



Account Name : Mr. DONTULA SAIKUMAR
Address : H.NO;3-202/5/1/1/2 NAYANAGAR KODAD
KODADA MANDALAM
KODAD-508206
NALGONDA
Date : 24 Jul 2023
Account Number : 00000034554237801
Account Description : SB TINY-OD-GEN-PUB IND-ALL-INR
Branch : KODAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
CIF No. : 88059035453
IFS Code :SBIN0006315
(Indian Financial System)
MICR Code : 508002302
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 13 Apr 2023 : 344.71

Account Statement from 13 Apr 2023 to 24 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310351046622/Paytm Me/PYTM/paytm-8736/Oid20-	TRANSFER TO 4692567162092	45.00		299.71
13 Apr 2023	13 Apr 2023	BY TRANSFER- UPI/CR/346910850471/VINCENT /KKBK/prodigit1 @/Payme-	TRANSFER FROM 4897735162098		258.00	557.71
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310382988538/SK FATHI/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897693162093	98.00		459.71
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310398328754/GITA DEVI/PYTM/paytmqr281/Paym-	TRANSFER TO 4897693162093	50.00		409.71
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310340211419/PRAVE EN/PYTM/paytmqr281/Paymen -	TRANSFER TO 4897693162093	56.00		353.71
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310360343975/SK FATHI/PYTM/paytm-6091/Oid20-	TRANSFER TO 4897693162093	98.00		255.71
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/346941250903/GUDDA TI /PYTM/paytm-6569/Oid20-	TRANSFER TO 4897693162093	20.00		235.71
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/346941841741/BADEP ALL/PYTM/paytmqr281/NA-	TRANSFER TO 4897693162093	30.00		205.71
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/347007665843/Mr BADIP/YESB/Q429356146/NA-	TRANSFER TO 5097918162096	20.00		185.71
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310456103898/SK FATHI/PYTM/paytm-6091/Oid20-	TRANSFER TO 4897694162092	98.00		87.71
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/347085816782/MADLA PAL/YESB/Q899399673/Payme-	TRANSFER TO 4897694162092	20.00		67.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/347130156702/Mr BADIP/YESB/Q429356146/Payme-	TRANSFER TO 4897695162091	20.00		47.71
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/347148502380/GUDDATI /PYTM/paytm-6569/Oid20-	TRANSFER TO 4897695162091	20.00		27.71
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/347148731845/MADLAPAL/YESB/Q899399673/NA-	TRANSFER TO 4897695162091	10.00		17.71
16 Apr 2023	16 Apr 2023	BY TRANSFER- UPI/CR/310680187460/BHUTHARA/UBIN/srisaishiv/Payme-	TRANSFER FROM 4897738162095		100.00	117.71
17 Apr 2023	17 Apr 2023	BY TRANSFER- UPI/CR/310751662799/Yerpula /IDFB/yerpulapar/Payme-	TRANSFER FROM 4897732162091		10.00	127.71
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/347426467275/SRINIVAS/YESB/Q522968387/Payme-	TRANSFER TO 4897691162095	20.00		107.71
18 Apr 2023	18 Apr 2023	BY TRANSFER- UPI/CR/310811183334/DIGITAL /KKBK/vinxi@kota/NA-	TRANSFER FROM 4897733162090		2,000.00	2,107.71
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/347422859438/VISHWAPR/SBIN/7022022545/NA-	TRANSFER TO 4897691162095	98.00		2,009.71
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310869452816/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	1,000.00		1,009.71
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310946530150/RENUKA B/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	55.00		954.71
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311169061684/Paytm Me/PYTM/paytm-8736/Oid20-	TRANSFER TO 4897694162092	45.00		909.71
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/347827808368/SRINIVAS/YESB/Q522968387/Payme-	TRANSFER TO 4897695162091	20.00		889.71
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/347902887077/SRINIVAS/YESB/Q522968387/Payme-	TRANSFER TO 4897696162090	20.00		869.71
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311554093476/SK FATHI/PYTM/paytm-6091/Oid20-	TRANSFER TO 4897691162095	112.00		757.71
25 Apr 2023	25 Apr 2023	BY TRANSFER-INB IMPS311514857674/5900011349/XX9735/FTTtransfer-	MAB001181859075 MAB001181859075		1.00	758.71
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311560171373/MOHDADI/PYTM/pay8686055/Oid20-	TRANSFER TO 4897691162095	90.00		668.71
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/348176906649/MS LAKSH/PYTM/paytm-7179/Oid20-	TRANSFER TO 4897691162095	250.00		418.71
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/348177028602/D SHALEM/PYTM/paytm-7430/Oid20-	TRANSFER TO 4897691162095	135.00		283.71
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/348184345729/VARIGANT/KKBK/srikanthsb/Payme-	TRANSFER FROM 4897733162090		250.00	533.71
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/348149944027/Banoth /YESB/Q472692110/NA-	TRANSFER TO 4897692162094	30.00		503.71
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311613479001/DASARI R/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	120.00		383.71
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311711566265/VISHWAPR/SBIN/7022022545/NA-	TRANSFER TO 4897693162093	98.00		285.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311712109419/S J ENTE/PYTM/paytm-6454/Oid20 -	TRANSFER TO 4897693162093	112.00		173.71
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/348360302242/DADI SAT/YESB/Q813864015/Payme-	TRANSFER TO 4897693162093	20.00		153.71
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/348341985840/ALLE SHA/PYTM/7730097893/Payme-	TRANSFER FROM 4897735162098		20.00	173.71
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/348320131103/S J ENTE/PYTM/paytm-6454/Oid20 -	TRANSFER TO 4897693162093	112.00		61.71
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/348397012736/VINCENT /KKBK/prodigit1 @/Payme-	TRANSFER FROM 4897735162098		310.00	371.71
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/348392244703/XXXPG N K/KKBK/9000399549/Payme-	TRANSFER TO 4897693162093	90.00		281.71
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311742887658/Baroda E/BARB/bobipg@bar/IPG 1-	TRANSFER TO 4897694162092	1.00		280.71
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311857818160/NELLIK AN/PYTM/paytm-7040/Oid20-	TRANSFER TO 4897694162092	12.00		268.71
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311814404457/S J ENTE/PYTM/paytm-6454/Oid20 -	TRANSFER TO 4897694162092	112.00		156.71
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311842908396/Baroda E/BARB/bobipg@bar/IPG 1-	TRANSFER TO 4897694162092	1.00		155.71
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/348452922465/SK FATHI/PYTM/paytm-6091/Oid20-	TRANSFER TO 4897694162092	20.00		135.71
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/348422147470/S J ENTE/PYTM/paytm-6454/Oid20 -	TRANSFER TO 4897694162092	126.00		9.71
29 Apr 2023	29 Apr 2023	BY TRANSFER- UPI/CR/348545934018/PENDLI M/HDFC/reddypushp/Payme-	TRANSFER FROM 4897737162096		200.00	209.71
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311967476996/SK FATHI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	126.00		83.71
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311942960272/Baroda E/BARB/bobipg@bar/IPG 1-	TRANSFER TO 4897695162091	1.00		82.71
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/348511630341/SRINIV AS/YESB/Q522968387/Payme-	TRANSFER TO 4897695162091	20.00		62.71
29 Apr 2023	29 Apr 2023	BY TRANSFER- UPI/CR/348576131829/GOLLAPAL/SBIN/lallugolla/Payme-	TRANSFER FROM 4897737162096		15,000.00	15,062.71
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/348560166932/CHAND NI/PYTM/paytm-7194/Oid20-	TRANSFER TO 4897695162091	32.00		15,030.71
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/348560454807/Axis Ban/PYTM/paytm-neft/Oid20-	TRANSFER TO 4897695162091	14,321.40		709.31
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/348651048520/NAYIK OTI/PYTM/paytm-6593/Oid20-	TRANSFER TO 4897696162090	40.00		669.31
1 May 2023	1 May 2023	BY TRANSFER- UPI/CR/348703434889/INTI SU/SBIN/9652005952/Payme-	TRANSFER FROM 4897732162091		20,000.00	20,669.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312158907222/ABFL Pos/PYTM/paytm-7265/Oid20-	TRANSFER TO 4897690162095	9,318.60		11,350.71
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312168384733/EDIGE SR/PYTM/paytm-2858/Oid20-	TRANSFER TO 4897690162095	20.00		11,330.71
1 May 2023	1 May 2023	BY TRANSFER- UPI/CR/348799720879/ALLE SHA/PYTM/7730097893/Paym e-	TRANSFER FROM 4897732162091		7,800.00	19,130.71
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/348742067160/GOLLA PAL/SBIN/lallugolla/Payme-	TRANSFER TO 4897690162095	15,000.00		4,130.71
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/348733505434/Navi Fin/utib/navifinser/Payvi-	TRANSFER TO 4897690162095	3,777.00		353.71
1 May 2023	1 May 2023	BY TRANSFER-INB IMPS312119803140/99999999 99/XX3598/Fund trans-	MAA00130655783 3 MAA00130655783 3		11.00	364.71
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312160583545/Paytm Me/PYTM/paytm-8736/Oid20-	TRANSFER TO 4897690162095	35.00		329.71
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/348762935307/Paytm Me/PYTM/paytm-8736/Oid20-	TRANSFER TO 4897690162095	35.00		294.71
1 May 2023	1 May 2023	BY TRANSFER- UPI/CR/348783509243/SHAIK JO/UTIB/sandeepsma/UPI-	TRANSFER FROM 4897732162091		5,764.00	6,058.71
1 May 2023	1 May 2023	BY TRANSFER- UPI/CR/348791604334/SHAIK AB/CNRB/1100107527/Payme-	TRANSFER FROM 4897732162091		1,473.00	7,531.71
2 May 2023	2 May 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,473.00		6,058.71
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312258629933/Paytm Me/PYTM/paytm-8736/Oid20-	TRANSFER TO 4897691162095	30.00		6,028.71
2 May 2023	2 May 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,764.00		264.71
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312251257423/SK FATHI/PYTM/paytm- 6091/Oid20-	TRANSFER TO 4897691162095	126.00		138.71
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/348854454432/SRI SAI /PYTM/pay8106346/Oid20-	TRANSFER TO 4897691162095	30.00		108.71
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/348875328847/PATTHI KO/PYTM/paytm-7682/Oid20-	TRANSFER TO 4897691162095	70.00		38.71
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/312217037675/DIGITA L /KKBK/vinxi@kota/NA-	TRANSFER FROM 4897733162090		3,000.00	3,038.71
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312260113744/SK FATHI/PYTM/paytm- 6091/Oid20-	TRANSFER TO 4897691162095	112.00		2,926.71
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/348823628880/POKAL A /SBIN/sudhakar94/Payme-	TRANSFER TO 4897691162095	200.00		2,726.71
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/348896030025/PENDLI M/HDFC/reddypushp/Payme-	TRANSFER TO 4897691162095	200.00		2,526.71
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312351320789/EDIGE SR/PYTM/paytm-2858/Oid20-	TRANSFER TO 4897692162094	20.00		2,506.71
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312354713410/ABFL Pos/PYTM/paytm-7265/Oid20-	TRANSFER TO 4897692162094	2,000.00		506.71
3 May 2023	3 May 2023	BY TRANSFER- UPI/CR/348924051901/PENDLI M/HDFC/reddypushp/Payme-	TRANSFER FROM 4897734162099		40.00	546.71

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3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312388260464/CHINT HAP/UBIN/8179693811/Payme -	TRANSFER TO 4897692162094	50.00		496.71
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312454464288/Paytm Me/PYTM/paytm-8736/Oid20-	TRANSFER TO 4897693162093	30.00		466.71
4 May 2023	4 May 2023	BY TRANSFER- UPI/CR/312440035347/GAJIVE LL/ANDB/raviteja.g/Payme-	TRANSFER FROM 4897735162098		50.00	516.71
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/349060170876/Airtel/P YTM/add-money@/Oid2095-	TRANSFER TO 4897693162093	470.00		46.71
9 May 2023	9 May 2023	BY TRANSFER-INB IMPS312927097814/99999999 99/XX0617/NRP2070891-	MAD00029999722 7 MAD00029999722 7		18,500.00	18,546.71
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/349508832004/GOLLA PAL/SBIN/lallugolla/Payme-	TRANSFER TO 4897692162094	18,500.00		46.71
10 May 2023	10 May 2023	BY TRANSFER- UPI/CR/313030983194/DONTH ULA/KKBK/9154966004/NA-	TRANSFER FROM 4897734162099		7,000.00	7,046.71
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/349640693882/XXXPG N K/KKBK/9000399549/Payme-	TRANSFER TO 4897692162094	170.00		6,876.71
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/349631652476/KURUG UNT/UTIB/8885556163/Payme-	TRANSFER TO 4897692162094	3,000.00		3,876.71
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/349765247467/GOLLA PAL/SBIN/lallugolla/Payme-	TRANSFER TO 4897693162093	2,000.00		1,876.71
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/349786226100/BANOT HU /KKBK/banothu.pa/Payme-	TRANSFER TO 4897693162093	140.00		1,736.71
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313258020574/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897694162092	15.00		1,721.71
12 May 2023	12 May 2023	TO TRANSFER-PMSBY RENEWAL SBISB06315202312583046636 -	TRANSFER TO 4697392105216	20.00		1,701.71
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313394186257/NADIM PAL/BKID/nadimpalli/Payme-	TRANSFER TO 4897695162091	60.00		1,641.71
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313318429516/Moham med/PYTM/9666343261/Payme -	TRANSFER TO 4897695162091	222.00		1,419.71
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313368884572/CHINT HAP/UBIN/8179693811/Payme -	TRANSFER TO 4897695162091	100.00		1,319.71
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313415015013/PRUTH IV /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	220.00		1,099.71
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313555424447/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897690162095	30.00		1,069.71
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313557855340/SK FATHI/PYTM/paytm- 6091/Oid20-	TRANSFER TO 4897690162095	98.00		971.71
15 May 2023	15 May 2023	BY TRANSFER- UPI/CR/350161574723/GUDIM ETL/SBIN/ravichandr/UPI-	TRANSFER FROM 4897732162091		70.00	1,041.71
15 May 2023	15 May 2023	BY TRANSFER- UPI/CR/313592649054/NADIM PAL/BKID/nadimpalli/Payme-	TRANSFER FROM 4897732162091		98.00	1,139.71
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313568892720/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897690162095	40.00		1,099.71

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15 May 2023	15 May 2023	BY TRANSFER- UPI/CR/350124123950/GOLLA PAL/SBIN/lallugolla/Payme-	TRANSFER FROM 4897732162091		200.00	1,299.71
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/350291280457/SRINIV AS/YESB/Q522968387/Payme-	TRANSFER TO 4897691162095	20.00		1,279.71
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313657780084/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897691162095	30.00		1,249.71
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313643183789/Razorp ay/ICIC/rpy.qrropp/Payme-	TRANSFER TO 4897691162095	79.00		1,170.71
18 May 2023	18 May 2023	BY TRANSFER- UPI/CR/313859914728/NADIM PAL/BKID/nadimpalli/Payme-	TRANSFER FROM 4897735162098		112.00	1,282.71
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/350416082173/SRINIV AS/YESB/Q522968387/Payme-	TRANSFER TO 4897693162093	20.00		1,262.71
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313863111205/GITA DEVI/PYTM/paytm-4375/Oid2-	TRANSFER TO 4897693162093	20.00		1,242.71
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/350433105638/ABDUL KAR/YESB/Q495122438/NA-	TRANSFER TO 4897693162093	30.00		1,212.71
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/350508899179/SRINIV AS/YESB/Q522968387/Payme-	TRANSFER TO 4897694162092	30.00		1,182.71
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/350539948361/TIRUM ALA/YESB/Q480263737/Paym e-	TRANSFER TO 4897694162092	20.00		1,162.71
20 May 2023	20 May 2023	BY TRANSFER- UPI/CR/314095295430/NADIM PAL/BKID/nadimpalli/Payme-	TRANSFER FROM 4897737162096		100.00	1,262.71
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314035341918/RENUK A B/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	20.00		1,242.71
20 May 2023	20 May 2023	ATM WDL-ATM CASH 31401 S R NAGAR HYDERABAD-		1,000.00		242.71
20 May 2023	20 May 2023	BY TRANSFER- UPI/CR/350660238032/NAIDU SR/CNRB/9019262107/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,242.71
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314118595363/MOHD ABD/UBIN/8919584278/Payme -	TRANSFER TO 4897696162090	340.00		902.71
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314136674472/SYED ZAI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	200.00		702.71
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/350725105880/SHAIK I/YESB/Q902213798/Payme-	TRANSFER TO 4897696162090	200.00		502.71
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/350797158838/SHAIK AH/YESB/Q602793696/Payme-	TRANSFER TO 4897696162090	300.00		202.71
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/350798415281/MOHA MMED/YESB/Q754622814/Pay me-	TRANSFER TO 4897696162090	150.00		52.71
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/350792013092/SRINIV AS/YESB/Q522968387/Payme-	TRANSFER TO 4897696162090	10.00		42.71
22 May 2023	22 May 2023	BY TRANSFER- UPI/CR/314298322154/VARIG ANT/INDB/9505235557/Payme-	TRANSFER FROM 4897732162091		2,000.00	2,042.71
22 May 2023	22 May 2023	ATM WDL-ATM CASH 31421 +HI TECH THEATRE ROAD HYDERABAD-		1,500.00		542.71
22 May 2023	22 May 2023	ATM WDL-ATM CASH 31421 +HI TECH THEATRE ROAD HYDERABAD-		500.00		42.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314389892419/MANCHA P/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	18.00		24.71
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314670767672/BABUURI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	10.00		14.71
27 May 2023	27 May 2023	BY TRANSFER- UPI/CR/314746065100/PENMUCHA/SBIN/psriramraj/UPI-	TRANSFER FROM 4897737162096		30.00	44.71
27 May 2023	27 May 2023	BY TRANSFER- UPI/CR/351368629716/GAJIVILL/HDFC/9676609676/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,044.71
27 May 2023	27 May 2023	BY TRANSFER- UPI/CR/314741389060/DONTHULA/KKBK/9154966004/NA-	TRANSFER FROM 4897737162096		1,000.00	2,044.71
27 May 2023	27 May 2023	ATM WDL-ATM CASH 31472 HYDERABAD SR NAGAR I ONHYDERABAD-		2,023.60		21.11
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/351444870505/SRINIVAS/YESB/Q522968387/Payme-	TRANSFER TO 4897696162090	13.00		8.11
29 May 2023	29 May 2023	BY TRANSFER- UPI/CR/351557921981/NADIMPAL/KKBK/padmanabha/Payme-	TRANSFER FROM 4897732162091		100.00	108.11
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/351562681325/JUKURI/SBIN/saivarma11/Payme-	TRANSFER TO 4897690162095	100.00		8.11
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/315201424040/GAJIVILL/ANDB/raviteja.g/Payme-	TRANSFER FROM 4897735162098		5,000.00	5,008.11
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/315258832775/NADIMPAL/BKID/nadimpalli/Payme-	TRANSFER FROM 4897735162098		200.00	5,208.11
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315265887033/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897693162093	160.00		5,048.11
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351825137142/BABUURI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	46.00		5,002.11
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/315264170557/SHAIKJO/UTIB/sandeepsma/UPI-	TRANSFER FROM 4897735162098		1,500.00	6,502.11
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/315266735166/KURUGUNT/UTIB/krishnared/abdul-	TRANSFER FROM 4897736162097		1,461.00	7,963.11
2 Jun 2023	2 Jun 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,461.00		6,502.11
2 Jun 2023	2 Jun 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,762.00		740.11
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315315295170/VARALAXM/PYTM/paytmqrei0/Payme-	TRANSFER TO 4897694162092	15.00		725.11
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315488018819/NANDAKI/PYTM/paytm-7853/Oid20-	TRANSFER TO 4897695162091	40.00		685.11
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352183141608/SRINIVAS/YESB/Q522968387/Payme-	TRANSFER TO 4897696162090	20.00		665.11
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352178994082/Mr NINAK/IDIB/Q098343358/Payme-	TRANSFER TO 4897696162090	250.00		415.11
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352191339395/VENKAIAH/YESB/Q959325570/Payme -	TRANSFER TO 4897696162090	20.00		395.11
4 Jun 2023	4 Jun 2023	BY TRANSFER- UPI/CR/352134737714/GOLLAPAL/ICIC/lallugolla/Payme-	TRANSFER FROM 4897738162095		8,000.00	8,395.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352162773942/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897696162090	8,388.85		6.26
7 Jun 2023	7 Jun 2023	BY TRANSFER- UPI/CR/315819045266/DONTH ULA/KKBK/9154966004/NA-	TRANSFER FROM 4897734162099		10.00	16.26
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315819114543/MANC HA P/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	15.00		1.26
8 Jun 2023	8 Jun 2023	BY TRANSFER- UPI/CR/315974448538/Bapine ni/SBIN/kalpanabap/UPI-	TRANSFER FROM 4897735162098		20.00	21.26
8 Jun 2023	8 Jun 2023	BY TRANSFER- UPI/CR/315946856590/NADIM PAL/BKID/nadimpalli/Payme-	TRANSFER FROM 4897735162098		10.00	31.26
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/352589810039/NANDA KI/PYTM/paytm-7853/Oid20-	TRANSFER TO 4897693162093	30.00		1.26
12 Jun 2023	12 Jun 2023	BY TRANSFER- UPI/CR/316368144608/NADIM PAL/BKID/nadimpalli/Payme-	TRANSFER FROM 4897732162091		126.00	127.26
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316314091746/S J ENTE/PYTM/paytm-6454/Oid20 -	TRANSFER TO 4897690162095	112.00		15.26
12 Jun 2023	12 Jun 2023	BY TRANSFER-INB IMPS316315554360/99999999 99/XX3598/Fund trans-	MAB00121029926 8 MAB00121029926 8		11.00	26.26
12 Jun 2023	12 Jun 2023	BY TRANSFER- UPI/CR/316320920456/DONTH ULA/KKBK/9154966004/NA-	TRANSFER FROM 4897732162091		5,500.00	5,526.26
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316307324851/DONTU LA /UBIN/9985936227/Payme-	TRANSFER TO 4897690162095	4,000.00		1,526.26
12 Jun 2023	12 Jun 2023	BY TRANSFER- UPI/CR/316360075034/NADIM PAL/BKID/nadimpalli/Payme-	TRANSFER FROM 4897732162091		120.00	1,646.26
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316365391326/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897690162095	120.00		1,526.26
12 Jun 2023	12 Jun 2023	BY TRANSFER- UPI/CR/316372229828/NADIM PAL/BKID/nadimpalli/Payme-	TRANSFER FROM 4897732162091		543.00	2,069.26
12 Jun 2023	12 Jun 2023	BY TRANSFER- UPI/CR/352995605498/NADIM PAL/KKBK/padmanabha/Paym e-	TRANSFER FROM 4897732162091		116.00	2,185.26
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316345309453/ANJALI T/KVBL/anjalisrav/Sent-	TRANSFER TO 4897690162095	100.00		2,085.26
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316419182684/S J ENTE/PYTM/paytm-6454/Oid20 -	TRANSFER TO 4897691162095	100.00		1,985.26
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316484842699/KURUG UNT/UTIB/krishnared/Payme-	TRANSFER TO 4897691162095	250.00		1,735.26
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316469328254/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897691162095	120.00		1,615.26
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316512440585/S J ENTE/PYTM/paytm-6454/Oid20 -	TRANSFER TO 4897692162094	112.00		1,503.26
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316563272164/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897692162094	120.00		1,383.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353164117133/NAYIK OTI/PYTM/paytm-6593/Oid20-	TRANSFER TO 4897693162093	15.00		1,368.26
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353187699680/VARAL AXM/PYTM/paytm-7807/Oid20-	TRANSFER TO 4897693162093	13.00		1,355.26
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353164356834/NAYIK OTI/PYTM/paytm-6593/Oid20-	TRANSFER TO 4897693162093	33.00		1,322.26
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353146112197/Banoth /YESB/Q888861768/NA-	TRANSFER TO 4897693162093	45.00		1,277.26
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316657708534/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897693162093	30.00		1,247.26
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316610089417/S J ENTE/PYTM/paytm-6454/Oid20 -	TRANSFER TO 4897693162093	98.00		1,149.26
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316694606320/Mahesh R/PYTM/paytm-2428/Oid20-	TRANSFER TO 4897693162093	103.00		1,046.26
15 Jun 2023	15 Jun 2023	BY TRANSFER- UPI/CR/316615121286/DIGITAL /KKBK/vinxi@kota/NA-	TRANSFER FROM 4897735162098		3,000.00	4,046.26
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353256650411/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897693162093	150.00		3,896.26
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316666985020/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897693162093	2,000.00		1,896.26
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316774350926/UrbanClap/UTIB/urbanclap./Paym-	TRANSFER TO 4897694162092	548.00		1,348.26
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/353399717962/GUJJU KI/CNRB/9398889076/Payme-	TRANSFER TO 4897694162092	90.00		1,258.26
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/353379642994/POKAL A /SBIN/sudhakar94/Payme-	TRANSFER TO 4897694162092	1,200.00		58.26
17 Jun 2023	17 Jun 2023	BY TRANSFER- UPI/CR/316814263742/Bapine ni/SBIN/kalpanabap/UPI-	TRANSFER FROM 4897737162096		40.00	98.26
17 Jun 2023	17 Jun 2023	BY TRANSFER- UPI/CR/353474098915/XXXXPG N K/KKBK/9000399549/Payme-	TRANSFER FROM 4897737162096		110.00	208.26
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316880012724/Urban Co/PYTM/paytm-urba/Payme-	TRANSFER TO 4897695162091	110.00		98.26
17 Jun 2023	17 Jun 2023	BY TRANSFER- UPI/CR/316843392060/PENMU CHA/SBIN/psriramraj/UPI-	TRANSFER FROM 4897737162096		200.00	298.26
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/353420514780/DEVI SINGH/PYTM/paytmqr281/NA-	TRANSFER TO 4897695162091	200.00		98.26
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317013393225/GAJAV ELL/SBIN/9989917100/Payme-	TRANSFER TO 4897690162095	90.00		8.26
19 Jun 2023	19 Jun 2023	BY TRANSFER- UPI/CR/353612773134/GOLLA PAL/SBIN/lallugolla/Payme-	TRANSFER FROM 4897732162091		100.00	108.26
19 Jun 2023	19 Jun 2023	BY TRANSFER- UPI/CR/317075228618/KURUG UNT/UTIB/krishnared/UPI-	TRANSFER FROM 4897732162091		100.00	208.26
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317157924595/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897691162095	30.00		178.26
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317162894807/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897691162095	15.00		163.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/353763611228/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897691162095	30.00		133.26
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/353765275105/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897691162095	30.00		103.26
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317251666148/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897692162094	30.00		73.26
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/317240332226/SHAIK JO/UTIB/sandeepsma/UPI-	TRANSFER FROM 4897734162099		2,000.00	2,073.26
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/353886705144/XXXPG N K/KKBK/9000399549/Payme-	TRANSFER TO 4897692162094	110.00		1,963.26
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317249610151/IMRAN K/YESB/Q449010590/Sent-	TRANSFER TO 4897692162094	20.00		1,943.26
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317243154164/L and T /ICIC/cf.landtme/13898-	TRANSFER TO 4897692162094	25.00		1,918.26
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317355541763/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897693162093	30.00		1,888.26
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317369906105/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897693162093	25.00		1,863.26
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317459488648/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897694162092	30.00		1,833.26
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317463749369/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897694162092	35.00		1,798.26
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/354043154856/ANIL KU/YESB/Q601751122/NA-	TRANSFER TO 4897694162092	100.00		1,698.26
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/354019904279/SHAFI MO/YESB/Q576753037/Payme -	TRANSFER TO 4897694162092	50.00		1,648.26
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/354135602080/DONIK ENI/YESB/Q689761066/Payme -	TRANSFER TO 4897695162091	158.00		1,490.26
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317564052679/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897695162091	120.00		1,370.26
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317568899989/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897695162091	25.00		1,345.26
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			7.00	1,352.26
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/354306175955/SRINIV AS/YESB/Q522968387/NA-	TRANSFER TO 4897690162095	10.00		1,342.26
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317751133590/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897690162095	30.00		1,312.26
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317711888193/S J ENTE/PYTM/paytm-6454/Oid20 -	TRANSFER TO 4897690162095	98.00		1,214.26
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317712295547/BABUURI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	20.00		1,194.26
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317761577034/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897690162095	120.00		1,074.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317761610208/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897690162095	90.00		984.26
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317764399672/MD RAHMA/PYTM/pay7075055/Oid20-	TRANSFER TO 4897690162095	240.00		744.26
26 Jun 2023	26 Jun 2023	BY TRANSFER- UPI/CR/317715786180/SHAIK JO/UTIB/sandeepsma/UPI-	TRANSFER FROM 4897732162091		2,000.00	2,744.26
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/354383141079/VARAL AXM/PYTM/paytm-7807/Oid20-	TRANSFER TO 4897690162095	13.00		2,731.26
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/354384057608/VARAL AXM/PYTM/paytm-7807/Oid20-	TRANSFER TO 4897690162095	13.00		2,718.26
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/354384202442/VARAL AXM/PYTM/paytm-7807/Oid20-	TRANSFER TO 4897690162095	40.00		2,678.26
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317855457098/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897691162095	30.00		2,648.26
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317857482278/SK FATHI/PYTM/paytm-6091/Oid20-	TRANSFER TO 4897691162095	98.00		2,550.26
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/354472375393/KOTES WAR/PYTM/paytm-6924/Oid20-	TRANSFER TO 4897691162095	30.00		2,520.26
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317864719970/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897691162095	100.00		2,420.26
27 Jun 2023	27 Jun 2023	BY TRANSFER- UPI/CR/354400892327/KALVA LA /KKBK/9652064603/Payme-	TRANSFER FROM 4897733162090		100.00	2,520.26
27 Jun 2023	27 Jun 2023	BY TRANSFER- UPI/CR/354452552962/VADDE MAN/HDFC/saikaran14/Payme-	TRANSFER FROM 4897733162090		100.00	2,620.26
27 Jun 2023	27 Jun 2023	BY TRANSFER- UPI/CR/354410181738/ETAL A /SBIN/8498968692/Payme-	TRANSFER FROM 4897733162090		100.00	2,720.26
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317875569183/BONTH APA/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897691162095	240.00		2,480.26
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/354534031140/SRINIV AS/YESB/Q522968387/Payme-	TRANSFER TO 4897692162094	20.00		2,460.26
28 Jun 2023	28 Jun 2023	BY TRANSFER- UPI/CR/317964189442/GAJIVE LL/ANDB/raviteja.g/Payme-	TRANSFER FROM 4897735162098		600.00	3,060.26
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317921976513/PayU Pay/INDB/bajajpay.6/Payme-	TRANSFER TO 4897693162093	600.00		2,460.26
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318052464460/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897693162093	30.00		2,430.26
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318010797220/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897693162093	719.00		1,711.26
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318017986667/S J ENTE/PYTM/paytm-6454/Oid20 -	TRANSFER TO 4897693162093	98.00		1,613.26
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318062373561/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897693162093	120.00		1,493.26
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/318155325472/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897694162092	30.00		1,463.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2023	30 Jun 2023	BY TRANSFER-UPI/CR/354722364872/GOLLA PAL/ICIC/lallugolla/Payme-	TRANSFER FROM 4897736162097		13,000.00	14,463.26
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318157506535/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897694162092	100.00		14,363.26
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318158716670/Axis Ban/PYTM/paytm-neft/Oid21-	TRANSFER TO 4897694162092	14,153.00		210.26
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318120748692/Gollapa I/ICIC/9177963989/Send-	TRANSFER TO 4897694162092	50.00		160.26
30 Jun 2023	30 Jun 2023	BY TRANSFER-UPI/CR/318116572317/DIGITAL /KKBK/vinxi@kota/NA-	TRANSFER FROM 4897736162097		3,000.00	3,160.26
30 Jun 2023	30 Jun 2023	BY TRANSFER-UPI/CR/318170576812/VINCENT /ICIC/vincent.su/UPI-	TRANSFER FROM 4897736162097		158.00	3,318.26
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318101587379/GADDA MEE/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	120.00		3,198.26
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/354724004608/DEVI SINGH/PYTM/paytm-4778/Oid-	TRANSFER TO 4897694162092	180.00		3,018.26
30 Jun 2023	30 Jun 2023	BY TRANSFER-UPI/CR/318165580302/POKALA /SBIN/sudhakar94/Payme-	TRANSFER FROM 4897736162097		60.00	3,078.26
30 Jun 2023	30 Jun 2023	BY TRANSFER-UPI/CR/318184039834/Bapine ni/SBIN/kalpanabap/UPI-	TRANSFER FROM 4897736162097		60.00	3,138.26
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/354741009529/TENETEA /YESB/Q909843640/Payme -	TRANSFER TO 4897694162092	20.00		3,118.26
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318259759062/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897695162091	30.00		3,088.26
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318251934311/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897695162091	120.00		2,968.26
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354856834196/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897695162091	40.00		2,928.26
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318261903534/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897695162091	40.00		2,888.26
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318246740469/SHIVAM T/HDFC/SHIVAMTRAD/NA-	TRANSFER TO 4897695162091	28.00		2,860.26
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354973912004/NANDAKI/PYTM/paytmqrf5k/Oid20-	TRANSFER TO 4897696162090	30.00		2,830.26
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/355015279099/GOLLA PAL/SBIN/lallugolla/Payme-	TRANSFER TO 4897690162095	1,500.00		1,330.26
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318451948087/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897690162095	30.00		1,300.26
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318454513989/SK FATHI/PYTM/paytm-6091/Oid20-	TRANSFER TO 4897690162095	98.00		1,202.26
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/355057561592/Mr MUKKU/PYTM/pay8333095/Oid20-	TRANSFER TO 4897690162095	85.00		1,117.26
3 Jul 2023	3 Jul 2023	BY TRANSFER-INB IMPS318416117671/0000000000/XX5001/8199013426-	MAB001222714264 MAB001222714264		1.00	1,118.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318462267358/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897690162095	210.00		908.26
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/355083029555/POKAL A /SBIN/sudhakar94/Payme-	TRANSFER TO 4897690162095	60.00		848.26
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318467419905/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897690162095	25.00		823.26
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318557259173/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897691162095	30.00		793.26
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318550085653/SK FATHI/PYTM/paytm- 6091/Oid20-	TRANSFER TO 4897691162095	98.00		695.26
4 Jul 2023	4 Jul 2023	BY TRANSFER- UPI/CR/355127956279/VINCE NT /KKBK/prodigit1 @/Payme-	TRANSFER FROM 4897733162090		340.00	1,035.26
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318566745561/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897691162095	210.00		825.26
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318566834762/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897691162095	80.00		745.26
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355188685543/Mr Ragh/YESB/Q49388596 @/Pay me-	TRANSFER TO 4897691162095	10.00		735.26
5 Jul 2023	5 Jul 2023	BY TRANSFER- UPI/CR/318648506561/MALRE DDY/UBIN/7981130881/Payme -	TRANSFER FROM 4897734162099		7,500.00	8,235.26
5 Jul 2023	5 Jul 2023	BY TRANSFER- UPI/CR/355227483477/MALRE DDY/BARB/7981130881/Paym e-	TRANSFER FROM 4897734162099		5,850.00	14,085.26
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318652356232/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897692162094	30.00		14,055.26
5 Jul 2023	5 Jul 2023	BY TRANSFER- NEFT*HDFC0000240*N186232 531884495*TMF REDEMPTION P-	TRANSFER FROM 4697178044303		621.27	14,676.53
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318654480487/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897692162094	8,786.94		5,889.59
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318654547712/SK FATHI/PYTM/paytm- 6091/Oid20-	TRANSFER TO 4897692162094	98.00		5,791.59
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318682601451/www.ur ba/HDFC/urbanclap./Payme-	TRANSFER TO 4897692162094	348.00		5,443.59
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355277910181/A RADHA/PYTM/paytm- 7818/Oid202-	TRANSFER TO 4897692162094	90.00		5,353.59
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318662857418/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897692162094	120.00		5,233.59
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318666394738/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897692162094	45.00		5,188.59
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355269164169/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897692162094	35.00		5,153.59
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318701822260/BSE/YE SB/BSELTD@ybl/Collect-	TRANSFER TO 4897693162093	250.00		4,903.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318757565507/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897693162093	30.00		4,873.59
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318750353548/SK FATHI/PYTM/paytm-6091/Oid20-	TRANSFER TO 4897693162093	98.00		4,775.59
6 Jul 2023	6 Jul 2023	BY TRANSFER- UPI/CR/355306930698/VINCENT /KKBK/prodigit1 @/Payme-	TRANSFER FROM 4897735162098		180.00	4,955.59
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318724573697/GITA DEVI/PYTM/paytmqrwlu/Paym-	TRANSFER TO 4897693162093	17.00		4,938.59
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318778748736/Mr MOHD /PYTM/paytmqrosj/Payme-	TRANSFER TO 4897693162093	90.00		4,848.59
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318767471645/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897693162093	140.00		4,708.59
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318763860714/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897693162093	10.00		4,698.59
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/355368267364/Manoj Ku/PYTM/paytm-4908/Oid20-	TRANSFER TO 4897693162093	68.00		4,630.59
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318827367631/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897694162092	250.00		4,380.59
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318854042377/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897694162092	30.00		4,350.59
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318855967561/GITA DEVI/PYTM/paytm-4375/Oid2-	TRANSFER TO 4897694162092	17.00		4,333.59
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318856045481/SK FATHI/PYTM/paytm-6091/Oid20-	TRANSFER TO 4897694162092	70.00		4,263.59
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318864310112/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897694162092	132.00		4,131.59
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318860121478/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897694162092	10.00		4,121.59
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318950376948/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897695162091	30.00		4,091.59
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318952460833/SK FATHI/PYTM/paytm-6091/Oid20-	TRANSFER TO 4897695162091	84.00		4,007.59
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318960735888/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897695162091	19.00		3,988.59
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318961760637/GADDA MEE/PYTM/pay9700744/Oid20 -	TRANSFER TO 4897695162091	120.00		3,868.59
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318966531532/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897695162091	10.00		3,858.59
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355645761562/PRUTH IV /YESB/Q683872836/Payme-	TRANSFER TO 4897696162090	220.00		3,638.59
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355623594389/MOHAMMAD/YESB/Q643991026/NA-	TRANSFER TO 4897696162090	13.00		3,625.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319029257265/ABDUL HA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	100.00		3,525.59
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319049175986/NEERA J P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	40.00		3,485.59

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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