

**MR. GUNDU SAI VENKAT VARMA**

(CKYC No. : XXXXXXXXXX2500)

**1-7-19 KUMMARI BAZAR KUMMARI BAZAR**
**SURYAPET**
**NALGONDA,AP - 508213**
**TELANGANA,INDIA**

CUSTOMER ID - PUK071333

Your Account Statement as on Aug 31, 2024


Statement Period from Aug 01, 2024 to Aug 31, 2024


**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	3146.16	0.00
<b>TOTAL (INR)</b>		<b>3146.16</b>	<b>0.00</b>

Statement of transactions in Savings Account 58478100006969 in INR for the period Aug 01, 2024 - Aug 31, 2024


GUNDU SAI VENKAT VARMA				SAVINGS ACCOUNT - 58478100006969	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-08-2024	Opening Balance				3568.20 Cr
01-08-2024	UPI/421456278074/11:46:54/UPI/paytmqr58s9xf@paytm		35.00		3533.20 Cr
01-08-2024	UPI/421458063075/14:27:45/UPI/bharatpe90725656102		48.00		3485.20 Cr
01-08-2024	UPI/458029064381/18:38:49/UPI/udayvarma6@ybl/Paym			150.00	3635.20 Cr
01-08-2024	UPI/421421799739/20:23:11/UPI/paytmqrnr89pw7qcl@p		20.00		3615.20 Cr
01-08-2024	UPI/458083615494/20:25:28/UPI/q72338205@ybl/NA		32.00		3583.20 Cr
01-08-2024	IMPS/P2A/421420607932/ONEMOBIKWIKSYST/RNT61ea09e0			50000.00	53583.20 Cr
01-08-2024	UPI/458071377980/22:07:11/UPI/sbicardsandpayments		15185.00		38398.20 Cr
02-08-2024	UPI/458113534156/12:08:50/UPI/q72338205@ybl/NA		30.00		38368.20 Cr
02-08-2024	UPI/458168893549/16:49:36/UPI/innovativeretailcon		152.77		38215.43 Cr
02-08-2024	UPI/458155113861/16:52:46/UPI/kreditbee.payments2		3191.00		35024.43 Cr
02-08-2024	UPI/421512980822/17:24:10/UPI/payzomato@hdfcbank/		66.14		34958.29 Cr
02-08-2024	UPI/421545630420/17:24:36/UPI/payzomato@hdfcbank/			66.14	35024.43 Cr
02-08-2024	UPI/421573328848/18:31:21/UPI/lendbox.repay.zkp@i		11988.77		23035.66 Cr



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## Statement of transactions in Savings Account 58478100006969 in INR for the period Aug 01, 2024 - Aug 31, 2024

GUNDU SAI VENKAT VARMA				SAVINGS ACCOUNT - 58478100006969	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-08-2024	UPI/421534013959/19:55:27/UPI/swiggy773.rzp@ici		115.00		22920.66 Cr
03-08-2024	58478100006969:Int.Pd:01-05-2024 to 31-07-2024			51.00	22971.66 Cr
03-08-2024	UPI/458217865548/13:05:30/UPI/innovativeretailson		23.38		22948.28 Cr
03-08-2024	UPI/458233534906/13:10:07/UPI/paytmqrnr89pw7qcl@p		40.00		22908.28 Cr
03-08-2024	UPI/421667415669/16:43:09/UPI/idfcbankloanrepayme		3061.00		19847.28 Cr
03-08-2024	NEFT-CMS4378375364-TRANSACTREE TECHNOLOGIES PVT LT			11580.00	31427.28 Cr
04-08-2024	UPI/458346150356/08:10:48/UPI/snapmint2.panyu@indu		1278.00		30149.28 Cr
04-08-2024	UPI/421717070303/12:56:58/UPI/zomatoonlineord3847		251.20		29898.08 Cr
04-08-2024	UPI/458347561792/13:20:45/UPI/q72338205@ybl/NA		20.00		29878.08 Cr
04-08-2024	IMPS/P2A/421720209560/QUADRILLIONFINA/FT TransferP			3740.00	33618.08 Cr
05-08-2024	UPI/421886392209/00:02:18/UPI/liquiloans@yebank/		3319.00		30299.08 Cr
05-08-2024	UPI/458414445764/06:53:16/UPI/q72338205@ybl/NA		92.00		30207.08 Cr
05-08-2024	UPI/458418936122/08:46:48/UPI/bharatpe.9006920899		550.00		29657.08 Cr
05-08-2024	UPI/458482425238/13:07:15/UPI/bharatpe90725656102		58.00		29599.08 Cr
05-08-2024	UPI/421803089167/18:11:24/UPI/bharatpe90725656102		15.00		29584.08 Cr
05-08-2024	UPI/421829124154/18:19:09/UPI/9912980821@ptyes/NA		10000.00		19584.08 Cr
05-08-2024	UPI/421840586654/18:38:48/UPI/payair7673@ptybl/NA		22.00		19562.08 Cr
05-08-2024	UPI/458430673743/18:40:46/UPI/payair7673@ptybl/NA		22.00		19540.08 Cr
05-08-2024	UPI/421847031045/19:49:34/UPI/amzn0026642465@apl/		20.00		19520.08 Cr
05-08-2024	UPI/458419804309/19:51:44/UPI/q436951071@ybl/NA		20.00		19500.08 Cr
05-08-2024	UPI/458426547063/20:11:34/UPI/airtel-billpayment.		539.68		18960.40 Cr
05-08-2024	UPI/421805516988/20:16:56/UPI/spdctl.bd@icici/Pay		484.00		18476.40 Cr
05-08-2024	UPI/458409797192/21:01:22/UPI/9912980821@ptyes/NA		1000.00		17476.40 Cr
06-08-2024	NEFT-N219243190327723-VIDEOGATE TECHNOLOGIES PRIVA			29800.00	47276.40 Cr
06-08-2024	UPI/421985515410/14:21:03/UPI/bharatpe90725656102		58.00		47218.40 Cr
06-08-2024	UPI/458516341882/20:13:04/UPI/paytmqrnr89pw7qcl@p		20.00		47198.40 Cr
06-08-2024	UPI/421912841795/20:19:23/UPI/q72338205@ybl/NA		85.00		47113.40 Cr
07-08-2024	UPI/458686916777/13:56:03/UPI/vikkyneed@ybl/Payme		25.00		47088.40 Cr
07-08-2024	UPI/458661781011/14:32:51/UPI/vikkyneed@ybl/Payme		58.00		47030.40 Cr
08-08-2024	UPI/422198886499/08:00:08/UPI/rechargespaytm@hdfc		11.00		47019.40 Cr
08-08-2024	UPI/422144698196/08:05:34/UPI/q72338205@ybl/NA		50.00		46969.40 Cr
08-08-2024	UPI/422132861998/08:09:17/UPI/q72338205@ybl/NA		20.00		46949.40 Cr
08-08-2024	UPI/458727536554/10:40:52/UPI/7338700245@ybl/Paym		100.00		46849.40 Cr

## Statement of transactions in Savings Account 58478100006969 in INR for the period Aug 01, 2024 - Aug 31, 2024

GUNDU SAI VENKAT VARMA				SAVINGS ACCOUNT - 58478100006969	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
10-08-2024	UPI/422396980273/09:09:51/UPI/airtel-prepaid. payt		22.00		46827.40 Cr
10-08-2024	UPI/422306254079/09:15:21/UPI/airtel-prepaid. payt		22.00		46805.40 Cr
10-08-2024	UPI/422300673166/09:20:40/UPI/q068135259@ ybl/NA		90.00		46715.40 Cr
10-08-2024	UPI/422346112419/09:21:39/UPI/q068135259@ ybl/NA		10.00		46705.40 Cr
10-08-2024	UPI/458999440403/09:26:50/UPI/q72338205@y bl/NA		52.00		46653.40 Cr
10-08-2024	UPI/422348619904/16:01:53/UPI/q824019831@ ybl/NA		50.00		46603.40 Cr
10-08-2024	UPI/422323028220/16:04:45/UPI/q108649668@ ybl/NA		30.00		46573.40 Cr
10-08-2024	UPI/422368177145/16:28:17/UPI/q876953772@ ybl/NA		60.00		46513.40 Cr
10-08-2024	UPI/422393947636/18:19:40/UPI/gpay-1122745 4266@ok		600.00		45913.40 Cr
11-08-2024	UPI/422440200960/12:04:52/UPI/q72338205@y bl/Sent		49.00		45864.40 Cr
11-08-2024	UPI/422498579798/13:58:51/UPI/9848239402@ ptsbi/NA		45800.00		64.40 Cr
11-08-2024	IMPS/P2A/422414695827/ONEMOBIKWIKSYST/ RNT61f643c2			22350.00	22414.40 Cr
11-08-2024	UPI/422491877843/14:04:26/UPI/9848239402@ ptsbi/NA		22400.00		14.40 Cr
11-08-2024	UPI/422498804075/14:31:57/UPI/9848239402@ ptsbi/Se			1000.00	1014.40 Cr
11-08-2024	UPI/422498804491/14:32:22/UPI/9912980821@ ptsbi/NA		500.00		514.40 Cr
12-08-2024	UPI/422595785206/14:04:16/UPI/9444705292@ ybl/Paym		25.00		489.40 Cr
12-08-2024	UPI/422514648814/14:32:22/UPI/bharatpe9072 5656102		58.00		431.40 Cr
12-08-2024	UPI/422584516073/21:16:31/UPI/amznlp-sizcg 9ns1j@		187.00		244.40 Cr
13-08-2024	UPI/459293952657/12:54:05/UPI/vikkyneed@yb l/Payme		25.00		219.40 Cr
13-08-2024	UPI/422611008748/14:32:11/UPI/bharatpe9072 5656102		58.00		161.40 Cr
14-08-2024	UPI/422731037889/14:39:22/UPI/bharatpe9072 5656102		58.00		103.40 Cr
15-08-2024	UPI/422827578286/09:26:53/UPI/q72338205@y bl/NA		61.00		42.40 Cr
16-08-2024	UPI/422934661321/20:12:06/UPI/9848239402@ ptsbi/Se			10000.00	10042.40 Cr
16-08-2024	UPI/422934783517/20:24:52/UPI/9848239402@ ptsbi/NA		10000.00		42.40 Cr
17-08-2024	UPI/459602545133/16:28:48/UPI/vikkyneed@yb l/Payme			500.00	542.40 Cr
17-08-2024	UPI/459670005136/16:29:06/UPI/vikkyneed@yb l/Payme			200.00	742.40 Cr
17-08-2024	UPI/459618295434/16:30:50/UPI/9848239402@ ptyes/Se			50.00	792.40 Cr
17-08-2024	UPI/423039363477/17:02:25/UPI/q101619150@ ybl/NA		20.00		772.40 Cr
17-08-2024	UPI/423039356999/17:03:08/UPI/q568392925@ ybl/NA		10.00		762.40 Cr
17-08-2024	UPI/423039401311/17:05:53/UPI/q034977861@ ybl/NA		20.00		742.40 Cr
17-08-2024	UPI/459648257006/17:07:17/UPI/q859916926@ ybl/NA		10.00		732.40 Cr
17-08-2024	UPI/423069588549/17:13:12/UPI/paytmqr572h ny@paytm		40.00		692.40 Cr
17-08-2024	UPI/459612695200/17:14:58/UPI/q117935529@ ybl/NA		30.00		662.40 Cr

## Statement of transactions in Savings Account 58478100006969 in INR for the period Aug 01, 2024 - Aug 31, 2024

GUNDU SAI VENKAT VARMA				SAVINGS ACCOUNT - 58478100006969	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
17-08-2024	UPI/423024256513/17:21:29/UPI/q086247825@ybl/NA		40.00		622.40 Cr
17-08-2024	UPI/423090405714/17:32:03/UPI/paytmqrugzuo40n32@p		40.00		582.40 Cr
18-08-2024	UPI/423108751626/08:26:39/UPI/airtel prepaidAP@mai		11.00		571.40 Cr
18-08-2024	UPI/423191181643/08:32:07/UPI/paytmqr150ej8@paytm		140.00		431.40 Cr
19-08-2024	UPI/423205680751/08:27:42/UPI/9848239402@pthdfc/S			1000.00	1431.40 Cr
19-08-2024	UPI/423247072485/08:33:38/UPI/amazonpayrecharges@		22.00		1409.40 Cr
19-08-2024	UPI/423218361891/08:51:39/UPI/bharatpe.9006922966		550.00		859.40 Cr
19-08-2024	UPI/423250317678/10:42:22/UPI/bharatpe90725656102		30.00		829.40 Cr
19-08-2024	UPI/423252666087/16:48:10/UPI/q430625516@ybl/NA		50.00		779.40 Cr
21-08-2024	UPI/423413125607/13:56:18/UPI/airtel prepaidAP@mai		11.00		768.40 Cr
21-08-2024	UPI/423432591606/14:01:06/UPI/q204693943@ybl/NA		25.00		743.40 Cr
21-08-2024	UPI/423463954172/14:05:29/UPI/q960787885@ybl/NA		18.00		725.40 Cr
21-08-2024	UPI/460041644068/20:51:18/UPI/paytmqrugzuo40n32@p		20.00		705.40 Cr
22-08-2024	UPI/423523500349/06:44:08/UPI/gedditconvenience.r		31.53		673.87 Cr
22-08-2024	UPI/460163101714/15:35:06/UPI/9063742384@ybl/Paym		490.00		183.87 Cr
23-08-2024	UPI/460261552738/10:35:17/UPI/kranthinandya la@ybl		100.00		83.87 Cr
23-08-2024	UPI/460218973417/20:36:20/UPI/9063742384@ybl/Paym			490.00	573.87 Cr
23-08-2024	UPI/460264762084/20:54:55/UPI/eegavamshi@ybl/Paym		490.00		83.87 Cr
24-08-2024	UPI/460350313291/16:47:47/UPI/q389110911@ybl/NA		10.00		73.87 Cr
26-08-2024	UPI/460537104174/14:32:41/UPI/bharatpe90725656102		58.00		15.87 Cr
28-08-2024	UPI/424121064855/06:37:29/UPI/9848239402@ptyes/Se			70.00	85.87 Cr
28-08-2024	UPI/424172689220/06:49:13/UPI/zepto365815.rzp@rxa		69.76		16.11 Cr
28-08-2024	UPI/460763190107/10:21:15/UPI/7338700245@ibl/Paym			35.00	51.11 Cr
28-08-2024	UPI/460753273629/10:39:53/UPI/vikkyneed@ybl/Payme		35.00		16.11 Cr
28-08-2024	UPI/460712750636/16:09:23/UPI/9848683135sbi@axl/P			3000.00	3016.11 Cr
28-08-2024	UPI/424111927063/17:12:58/UPI/bharatpe90725656102		58.00		2958.11 Cr
28-08-2024	UPI/424141646029/18:29:05/UPI/9912980821@ptaxis/N		500.00		2458.11 Cr
28-08-2024	UPI/424146189216/20:56:11/UPI/paytm-52465787@ptyb		681.32		1776.79 Cr
28-08-2024	UPI/460724443285/22:35:14/UPI/9848683135sbi@axl/P			200.00	1976.79 Cr
29-08-2024	UPI/424229830877/07:47:30/UPI/paytmqr5du5w1@ptys/		20.00		1956.79 Cr
29-08-2024	UPI/460897814977/14:38:49/UPI/bharatpe90725656102		58.00		1898.79 Cr
29-08-2024	UPI/424220377894/20:14:10/UPI/q189288992@ybl/NA		150.00		1748.79 Cr
29-08-2024	UPI/424220463053/20:20:09/UPI/paytmqr5duxv4@ptys/		20.00		1728.79 Cr

Statement of transactions in Savings Account 58478100006969 in INR for the period Aug 01, 2024 - Aug 31, 2024

GUNDU SAI VENKAT VARMA			SAVINGS ACCOUNT - 58478100006969		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
30-08-2024	UPI/424385573657/14:48:51/UPI/bharatpe90725656102		58.00		1670.79 Cr
30-08-2024	UPI/424327237723/19:06:08/UPI/q704460158@ybl/NA		20.00		1650.79 Cr
30-08-2024	UPI/424327379621/19:20:50/UPI/paytmqr5duxv4@ptys/		40.00		1610.79 Cr
31-08-2024	UPI/460918748587/23:52:28/UPI/9848683135sbi@axl/P			2000.00	3610.79 Cr
31-08-2024	UPI/424429871443/07:16:10/UPI/q72338205@ybl/NA		40.00		3570.79 Cr
31-08-2024	UPI/424429848329/07:16:19/UPI/q72338205@ybl/NA		10.00		3560.79 Cr
31-08-2024	UPI/424430169878/08:46:00/UPI/q068135259@ybl/NA		130.00		3430.79 Cr
31-08-2024	UPI/424430230071/08:54:26/UPI/q72338205@ybl/NA		10.00		3420.79 Cr
31-08-2024	UPI/424432922511/15:41:39/UPI/q740786915@ybl/NA		50.00		3370.79 Cr
31-08-2024	UPI/424432916222/15:42:52/UPI/paytmqr5c8au9@ptys/		50.00		3320.79 Cr
31-08-2024	UPI/461086123420/15:46:00/UPI/paytmqr59h6ee@paytm		30.00		3290.79 Cr
31-08-2024	UPI/424463183128/16:36:11/UPI/amznlp-rps4no1ig3@		144.63		3146.16 Cr
31-08-2024	Closing Balance				3146.16 Cr

ABBREVIATIONS			
SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	58478100006969	1) LAXMINARAYANA

BASE BRANCH ADDRESS	MICR	IFSC
12-270/13 MG ROAD SURYAPET . SURYAPET,TG, TELANGANA, INDIA - 508213	508012202	BARBOSURYAP

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Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.

