TRANSFER ECS-TP ACH INDIANESIGN 1575518541 9111443351 Z@ED36363			
01/10/2024	TRANSFER	555.00	32,271.13
TRANSFER ECS-TP ACH INDIANESIGN 1575630746 9111430254 Z@ED35405			
01/10/2024	TRANSFER	555.00	32,826.13
TRANSFER ECS-TP ACH INDIANESIGN 1575645895 9111466179 Z@ED35404			
01/10/2024	TRANSFER	555.00	33,381.13

			Balance
TRANSFER ECS-TP ACH INDIANESIGN 1575610823 9111290733 Z@ED35403			
01/10/2024	TRANSFER	555.00	33,936.13
TRANSFER ECS-TP ACH INDIANESIGN 1575582781 9111372308 Z@ED35402			
01/10/2024	TRANSFER	7,543.00	34,491.13
TRANSFER UPI20241001000100438 427510891564 SATTI SURYAVIVEK REDDY U@0520290			
01/10/2024	TRANSFER	1,000.00	42,034.13
TRANSFER UPI20241001000100021 427510891556 SATTI SURYAVIVEK REDDY U@0219663			
01/10/2024	TRANSFER	6,000.00	43,034.13
TRANSFER UPI20241001000090313 427518066441 PayTM Money Limited U@0518347			
01/10/2024	TRANSFER	1,111.00	49,034.13

			Balance
TRANSFER 17029661 Investment In Canara Robeco Small Cap Fund Regular Growth ZWMS84891			
30/09/2024	TRANSFER	1,111.00	50,145.13
TRANSFER UPI20240930001532735 427416561382 INDIAN CLEARING CORPORATION LIMITED U@1596897			
30/09/2024	TRANSFER REVERSAL	1,111.00	51,256.13
TRANSFER REVERSAL UPI20240930001531004 427416550620 HSBC0560002/null U@1802696			
30/09/2024	TRANSFER	1,111.00	50,145.13
TRANSFER UPI20240930001530983 427416550620 INDIAN CLEARING CORPORATION LIMITED U@1702830			
30/09/2024	TRANSFER	49,325.00	51,256.13
TRANSFER CHASH27476760815 NEFT FROM BRILLIO SALARY SEP-2 BRIL CHAS 2024/09/30 153931 YIR196827			
30/09/2024	TRANSFER	1,767.00	1,931.13

			Balance
	TRANSFER CHASH27476696239 NEFT FROM BRILLIOEXPREIMBS CHAS 2024/09/30 113617 YIR167083		
27/09/2024	CASH W/D	1,000.06	164.13
	CASH W/D 27SEP24 ELECTRO 03:25:25 IN057479INR 1000.06 TATA 1MG HEALTHCARE A89500001		
26/09/2024	TRANSFER	6.00	1,164.19
	TRANSFER SIMPLY PAY OFFER T20 CASHBACK BONANZA TRANSACTION DT 250924 F20301505		
25/09/2024	TRANSFER	500.00	1,158.19
	TRANSFER UPI20240925000216003 426915689727 PayTM Money Limited U@0142337		
25/09/2024	TRANSFER	500.00	1,658.19
	TRANSFER UPI20240925000089544 426910677212 PayTM Money Limited U@0518323		
16/09/2024	TRANSFER	6.00	2,158.19

			Balance
TRANSFER SIMPLY PAY OFFER T20 CASHBACK BONANZA TRANSACTION DT 130924 F20301283			
15/09/2024	TRANSFER	490.90	2,152.19
TRANSFER UPI20240916000933954 425969290968 Google India Service U@0782017			
15/09/2024	TRANSFER	1,000.00	2,643.09
TRANSFER UPI20240916000833699 137103212837 SATTI SURYAVIVEK REDDY U@0762409			
13/09/2024	TRANSFER	1,254.05	3,643.09
TRANSFER UPI20240913000030380 425729030756 Indian Railways Catering and Touris U@0405923			
13/09/2024	TRANSFER	1,254.05	4,897.14
TRANSFER UPI20240913000029420 425703698254 IRCTC CF U@0205477			
12/09/2024	TRANSFER	920.00	6,151.19

			Balance
TRANSFER CHASH25675855784 NEFT FROM BRILLIOEXPREIMBSep- BRIL CHAS 2024/09/12 193359 YIR140421			
12/09/2024	TRANSFER	2,000.00	5,231.19
TRANSFER AXISCN0741365315 NEFT FROM PAYTM MONEY LIMITED - DSC UTIB 2024/09/12 013145 YIR100268			
11/09/2024	TRANSFER	11,500.00	3,231.19
TRANSFER UPI20240911000415089 251410244565 PATURU CHILIP KRISHNA REDDY U@0280427			
11/09/2024	TRANSFER	3,333.00	14,731.19
TRANSFER N255243261226215 NEFT FROM QUANT MUTUAL FUND COMMON HDFC 2024/09/11 103239 YIR107045			
11/09/2024	TRANSFER	4,000.00	11,398.19
TRANSFER UPI20240911000061533 881561308243 BHUVANENDRA PUTCHALA U@0511365			
11/09/2024	TRANSFER	3,000.00	15,398.19

			Balance
	TRANSFER AXISCN0740146171 NEFT FROM PAYTM MONEY LIMITED - DSC UTIB 2024/09/11 013218 YIR100264		
08/09/2024	CASH W/D	2.00	12,398.19
	CASH W/D 08SEP24 ELECTRO 02:47:57 IN026468INR 2.00 PZ HDFC CC BILLPAY A89500001		
08/09/2024	CASH W/D	1.00	12,400.19
	CASH W/D 08SEP24 ELECTRO 02:47:52 IN000664INR 1.00 PZ HDFC CC BILLPAY A89500001		
04/09/2024	TRANSFER	1,200.00	12,401.19
	TRANSFER UPI20240904000519090 424946607917 SATTI SURYAVIVEK REDDY U@0779096		
04/09/2024	CASH W/D	2,006.00	13,601.19
	CASH W/D 04SEP24 ELECTRO 04:48:18 IN040436INR 2006.00 PHO*PHONEPE PVT LTD A89500001		
03/09/2024	CASH W/D	2,609.00	15,607.19

			Balance
	CASH W/D 03SEP24 ELECTRO 04:45:41 IN071727INR 2609.00 SAMSUNG INDIA ELECTRON A89500001		
03/09/2024	CASH W/D	1,114.33	18,216.19
	CASH W/D 03SEP24 ELECTRO 04:45:41 IN064201INR 1114.33 WWW PHONEPE COM A89500001		
03/09/2024	CASH W/D	2,006.00	19,330.52
	CASH W/D 03SEP24 ELECTRO 04:45:41 IN074094INR 2006.00 PHO*PHONEPE PVT LTD A89500001		
03/09/2024	CASH W/D	1,004.00	21,336.52
	CASH W/D 03SEP24 ELECTRO 04:45:41 IN021108INR 1004.00 PHO*PHONEPE PVT LTD A89500001		
03/09/2024	CASH W/D	2,006.00	22,340.52
	CASH W/D 03SEP24 ELECTRO 04:45:41 IN061622INR 2006.00 PHO*PHONEPE PVT LTD A89500001		
02/09/2024	TRANSFER	2,222.00	24,346.52

			Balance
TRANSFER ECS-TP ACH INDIANESIGN 1539717366 7972504061 Z@ED52636			
02/09/2024	TRANSFER	1,111.00	26,568.52
TRANSFER ECS-TP ACH INDIANESIGN 1539621559 7972526150 Z@ED51448			
02/09/2024	TRANSFER	1,111.00	27,679.52
TRANSFER ECS-TP ACH INDIANESIGN 1539531472 7972363243 Z@ED51447			
02/09/2024	TRANSFER	1,111.00	28,790.52
TRANSFER ECS-TP ACH INDIANESIGN 1539766494 7972552972 Z@ED51446			
02/09/2024	TRANSFER	1,111.00	29,901.52
TRANSFER ECS-TP ACH INDIANESIGN 1539619567 7972543232 Z@ED51445			
02/09/2024	TRANSFER	555.00	31,012.52

			Balance
TRANSFER ECS-TP ACH INDIANESIGN 1539619566 7972585667 Z@ED50339			
02/09/2024	TRANSFER	555.00	31,567.52
TRANSFER ECS-TP ACH INDIANESIGN 1539646491 7972629448 Z@ED50338			
02/09/2024	TRANSFER	555.00	32,122.52
TRANSFER ECS-TP ACH INDIANESIGN 1539534493 7972532395 Z@ED50337			
02/09/2024	TRANSFER	555.00	32,677.52
TRANSFER ECS-TP ACH INDIANESIGN 1539522373 7972407573 Z@ED50336			
02/09/2024	TRANSFER	555.00	33,232.52
TRANSFER ECS-TP ACH INDIANESIGN 1539712498 7972632225 Z@ED50335			
02/09/2024	TRANSFER	555.00	33,787.52

			Balance
TRANSFER ECS-TP ACH INDIANESIGN 1539663397 7972603418 Z@ED50334			
02/09/2024	TRANSFER	555.00	34,342.52
TRANSFER ECS-TP ACH INDIANESIGN 1539559460 7972369852 Z@ED50332			
02/09/2024	TRANSFER	555.00	34,897.52
TRANSFER ECS-TP ACH INDIANESIGN 1539631488 7972368826 Z@ED50331			
02/09/2024	TRANSFER	555.00	35,452.52
TRANSFER ECS-TP ACH INDIANESIGN 1539766493 7972503586 Z@ED50330			
02/09/2024	TRANSFER	555.00	36,007.52
TRANSFER ECS-TP ACH INDIANESIGN 1539568369 7972389291 Z@ED50327			
02/09/2024	TRANSFER	1,111.00	36,562.52

			Balance
	TRANSFER 17029660 Investment In Canara Robeco Small Cap Fund Regular Growth ZWMS17842		
02/09/2024	CASH W/D	1,368.73	37,673.52
	CASH W/D 02SEP24 ELECTRO 02:01:22 IN024541INR 1368.73 ZOMATOCOM A89500001		
01/09/2024	CASH W/D	1,990.20	39,042.25
	CASH W/D 01SEP24 ELECTRO 05:24:43 IN090509INR 1990.20 PAY*IRCTC E TICKETING A89500001		
01/09/2024	CASH W/D	1,427.55	41,032.45
	CASH W/D 01SEP24 ELECTRO 05:24:43 IN048833INR 1427.55 PAY*IRCTC E TICKETING A89500001		
31/08/2024	TRANSFER	1,000.00	42,460.00
	TRANSFER UPI20240831000242899 424450591318 VIJAYA KUMAR REDDY VAKATI U@0347982		
31/08/2024	TRANSFER	3,000.00	43,460.00

			Balance
TRANSFER UPI20240831000141395 424414603974 SANDEEP D U@0526366			
31/08/2024	TRANSFER	303.10	46,460.00
TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF JULY 2024 F20309295			
30/08/2024	TRANSFER	2,996.85	46,156.90
TRANSFER CHASH24375476822 NEFT FROM BRILLIOEXPREIMBAug-2 BRIL CHAS 2024/08/30 173725 YIR173029			
30/08/2024	TRANSFER	10,000.00	43,160.05
TRANSFER UPI20240830000260843 424347135244 SATTI SURYAVIVEK REDDY U@0150772			
30/08/2024	TRANSFER	49,325.00	53,160.05
TRANSFER CHASH24375475225 NEFT FROM BRILLIO SALARY AUG-2 BRIL CHAS 2024/08/30 153701 YIR159253			
30/08/2024	TRANSFER	1,000.00	3,835.05

			Balance
TRANSFER UPI20240830000050703 424300958285 SATTI SURYAVIVEK REDDY U@0309808			
30/08/2024	TRANSFER	1,500.00	2,835.05
TRANSFER UPI20240830000039001 424301779122 SATTI SURYAVIVEK REDDY U@0407091			
29/08/2024	CASH W/D	2,444.00	1,335.05
CASH W/D 29AUG24 ELECTRO 03:50:03 IN061610INR 2444.00 FLIPKART INTERNET PRIVAT A89500001			
29/08/2024	CASH W/D	2,113.00	3,779.05
CASH W/D 29AUG24 ELECTRO 03:50:03 IN058568INR 2113.00 PAY*FLIPKART INTERNET A89500001			
28/08/2024	CASH W/D	1,512.95	5,892.05
CASH W/D 28AUG24 ELECTRO 04:29:22 IN096304INR 1512.95 PAY*IRCTC E TICKETING A89500001			
27/08/2024	TRANSFER	2,500.00	7,405.00

			Balance
TRANSFER UPI20240827000397988 424070466317 SATTI SURYAVIVEK REDDY U@0177790			
27/08/2024	TRANSFER	2,500.00	4,905.00
TRANSFER UPI20240827000370785 424024149074 SATTI SURYAVIVEK REDDY U@0571827			
20/08/2024	TRANSFER	1,000.00	2,405.00
TRANSFER UPI20240820000289861 423301496379 SATTI SURYAVIVEK REDDY U@0457319			
19/08/2024	TRANSFER	1,111.00	3,405.00
TRANSFER UPI20240819000789707 423256955671 SATTI SURYAVIVEK REDDY U@0654402			
14/08/2024	TRANSFER	400.00	4,516.00
TRANSFER UPI20240814000189000 422778758972 UTTAM KUMAR U@0237717			
13/08/2024	CASH W/D	1,094.00	4,116.00

			Balance
	CASH W/D 13AUG24 ELECTRO 03:38:26 IN059648INR 1094.00 CROMA A89500001		
12/08/2024	TRANSFER	10,000.00	5,210.00
	TRANSFER UPI20240812001064067 422535595049 SATTI SURYAVIVEK REDDY U@1512016		
12/08/2024	TRANSFER	555.00	15,210.00
	TRANSFER ECS-TP ACH INDIANESIGN 1529104049 7297433383 Z@ED71618		
11/08/2024	CASH W/D	2,280.00	15,765.00
	CASH W/D 11AUG24 ELECTRO 02:01:46 IN096489INR 2280.00 ABHIBUS A89500001		
09/08/2024	TRANSFER	200.00	18,045.00
	TRANSFER UPI20240809000388673 422280513037 KOLA SRIKANTH U@0175752		
06/08/2024	TRANSFER	365.41	17,845.00

			Balance
TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF JUN 2024 GA5313506			
05/08/2024	CASH W/D	1,520.00	17,479.59
CASH W/D 05AUG24 ELECTRO 02:01:20 IN054458INR 1520.00 HEX ENTERTAINMENT LLP A89500001			
04/08/2024	CASH W/D	1,499.00	18,999.59
CASH W/D 04AUG24 ELECTRO 03:57:57 IN061688INR 1499.00 AMAZON PAY INDIA PRIVATE A89500001			
02/08/2024	TRANSFER	28,500.00	20,498.59
TRANSFER UPI20240802000104618 421584690207 SATTI SURYAVIVEK REDDY U@0420896			
01/08/2024	TRANSFER	1,669.00	48,998.59
TRANSFER ECS-INDIAN CLEARING CORP P37009492X063 6713010252 Z@ED66097			
01/08/2024	TRANSFER	1,111.00	50,667.59

			Balance
TRANSFER ECS-INDIAN CLEARING CORP P37009492X085 6713000241 Z@ED65918			
01/08/2024	TRANSFER	1,111.00	51,778.59
TRANSFER ECS-INDIAN CLEARING CORP P37009492X070 6713000246 Z@ED65917			
01/08/2024	TRANSFER	1,111.00	52,889.59
TRANSFER ECS-INDIAN CLEARING CORP P37009492X094 6713000240 Z@ED65916			
01/08/2024	TRANSFER	1,111.00	54,000.59
TRANSFER ECS-INDIAN CLEARING CORP P37009492X062 6713000235 Z@ED65915			
01/08/2024	TRANSFER	555.00	55,111.59
TRANSFER ECS-INDIAN CLEARING CORP P37009492X085 6713096762 Z@ED65081			
01/08/2024	TRANSFER	555.00	55,666.59

			Balance
TRANSFER ECS-INDIAN CLEARING CORP P37009492X063 6713096746 Z@ED65079			
01/08/2024	TRANSFER	555.00	56,221.59
TRANSFER ECS-INDIAN CLEARING CORP P37009492X063 6713096752 Z@ED65078			
01/08/2024	TRANSFER	555.00	56,776.59
TRANSFER ECS-INDIAN CLEARING CORP P37009492X083 6713096757 Z@ED65077			
01/08/2024	TRANSFER	555.00	57,331.59
TRANSFER ECS-INDIAN CLEARING CORP P37009492X085 6713096758 Z@ED65076			
01/08/2024	TRANSFER	555.00	57,886.59
TRANSFER ECS-INDIAN CLEARING CORP P37009492X063 6713096764 Z@ED65073			
01/08/2024	TRANSFER	555.00	58,441.59

			Balance
TRANSFER ECS-INDIAN CLEARING CORP P37009492X071 6713096760 Z@ED65072			
01/08/2024	TRANSFER	555.00	58,996.59
TRANSFER ECS-INDIAN CLEARING CORP P37009492X094 6713096759 Z@ED65071			
01/08/2024	TRANSFER	1,111.00	59,551.59
TRANSFER 17029659 Investment In Canara Robeco Small Cap Fund Regular Growth ZWMS60253			
31/07/2024	TRANSFER	57,025.00	60,662.59
TRANSFER CHASH21372765825 NEFT FROM BRILLIO SALARY JUL-2 BRIL CHAS 2024/07/31 153750 YIR151608			
31/07/2024	TRANSFER	1,290.00	3,637.59
TRANSFER CHASH21372772899 NEFT FROM BRILLIOEXPREIMBJUL-2 BRIL CHAS 2024/07/31 153719 YIR151259			
28/07/2024	TRANSFER	596.00	2,347.59

			Balance
TRANSFER UPI20240729000828056 421075216565 Axis U@0762023			
26/07/2024	TRANSFER	1,300.00	2,943.59
TRANSFER UPI20240726000211854 420846133821 SATTI SURYAVIVEK REDDY U@0242546			
25/07/2024	TRANSFER	55.00	1,643.59
TRANSFER UPI20240725000362094 420742610041 PVR INOX Limited U@0953010			
23/07/2024	CASH W/D	3,360.34	1,698.59
CASH W/D 23JUL24 ELECTRO 03:22:21 IN088840INR 3360.34 Freecharge Payment Techn A89500001			
20/07/2024	TRANSFER	3,400.00	5,058.93
TRANSFER UPI20240720000323940 420288167654 SATTI SURYAVIVEK REDDY U@0163665			
15/07/2024	TRANSFER	6.00	1,658.93

			Balance
TRANSFER SIMPLY PAY CASHBACK OFFER ON T20 WORLD CUP TRANSACTION DT 13-JUL-24 GA5323137			
15/07/2024	TRANSFER	128.57	1,652.93
TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF MAY 2024 GA5309977			
13/07/2024	TRANSFER	34.00	1,524.36
TRANSFER UPI20240715000366715 419556599187 SRINIVASA MURTHY N U@0371811			
13/07/2024	TRANSFER	555.00	1,558.36
TRANSFER UPI20240715000225190 419563379503 INDIAN CLEARING CORPORATION LIMITED U@0243679			
11/07/2024	TRANSFER	9.00	2,113.36
TRANSFER UPI20240711000173458 419321832738 VIDYAVATHITRADINGCO U@0334279			
11/07/2024	TRANSFER	11,500.00	2,122.36

			Balance
TRANSFER UPI20240711000037454 419395013241 PATURU CHILIP KRISHNA REDDY U@0508088			
10/07/2024	TRANSFER	6.00	13,622.36
TRANSFER SIMPLY PAY CASHBACK OFFER ON T20 WORLD CUP TRANSACTION DT 09-JUL-24 GA5300559			
09/07/2024	TRANSFER	555.00	13,616.36
TRANSFER UPI20240709000429509 419146936509 INDIAN CLEARING CORPORATION LIMITED U@0484838			
09/07/2024	CASH W/D	1,200.00	14,171.36
CASH W/D 09JUL24 ELECTRO 04:11:39 IN065438INR 1200.00 AMAZON PAY INDIA PVT LTD A89500001			
05/07/2024	TRANSFER	5,000.00	15,371.36
TRANSFER UPI20240705000131419 418731144156 Paytm Money Limited U@0712496			
05/07/2024	CASH W/D	1,290.00	20,371.36

			Balance
	CASH W/D 05JUL24 ELECTRO 03:07:23 IN069703INR 1290.00 FRESH BAKES A89500001		
04/07/2024	CASH W/D	3,225.00	21,661.36
	CASH W/D 04JUL24 ELECTRO 03:17:42 IN056180INR 3225.00 RAZ*TATA PAYMENTS LIMITM A89500001		
04/07/2024	CASH W/D	1,547.00	24,886.36
	CASH W/D 04JUL24 ELECTRO 03:17:42 IN025351INR 1547.00 FLIPKART INTERNET PRIV A89500001		
02/07/2024	CASH W/D	1,506.00	26,433.36
	CASH W/D 02JUL24 ELECTRO 06:50:18 IN052726INR 1506.00 RAZ*TATA PAYMENTS LIMITM A89500001		
02/07/2024	CASH W/D	2,999.00	27,939.36
	CASH W/D 02JUL24 ELECTRO 06:50:18 IN015310INR 2999.00 REL*JIO PAYMENT SOLUTI A89500001		
01/07/2024	INTEREST	116.30	30,938.36

			Balance
INTEREST CREDIT INTEREST FROM APR24 TO JUN24 ZDD400211			
01/07/2024	TRANSFER	300.00	30,822.06
TRANSFER UPI20240701000716331 418352220144 Paytm Money Limited U@1709687			
01/07/2024	TRANSFER	1,500.00	31,122.06
TRANSFER UPI20240701000668524 418344420325 Paytm Money Limited U@1108294			
01/07/2024	TRANSFER	1,111.00	32,622.06
TRANSFER 16947136 Investment In Canara Robeco Small Cap Fund Regular Growth ZWMS93607			
29/06/2024	TRANSFER	6.00	33,733.06
TRANSFER SIMPLY PAY CASHBACK OFFER ON T20 WORLD CUP TRANSACTION DT 28-JUN-24 GA5300687			
28/06/2024	TRANSFER	12,220.00	33,727.06

			Balance
TRANSFER UPI20240628000438238 491235682960 Paytm Money Limited U@0587150			
28/06/2024	TRANSFER	8,400.00	45,947.06
TRANSFER UPI20240628000435060 418009270584 SATTI SURYAVIVEK REDDY U@0286847			
28/06/2024	TRANSFER	900.00	54,347.06
TRANSFER UPI20240628000429350 418021555686 JIOMERCHANT U@0184952			
28/06/2024	TRANSFER	49,325.00	55,247.06
TRANSFER CHASH18071007533 NEFT FROM BRILLIO SALARY JUN-2 BRIL CHAS 2024/06/28 153604 YIR152601			
28/06/2024	TRANSFER	3,400.00	5,922.06
TRANSFER UPI20240628000125862 418040141754 SAMALA RAJASEKHAR U@0124282			
27/06/2024	TRANSFER	10,000.00	2,522.06

			Balance
TRANSFER UPI20240627000359091 417908251365 SATTI SURYAVIVEK REDDY U@0371032			
27/06/2024	TRANSFER	126.25	12,522.06
TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF APR 2024 GA5310686			
25/06/2024	TRANSFER	5,218.28	12,395.81
TRANSFER CHASH17770276269 NEFT FROM BRILLIOEXPREIMBJUN-2 BRIL CHAS 2024/06/25 203236 YIR150452			
19/06/2024	TRANSFER	2,548.00	7,177.53
TRANSFER 19JUN24 ELECTRO 03:06:09 IN092182INR 2548.00 AMAZON PAY INDIA PRIVATE A89500318			
18/06/2024	CASH W/D	4,258.61	4,629.53
CASH W/D 18JUN24 ELECTRO 02:51:41 IN084249INR 4258.61 THE CANARA SALES CORPO A89500001			
17/06/2024	TRANSFER	800.00	8,888.14

			Balance
TRANSFER UPI20240617000571214 416989762944 Bannerghatta Biological Park U@0912045			
17/06/2024	TRANSFER	104.00	9,688.14
TRANSFER UPI20240617000508333 416989114720 M RANGANATH U@0702737			
16/06/2024	CASH W/D	1,034.00	9,792.14
CASH W/D 16JUN24 ELECTRO 03:08:09 IN008440INR 1034.00 SRI ANANTHESHWARA FOOD A89500001			
15/06/2024	CASH W/D	2,548.00	10,826.14
CASH W/D 15JUN24 ELECTRO 03:47:16 IN092182INR 2548.00 AMAZON PAY INDIA PRIVATE A89500001			
14/06/2024	TRANSFER	156.26	13,374.14
TRANSFER UPI20240614000090997 416611079431 OLA STORES TECHNOLOGIES PRIVATE LIM U@0316589			
14/06/2024	CASH W/D	1,769.20	13,530.40

			Balance
CASH W/D 14JUN24 ELECTRO 03:17:58 IN019463INR 1769.20 RAZ*TATA PAYMENTS LIMITM A89500001			
13/06/2024	TRANSFER	82.56	15,299.60
TRANSFER UPI20240613000335465 416537475406 OLA STORES TECHNOLOGIES PRIVATE LIM U@0464416			
11/06/2024	ATM	7,000.00	15,382.16
ATM 11JUN24 CASHNET 19:35:23 +S G PALYA OFFSITE B 960304174413 717272 A96072937			
09/06/2024	TRANSFER	212.00	22,382.16
TRANSFER UPI20240610000750378 416118350218 KGSSV AKHIL KUMAR U@0747625			
06/06/2024	TRANSFER	146.79	22,594.16
TRANSFER UPI20240606000375386 415821080744 OLA STORES TECHNOLOGIES PRIVATE LIM U@0672678			
06/06/2024	TRANSFER	12.00	22,740.95

			Balance
TRANSFER SIMPLY PAY CASHBACK OFFER ON T20 WORLD CUP TRANSACTION DT 04-JUN-24 GA5300597			
04/06/2024	TRANSFER	18,600.00	22,728.95
TRANSFER UPI20240604000218236 415636418924 SATTI UMA DEVI U@0243581			
04/06/2024	TRANSFER	650.00	4,128.95
TRANSFER UPI20240604000199644 415691085354 Paytm Money Limited U@0440699			
04/06/2024	TRANSFER	3,000.00	4,778.95
TRANSFER UPI20240604000197478 415691058422 PayTM Money Limited U@0720465			
04/06/2024	TRANSFER	5,000.00	7,778.95
TRANSFER UPI20240604000196441 415691041318 Paytm Money Limited U@0138688			
04/06/2024	TRANSFER	5,000.00	12,778.95

			Balance
TRANSFER UPI20240604000195040 415691024215 Paytm Money Limited U@0439774			
04/06/2024	TRANSFER	5,000.00	17,778.95
TRANSFER UPI20240604000193444 415690999757 PayTM Money Limited U@0238718			
31/05/2024	TRANSFER	14,000.00	22,778.95
TRANSFER UPI20240531000439833 415278662269 SATTI SURYAVIVEK REDDY U@0188288			
31/05/2024	TRANSFER	8,444.00	36,778.95
TRANSFER UPI20240531000438383 415243326408 Paytm Money Limited U@0187978			
31/05/2024	TRANSFER	850.46	45,222.95
TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF MAR 2024 GA5310520			
31/05/2024	TRANSFER	40,353.00	44,372.49

			Balance
TRANSFER CHASH15268982735 NEFT FROM BRILLIO SALARY MAY-2 BRIL CHAS 2024/05/31 153645 YIR149430			
31/05/2024	TRANSFER	2,000.00	4,019.49
TRANSFER UPI20240531000197330 415253432446 SATTI SURYAVIVEK REDDY U@0237060			
28/05/2024	TRANSFER	810.00	6,019.49
TRANSFER UPI20240528000141667 414932750167 SAMALA RAJASEKHAR U@0226632			
28/05/2024	TRANSFER	810.00	6,829.49
TRANSFER CHASH14968488278 NEFT FROM BRILLIOEXPREIMBMAY-2 BRIL CHAS 2024/05/28 133435 YIR119317			
26/05/2024	TRANSFER	2,000.00	6,019.49
TRANSFER UPI20240527000616552 414797654729 SATTI SURYAVIVEK REDDY U@1017446			
26/05/2024	TRANSFER	3,100.00	8,019.49

			Balance
TRANSFER UPI20240527000601665 414732772343 SATTI SURYAVIVEK REDDY U@0622033			
26/05/2024	TRANSFER	237.48	11,119.49
TRANSFER UPI20240527000568201 414729984166 OLA STORES TECHNOLOGIES PRIVATE LIM U@1008213			
23/05/2024	TRANSFER	1,320.00	11,356.97
TRANSFER 23MAY24 ELECTRO 03:03:03 IN003878INR 1320.00 PHONEPE A89500291			
22/05/2024	TRANSFER	555.00	10,036.97
TRANSFER UPI20240522000002537 414332934190 INDIAN CLEARING CORPORATION LIMITED U@0100480			
22/05/2024	TRANSFER	1,111.00	10,591.97
TRANSFER UPI20240522000002278 414332930031 INDIAN CLEARING CORPORATION LIMITED U@0400451			
22/05/2024	TRANSFER	555.00	11,702.97

			Balance
TRANSFER UPI20240522000002194 414332928635 INDIAN CLEARING CORPORATION LIMITED U@0500535			
22/05/2024	TRANSFER	1,000.00	12,257.97
TRANSFER UPI20240522000001779 414332921430 INDIAN CLEARING CORPORATION LIMITED U@0300411			
21/05/2024	CASH W/D	1,599.00	13,257.97
CASH W/D 21MAY24 ELECTRO 03:09:29 IN013321INR 1599.00 CROMA A89500001			
20/05/2024	TRANSFER	366.00	14,856.97
TRANSFER UPI20240520000401164 414102520361 LOKESH A N U@0278651			
18/05/2024	TRANSFER	297.25	15,222.97
TRANSFER UPI20240518000143793 413929291318 Indian Railways Catering and Touris U@0529491			
18/05/2024	TRANSFER	1,434.05	15,520.22

			Balance
TRANSFER UPI20240518000054153 413906252776 Irctc Limited U@0600234			
14/05/2024	TRANSFER	2,000.00	16,954.27
TRANSFER UPI20240514000068013 413503660619 Paytm Money Limited U@0510796			
13/05/2024	TRANSFER	2,030.36	18,954.27
TRANSFER 13MAY24 ELECTRO 02:01:17 IN042240INR 2030.36 Indian Railway Catering A89500281			
12/05/2024	CASH W/D	1,419.20	16,923.91
CASH W/D 12MAY24 ELECTRO 02:01:31 IN075522INR 1419.20 RAZ*TATA PAYMENTS LIMITM A89500001			
11/05/2024	TRANSFER	212.00	18,343.11
TRANSFER UPI20240513000056988 413298377022 IRCTC ECatering U@0213333			
10/05/2024	TRANSFER	1,000.00	18,555.11

			Balance
TRANSFER UPI20240510000190514 413189484113 Paytm Money Limited U@0336850			
10/05/2024	TRANSFER	2,000.00	19,555.11
TRANSFER UPI20240510000189103 413189470958 Paytm Money Limited U@0336660			
10/05/2024	TRANSFER	240.00	21,555.11
TRANSFER UPI20240510000174119 413114237702 DEVINDRAPPA U@0534649			
07/05/2024	CASH W/D	1,650.00	21,795.11
CASH W/D 07MAY24 ELECTRO 03:07:12 IN004516INR 1650.00 RAZ*TATA PAYMENTS LIMITM A89500001			
06/05/2024	TRANSFER	250.00	23,445.11
TRANSFER UPI20240506000751675 412785275035 G S SURABHI U@0951355			
06/05/2024	TRANSFER	640.00	23,195.11

			Balance
TRANSFER UPI20240506000628763 412768209378 SHIVA SAI POLAMMAS MESS U@0725206			
06/05/2024	TRANSFER	2,000.00	23,835.11
TRANSFER UPI20240506000550915 412719721557 SAILADA SATYANARAYANA NAIDU U@0710562			
06/05/2024	CASH W/D	1,253.65	21,835.11
CASH W/D 06MAY24 ELECTRO 02:01:18 IN092288INR 1253.65 PAY*RELIANCE RETAIL LI A89500001			
04/05/2024	TRANSFER	78.76	23,088.76
TRANSFER UPI20240504000440750 412544230583 GOLDEN KITCHENS PRIVATE LIMITED U@0387592			
04/05/2024	TRANSFER	23.00	23,167.52
TRANSFER UPI20240504000211806 412598558919 KURLICHETHAN SAIREDDY U@0241192			
03/05/2024	TRANSFER	555.00	23,144.52

			Balance
TRANSFER UPI20240503000542358 412404950232 INDIAN CLEARING CORPORATION LIMITED U@0908113			
03/05/2024	TRANSFER	555.00	23,699.52
TRANSFER UPI20240503000514933 412404891478 INDIAN CLEARING CORPORATION LIMITED U@0199526			
03/05/2024	TRANSFER	4,000.00	24,254.52
TRANSFER UPI20240503000267298 412414972789 Paytm Money Limited U@0354824			
03/05/2024	TRANSFER	15,000.00	28,254.52
TRANSFER UPI20240503000266209 412404533166 SATTI SURYAVIVEK REDDY U@0251995			
03/05/2024	TRANSFER	1,000.00	43,254.52
TRANSFER UPI20240503000262045 412414972655 Paytm Money Limited U@0453344			
03/05/2024	TRANSFER	5,000.00	44,254.52

			Balance
TRANSFER UPI20240503000254518 412413972466 Paytm Money Limited U@0249684			
02/05/2024	TRANSFER	500.00	49,254.52
TRANSFER UPI20240502000276424 412390573145 SAMALA RAJASEKHAR U@0455179			
02/05/2024	TRANSFER	150.00	49,754.52
TRANSFER UPI20240502000184793 412313827476 MOHAMMED ADIL U@0336576			
02/05/2024	TRANSFER	3,300.00	49,904.52
TRANSFER UPI20240502000072351 412309819546 Paytm Money Limited U@0412899			
01/05/2024	TRANSFER	90.00	53,204.52
TRANSFER UPI20240501000465974 412221814411 Shivshankar U@0291778			
01/05/2024	TRANSFER	260.00	53,294.52

			Balance
TRANSFER UPI20240501000365995 412219808598 UPASANA U@0750966			
01/05/2024	TRANSFER	53.00	53,554.52
TRANSFER UPI20240501000212205 412214798916 KARUNAKARA SHETTY U@0341983			
01/05/2024	TRANSFER	140.00	53,607.52
TRANSFER UPI20240501000198555 412213798378 FOODWISE HOSPITALITY PRIVATE LIMITE U@0717305			
30/04/2024	TRANSFER	49,325.00	53,747.52
TRANSFER CHASH12166861535 NEFT FROM BRILLIO SALARY APR-2 BRIL CHAS 2024/04/30 143633 YIR151400			
29/04/2024	TRANSFER	176.99	4,422.52
TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF FEB 2024 GA5309545			
26/04/2024	TRANSFER	280.00	4,245.53

			Balance
TRANSFER UPI20240426000138870 411713671385 MOHAMMED ADIL U@0527417			
26/04/2024	TRANSFER	50.00	4,525.53
TRANSFER UPI20240426000087952 411721909571 KURLI CHETHAN SAI REDDY U@0416422			
24/04/2024	TRANSFER	1,235.00	4,475.53
TRANSFER 24APR24 ELECTRO 03:11:22 IN078788INR 1235.00 IRCTC A89500262			
23/04/2024	CASH W/D	2,178.45	3,240.53
CASH W/D 23APR24 ELECTRO 02:58:55 IN058304INR 2178.45 REDBUS IN A89500001			
22/04/2024	TRANSFER	920.28	5,418.98
TRANSFER 22APR24 ELECTRO 02:02:13 IN082418INR 920.28 IRCTC A89500260			
22/04/2024	TRANSFER	1,165.00	4,498.70

			Balance
TRANSFER 22APR24 ELECTRO 02:02:13 IN091832INR 1165.00 IRCTC A89500260			
20/04/2024	ATM	5,000.00	3,333.70
ATM 20APR24 CASHNET 17:59:43 RAYAVARAM E 960547793300 549577 A96029735			
20/04/2024	ATM	10,000.00	8,333.70
ATM 20APR24 CASHNET 17:58:47 RAYAVARAM E 960492105927 549574 A96029732			
20/04/2024	ATM	10,000.00	18,333.70
ATM 20APR24 CASHNET 17:56:37 RAYAVARAM E 960369927945 549566 A96029724			
19/04/2024	TRANSFER	5,000.00	28,333.70
TRANSFER UPI20240419000068323 411018439372 Paytm Money Limited U@0512814			
19/04/2024	CASH W/D	2,254.43	33,333.70

			Balance
	CASH W/D 19APR24 ELECTRO 04:54:35 IN070748INR 2254.43 Paytm A89500001		
18/04/2024	TRANSFER	3,620.00	35,588.13
	TRANSFER UPI20240418000289435 410958658373 KARRI SURYANARAYANA REDDY U@0456840		
16/04/2024	TRANSFER	2,564.00	31,968.13
	TRANSFER CHASH10765435553 NEFT FROM BRILLIOEXPREIMBAPR-2 BRIL CHAS 2024/04/16 203231 YIR143881		
15/04/2024	TRANSFER	920.28	29,404.13
	TRANSFER 15APR24 ELECTRO 02:01:15 IN001479INR 920.28 IRCTC A89500253		
14/04/2024	TRANSFER	3,570.00	28,483.85
	TRANSFER UPI20240415000585512 410549661752 MS SRI RAJA REDDY AGENCIES U@0715056		
14/04/2024	CASH W/D	1,475.00	32,053.85

			Balance
	CASH W/D 14APR24 ELECTRO 02:01:29 IN086294INR 1475.00 redbus A89500001		
14/04/2024	CASH W/D	17,619.00	33,528.85
	CASH W/D 14APR24 ELECTRO 02:01:29 IN044065INR 17619.00 Paytm A89500001		
13/04/2024	CASH W/D	1,108.69	51,147.85
	CASH W/D 13APR24 ELECTRO 04:04:44 IN021548INR 1108.69 RAZ*TATA PAYMENTS LIMITM A89500001		
11/04/2024	ATM	400.00	52,256.54
	ATM 11APR24 CASHNET 22:54:20 +S G PALYA OFFSITE B 960243917328 525885 A96009461		
11/04/2024	ATM	900.00	52,656.54
	ATM 11APR24 CASHNET 22:52:48 +S G PALYA OFFSITE B 960144082514 525883 A96009459		
10/04/2024	TRANSFER	17,000.00	53,556.54

			Balance
TRANSFER UPI20240410000282658 410147882520 HARSHA VARDHAN TAMI U@0354633			
10/04/2024	CASH W/D	1,506.00	36,556.54
CASH W/D 10APR24 ELECTRO 02:58:30 IN037653INR 1506.00 TATA PAYMENTS LIMIT A89500001			
10/04/2024	TRANSFER	1,017.00	38,062.54
TRANSFER 10APR24 ELECTRO 02:58:30 IN069967INR 1017.00 PAY*RELIANCE RETAIL LI A89500248			
10/04/2024	CASH W/D	1,017.00	37,045.54
CASH W/D 10APR24 ELECTRO 02:58:30 IN047259INR 1017.00 RELIANCE RETAIL LIM A89500001			
10/04/2024	CASH W/D	1,017.00	38,062.54
CASH W/D 10APR24 ELECTRO 02:58:30 IN053597INR 1017.00 PAY*RELIANCE RETAIL LI A89500001			
09/04/2024	CASH W/D	1,010.00	39,079.54

			Balance
	CASH W/D 09APR24 ELECTRO 03:26:28 IN041372INR 1010.00 Paytm A89500001		
09/04/2024	CASH W/D	15,201.00	40,089.54
	CASH W/D 09APR24 ELECTRO 03:26:28 IN075090INR 15201.00 Paytm A89500001		
09/04/2024	CASH W/D	2,100.00	55,290.54
	CASH W/D 09APR24 ELECTRO 03:26:28 IN005603INR 2100.00 Paytm A89500001		
09/04/2024	CASH W/D	17,500.00	57,390.54
	CASH W/D 09APR24 ELECTRO 03:26:28 IN083419INR 17500.00 Paytm A89500001		
08/04/2024	TRANSFER	4,617.00	74,890.54
	TRANSFER UPI20240408000729329 409994765229 PAALAKOLLU ANUKYA U@0644652		
08/04/2024	TRANSFER	519.60	70,273.54

			Balance
TRANSFER 08APR24 ELECTRO 02:01:14 IN044729INR 519.60 PAY*RELIANCE RETAIL LI A89500246			
07/04/2024	TRANSFER	5,700.00	69,753.94
TRANSFER UPI20240408000443825 409806726000 SATTI SURENDRA NATH REDDY U@0190560			
07/04/2024	TRANSFER	100.00	64,053.94
TRANSFER UPI20240408000402291 409875354952 Uppalapati Chaitanya U@0575944			
07/04/2024	TRANSFER	400.00	63,953.94
TRANSFER UPI20240408000304960 409894792146 Uppalapati Chaitanya U@0557067			
05/04/2024	TRANSFER	2,000.00	63,553.94
TRANSFER UPI20240405000275136 409693537025 SAILADA SATYANARAYANA NAIDU U@0354355			
01/04/2024	INTEREST	171.51	61,553.94

			Balance
INTEREST CREDIT INTEREST FROM JAN24 TO MAR24 ZDD400147			
31/03/2024	TRANSFER	6,000.00	61,382.43
TRANSFER UPI20240331000138649 409141780590 SAMALA RAJASEKHAR U@0227241			
31/03/2024	TRANSFER	809.26	55,382.43
TRANSFER 31MAR24 ELECTRO 03:01:05 IN049121INR 809.26 PAY*RELIANCE RETAIL LI A89500238			
31/03/2024	CASH W/D	2,011.20	54,573.17
CASH W/D 31MAR24 ELECTRO 03:01:05 IN076524INR 2011.20 PAY*RELIANCE RETAIL LI A89500001			
29/03/2024	TRANSFER	10,555.00	56,584.37
TRANSFER UPI20240329000267449 408938826090 Paytm Money Limited U@0553976			
28/03/2024	TRANSFER	53,175.00	67,139.37

			Balance
TRANSFER CHASH08864365664 NEFT FROM BRILLIO SALARY MAR-2 BRIL CHAS 2024/03/28 183752 YIR181468			
28/03/2024	TRANSFER	567.34	13,964.37
TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF JAN 2024 GA5309572			
27/03/2024	TRANSFER	1,000.00	13,397.03
TRANSFER UPI20240327000044535 408771176519 SAMALA RAJASEKHAR U@0208450			
25/03/2024	TRANSFER	31.00	14,397.03
TRANSFER UPI20240325000924489 445117969756 Magicpin U@0883913			
20/03/2024	CASH W/D	2,009.17	14,428.03
CASH W/D 20MAR24 ELECTRO 04:30:54 IN089128INR 2009.17 Paytm A89500001			
19/03/2024	CASH W/D	1,420.40	16,437.20

			Balance
	CASH W/D 18MAR24 ELECTRO 02:01:25 IN003878INR 1420.40 PHONEPE A89500001		
19/03/2024	CASH W/D	2,780.07	17,857.60
	CASH W/D 18MAR24 ELECTRO 02:01:25 IN042240INR 2780.07 Indian Railway Catering A89500001		
19/03/2024	CASH W/D	1,512.95	20,637.67
	CASH W/D 18MAR24 ELECTRO 02:01:25 IN000222INR 1512.95 IRCTC A89500001		
16/03/2024	ATM	10,000.00	22,150.62
	ATM 16MAR24 CASHNET 11:42:06 +S G PALYA OFFSITE B 960119776890 431472 A96028418		
16/03/2024	ATM	10,000.00	32,150.62
	ATM 16MAR24 CASHNET 11:41:23 +S G PALYA OFFSITE B 960071778721 431468 A96028414		
16/03/2024	ATM	10,000.00	42,150.62

			Balance
ATM 16MAR24 CASHNET 11:40:41 +S G PALYA OFFSITE B 960024007114 431463 A96028409			
16/03/2024	ATM	10,000.00	52,150.62
ATM 16MAR24 CASHNET 11:39:36 +S G PALYA OFFSITE B 960543872008 431460 A96028406			
16/03/2024	TRANSFER	40,000.00	62,150.62
TRANSFER UPI20240316000077803 407624789849 PATURU CHILIPU KRISHNA REDDY U@0416332			
13/03/2024	CASH W/D	12,325.00	22,150.62
CASH W/D 13MAR24 ELECTRO 02:57:50 IN041667INR 12325.00 Paytm A89500001			
11/03/2024	TRANSFER	10.00	34,475.62
TRANSFER 1512113842 ACH Credit INM 1615698 STEEL AUTHORITY OF I ZDP000725			
06/03/2024	CASH W/D	7,369.00	34,465.62

			Balance
	CASH W/D 06MAR24 ELECTRO 04:02:48 IN008364INR 73 Paytm A89500001		
04/03/2024	TRANSFER	3.00	41,834.62
	TRANSFER 1244540331 ACH Credit INM 2000404 BAJAJ CONSUMER CARE ZDP001769		
04/03/2024	CASH W/D	1,798.32	41,831.62
	CASH W/D 04MAR24 ELECTRO 02:01:16 IN031088INR 17 LULU INTERNATIONAL SHO A89500001		
04/03/2024	CASH W/D	5,599.00	43,629.94
	CASH W/D 04MAR24 ELECTRO 02:01:16 IN031877INR 55 PVH ARVIND FASHION C A89500001		
04/03/2024	CASH W/D	1,425.23	49,228.94
	CASH W/D 04MAR24 ELECTRO 02:01:16 IN043690INR 14 STAR BAZAAR A89500001		
03/03/2024	CASH W/D	1,271.37	50,654.17

			Balance
CASH W/D 03MAR24 ELECTRO 02:55:31 IN091832INR 12 IRCTC A89500001			
01/03/2024	TRANSFER	36.00	51,925.54
TRANSFER 874417918 ACH Credit INM 12106928 LIFE INSURANCE CORPO ZDP002674			
29/02/2024	TRANSFER	1,415.78	51,889.54
TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF DEC 2023 GA5312666			
29/02/2024	TRANSFER	49,325.00	50,473.76
TRANSFER CHASH06061091387 NEFT FROM BRILLIO SALARY FEB-2 BRIL CHAS 2024/02/29 153604 YIR151868			
27/02/2024	TRANSFER	19.00	1,148.76
TRANSFER 848969729 ACH Credit INM 2320770 ITC LIMITED ZDP000622			
27/02/2024	CASH W/D	1,169.40	1,129.76

			Balance
	CASH W/D 27FEB24 ELECTRO 04:25:27 IN013965INR 11 LULU INTERNATIONAL SHO A89500001		
26/02/2024	TRANSFER	1.00	2,299.16
	TRANSFER IMPS 405716772936 DREAMPLUG TECHNOLOGI DREAMPLUG TECHNOLOGI HSBC0560002/073892044006 IMPS/073892044006 I@1430545		
23/02/2024	TRANSFER	650.00	2,298.16
	TRANSFER UPI20240223000099753 405488458827 Paytm Money Limited U@0119153		
23/02/2024	TRANSFER	2,000.00	2,948.16
	TRANSFER UPI20240223000098252 405488441658 Paytm Money Limited U@0219019		
19/02/2024	CASH W/D	2,370.31	4,948.16
	CASH W/D 19FEB24 ELECTRO 02:02:46 IN035652INR 23 Indian Railway Catering A89500001		
18/02/2024	TRANSFER	333.00	7,318.47

			Balance
TRANSFER UPI20240219000124463 404996624145 UMADEVI SATTI U@0325142			
17/02/2024	TRANSFER	2,370.00	6,985.47
TRANSFER UPI20240217000075910 404893544277 SAI DEEPAK VARMA CHEKURI U@0416012			
16/02/2024	TRANSFER	11,111.00	4,615.47
TRANSFER UPI20240216000307376 404701224531 UMADEVI GIRIDHARA REDDY SATTI U@0161509			
16/02/2024	TRANSFER	2,000.00	15,726.47
TRANSFER UPI20240216000160711 404765166234 PayTM Money Limited U@0232212			
13/02/2024	CASH W/D	11,239.00	17,726.47
CASH W/D 13FEB24 ELECTRO 03:12:55 IN091035INR 112 Paytm A89500001			
13/02/2024	CASH W/D	15,321.00	28,965.47

			Balance
	CASH W/D 13FEB24 ELECTRO 03:12:55 IN058953INR 153 Paytm A89500001		
08/02/2024	TRANSFER	2,100.00	44,286.47
	TRANSFER UPI20240208000165126 403936739666 Paytm Money Limited U@0330585		
07/02/2024	TRANSFER	1.00	46,386.47
	TRANSFER IMPS 403811450460 BENE VALIDATION MF BENE VALIDATION MF HSBC0560002/073892044006 IMPS/073892044006 I@0408111		
06/02/2024	TRANSFER	5,070.00	46,385.47
	TRANSFER UPI20240206000142204 403728020990 Paytm Money Limited U@0128084		
06/02/2024	TRANSFER	5,000.00	51,455.47
	TRANSFER UPI20240206000135736 403727952301 Paytm Money Limited U@0526728		
06/02/2024	CASH W/D	12,467.00	56,455.47

			Balance
	CASH W/D 06FEB24 ELECTRO 04:09:29 IN063629INR 124 Paytm A89500001		
03/02/2024	TRANSFER	1,111.00	68,922.47
	TRANSFER UPI20240203000062438 403414365375 INDIAN CLEARING CORPORATION LIMITED U@0413167		
03/02/2024	TRANSFER	555.00	70,033.47
	TRANSFER UPI20240203000061476 403414355224 INDIAN CLEARING CORPORATION LIMITED U@0511743		
02/02/2024	TRANSFER	1,111.00	70,588.47
	TRANSFER UPI20240202000186131 403311625332 INDIAN CLEARING CORPORATION LIMITED U@0624656		
02/02/2024	TRANSFER	1,450.00	71,699.47
	TRANSFER UPI20240202000116774 403310830820 Paytm Money Limited U@0323445		
02/02/2024	CASH W/D	1,001.00	73,149.47

			Balance
	CASH W/D 02FEB24 ELECTRO 03:57:27 IN064241INR 10 Paytm A89500001		
02/02/2024	CASH W/D	1.00	74,150.47
	CASH W/D 02FEB24 ELECTRO 03:57:27 IN054363INR Paytm A89500001		
31/01/2024	TRANSFER	8,889.00	74,151.47
	TRANSFER UPI20240131000384631 403148233658 Paytm Money Limited U@0275079		
31/01/2024	TRANSFER	49,325.00	83,040.47
	TRANSFER CHASH03156072392 NEFT FROM BRILLIO SALARY JAN-2 BRIL CHAS 2024/01/31 153605 YIR152128		
29/01/2024	TRANSFER	171.48	33,715.47
	TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF NOV 2023 GA5311430		
28/01/2024	CASH W/D	1,271.72	33,543.99

			Balance
	CASH W/D 28JAN24 ELECTRO 02:03:29 IN082418INR 12 IRCTC A89500001		
23/01/2024	TRANSFER	1,205.28	34,815.71
	TRANSFER 23JAN24 ELECTRO 05:29:01 IN000000INR 12 PAYTM PAYMENTS FLIGHTS A89500159		
19/01/2024	CASH W/D	1,235.00	33,610.43
	CASH W/D 19JAN24 ELECTRO 07:00:16 IN019941INR 12 REDBUS A89500001		
16/01/2024	CASH W/D	4,966.00	34,845.43
	CASH W/D 16JAN24 ELECTRO 03:18:31 IN016372INR 49 Cleartrip Private Limite A89500001		
16/01/2024	CASH W/D	2,942.00	39,811.43
	CASH W/D 16JAN24 ELECTRO 03:18:31 IN001258INR 29 Cleartrip Private Limite A89500001		
16/01/2024	TRANSFER	1,150.00	42,753.43

			Balance
TRANSFER 16JAN24 ELECTRO 03:18:31 IN041474INR 11 RAZ*IRCTC A89500152			
14/01/2024	CASH W/D	1,752.00	41,603.43
CASH W/D 14JAN24 ELECTRO 02:01:24 IN093161INR 17 TATA AIG GENERAL IN A89500001			
11/01/2024	CASH W/D	1,235.67	43,355.43
CASH W/D 11JAN24 ELECTRO 05:05:23 IN026476INR 12 INDIAN RAILWAY CATERIN A89500001			
10/01/2024	TRANSFER	5,000.00	44,591.10
TRANSFER UPI20240110000344160 401062750629 SATTI SURENDRA NATH REDDY U@0567338			
10/01/2024	CASH W/D	1,050.77	49,591.10
CASH W/D 09JAN24 ELECTRO 04:46:25 IN024593INR 10 STAR BAZAAR A89500001			
10/01/2024	CASH W/D	1,001.00	50,641.87

			Balance
	CASH W/D 09JAN24 ELECTRO 04:46:25 IN097663INR 10 PAY*RELIANCE RETAIL LT A89500001		
08/01/2024	TRANSFER	1,000.00	51,642.87
	TRANSFER UPI20240108000694524 400847747164 SBI cards and Payment services Pvt U@0837998		
07/01/2024	CASH W/D	49.01	52,642.87
	CASH W/D 20DEC23 ELECTRO 07:45:18 IN089686INR GOLDEN KITCHENS PVT LTD A89500134		
04/01/2024	TRANSFER	1,111.00	52,691.88
	TRANSFER UPI20240104000171459 400409743244 INDIAN CLEARING CORPORATION LIMITED U@0332429		
02/01/2024	TRANSFER	1,125.00	53,802.88
	TRANSFER 02JAN24 ELECTRO 03:41:01 IN018272INR 11 IBIBO Group Private Ltd A89500117		
01/01/2024	INTEREST	102.82	52,677.88

			Balance
INTEREST CREDIT INTEREST FROM OCT23 TO DEC23 ZDD400197			
01/01/2024	TRANSFER	4,335.00	52,575.06
TRANSFER UPI20240101000715530 400147645285 Paytm Money Limited U@0744870			
01/01/2024	TRANSFER	1,000.00	56,910.06
TRANSFER UPI20240101000581607 400116758118 BENDI SAIBHANU PRAKASH U@0915365			
01/01/2024	TRANSFER	217.00	55,910.06
TRANSFER UPI20240101000579330 400129101373 SHANTHAMURTHY S V U@0814540			
01/01/2024	TRANSFER	500.00	56,127.06
TRANSFER UPI20240101000562918 436753487713 Add Money to Wallet U@0811310			
30/12/2023	TRANSFER	111.00	56,627.06

			Balance
TRANSFER UPI20231230000270553 336444162672 UMADEVI SATTI U@0155788			
30/12/2023	CASH W/D	1,047.50	56,516.06
CASH W/D 30DEC23 ELECTRO 02:30:20 IN031185INR 10 REL RETAIL LTD-FP A89500001			
29/12/2023	TRANSFER	49,305.00	57,563.56
TRANSFER CHASH36352608564 NEFT FROM BRILLIO SALARY DEC-2 BRIL CHAS 2023/12/29 170452 YIR152906			
29/12/2023	TRANSFER	1,015.31	8,258.56
TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF OCT 2023 GA5310884			
29/12/2023	CASH W/D	1,276.38	7,243.25
CASH W/D 29DEC23 ELECTRO 03:44:13 IN018272INR 12 IBIBO Group Private Ltd A89500001			
28/12/2023	TRANSFER	3,000.00	8,519.63

			Balance
TRANSFER UPI20231228000247132 336236220774 SATTI SURYAVIVEK REDDY U@0350512			
28/12/2023	TRANSFER	1,840.28	5,519.63
TRANSFER 28DEC23 ELECTRO 02:34:36 IN090562INR 18 IRCTC Eticketing A89500112			
28/12/2023	CASH W/D	1,653.16	3,679.35
CASH W/D 28DEC23 ELECTRO 02:34:36 IN064832INR 16 IRCTC A89500001			
28/12/2023	CASH W/D	1,271.72	5,332.51
CASH W/D 28DEC23 ELECTRO 02:34:36 IN001479INR 12 IRCTC A89500001			
28/12/2023	CASH W/D	1,276.74	6,604.23
CASH W/D 28DEC23 ELECTRO 02:34:36 IN078788INR 12 IRCTC A89500001			
27/12/2023	TRANSFER	1,000.00	7,880.97

			Balance
TRANSFER UPI20231227000148194 336134583724 BENDI SAIBHANU PRAKASH U@0328599			
26/12/2023	TRANSFER	3,000.00	6,880.97
TRANSFER UPI20231226001372226 336081217949 SATTI SURYAVIVEK REDDY U@1190821			
26/12/2023	TRANSFER	1,700.00	3,880.97
TRANSFER UPI20231226001199363 336027521363 SATTI SURYAVIVEK REDDY U@1532433			
26/12/2023	CASH W/D	3,150.00	2,180.97
CASH W/D 26DEC23 ELECTRO 02:01:12 IN047734INR 31 PAYTM APP A89500001			
26/12/2023	CASH W/D	39.00	5,330.97
CASH W/D 26DEC23 ELECTRO 02:01:12 IN086385INR GOLDEN KITCHENS PVT LTD A89500001			
25/12/2023	TRANSFER	2,000.00	5,369.97

			Balance
TRANSFER UPI20231226000967887 335943884458 SATTI SURYAVIVEK REDDY U@1087821			
25/12/2023	CASH W/D	194.53	3,369.97
CASH W/D 25DEC23 ELECTRO 02:01:10 IN013444INR 1 STAR BAZAAR A89500001			
25/12/2023	CASH W/D	68.98	3,564.50
CASH W/D 25DEC23 ELECTRO 02:01:10 IN047983INR GOLDEN KITCHENS PVT LTD A89500001			
25/12/2023	CASH W/D	1,981.97	3,633.48
CASH W/D 25DEC23 ELECTRO 02:01:10 IN090562INR 19 IRCTC Eticketing A89500001			
24/12/2023	TRANSFER	900.00	5,615.45
TRANSFER UPI20231226000443761 335824101094 BENDI SAIBHANU PRAKASH U@0188101			
24/12/2023	CASH W/D	5,862.69	4,715.45

			Balance
	CASH W/D 24DEC23 ELECTRO 02:01:37 IN017795INR 58 ADITYA BIRLA FASHION A A89500001		
23/12/2023	TRANSFER	1,000.00	10,578.14
	TRANSFER UPI20231226000041318 335753139573 SATTI SURYAVIVEK REDDY U@0307662		
23/12/2023	TRANSFER	1,200.00	11,578.14
	TRANSFER UPI20231226000040837 335760361457 SATTI SURYAVIVEK REDDY U@0207435		
23/12/2023	CASH W/D	6,769.53	12,778.14
	CASH W/D 23DEC23 ELECTRO 02:50:25 IN070158INR 67 ADITYA BIRLA FASHION A A89500001		
22/12/2023	TRANSFER	2,000.00	19,547.67
	TRANSFER UPI20231222000214870 335663049004 BENDI SAIBHANU PRAKASH U@0140208		
22/12/2023	CASH W/D	6,991.11	17,547.67

			Balance
	CASH W/D 22DEC23 ELECTRO 03:14:36 IN005918INR 69 ADITYA BIRLA FASHION A A89500001		
15/12/2023	CASH W/D	68.98	24,538.78
	CASH W/D 15DEC23 ELECTRO 03:21:58 IN089967INR GOLDEN KITCHENS PVT LTD A89500001		
12/12/2023	CASH W/D	35.00	24,607.76
	CASH W/D 12DEC23 ELECTRO 05:59:29 IN036606INR PVR LIMITED A89500001		
11/12/2023	TRANSFER	11,000.00	24,642.76
	TRANSFER UPI20231211000973224 334570654506 PATURU CHILIPU KRISHNA REDDY U@0990305		
11/12/2023	CASH W/D	330.00	35,642.76
	CASH W/D 11DEC23 ELECTRO 02:01:10 IN012864INR 3 PVR LIMITED A89500001		
11/12/2023	CASH W/D	35.00	35,972.76

			Balance
	CASH W/D 11DEC23 ELECTRO 02:01:09 IN053655INR PVR LIMITED A89500001		
10/12/2023	CASH W/D	280.00	36,007.76
	CASH W/D 10DEC23 ELECTRO 02:01:09 IN045690INR 2 PVR LIMITED A89500001		
04/12/2023	TRANSFER	50,000.00	36,287.76
	TRANSFER UPI20231204000562444 333839836881 Dabarala Sunil Kumar U@0910944		
04/12/2023	CASH W/D	578.82	86,287.76
	CASH W/D 04DEC23 ELECTRO 02:01:11 IN000225INR 5 STAR BAZAAR A89500001		
01/12/2023	TRANSFER	166.04	86,866.58
	TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF SEP 2023 GA5311276		
30/11/2023	TRANSFER	2,111.00	86,700.54

			Balance
TRANSFER UPI20231130000394385 370101478846 Paytm Money Limited U@0478158			
30/11/2023	TRANSFER	49,325.00	88,811.54
TRANSFER CHASH33450264570 NEFT FROM BRILLIO SALARY NOV-2 BRIL CHAS 2023/11/30 150255 YIR150964			
30/11/2023	TAX	2.25	39,486.54
TAX KA SGST @ 9.0000 % GS2333400000328103 ATM CASH DECLINED LOK202665			
30/11/2023	TAX	2.25	39,488.79
TAX KA CGST @ 9.0000 % GS2333400000328102 ATM CASH DECLINED LOK202665			
30/11/2023	SVC CHG	25.00	39,491.04
SVC CHG ATM CASH TRANSACTION DECLINED CHARGES DTD 30-SEP-23 ATM CASH DECLINED GS2333400000328101 LOK202665			
29/11/2023	TRANSFER	555.00	39,516.04

			Balance
TRANSFER UPI20231129000300636 333386078677 INDIAN CLEARING CORPORATION LIMITED U@0559868			
29/11/2023	TRANSFER	555.00	40,071.04
TRANSFER UPI20231129000299777 333386070482 INDIAN CLEARING CORPORATION LIMITED U@0257905			
29/11/2023	TRANSFER	1,111.00	40,626.04
TRANSFER UPI20231129000298276 333386047788 INDIAN CLEARING CORPORATION LIMITED U@0559214			
29/11/2023	TRANSFER	1,111.00	41,737.04
TRANSFER UPI20231129000297572 333386041067 INDIAN CLEARING CORPORATION LIMITED U@0456200			
29/11/2023	TRANSFER	1,111.00	42,848.04
TRANSFER UPI20231129000295341 333386022251 INDIAN CLEARING CORPORATION LIMITED U@0156744			
29/11/2023	TRANSFER	1,111.00	43,959.04

			Balance
TRANSFER UPI20231129000294270 333386014869 INDIAN CLEARING CORPORATION LIMITED U@0256588			
29/11/2023	CASH W/D	1,653.51	45,070.04
CASH W/D 29NOV23 ELECTRO 04:32:41 IN074956INR 16 PAYTM PAYMENTS FLIGHTS A89500001			
29/11/2023	CASH W/D	1,255.41	46,723.55
CASH W/D 29NOV23 ELECTRO 04:32:40 IN070768INR 12 RAZ*IRCTC A89500001			
27/11/2023	TRANSFER	673.95	47,978.96
TRANSFER UPI20231127000980226 333118137669 IRCTC U@1089527			
27/11/2023	TRANSFER	608.95	48,652.91
TRANSFER UPI20231127000980015 333101469878 IRCTC U@1089441			
27/11/2023	TRANSFER	2,500.00	49,261.86

			Balance
TRANSFER UPI20231127000975298 333137841484 SATTI SURYAVIVEK REDDY U@0990840			
27/11/2023	CASH W/D	240.00	46,761.86
CASH W/D 27NOV23 ELECTRO 02:01:10 IN015368INR 2 PVR LIMITED A89500001			
27/11/2023	CASH W/D	59.00	47,001.86
CASH W/D 27NOV23 ELECTRO 02:01:10 IN068980INR GOLDEN KITCHENS PVT LTD A89500001			
27/11/2023	CASH W/D	99.00	47,060.86
CASH W/D 27NOV23 ELECTRO 02:01:10 IN001396INR GOLDEN KITCHENS PVT LTD A89500001			
22/11/2023	TRANSFER	1.00	47,159.86
TRANSFER UPI20231122000234875 332602373660 UMADEVI SATTI U@0246808			
22/11/2023	TRANSFER	111.00	47,158.86

			Balance
TRANSFER UPI20231122000234628 332659296995 SATTI GIRIDHARA REDDY U@0545720			
22/11/2023	TRANSFER	5,000.00	47,047.86
TRANSFER UPI20231122000110266 332618472230 SATTI SURYAVIVEK REDDY U@0120701			
22/11/2023	TRANSFER	20,000.00	42,047.86
TRANSFER UPI20231122000109881 332663172357 SATTI GIRIDHARA REDDY U@0421850			
21/11/2023	TRANSFER	20,000.00	22,047.86
TRANSFER UPI20231121000256459 332570892969 UMADEVI GIRIDHARA REDDY SATTI U@0150313			
20/11/2023	ATM	10,000.00	2,047.86
ATM 20NOV23 CASHNET 20:05:59 +S G PALYA OFFSITE B 960324912204 059053 A96008140			
20/11/2023	TRANSFER	10,000.00	12,047.86

			Balance
TRANSFER UPI20231120000515494 332412302727 NUKAMREDDY SESIDHAR REDDY U@0900252			
20/11/2023	CASH W/D	249.90	2,047.86
CASH W/D 20NOV23 ELECTRO 02:29:26 IN045107INR 2 STAR BAZAAR A89500001			
19/11/2023	CASH W/D	49.00	2,297.76
CASH W/D 19NOV23 ELECTRO 04:36:25 IN092157INR GOLDEN KITCHENS PVT LTD A89500001			
19/11/2023	CASH W/D	59.00	2,346.76
CASH W/D 19NOV23 ELECTRO 04:36:25 IN080940INR GOLDEN KITCHENS PVT LTD A89500001			
18/11/2023	CASH W/D	1,048.00	2,405.76
CASH W/D 18NOV23 ELECTRO 02:37:43 IN020659INR 10 WWW AMAZON IN A89500001			
16/11/2023	TRANSFER	2,000.00	3,453.76

			Balance
TRANSFER UPI20231116000252631 332020352427 SATTI SURYAVIVEK REDDY U@0149756			
13/11/2023	TRANSFER	500.00	1,453.76
TRANSFER UPI20231113000913180 331733953807 INDIAN CLEARING CORPORATION LIMITED U@1083782			
13/11/2023	TRANSFER	1,111.00	1,953.76
TRANSFER UPI20231113000910192 331733932363 INDIAN CLEARING CORPORATION LIMITED U@1082877			
11/11/2023	CASH W/D	1,068.00	3,064.76
CASH W/D 11NOV23 ELECTRO 02:37:10 IN003797INR 10 WWW AMAZON IN A89500001			
04/11/2023	TRANSFER	1,595.28	4,132.76
TRANSFER 04NOV23 ELECTRO 00:00:10 IN076008INR 15 IRCTC E TICKETING A89500057			
03/11/2023	TRANSFER	50,000.00	2,537.48

			Balance
TRANSFER UPI20231103000213590 330715814382 Landa Jayalakshmi U@0540470			
31/10/2023	TRANSFER	49,325.00	52,537.48
TRANSFER CHASH30447304836 NEFT FROM BRILLIO SALARY OCT-2 BRIL CHAS 2023/10/31 153517 YIR151860			
31/10/2023	CASH W/D	254.11	3,212.48
CASH W/D 31OCT23 ELECTRO 00:17:26 IN086516INR 2 IBACO AP RAJAMUNDRY A89500001			
31/10/2023	CASH W/D	10,796.00	3,466.59
CASH W/D 31OCT23 ELECTRO 00:17:26 IN058762INR 107 MANYAVAR STUDIO 99 A89500001			
30/10/2023	CASH W/D	1,271.75	14,262.59
CASH W/D 30OCT23 ELECTRO 00:00:11 IN057458INR 12 IRCTC E TICKETING A89500001			
29/10/2023	TRANSFER	10,000.00	15,534.34

			Balance
TRANSFER UPI20231030000379156 330286555334 SATTI SURYAVIVEK REDDY U@0575284			
26/10/2023	ATM	1,000.00	5,534.34
ATM 26OCT23 CASHNET 21:01:25 +S G PALYA OFFSITE B 960072886836 969514 A96031815			
26/10/2023	CASH W/D	409.07	6,534.34
CASH W/D 26OCT23 ELECTRO 00:00:10 IN066104INR 4 LULU INTERNATIONAL SHO A89500001			
26/10/2023	CASH W/D	49.00	6,943.41
CASH W/D 26OCT23 ELECTRO 00:00:10 IN006150INR GOLDEN KITCHENS PVT LTD A89500001			
26/10/2023	CASH W/D	99.00	6,992.41
CASH W/D 26OCT23 ELECTRO 00:00:10 IN022987INR GOLDEN KITCHENS PVT LTD A89500001			
24/10/2023	CASH W/D	4,161.11	7,091.41

			Balance
CASH W/D 24OCT23 ELECTRO 00:00:10 IN083897INR 41 AIR ASIA A89500001			
23/10/2023	ATM	1,000.00	11,252.52
ATM 23OCT23 CASHNET 21:35:17 +HOSURROAD KORAMANGALA B 960300501920 960861 A96024346			
23/10/2023	ATM	1,000.00	12,252.52
ATM ATMPOSTING A96005018			
23/10/2023	ATM	1,000.00	11,252.52
ATM 23OCT23 CASHNET 21:26:45 +KORAMANGALABR IIATM B 960374987912 960832 A96024318			
23/10/2023	ATM	500.00	12,252.52
ATM 23OCT23 CASHNET 21:25:04 +KORAMANGALA B 960292777373 960821 A96024307			
22/10/2023	TRANSFER	10,000.00	12,752.52

			Balance
TRANSFER UPI20231023000167289 329586824344 SATTI SURYAVIVEK REDDY U@0333831			
22/10/2023	TRANSFER	328.00	2,752.52
TRANSFER 22OCT23 ELECTRO 00:00:10 IN093229INR 3 FLIPKART PAYMENTS A89500043			
21/10/2023	CASH W/D	1,829.34	2,424.52
CASH W/D 21OCT23 ELECTRO 00:11:21 IN076008INR 18 IRCTC E TICKETING A89500001			
19/10/2023	TRANSFER	1,830.00	4,253.86
TRANSFER UPI20231019000199965 329231545348 SATTI SURYAVIVEK REDDY U@0240494			
17/10/2023	TRANSFER	2,200.00	2,423.86
TRANSFER UPI20231017000188987 329087369696 SATTI SURYAVIVEK REDDY U@0438460			
17/10/2023	CASH W/D	1,126.00	223.86

			Balance
	CASH W/D 17OCT23 ELECTRO 00:36:58 IN093229INR 11 FLIPKART PAYMENTS A89500001		
13/10/2023	ATM	600.00	1,349.86
	ATM 13OCT23 CASHNET 19:08:07 +HOSURROAD KORAMANGALA B A96098914		
13/10/2023	CASH W/D	1,111.00	1,949.86
	CASH W/D 13OCT23 ELECTRO 01:14:44 IN008707INR 11 PAYTM WALLET A89500001		
07/10/2023	ATM	500.00	3,060.86
	ATM 07OCT23 CASHNET 16:03:35 +HOSURROAD KORAMANGALA B A96081541		
07/10/2023	CASH W/D	1,450.04	3,560.86
	CASH W/D 07OCT23 ELECTRO 04:33:30 IN094316INR 14 Reliance Retail Ltd A89500001		
03/10/2023	INTEREST	9.20	5,010.90
	INTEREST CREDIT INTEREST FROM AUG23 TO SEP23 ZDD400188		

			Balance
02/10/2023	CASH W/D	1,321.80	5,001.70
	CASH W/D 02OCT23 ELECTRO 00:00:08 IN082999INR 13 Reliance Retail Ltd A89500001		
02/10/2023	CASH W/D	1,999.00	6,323.50
	CASH W/D 02OCT23 ELECTRO 00:00:08 IN052640INR 19 BOOKCHOR LITERARY SOLUTI A89500001		
30/09/2023	TRANSFER	2,530.00	8,322.50
	TRANSFER UPI20230930000398427 327333101371 SATTI SURYAVIVEK REDDY U@0480820		
30/09/2023	ATM	1,000.00	5,792.50
	ATM 30SEP23 CASHNET 21:50:28 +HOSURROAD KORAMANGALA B A96056612		
30/09/2023	TRANSFER	2,500.00	6,792.50
	TRANSFER UPI20230930000369445 327348977067 SATTI SURYAVIVEK REDDY U@0374333		
30/09/2023	TRANSFER	2,000.00	4,292.50

			Balance
TRANSFER UPI20230930000168958 363959731837 Add Money to Wallet U@0334371			
30/09/2023	TRANSFER	5,000.00	6,292.50
TRANSFER UPI20230930000168312 327320946658 SATTI SURYAVIVEK REDDY U@0133302			
29/09/2023	TRANSFER	49,325.00	1,292.50
TRANSFER UPI20230929000235631 327297490832 SATTI SURYAVIVEK REDDY U@0446263			
29/09/2023	TRANSFER	49,325.00	50,617.50
TRANSFER CHASH27243324878 NEFT FROM BRILLIO SALARY SEP-2 BRIL CHAS 2023/09/29 143429 YIR138857			
24/09/2023	TRANSFER	1,000.00	1,292.50
TRANSFER UPI20230925000491188 326718802144 Satti Suryavivek Reddy U@0497046			
24/09/2023	CASH W/D	258.75	2,292.50

			Balance
	CASH W/D 24SEP23 ELECTRO 00:00:07 IN062473INR 2 SMART BAZAAR A89500001		
24/09/2023	CASH W/D	49.00	2,551.25
	CASH W/D 24SEP23 ELECTRO 00:00:07 IN001260INR GOLDEN KITCHENS PVT LTD A89500001		
24/09/2023	CASH W/D	99.00	2,600.25
	CASH W/D 24SEP23 ELECTRO 00:00:07 IN052819INR GOLDEN KITCHENS PVT LTD A89500001		
23/09/2023	TRANSFER	785.00	2,699.25
	TRANSFER UPI20230925000256315 326675258277 ARCHANA S U@0450759		
23/09/2023	ATM	400.00	3,484.25
	ATM 23SEP23 CASHNET 14:51:02 +HOSURROAD KORAMANGALA B A96034659		
18/09/2023	CASH W/D	39.00	3,884.25

			Balance
	CASH W/D 17SEP23 ELECTRO 22:00:44 IN053569INR GOLDEN KITCHENS PVT LTD A89500001		
16/09/2023	ATM	600.00	3,923.25
	ATM 16SEP23 CASHNET 22:58:53 +HOSURROAD KORAMANGALA B A96019516		
16/09/2023	ATM	400.00	4,523.25
	ATM 16SEP23 CASHNET 22:57:46 +HOSURROAD KORAMANGALA B A96019514		
13/09/2023	CASH W/D	61.90	4,923.25
	CASH W/D 12SEP23 ELECTRO 16:25:55 IN328421INR Reliance Retail Ltd A89500001		
09/09/2023	ATM	129.00	4,985.15
	ATM 09SEP23 ELECTRO 03:53:20 IN421467INR 129.00 GOLDEN KITCHENS PVT LTD A89505017		
08/09/2023	TRANSFER	1.00	5,114.15

			Balance
TRANSFER UPI20230908000042062 325192794612 SATTI SURYAVIVEK REDDY U@0308143			
05/09/2023	ATM	68.99	5,113.15
ATM 05SEP23 ELECTRO 03:26:46 IN202431INR 68.99 GOLDEN KITCHENS PVT LTD A89526592			
02/09/2023	ATM	94.08	5,182.14
ATM 02SEP23 ELECTRO 04:01:19 IN297085INR 94.08 SMART BAZAAR A89504936			
02/09/2023	ATM	49.01	5,276.22
ATM 02SEP23 ELECTRO 04:01:14 IN300707INR 49.01 GOLDEN KITCHENS PVT LTD A89503557			
01/09/2023	TRANSFER	2,315.00	5,325.23
TRANSFER UPI20230901000117086 324342959652 UPI Credit for reference U@0423216			
01/09/2023	TRANSFER	1.00	3,010.23

			Balance
TRANSFER UPI20230901000014216 324498668328 SATTI SURYAVIVEK REDDY U@0202783			
31/08/2023	TRANSFER	2,002.00	3,009.23
TRANSFER UPI20230831000015717 324393976243 SATTI AASWEEJA REDDY U@0103150			
31/08/2023	TRANSFER	2,002.00	5,011.23
TRANSFER UPI20230831000014863 324373508748 KARRI GEETHA SUMAREDDY U@0102913			
31/08/2023	ATM	68.98	7,013.23
ATM 31AUG23 ELECTRO 04:33:02 IN289671INR 68.98 GOLDEN KITCHENS PVT LTD A89502850			
30/08/2023	ATM	221.86	7,082.21
ATM 30AUG23 ELECTRO 03:28:49 IN491712INR 221.86 PVR LIMITED A89504220			
29/08/2023	ATM	168.97	7,304.07

			Balance
ATM 29AUG23 ELECTRO 06:48:29 IN284736INR 168.97 SMART BAZAAR A89533130			
29/08/2023	ATM	68.98	7,473.04
ATM 29AUG23 ELECTRO 06:48:17 IN387377INR 68.98 GOLDEN KITCHENS PVT LTD A89527261			
29/08/2023	ATM	68.98	7,542.02
ATM 29AUG23 ELECTRO 06:48:17 IN284556INR 68.98 GOLDEN KITCHENS PVT LTD A89527260			
28/08/2023	TRANSFER	7,000.00	7,611.00
TRANSFER UPI20230828000867719 360630523904 SATTI SURYAVIVEK REDDY U@0969519			
26/08/2023	ATM	500.00	611.00
ATM 26AUG23 NFS 16:03:49 LURU BANGALORE KA356 A96102999			
26/08/2023	TRANSFER	1,100.00	1,111.00

			Balance
TRANSFER UPI20230828000149471 323825490417 SATTI SURYAVIVEK REDDY U@0328393			
23/08/2023	TRANSFER	11.00	11.00
TRANSFER UPI20230823000182249 360137318937 SATTI SURYAVIVEK REDDY U@0136079			

We refer to RBI notification dated December 14, 2012 where banks have been mandated to issue Cheque Truncation System (CTS-2010) compliant cheque books to customers. We are pleased to advise that since March 2012, HSBC India has been issuing CTS-2010 compliant cheque books to all its customers. Should you for any reason be holding a cheque book issued prior to March 2012, we request you to obtain a CTS2010 compliant cheque book at the earliest. From time to time, we seek your valuable feedback through reputed research agencies in order to understand your requirements better and to improve our services. Please do not share any personal or confidential information about yourself or your account with these agencies. Thank you for your kind participation in these surveys. The nomination facility offers you a simple process to allocate your wealth with the bank, in favour of your chosen nominee(s). You can register a nomination on each of your bank or fixed deposit accounts and/or Safe Deposit lockers in favour of the same or different nominee. You also have the option to change the nomination in future as per your preference. The process to register or change a nomination can be done by completing the relevant forms, signed by all the account holders, and submitting them at any of the HSBC India branches. The nominee can approach the bank to claim the proceeds of the nominated account or locker (on the demise of accountholder/s) in a simple and convenient manner. We have recently amended our account rules and product terms and conditions. Please visit our website <http://www.hsbc.co.in/1/2/personal/personal-banking> to view the detailed terms and conditions. Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST, State/Union Territory GST, or Inter-State GST, as applicable, and Cess as applicable would apply on our fees and charges. HSN (Harmonized System Nomenclature) Code: 9971- Financial services and related services which includes 997112, 997113, 997119, 997152, 997157. HSBC State List and GSTN Details:

Maharashtra:27AAACT2786P1ZN	West Bengal:19AAACT2786P1ZK	Tamil Nadu:33AAACT2786P1ZU
Delhi:07AAACT2786P1ZP	Haryana:06AAACT2786P1ZR	Chandigarh:04AAACT2786P1ZV
Rajasthan:08AAACT2786P2N	Telangana:36AAACT2786P1	Karnataka:29AAACT2786P1
Kerala:32AAACT2786P1ZW	Gujarat:24AAACT2786P1ZT	Uttar Pradesh:09AAACT2786P1ZL