


Account Statement for the period 12/02/2023 to 12/08/2023

Account Number 00000030706869056
Branch SRILA PARK PRIDE, KUKATPALLY
Address FLATNO: 202 PLOTNO.406 SVS SAI ABODE
RD.NO.8B, GOPAL NAGAR, KPHB
HYDERABD- RANGA REDDY
500085
Account Type REGULAR SB CHQ-INDIVIDUALS
Account Name Mrs. TUMMALA MADHAVI
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 85471704565
IFS (Indian Financial System) Code SBIN0018875
MICR (Magnetic Ink Character Recognition) Code 500002258
Nomination Registered Yes
Balance as on 12/02/2023 16,25,236.01

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
15-Feb-23 (15-Feb-2023)	TO TRANSFER UPI/DR/304606776023/Pick N P ay/YESB/MAB0450001/Oil	TRANSFER TO 5097708 162094	213.00		16,25,023.01
17-Feb-23 (17-Feb-2023)	TO TRANSFER UPI/DR/304821484032/AMMISE TT/UTIB/prataprana/UPI	TRANSFER TO 5097958 162098	10.00		16,25,013.01
17-Feb-23 (17-Feb-2023)	TO TRANSFER UPI/DR/304847224220/AMMISE TT/UTIB/prataprana/UPI	TRANSFER TO 4694283 162098	10.00		16,25,003.01
17-Feb-23 (17-Feb-2023)	TO TRANSFER UPI/DR/341414521702/AMMISE TT/UTIB/prataprana/UPI	TRANSFER TO 4694279 162094	10.00		16,24,993.01
17-Feb-23 (17-Feb-2023)	TO TRANSFER UPI/DR/341440427039/AMMISE TT/UTIB/prataprana/ramar	TRANSFER TO 4695703 162097	10,000.00		16,14,993.01
17-Feb-23 (17-Feb-2023)	BY TRANSFER UPI/CR/304822860424/KATTEL A/CNRB/narsingrao/UPI	TRANSFER FROM 5099 112162096		198.00	16,15,191.01
17-Feb-23 (17-Feb-2023)	BY TRANSFER UPI/CR/304826024094/MARAS A S/BKID/9985644499/Payme	TRANSFER FROM 4693 429162094		300.00	16,15,491.01
18-Feb-23 (18-Feb-2023)	BULK POSTING UPI/341414521702/170223/307 06869056			10.00	16,15,501.01
20-Feb-23 (20-Feb-2023)	TO TRANSFER UPI/DR/305148047817/BRIGHT FO/PYTM/paytmqr281/Groca	TRANSFER TO 4898730 162094	198.00		16,15,303.01

22-Feb-23 (22-Feb-2023)	TO TRANSFER UPI/DR/305328795971/YELLAM R/UBIN/rameshbabu/Payme	TRANSFER TO 5099510 162092	6,600.00		16,08,703.01
22-Feb-23 (22-Feb-2023)	TO TRANSFER UPI/DR/341921133525/Mr A SA N/IDIB/9154215385/Payme	TRANSFER TO 5099547 162090	316.00		16,08,387.01
22-Feb-23 (22-Feb-2023)	TO TRANSFER UPI/DR/305314728129/SHAIK N/SBIN/Q329698872/Payme	TRANSFER TO 4694042 162093	30.00		16,08,357.01
24-Feb-23 (24-Feb-2023)	TO TRANSFER UPI/DR/305547196843/CHITYA LA/CNRB/shivakumar/milk	TRANSFER TO 4694233 162097	60.00		16,08,297.01
24-Feb-23 (24-Feb-2023)	TO TRANSFER UPI/DR/305559865027/RALLA A/YESB/anandvardh/UPI	TRANSFER TO 4694234 162096	200.00		16,08,097.01
24-Feb-23 (24-Feb-2023)	TO TRANSFER UPI/DR/342173573111/MITHUN K/YESB/Q169211796/Payme	TRANSFER TO 4898285 162099	40.00		16,08,057.01
01-Mar-23 (01-Mar-2023)	TO TRANSFER UPI/DR/306099376501/BANDR EDD/ICIC/vinaykumar/UPI	TRANSFER TO 4694041 162094	10.00		16,08,047.01
01-Mar-23 (01-Mar-2023)	TO TRANSFER UPI/DR/306099447816/BANDR EDD/ICIC/vinaykumar/UPI	TRANSFER TO 4695643 162094	1,755.00		16,06,292.01
03-Mar-23 (03-Mar-2023)	TO TRANSFER UPI/DR/342821917095/YEDIDA V/YESB/Q912039653/Oil	TRANSFER TO 4696929 162094	620.00		16,05,672.01
21-Mar-23 (21-Mar-2023)	TO TRANSFER UPI/DR/308077946038/RALLA A/YESB/anandvardh/UPI	TRANSFER TO 5099426 162099	500.00		16,05,172.01
25-Mar-23 (25-Mar-2023)	CREDIT INTEREST			10,792.00	16,15,964.01
26-Mar-23 (26-Mar-2023)	TO TRANSFER UPI/DR/345098836662/SREEM AN /YESB/Q045105116/Disel	TRANSFER TO 4692641 162098	1,000.00		16,14,964.01
01-Apr-23 (01-Apr-2023)	TO TRANSFER UPI/DR/309165045238/VALLEP U /PYTM/paytmqr281/Payme	TRANSFER TO 4695882 162090	40.00		16,14,924.01
03-Apr-23 (03-Apr-2023)	TO TRANSFER UPI/DR/309394248903/KEDARI SE/HDFC/satyam.ked/chips	TRANSFER TO 4693844 162090	10.00		16,14,914.01
04-Apr-23 (04-Apr-2023)	BY TRANSFER DECEASED SETTLEMENT	TRANSFER FROM 3807 7024997		38,409.00	16,53,323.01
04-Apr-23 (04-Apr-2023)	BY TRANSFER 30706869056 DECEASED SET TLEMENT	TRANSFER FROM 3873 9880675		17,542.00	16,70,865.01
04-Apr-23 (04-Apr-2023)	BY TRANSFER 30706869056 DECEASED SET TLEMENT	TRANSFER FROM 3933 5779327		57,597.00	17,28,462.01
04-Apr-23 (04-Apr-2023)	BY TRANSFER 30706869056 DECEASED SET TLEMENT	TRANSFER FROM 3933 5779485		57,597.00	17,86,059.01
04-Apr-23 (04-Apr-2023)	BY TRANSFER 30706869056 DECEASED SET TLEMENT	TRANSFER FROM 3933 5779565		57,597.00	18,43,656.01
04-Apr-23 (04-Apr-2023)	BY TRANSFER 30706869056 DECEASED SET TLEMENT	TRANSFER FROM 3933 5779677		57,597.00	19,01,253.01
04-Apr-23 (04-Apr-2023)	BY TRANSFER 30706869056 DECEASED SET TLEMENT	TRANSFER FROM 3933 5779735		57,597.00	19,58,850.01
04-Apr-23 (04-Apr-2023)	BY TRANSFER 30706869056 DECEASED SET TLEMENT	TRANSFER FROM 3933 5779859		17,277.00	19,76,127.01
04-Apr-23 (04-Apr-2023)	BY TRANSFER 30706869056 DECEASED SET TLEMENT	TRANSFER FROM 3933 5780048		17,277.00	19,93,404.01

04-Apr-23 (04-Apr-2023)	BY TRANSFER 30706869056 DECEASED SET TLEMENT	TRANSFER FROM 3933 5780219		23,037.00	20,16,441.01
04-Apr-23 (04-Apr-2023)	BY TRANSFER Due to Death	TRANSFER FROM 3807 7836057		10,00,725.00	30,17,166.01
06-Apr-23 (06-Apr-2023)	BY TRANSFER INB Gift to relatives / Friends	IT00QHPYZ2 TRANSFE R FROM 30058838850		10,00,000.00	40,17,166.01
09-Apr-23 (09-Apr-2023)	TO TRANSFER UPI/DR/346504260748/MADHU RI /CNRB/8050759664/Payme	TRANSFER TO 4695757 162094	1,200.00		40,15,966.01
10-Apr-23 (10-Apr-2023)	BY TRANSFER INB Gift to relatives / Friends	IT00QIRFM6 TRANSFER FROM 30058838850		1,92,000.00	42,07,966.01
12-Apr-23 (12-Apr-2023)	TO TRANSFER UPI/DR/346869693568/MITHUN K/YESB/Q169211796/Cherk	TRANSFER TO 4897692 162094	40.00		42,07,926.01
13-Apr-23 (13-Apr-2023)	TO TRANSFER UPI/DR/310350120939/Mr Nakk a/PYTM/paytmqr281/Cocon	TRANSFER TO 4696909 162097	100.00		42,07,826.01
16-Apr-23 (16-Apr-2023)	TO TRANSFER UPI/DR/310621312800/ACHUT H K/KKBK/daringdand/UPI	TRANSFER TO 4897696 162090	200.00		42,07,626.01
20-Apr-23 (20-Apr-2023)	TO TRANSFER UPI/DR/311059556809/K ADINA R/SYNB/7288065447/Payme	TRANSFER TO 4897693 162093	1.00		42,07,625.01
20-Apr-23 (20-Apr-2023)	TO TRANSFER UPI/DR/311031038303/K ADINA R/SYNB/7288065447/Payme	TRANSFER TO 4897693 162093	430.00		42,07,195.01
20-Apr-23 (20-Apr-2023)	TO TRANSFER UPI/DR/311024970888/DIWAKA R /UBIN/Q334739207/Panip	TRANSFER TO 4897693 162093	235.00		42,06,960.01
20-Apr-23 (20-Apr-2023)	BY TRANSFER UPI/CR/347647825683/MADHU RI /CNRB/8050759664/Payme	TRANSFER FROM 4897 735162098		430.00	42,07,390.01
21-Apr-23 (21-Apr-2023)	TO TRANSFER UPI/DR/311182775978/SIVA VE N/DBSS/9182544479/Payme	TRANSFER TO 4897694 162092	1.00		42,07,389.01
21-Apr-23 (21-Apr-2023)	TO TRANSFER UPI/DR/311119616049/SIVA VE N/DBSS/9182544479/Payme	TRANSFER TO 4897694 162092	23,000.00		41,84,389.01
21-Apr-23 (21-Apr-2023)	TO TRANSFER UPI/DR/347720850756/AMMISE TT/UTIB/ranaaprata/Payme	TRANSFER TO 4897694 162092	1.00		41,84,388.01
21-Apr-23 (21-Apr-2023)	TO TRANSFER UPI/DR/347769575161/AMMISE TT/UTIB/ranaaprata/Payme	TRANSFER TO 4897694 162092	15,000.00		41,69,388.01
21-Apr-23 (21-Apr-2023)	BY TRANSFER UPI/CR/347727735969/MADHU RI /CNRB/8050759664/Payme	TRANSFER FROM 4897 736162097		19,000.00	41,88,388.01
21-Apr-23 (21-Apr-2023)	BY TRANSFER UPI/CR/311120270181/SRINIVA S/HDFC/tummala99@/Test	TRANSFER FROM 4897 736162097		1.00	41,88,389.01
21-Apr-23 (21-Apr-2023)	BY TRANSFER UPI/CR/311120268467/SRINIVA S/HDFC/tummala99@/Cerem	TRANSFER FROM 4897 736162097		19,000.00	42,07,389.01
22-Apr-23 (22-Apr-2023)	TO TRANSFER UPI/DR/311271956664/BIRADA R /PYTM/paytmqr1j6/Payme	TRANSFER TO 4897695 162091	40.00		42,07,349.01
23-Apr-23 (23-Apr-2023)	TO TRANSFER UPI/DR/347993230179/MAGAP U /SBIN/7330956409/Payme	TRANSFER TO 4897696 162090	58.00		42,07,291.01
24-Apr-23 (24-Apr-2023)	TO TRANSFER UPI/DR/348060285172/MADHU RI /CNRB/8050759664/Payme	TRANSFER TO 4897690 162095	2,000.00		42,05,291.01
24-Apr-23 (24-Apr-2023)	DEBIT ATMCard AMC 607431*4826 CL ASSIC		147.50		42,05,143.51

25-Apr-23 (25-Apr-2023)	TO TRANSFER UPI/DR/348106419809/MADHU RI /CNRB/8050759664/Payme	TRANSFER TO 4897691 162095	2,000.00		42,03,143.51
28-Apr-23 (28-Apr-2023)	TO TRANSFER UPI/DR/311821469776/BUGGA PAL/FDRL/9985958445/Auto	TRANSFER TO 4897694 162092	105.00		42,03,038.51
29-Apr-23 (29-Apr-2023)	BY TRANSFER UPI/CR/311980810845/AGRISI RI/UBIN/9542817799/Payme	TRANSFER FROM 4897 737162096		3,200.00	42,06,238.51
29-Apr-23 (29-Apr-2023)	TO TRANSFER UPI/DR/348544078059/South In/ YESB/Q36794114@/Saree	TRANSFER TO 4897695 162091	2,570.00		42,03,668.51
29-Apr-23 (29-Apr-2023)	TO TRANSFER UPI/DR/348500006373/RALLA SA/ICIC/9542817799/Payme	TRANSFER TO 4897695 162091	6,000.00		41,97,668.51
01-May-23 (01-May-2023)	BY TRANSFER UPI/CR/348706813602/VENKAT A/UTIB/9538627029/Payme	TRANSFER FROM 4897 732162091		4,000.00	42,01,668.51
01-May-23 (01-May-2023)	BY TRANSFER UPI/CR/348725826472/TUMMA LA /ICIC/9848229925/Payme	TRANSFER FROM 4897 732162091		5,000.00	42,06,668.51
01-May-23 (01-May-2023)	TO TRANSFER UPI/DR/348744560998/PATNAY AK/SBIN/8978516743/Payme	TRANSFER TO 4897690 162095	2,000.00		42,04,668.51
01-May-23 (01-May-2023)	TO TRANSFER UPI/DR/312115382360/MY SPO RT/YESB/BHARATPE90/Pay t	TRANSFER TO 4897690 162095	3,000.00		42,01,668.51
02-May-23 (02-May-2023)	BY TRANSFER UPI/CR/348881914851/VENKAT A/SBIN/7702771957/Payme	TRANSFER FROM 4897 733162090		400.00	42,02,068.51
03-May-23 (03-May-2023)	TO TRANSFER UPI/DR/312393215292/Mr SHIV A/PYTM/paytmqr281/Panip	TRANSFER TO 4897692 162094	115.00		42,01,953.51
05-May-23 (05-May-2023)	TO TRANSFER UPI/DR/312570174556/PRAKA SH/PYTM/paytmqr281/Sabeen	TRANSFER TO 4897694 162092	60.00		42,01,893.51
05-May-23 (05-May-2023)	CHQ TRANSFER RTGS UTR NO: SBINR5202305 0547587427 59610 AGRISRI INDUSTRIES P RIVATE LIMITED	59610 AGRISRI INDUST RIES PRIVATE LIMITED	11,00,047.20		31,01,846.31
11-May-23 (11-May-2023)	TO TRANSFER UPI/DR/313143695534/BRIGHT FO/PYTM/paytmqr281/Payme	TRANSFER TO 4897693 162093	470.00		31,01,376.31
13-May-23 (13-May-2023)	TO TRANSFER UPI/DR/313325050656/Mr Nakk a/PYTM/paytmqr281/Payme	TRANSFER TO 4897695 162091	40.00		31,01,336.31
14-May-23 (14-May-2023)	TO TRANSFER UPI/DR/313467129027/GOLDE N H/YESB/BHARATPE90/Pay T	TRANSFER TO 4897696 162090	198.00		31,01,138.31
16-May-23 (16-May-2023)	TO TRANSFER UPI/DR/313605490185/VALLEP U /PYTM/paytmqr281/Payme	TRANSFER TO 4897691 162095	60.00		31,01,078.31
17-May-23 (17-May-2023)	TO TRANSFER UPI/DR/313783742711/Mr SHIV A/PYTM/paytmqr281/Panip	TRANSFER TO 4897692 162094	175.00		31,00,903.31
17-May-23 (17-May-2023)	TO TRANSFER UPI/DR/313756459857/Mr Nakk a/PYTM/paytmqr281/Payme	TRANSFER TO 4897692 162094	100.00		31,00,803.31
17-May-23 (17-May-2023)	TO TRANSFER UPI/DR/313712531909/Inaamda a/YESB/BHARATPE90/Pay t	TRANSFER TO 4897692 162094	100.00		31,00,703.31
18-May-23 (18-May-2023)	TO TRANSFER UPI/DR/350443803604/VENKAT A/UTIB/9538627029/Payme	TRANSFER TO 4897693 162093	1,000.00		30,99,703.31
19-May-23 (19-May-2023)	TO TRANSFER UPI/DR/313983268213/RATHAL A /INDB/9100044499/Payme	TRANSFER TO 4897694 162092	10.00		30,99,693.31

19-May-23 (19-May-2023)	TO TRANSFER UPI/DR/313994483684/RATHAL A /INDB/9100044499/Payme	TRANSFER TO 4897694 162092	20,000.00		30,79,693.31
22-May-23 (22-May-2023)	TO TRANSFER UPI/DR/350808869667/SRI HANU/SBIN/9440142422/Payme	TRANSFER TO 4897690 162095	1,400.00		30,78,293.31
23-May-23 (23-May-2023)	TO TRANSFER UPI/DR/314375417923/BRIGHT FO/PYTM/paytmqr281/Oil p	TRANSFER TO 4897691 162095	125.00		30,78,168.31
24-May-23 (24-May-2023)	ATM WDL ATM CASH 3068 SRILA PARK P RIDE HYDERABAD		1,000.00		30,77,168.31
25-May-23 (25-May-2023)	TO TRANSFER UPI/DR/314582918612/RALLA A N/UBIN/anandvardh/vardh	TRANSFER TO 4897693 162093	500.00		30,76,668.31
25-May-23 (25-May-2023)	TO TRANSFER UPI/DR/314528662063/BRIGHT FO/PYTM/paytmqr281/Payme	TRANSFER TO 4897693 162093	27.00		30,76,641.31
25-May-23 (25-May-2023)	TO TRANSFER UPI/DR/351147000853/SADEQ A /YESB/Q792399485/Table	TRANSFER TO 4897693 162093	10.00		30,76,631.31
25-May-23 (25-May-2023)	TO TRANSFER UPI/DR/351138059933/BIRADAR /YESB/Q394211065/Payme	TRANSFER TO 4897693 162093	40.00		30,76,591.31
25-May-23 (25-May-2023)	TO TRANSFER UPI/DR/351104204971/SRIVEN P/YESB/Q740603164/Drops	TRANSFER TO 4897693 162093	136.00		30,76,455.31
25-May-23 (25-May-2023)	TO TRANSFER UPI/DR/314530634227/VALLEPU /PYTM/paytmqr281/Soda	TRANSFER TO 4897693 162093	40.00		30,76,415.31
28-May-23 (28-May-2023)	BY TRANSFER UPI/CR/314832284019/RALLA A N/UBIN/anandvardh/UPI	TRANSFER FROM 4897 738162095		1,000.00	30,77,415.31
28-May-23 (28-May-2023)	BY TRANSFER UPI/CR/351440343384/MADHURI /CNRB/8050759664/Payme	TRANSFER FROM 4897 738162095		2,000.00	30,79,415.31
29-May-23 (29-May-2023)	TO TRANSFER INB IMPS/P2A/314921961205/XXXXXXXX270HDFCnull	LTA8215ABOQ2A2GMO AHWALLR4 TRANSFER T	100.00		30,79,315.31
30-May-23 (30-May-2023)	TO TRANSFER UPI/DR/315043185251/RALLA A N/UBIN/anandvardh/UPI	TRANSFER TO 4897691 162095	700.00		30,78,615.31
30-May-23 (30-May-2023)	TO TRANSFER UPI/DR/315048939147/BRIGHT FO/PYTM/paytmqr281/Payme	TRANSFER TO 4897691 162095	90.00		30,78,525.31
30-May-23 (30-May-2023)	TO TRANSFER UPI/DR/315037022297/HANUMAN /PYTM/paytmqr281/Payme	TRANSFER TO 4897691 162095	90.00		30,78,435.31
30-May-23 (30-May-2023)	TO TRANSFER INB IMPS/P2A/315023982722/XXXXXXXX270HDFCnull	LTA8ATC95GH4IG0MOA HWDKID0 TRANSFER T	1,00,000.00		29,78,435.31
31-May-23 (31-May-2023)	BY TRANSFER UPI/CR/315164836084/RALLA P/UBIN/phaniprada/Payme	TRANSFER FROM 4897 734162099		1,000.00	29,79,435.31
31-May-23 (31-May-2023)	TO TRANSFER UPI/DR/315131253131/PALIKA N/UBIN/9701992721/Payme	TRANSFER TO 4897692 162094	500.00		29,78,935.31
31-May-23 (31-May-2023)	BY TRANSFER UPI/CR/315121617358/PALIKA N/UBIN/9701992721/Payme	TRANSFER FROM 4897 734162099		300.00	29,79,235.31
31-May-23 (31-May-2023)	TO TRANSFER INB RTGS UTR NO: SBINR12023053152619104 YaminiHDFC	RTGS INB: IRW2916231 YaminiHDFC	3,00,000.00		26,79,235.31
01-Jun-23 (01-Jun-2023)	TO TRANSFER UPI/DR/315234050894/Mr SHIV A/PYTM/paytmqr281/Payme	TRANSFER TO 4897693 162093	40.00		26,79,195.31

01-Jun-23 (01-Jun-2023)	TO TRANSFER UPI/DR/315232163543/BRIGHT FO/PYTM/paytmqr281/Payme	TRANSFER TO 4897693 162093	105.00		26,79,090.31
05-Jun-23 (05-Jun-2023)	TO TRANSFER UPI/DR/315632962604/Country /PYTM/paytm-3185/Count	TRANSFER TO 4897690 162095	500.00		26,78,590.31
05-Jun-23 (05-Jun-2023)	CASH DEPOSIT CASH DEPOSIT SELF			2,000.00	26,80,590.31
08-Jun-23 (08-Jun-2023)	TO TRANSFER UPI/DR/315980327032/HAMAL ATH/SBIN/8008583353/UPI	TRANSFER TO 4897693 162093	1.00		26,80,589.31
08-Jun-23 (08-Jun-2023)	TO TRANSFER UPI/DR/315980381948/HAMAL ATH/SBIN/8008583353/lalit	TRANSFER TO 4897693 162093	300.00		26,80,289.31
11-Jun-23 (11-Jun-2023)	TO TRANSFER UPI/DR/352895854661/KAMUG ANT/YESB/Q433769298/Briya	TRANSFER TO 4897696 162090	150.00		26,80,139.31
11-Jun-23 (11-Jun-2023)	TO TRANSFER UPI/DR/316280140851/SAVIKS HA/FDRL/BHARATPE.9/Pay t	TRANSFER TO 4897696 162090	453.00		26,79,686.31
11-Jun-23 (11-Jun-2023)	TO TRANSFER UPI/DR/316225869578/Mithun K/FDRL/BHARATPE.9/Pay t	TRANSFER TO 4897696 162090	40.00		26,79,646.31
13-Jun-23 (13-Jun-2023)	BY TRANSFER UPI/CR/353094653419/Mrs Adu s/IDIB/9676891269/Payme	TRANSFER FROM 4897 733162090		100.00	26,79,746.31
13-Jun-23 (13-Jun-2023)	BY TRANSFER UPI/CR/353036650659/Mrs Adu s/IDIB/9676891269/Payme	TRANSFER FROM 4897 733162090		8,900.00	26,88,646.31
13-Jun-23 (13-Jun-2023)	TO TRANSFER UPI/DR/353030503718/FAISAL / KKBK/az781706aa/Payme	TRANSFER TO 4897691 162095	50.00		26,88,596.31
15-Jun-23 (15-Jun-2023)	TO TRANSFER UPI/DR/316662300042/SAVIKS HA/FDRL/BHARATPE.9/Pay t	TRANSFER TO 4897693 162093	30.00		26,88,566.31
16-Jun-23 (16-Jun-2023)	TO TRANSFER UPI/DR/353350708715/Mrs Adu s/IDIB/9676891269/Payme	TRANSFER TO 4897694 162092	9,000.00		26,79,566.31
16-Jun-23 (16-Jun-2023)	TO TRANSFER UPI/DR/316738399812/SAVIKS HA/FDRL/BHARATPE.9/Pay t	TRANSFER TO 4897694 162092	20.00		26,79,546.31
17-Jun-23 (17-Jun-2023)	TO TRANSFER UPI/DR/316888512226/Country /PYTM/paytm-3185/Count	TRANSFER TO 4897695 162091	500.00		26,79,046.31
18-Jun-23 (18-Jun-2023)	BY TRANSFER UPI/CR/353576269546/Mrs Adu s/IDIB/9676891269/Payme	TRANSFER FROM 4897 738162095		9,000.00	26,88,046.31
18-Jun-23 (18-Jun-2023)	BY TRANSFER UPI/CR/353532058696/TUMMA LA /ICIC/9848229925/Payme	TRANSFER FROM 4897 738162095		500.00	26,88,546.31
18-Jun-23 (18-Jun-2023)	TO TRANSFER UPI/DR/316943561997/TUMMA LA /UTIB/madhavi99@/Rent	TRANSFER TO 4897696 162090	1.00		26,88,545.31
18-Jun-23 (18-Jun-2023)	TO TRANSFER INB IMPS/P2A/316918741288/X XXXXXX036UTIBnull	LTA50DJQG4AK1KLMO AHYMLYW0 TRANSFER T	9,000.00		26,79,545.31
24-Jun-23 (24-Jun-2023)	TO TRANSFER UPI/DR/317592650762/PMR EN TE/PYTM/paytm-6243/Payme	TRANSFER TO 4897695 162091	2,413.00		26,77,132.31
24-Jun-23 (24-Jun-2023)	BY TRANSFER UPI/CR/354166095590/TUMMA LA /YESB/tummala99@/Payme	TRANSFER FROM 4897 737162096		2,500.00	26,79,632.31
25-Jun-23 (25-Jun-2023)	BY TRANSFER UPI/CR/317673822273/TUMMA LA /YESB/tummala99@/Ramar	TRANSFER FROM 4897 738162095		10,000.00	26,89,632.31
25-Jun-23 (25-Jun-2023)	TO TRANSFER UPI/DR/317622777297/RAJANI	TRANSFER TO 4897696 162090	1.00		26,89,631.31

	K/SBIN/rajani.dad/UPI				
25-Jun-23 (25-Jun-2023)	TO TRANSFER UPI/DR/317625855963/RAJANI K/SBIN/rajani.dad/UPI	TRANSFER TO 4897696 162090	10,000.00		26,79,631.31
25-Jun-23 (25-Jun-2023)	CREDIT INTEREST			21,579.00	27,01,210.31
27-Jun-23 (27-Jun-2023)	TO TRANSFER UPI/DR/317819031782/Mr SHIV A/PYTM/paytmqr281/Payme	TRANSFER TO 4897691 162095	40.00		27,01,170.31
28-Jun-23 (28-Jun-2023)	TO TRANSFER UPI/DR/317903261820/SAVIKS HA/FDRL/BHARATPE.9/Pay t	TRANSFER TO 4897692 162094	72.00		27,01,098.31
30-Jun-23 (30-Jun-2023)	BY TRANSFER UPI/CR/354795865464/Mrs Adu s/IDIB/9676891269/Payme	TRANSFER FROM 4897 736162097		3,600.00	27,04,698.31
30-Jun-23 (30-Jun-2023)	TO TRANSFER UPI/DR/318177365273/SAVIKS HA/FDRL/BHARATPE.9/Pay t	TRANSFER TO 4897694 162092	213.00		27,04,485.31
02-Jul-23 (02-Jul-2023)	TO TRANSFER UPI/DR/318357086181/A DURG A /PYTM/paytmqr281/Payme	TRANSFER TO 4897696 162090	20.00		27,04,465.31
02-Jul-23 (02-Jul-2023)	TO TRANSFER UPI/DR/318358743127/VALLEP U /PYTM/paytmqr281/Payme	TRANSFER TO 4897696 162090	120.00		27,04,345.31
02-Jul-23 (02-Jul-2023)	TO TRANSFER UPI/DR/354953264340/MOHD MO/YESB/Q656912050/Payme	TRANSFER TO 4897696 162090	200.00		27,04,145.31
04-Jul-23 (04-Jul-2023)	TO TRANSFER UPI/DR/355105993484/YELISH AM/YESB/Q179494721/Payme	TRANSFER TO 4897691 162095	60.00		27,04,085.31
07-Jul-23 (07-Jul-2023)	TO TRANSFER UPI/DR/355446122616/6th Pha s/YESB/Q895893007/Payme	TRANSFER TO 4897694 162092	89.00		27,03,996.31
09-Jul-23 (09-Jul-2023)	TO TRANSFER UPI/DR/319047605748/Bank Ac c/ICIC/2338050006/Payme	TRANSFER TO 4897696 162090	50,000.00		26,53,996.31
11-Jul-23 (11-Jul-2023)	TO TRANSFER UPI/DR/355867944509/BATTUL A /CNRB/7989022115/Payme	TRANSFER TO 4897691 162095	990.00		26,53,006.31
11-Jul-23 (11-Jul-2023)	TO TRANSFER UPI/DR/319202424801/Mr SHIV A/PYTM/paytmqr281/Payme	TRANSFER TO 4897691 162095	40.00		26,52,966.31
12-Jul-23 (12-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN32319 3111561 Dwarakamai Builders and develo pers	NEFT INB: IRW5805227 Dwarakamai Builders and developers	50,000.00		26,02,966.31
12-Jul-23 (12-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN32319 3111655 Dwarakamai Builders and develo pers	NEFT INB: IRW5805345 Dwarakamai Builders and developers	1,00,000.00		25,02,966.31
12-Jul-23 (12-Jul-2023)	BY TRANSFER UPI/CR/355976340094/MADHU RI /CNRB/8050759664/Payme	TRANSFER FROM 4897 734162099		3,000.00	25,05,966.31
12-Jul-23 (12-Jul-2023)	TO TRANSFER UPI/DR/355913828779/MADHU RI /CNRB/8050759664/Payme	TRANSFER TO 4897692 162094	2,000.00		25,03,966.31
12-Jul-23 (12-Jul-2023)	BY TRANSFER UPI/CR/355920629404/MADHU RI /CNRB/8050759664/Payme	TRANSFER FROM 4897 734162099		2,000.00	25,05,966.31
16-Jul-23 (16-Jul-2023)	TO TRANSFER INB RTGS UTR NO: SBINR120 23071661114370 Dwarakamai Builders and Devel opers	RTGS INB: IRW6067809 Dwarakamai Builders and Developers	5,00,000.00		20,05,966.31
16-Jul-23 (16-Jul-2023)	TO TRANSFER UPI/DR/356395436970/BOYAN OLLU/YESB/Q558452552/Stic	TRANSFER TO 4897696 162090	2.00		20,05,964.31

17-Jul-23 (17-Jul-2023)	BY TRANSFER INB IMPS319814231649/95536 35758/XX5758/FLAT	MAD000341565709 MAD 000341565709		5,00,000.00	25,05,964.31
17-Jul-23 (17-Jul-2023)	CHQ TRANSFER RTGS UTR NO: SBINR5202307 1761236908 442267 DWARAKAMAI BUILDERS AND DEVELOPERS	442267 DWARAKAMAI BUILDERS AND DEVELOPERS	25,00,047.20		5,917.11
19-Jul-23 (19-Jul-2023)	BY TRANSFER RTGS UTR NO: KKBKR120230 71900858677 TUMMALA MADHAVI	TRANSFER FROM 3199 860044304 TUMMALA MADHAVI		3,20,000.00	3,25,917.11
22-Jul-23 (22-Jul-2023)	TO TRANSFER INB RTGS UTR NO: SBINR120 2307226232108 Dwarakamai Builders and Developers	RTGS INB: IRW6391928 Dwarakamai Builders and Developers	3,20,000.00		5,917.11
22-Jul-23 (22-Jul-2023)	TO TRANSFER UPI/DR/320352687180/KADALI P/UBIN/7032679652/Payme	TRANSFER TO 4897695 162091	1.00		5,916.11
22-Jul-23 (22-Jul-2023)	TO TRANSFER UPI/DR/320373598897/KADALI P/UBIN/7032679652/Payme	TRANSFER TO 4897695 162091	3,000.00		2,916.11
24-Jul-23 (24-Jul-2023)	TO TRANSFER UPI/DR/320557605439/SAVIKS HA/FDRL/BHARATPE.9/Pay t	TRANSFER TO 4897690 162095	38.00		2,878.11
04-Aug-23 (04-Aug-2023)	TO TRANSFER UPI/DR/321645279090/SAVIKS HA/FDRL/BHARATPE.9/Pay t	TRANSFER TO 4897694 162092	172.00		2,706.11
04-Aug-23 (04-Aug-2023)	TO TRANSFER UPI/DR/321672165439/SAVIKS HA/FDRL/BHARATPE.9/Pay t	TRANSFER TO 4897694 162092	59.00		2,647.11
07-Aug-23 (07-Aug-2023)	TO TRANSFER UPI/DR/358586410039/YEDIDA V/YESB/Q120494543/Oil	TRANSFER TO 4897690 162095	20.00		2,627.11
10-Aug-23 (10-Aug-2023)	TO TRANSFER UPI/DR/322275140620/SAVIKS HA/FDRL/BHARATPE.9/Pay t	TRANSFER TO 4897693 162093	120.00		2,507.11

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