



Account Name : Mrs. PANUGANTI RAMADEVI
Address : H.NO:3-84
PEMBARTHY
HASANPARTHY-506371
WARANGAL
Date : 21 Mar 2025
Account Number : 00000062498411626
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HASANPARTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72254704138
CKYCR Number :
IFS Code :SBIN0020155
(Indian Financial System)
MICR Code : 506002044
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2024 : 5.00

Account Statement from 1 Mar 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/442773816861/Dharav at/BARB/dreamboyso/Payme-	TRANSFER FROM 4897736162097		20.00	25.00
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/442802815299/UDATA SR/HDFC/9492002957/NA-	TRANSFER FROM 4897737162096		2,080.00	2,105.00
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/442851752510/VADDE PAL/UBIN/ashwini.va/Payme-	TRANSFER FROM 4897737162096		600.00	2,705.00
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442839894466/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	242.00		2,463.00
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/442836251124/SHAIK MA/ICIC/subhanesco/UPI-	TRANSFER FROM 4897737162096		2,320.00	4,783.00
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406236167091/SRINIV AS/KARB/9989292518/Payme-	TRANSFER TO 4897695162091	4,100.00		683.00
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/442870483600/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897737162096		2,320.00	3,003.00
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442844119693/PhoneP e/UTIB/BILLDESKHE/Paymen-	TRANSFER TO 4897695162091	76.00		2,927.00
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406282882227/KUMAR PE/PYTM/paytmqr15i/Payme-	TRANSFER TO 4897695162091	1,000.00		1,927.00
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406383373514/MADIP ELL/APGV/9908466138/Payme -	TRANSFER TO 4897696162090	200.00		1,727.00
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442977915386/KOTHI J/SBIN/9908761197/Payme-	TRANSFER TO 4897696162090	500.00		1,227.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406393843828/SATHY AM /PYTM/paytmqr1o/Payme-	TRANSFER TO 4897696162090	50.00		1,177.00
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406355237573/Lahari F/PYTM/paytmqrwca/Payme-	TRANSFER TO 4897696162090	200.00		977.00
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/406341356413/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897738162095		400.00	1,377.00
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406431446338/Merugu A/PYTM/paytmqr1pm/Payme-	TRANSFER TO 4897690162095	5.00		1,372.00
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/443032076609/MADIP ELL/UBIN/9703778790/Payme-	TRANSFER FROM 4897732162091		100.00	1,472.00
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406451921376/MADIP ELL/APGV/9908466138/Payme -	TRANSFER TO 4897690162095	600.00		872.00
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406430212032/ASOKA KU/PYTM/paytmqr1tk/Payme-	TRANSFER TO 4897690162095	200.00		672.00
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443056048466/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER TO 4897690162095	200.00		472.00
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443064860696/SRIDH AR /YESB/Q432196556/Payme -	TRANSFER TO 4897690162095	388.00		84.00
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/REV/443064860696-	TRANSFER FROM 4897690162095		388.00	472.00
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443015372900/SRIDH AR /YESB/Q432196556/Payme -	TRANSFER TO 4897690162095	388.00		84.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443116959265/BURRA A/SBIN/burraashok/Payme-	TRANSFER FROM 4897733162090		200.00	284.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/406538950997/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897733162090		3,500.00	3,784.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443170982526/CHAND RAG/SBIN/9849400572/Payme -	TRANSFER FROM 4897733162090		3,500.00	7,284.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443114654788/CHAND RAG/SBIN/9866345498/Payme -	TRANSFER FROM 4897733162090		4,600.00	11,884.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443184587403/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897733162090		5,700.00	17,584.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443163963989/PANUG ANT/SBIN/8686328148/Paid-	TRANSFER FROM 4897733162090		200.00	17,784.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443134762140/THALL APA/KKBK/7702728916/Payme -	TRANSFER FROM 4897733162090		14,000.00	31,784.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443135425606/MURAL I K/SBIN/9908473850/Payme-	TRANSFER FROM 4897733162090		5,700.00	37,484.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443101884743/THALL APE/ICIC/thallapell/Payme-	TRANSFER FROM 4897733162090		6,900.00	44,384.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443133347930/MADIP ELL/UBIN/9703778790/Payme-	TRANSFER FROM 4897733162090		8,000.00	52,384.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443160349977/THALL APE/ICIC/thallapell/Payme-	TRANSFER FROM 4897733162090		200.00	52,584.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443189035385/THAAL LAP/SBIN/7702728916/Payme-	TRANSFER FROM 4897733162090		5,000.00	57,584.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443149627909/THAAL LAP/SBIN/7702728916/Payme-	TRANSFER FROM 4897733162090		1,600.00	59,184.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/406512436959/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897733162090		550.00	59,734.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/406529917316/MADIP ELL/APGV/9908466138/Payme -	TRANSFER FROM 4897733162090		11,400.00	71,134.00
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443134776359/THAAL LAP/SBIN/7702728916/Payme-	TRANSFER TO 4897691162095	30,000.00		41,134.00
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443108085993/srinivas /SBIN/srinivasra/Payme-	TRANSFER TO 4897691162095	2,700.00		38,434.00
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443191221994/srinivas /SBIN/srinivasra/Payme-	TRANSFER TO 4897691162095	38,000.00		434.00
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406574336909/PALLA PU /PYTM/paytmqr8no/Payme-	TRANSFER TO 4897691162095	50.00		384.00
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406656233112/Hanam kon/PYTM/paytmqrtuy/Payme-	TRANSFER TO 4897692162094	300.00		84.00
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406646453823/MEESA RAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897734162099		1,080.00	1,164.00
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406688466607/M S SAAN/ICIC/eaazy pay.20/Payme-	TRANSFER TO 4897692162094	510.00		654.00
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443281936768/CHATH ALL/SBIN/9963418924/Payme-	TRANSFER TO 4897692162094	580.00		74.00
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406668749289/Hanam kon/PYTM/paytmqrtuy/Payme-	TRANSFER TO 4897692162094	70.00		4.00
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/443301472753/VENKA TES/HDFC/be.vee.rra/Payme-	TRANSFER FROM 4897735162098		1,080.00	1,084.00
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406766359323/KUMAR PE/PYTM/paytmqr15i/Payme-	TRANSFER TO 4897693162093	30.00		1,054.00
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406705980363/Hanam kon/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	200.00		854.00
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406714555212/Mr KEMSA/YESB/BHARATPE90/P ay t-	TRANSFER TO 4897693162093	100.00		754.00
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/406762763132/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897735162098		300.00	1,054.00
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443395955290/Mr THEPP/IDIB/9948964358/Paym e-	TRANSFER TO 4897693162093	350.00		704.00
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443393270224/Mr THEPP/IDIB/9948964358/Paym e-	TRANSFER TO 4897693162093	150.00		554.00
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/443344960760/MOGILI CH/SBIN/7396830905/Payme-	TRANSFER FROM 4897735162098		40.00	594.00
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443445492757/KURAP ATI/YESB/Q707038766/Payme -	TRANSFER TO 4897694162092	105.00		489.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443425634808/RAMBA BU /ICIC/9848430222/Payme-	TRANSFER FROM 4897736162097		1,600.00	2,089.00
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406864077565/Hanam kon/PYTM/paytmqr10h/Payme-	TRANSFER TO 4897694162092	350.00		1,739.00
8 Mar 2024	8 Mar 2024	ATM WDL-ATM CASH 7752 KRMNGR MAIN ROAD HPRTWARANGAL-		1,500.00		239.00
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/406819929089/GANES H M/KVBL/9703807180/Payme-	TRANSFER FROM 4897736162097		100.00	339.00
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406975940539/Thallap e/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	20.00		319.00
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406980983865/Hanam kon/PYTM/paytmqrtuy/Payme-	TRANSFER TO 4897695162091	110.00		209.00
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/443521638972/Mr DURGE/CBIN/9191098057/Sen t-	TRANSFER FROM 4897737162096		30.00	239.00
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406993748468/GUNDA MID/PYTM/paytmqraik/Payme-	TRANSFER TO 4897695162091	230.00		9.00
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/406970194053/PITTAL A /APGV/8801933715/Payme-	TRANSFER FROM 4897737162096		600.00	609.00
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406906603518/MANDA PUR/IOBA/9908557609/Payme -	TRANSFER TO 4897695162091	600.00		9.00
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/443685350030/Mrs TRIV/MAHB/kothapally/biyya-	TRANSFER FROM 4897738162095		20,000.00	20,009.00
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/407085293571/GUNJI N/SBIN/naresh9618/milk-	TRANSFER FROM 4897738162095		880.00	20,889.00
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443617983551/ELLAN DUL/SBIN/8008004536/Payme-	TRANSFER TO 4897696162090	300.00		20,589.00
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407194704912/Hanam kon/PYTM/paytmqrtuy/Payme-	TRANSFER TO 4897690162095	200.00		20,389.00
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407165561414/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897690162095	8,000.00		12,389.00
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443799989023/PANUG ANT/SBIN/9010624873/Payme-	TRANSFER FROM 4897732162091		1,000.00	13,389.00
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407165572605/Dayal Si/UTIB/6301617802/Payme-	TRANSFER TO 4897690162095	600.00		12,789.00
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443781954251/ELLAN DUL/SBIN/8008004536/Payme-	TRANSFER TO 4897690162095	200.00		12,589.00
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407195436119/ANWA R MO/PYTM/paytmqrmb0/Payme-	TRANSFER TO 4897690162095	50.00		12,539.00
11 Mar 2024	11 Mar 2024	ATM WDL-ATM CASH 5648 TEACHERS COLONY HANAMKWARANGAL-		12,000.00		539.00
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407128438811/VISHAL W/PYTM/paytmqrln6/Payme-	TRANSFER TO 4897690162095	140.00		399.00
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/407252895549/BACHU KU/IOBA/kumarbachh/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,399.00
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407273384069/GUNDA MID/PYTM/paytmqraik/Payme-	TRANSFER TO 4897691162095	130.00		1,269.00

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13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407396806696/Hanam kon/PYTM/paytmqr10h/Payme-	TRANSFER TO 4897692162094	200.00		1,069.00
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407320165977/SARJANA /PYTM/paytmqrylc/Payme-	TRANSFER TO 4897692162094	315.00		754.00
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443919012912/KURAPATI/YESB/Q707038766/Payme-	TRANSFER TO 4897692162094	45.00		709.00
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407359903049/KURAPATI/ICIC/eazypay.00/Payme-	TRANSFER TO 4897692162094	10.00		699.00
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407389979201/SYED OMA/PYTM/paytmqr170/Payme-	TRANSFER TO 4897692162094	350.00		349.00
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443936285139/KANDIK/YESB/Q316067307/Payment-	TRANSFER TO 4897692162094	150.00		199.00
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407390311830/SANGI NEN/YESB/BHARATPE90/Payt-	TRANSFER TO 4897692162094	20.00		179.00
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407425138755/Hanam kon/PYTM/paytmqr10h/Payme-	TRANSFER TO 4897693162093	150.00		29.00
14 Mar 2024	14 Mar 2024	BY TRANSFER-UPI/CR/407429532024/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897735162098		4,500.00	4,529.00
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444101946165/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER TO 4897694162092	1,000.00		3,529.00
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444143406472/NUTHI RA/YESB/Q697968835/Payme-	TRANSFER TO 4897694162092	130.00		3,399.00
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407533385355/POTHA RAJ/APGV/8686107473/Payme-	TRANSFER TO 4897694162092	200.00		3,199.00
15 Mar 2024	15 Mar 2024	BY TRANSFER-UPI/CR/444140257710/PILLAL A /SBIN/7780403742/Payme-	TRANSFER FROM 4897736162097		150.00	3,349.00
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444141282332/Panugant/SBIN/yadav.vams/Payme-	TRANSFER TO 4897694162092	150.00		3,199.00
15 Mar 2024	15 Mar 2024	BY TRANSFER-UPI/CR/407563091015/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897736162097		2,000.00	5,199.00
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407533386028/Vutukor/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	150.00		5,049.00
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407645820819/Shiva Sa/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	200.00		4,849.00
16 Mar 2024	16 Mar 2024	BY TRANSFER-UPI/CR/444283720954/HARSH ITH/SBIN/9949042310/Payme-	TRANSFER FROM 4897737162096		15.00	4,864.00
16 Mar 2024	16 Mar 2024	BY TRANSFER-UPI/CR/444299148926/Bollikon /SBIN/pranathibo/Payme-	TRANSFER FROM 4897737162096		40.00	4,904.00
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/444268521323/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	242.00		4,662.00
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/444362401325/MADIP ELL/UBIN/9703778790/Payme-	TRANSFER TO 4897696162090	200.00		4,462.00
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407758413667/Sri Math/YESB/paytm-6050/Payme-	TRANSFER TO 4897696162090	200.00		4,262.00

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17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444301454690/SYED RIY/YESB/Q818274509/Payme-	TRANSFER TO 4897696162090	100.00		4,162.00
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407748914128/ODELA CH/YESB/paytmqr1ls/Payme-	TRANSFER TO 4897696162090	70.00		4,092.00
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444398492820/MADIP ELL/UBIN/9703778790/Payme-	TRANSFER TO 4897696162090	50.00		4,042.00
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/407718811310/RAVIN DRA/UTIB/9004359463/Sent-	TRANSFER FROM 4897738162095		40.00	4,082.00
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407782583647/Chidara /YESB/paytmqr1lx/Payme-	TRANSFER TO 4897696162090	160.00		3,922.00
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444368638501/AKKIN APA/SBIN/akkinapall/Payme-	TRANSFER TO 4897696162090	50.00		3,872.00
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444372603191/RAMES H /SBIN/9908628941/Payme-	TRANSFER TO 4897696162090	500.00		3,372.00
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444338146633/PITTAL A /YESB/Q880229828/Payme-	TRANSFER TO 4897696162090	80.00		3,292.00
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/444412349179/DASAR APU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897732162091		4,800.00	8,092.00
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407897967283/Shiva Sa/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	200.00		7,892.00
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407881172014/Vankud ot/YESB/paytmqra98/Payme-	TRANSFER TO 4897690162095	460.00		7,432.00
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407887404159/SRI A1 L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	150.00		7,282.00
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444435199764/KATTA SU/BARB/8985980107/Payme-	TRANSFER TO 4897690162095	2,000.00		5,282.00
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444425422830/Pariyar /AIRP/9120375033/Payme-	TRANSFER TO 4897690162095	30.00		5,252.00
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407952580439/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	300.00		4,952.00
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407993841153/SARJA NA /YESB/paytmqrylc/Payme-	TRANSFER TO 4897691162095	135.00		4,817.00
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/407911847511/MANG ALAP/SBIN/7702271125/Sent-	TRANSFER FROM 4897733162090		30.00	4,847.00
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408058160722/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		4,647.00
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408023651357/SARJA NA /YESB/paytmqrylc/Payme-	TRANSFER TO 4897692162094	180.00		4,467.00
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/444631198056/MADIP ELL/HDFC/9703534640/Payme-	TRANSFER FROM 4897734162099		5,500.00	9,967.00
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/444665061081/Mr ROJAN/IDIB/9573975188/Pay me-	TRANSFER TO 4897692162094	5,500.00		4,467.00
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408063127806/SUKAN YA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897692162094	90.00		4,377.00
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/444653390419/RAJANI /SBIN/9542462329/Payme-	TRANSFER FROM 4897734162099		700.00	5,077.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408032838633/KURAP ATI/ICIC/eazypay.00/Payme-	TRANSFER TO 4897692162094	55.00		5,022.00
20 Mar 2024	20 Mar 2024	ATM WDL-ATM CASH 7701 FROM FSS WADDE PALLY WARANGAL-		2,500.00		2,522.00
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/444675620252/DASAR APU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897734162099		400.00	2,922.00
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/444663582352/Lakavat h/SBIN/9392982036/Payme-	TRANSFER FROM 4897734162099		20.00	2,942.00
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/444618161278/MIRZA S/SBIN/sohailym@a/Payme-	TRANSFER FROM 4897734162099		2,300.00	5,242.00
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408089099987/Mr Thal/YESB/paytmqr1hk/Payme-	TRANSFER TO 4897692162094	25.00		5,217.00
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408074133222/Ganesh w/YESB/paytmqrga6/Payme-	TRANSFER TO 4897692162094	450.00		4,767.00
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408100177245/Hanam kon/YESB/paytmqr10h/Payme-	TRANSFER TO 4897693162093	200.00		4,567.00
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408165420039/SARJA NA /YESB/paytmqrylc/Payme-	TRANSFER TO 4897693162093	180.00		4,387.00
21 Mar 2024	21 Mar 2024	BY TRANSFER- UPI/CR/444772926433/KARNE KAN/UBIN/lavanya.ka/Payme-	TRANSFER FROM 4897735162098		1,000.00	5,387.00
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408115375931/SRINIV AS/KARB/9989292518/Payme-	TRANSFER TO 4897693162093	5,000.00		387.00
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444781331092/POTHA RA/YESB/Q722603035/Payme-	TRANSFER TO 4897693162093	5.00		382.00
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408198423990/Meesar ak/YESB/paytmqrbuk/Payme-	TRANSFER TO 4897693162093	50.00		332.00
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408101026174/PALLA PU /YESB/paytmqria6/Payme-	TRANSFER TO 4897693162093	120.00		212.00
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408227503668/PEDDA MMA/YESB/paytmqrqin/Payme-	TRANSFER TO 4897694162092	50.00		162.00
22 Mar 2024	22 Mar 2024	BY TRANSFER- UPI/CR/408201543495/KARNE KAN/INDB/7702237711/Payme -	TRANSFER FROM 4897736162097		1,000.00	1,162.00
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408320777777/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	150.00		1,012.00
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444967311898/KURAP ATI/YESB/Q707038766/Payme -	TRANSFER TO 4897695162091	35.00		977.00
23 Mar 2024	23 Mar 2024	BY TRANSFER- UPI/REV/444967311898-	TRANSFER FROM 4897695162091		35.00	1,012.00
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408394028482/Kurapat i/YESB/q295433485/UPI-	TRANSFER TO 4897695162091	35.00		977.00
23 Mar 2024	23 Mar 2024	BY TRANSFER- UPI/CR/444925733903/KANUK UNT/SBIN/8008200957/Payme-	TRANSFER FROM 4897737162096		40.00	1,017.00
23 Mar 2024	23 Mar 2024	BY TRANSFER- UPI/CR/444966626401/POGUL A H/UBIN/sureshkatt/Payme-	TRANSFER FROM 4897737162096		2,000.00	3,017.00
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408335428501/Srinivas /YESB/paytmqr88c/Payme-	TRANSFER TO 4897695162091	100.00		2,917.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408392031415/Ankush I/UTIB/gpay-11208/Payme-	TRANSFER TO 4897695162091	100.00		2,817.00
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444991558508/PITTAL A /YESB/Q880229828/Payme-	TRANSFER TO 4897695162091	60.00		2,757.00
23 Mar 2024	23 Mar 2024	BY TRANSFER-UPI/CR/408311651694/KOMM ANAB/SBIN/manusrekom/UPI-	TRANSFER FROM 4897737162096		5,000.00	7,757.00
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408384591615/PALLA PU /YESB/paytmqr8no/Payme-	TRANSFER TO 4897695162091	150.00		7,607.00
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408500048499/SRI A1 L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	510.00		7,097.00
25 Mar 2024	25 Mar 2024	BY TRANSFER-UPI/CR/408548953154/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897732162091		150.00	7,247.00
25 Mar 2024	25 Mar 2024	BY TRANSFER-UPI/CR/445112414477/bairi s/SBIN/9640674863/Payme-	TRANSFER FROM 4897732162091		1,000.00	8,247.00
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408519244571/SRI A1 L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	1,020.00		7,227.00
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408552995868/GUGUL OTH/YESB/paytmqrqf7/Payme-	TRANSFER TO 4897690162095	40.00		7,187.00
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408540925020/SRI A1 L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	250.00		6,937.00
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408512282737/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897690162095	100.00		6,837.00
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445110093303/JANNU K/SBIN/4591560316/Payme-	TRANSFER TO 4897690162095	1,000.00		5,837.00
25 Mar 2024	25 Mar 2024	BY TRANSFER-UPI/CR/408553626258/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897732162091		300.00	6,137.00
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408560621443/bairi s/SBIN/bairishara/Payme-	TRANSFER TO 4897690162095	400.00		5,737.00
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445151993719/POOJA P/YESB/Q144999742/Payme-	TRANSFER TO 4897690162095	20.00		5,717.00
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408546298021/Sri Laxm/YESB/paytmqrkvo/Payme -	TRANSFER TO 4897690162095	480.00		5,237.00
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445103534101/BASTHI MA/YESB/Q854164214/Payme-	TRANSFER TO 4897690162095	140.00		5,097.00
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408571831433/BONAG ANI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	120.00		4,977.00
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			28.00	5,005.00
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408644716619/N RAGHAV/YESB/paytmqr21y/Pa yme-	TRANSFER TO 4897691162095	30.00		4,975.00
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408671351241/SARJA NA /YESB/paytmqrylic/Payme-	TRANSFER TO 4897691162095	135.00		4,840.00
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408676232190/ARK Petr/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	200.00		4,640.00
26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/445211685588/KAVITH A /SBIN/kvjyjnyn@/Payme-	TRANSFER FROM 4897733162090		10.00	4,650.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/445284002004/LUNAV ATH/SBIN/7670960112/Payme-	TRANSFER FROM 4897733162090		20.00	4,670.00
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/445206784180/SRINIV AS/UBIN/srinivaspu/Payme-	TRANSFER FROM 4897733162090		20.00	4,690.00
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445217415424/SRINIV AS/YESB/Q027361808/Payme-	TRANSFER TO 4897691162095	250.00		4,440.00
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/445267261664/SHEEL AM /UBIN/sheelamraj/Payme-	TRANSFER FROM 4897733162090		4,500.00	8,940.00
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408743257734/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		8,740.00
27 Mar 2024	27 Mar 2024	BY TRANSFER- UPI/CR/445330475991/VADDE PAL/UBIN/ashwini.va/Payme-	TRANSFER FROM 4897734162099		50.00	8,790.00
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408780412284/KURAP ATI/YESB/q707038766/UPI-	TRANSFER TO 4897692162094	110.00		8,680.00
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408783141523/SARJA NA /YESB/paytmqrylc/Payme-	TRANSFER TO 4897692162094	135.00		8,545.00
27 Mar 2024	27 Mar 2024	BY TRANSFER- UPI/CR/445342424103/KARNE KAN/UBIN/lavanya.ka/Payme-	TRANSFER FROM 4897734162099		500.00	9,045.00
27 Mar 2024	27 Mar 2024	BY TRANSFER- UPI/CR/445358407930/Bathula /SBIN/bathula564/Payme-	TRANSFER FROM 4897734162099		20.00	9,065.00
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/445346868044/Vodafo ne/UTIB/VIINAPPAP@/Payme-	TRANSFER TO 4897692162094	181.00		8,884.00
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408733476356/PALLA PU /YESB/paytmqr8no/Payme-	TRANSFER TO 4897692162094	160.00		8,724.00
27 Mar 2024	27 Mar 2024	BY TRANSFER- UPI/CR/408714251089/TALLA PAL/SBIN/praveen356/UPI-	TRANSFER FROM 4897734162099		200.00	8,924.00
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408862076406/Adhoc Sr/YESB/paytm-7848/Payme-	TRANSFER TO 4897693162093	200.00		8,724.00
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408898094091/SARJA NA /YESB/paytmqrylc/Payme-	TRANSFER TO 4897693162093	90.00		8,634.00
28 Mar 2024	28 Mar 2024	BY TRANSFER- UPI/CR/445462219626/bairi s/SBIN/9640674863/Payme-	TRANSFER FROM 4897735162098		350.00	8,984.00
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408807488760/RAMES H C/YESB/paytmqr1km/Payme-	TRANSFER TO 4897693162093	150.00		8,834.00
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408839308261/NATRA J K/UBIN/39119601@u/Payme-	TRANSFER TO 4897693162093	165.00		8,669.00
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445452387771/BURRA K/SBIN/8008287690/Payme-	TRANSFER TO 4897693162093	2,000.00		6,669.00
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408893180124/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897693162093	250.00		6,419.00
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408955194432/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	200.00		6,219.00
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445549994073/CHIND AM /UBIN/chindamkum/Payme-	TRANSFER TO 4897694162092	6,000.00		219.00
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409051065926/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	150.00		69.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445619449507/KURAPATI/YESB/Q707038766/Payme-	TRANSFER TO 4897695162091	35.00		34.00
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409092965317/GANESH M/KVBL/9703807180/Payme-	TRANSFER FROM 4897737162096		200.00	234.00
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/445635552874/PANUGANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897737162096		400.00	634.00
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409033059751/VIJAY MO/YESB/paytmqr18g/Payme-	TRANSFER TO 4897695162091	100.00		534.00
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409075760674/SANGEETA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	120.00		414.00
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445658602618/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897695162091	201.00		213.00
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/445688253314/DASARAPU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897737162096		200.00	413.00
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409127828382/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	200.00		213.00
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409198388968/SRI SUPR/YESB/paytmqr14f/Payme-	TRANSFER TO 4897696162090	20.00		193.00
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409168876143/Mrs TRIV/MAHB/kothapally/hospi-	TRANSFER FROM 4897738162095		5,000.00	5,193.00
31 Mar 2024	31 Mar 2024	ATM WDL-ATM CASH 8072 NEAR POLICE STATION HANAMKONDA-		5,000.00		193.00
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/445728836710/Ms GUGUL/IDIB/8247007365/Payme-	TRANSFER FROM 4897738162095		10.00	203.00
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/445707833666/Ms GUGUL/IDIB/8247007365/Payme-	TRANSFER FROM 4897738162095		10.00	213.00
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/445742271624/BANDELA /KKBK/devabandhe/Payme-	TRANSFER FROM 4897738162095		20.00	233.00
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445753366388/UPADH YAY/YESB/Q139830872/Payme-	TRANSFER TO 4897696162090	100.00		133.00

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

**This is a computer generated statement and does not require a signature.



Account Name : Mrs. PANUGANTI RAMADEVI
Address : H.NO:3-84
PEMBARTHY
HASANPARTHY-506371
WARANGAL
Date : 21 Mar 2025
Account Number : 00000062498411626
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HASANPARTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72254704138
CKYCR Number :
IFS Code :SBIN0020155
(Indian Financial System)
MICR Code : 506002044
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2024 : 133.00

Account Statement from 1 Apr 2024 to 30 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409296538299/SARJANA /YESB/paytmqrylc/Payme-	TRANSFER TO 4897690162095	68.00		65.00
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409253713037/Mrs TRIV/MAHB/kothapally/hospi-	TRANSFER FROM 4897732162091		10,000.00	10,065.00
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409241325759/Ms Bomm/FDRL/BHARATPE.9/Pa y t-	TRANSFER TO 4897690162095	30.00		10,035.00
1 Apr 2024	1 Apr 2024	ATM WDL-ATM CASH 9003 BEEMARAM, HANAMKONDA TWARANGAL-		10,000.00		35.00
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409253876555/MUNU KUNT/INDB/mkrishna22/UPI-	TRANSFER TO 4897690162095	1.00		34.00
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/409336137978/SHAIK MA/ICIC/subhanesco/UPI-	TRANSFER FROM 4897733162090		2,240.00	2,274.00
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/445950083928/VADLAKON/UBIN/7330822863/Payme -	TRANSFER FROM 4897733162090		10.00	2,284.00
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445919116656/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	183.00		2,101.00
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/409319201216/UDATA SR/HDFC/9492002957/NA-	TRANSFER FROM 4897733162090		1,760.00	3,861.00
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445999424556/EDIGANI /HDFC/rameshedig/Payme-	TRANSFER TO 4897691162095	3,000.00		861.00
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445937290886/RAMESH /SBIN/9908628941/Payme-	TRANSFER TO 4897691162095	400.00		461.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409326609998/PAWA N YA/YESB/paytmqr1fo/Payme -	TRANSFER TO 4897691162095	100.00		361.00
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409305001027/Srinivas /YESB/paytmqr1cr/Payme-	TRANSFER TO 4897691162095	200.00		161.00
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/446046776898/NARLA GIR/CNRB/9100196795/Payme -	TRANSFER FROM 4897734162099		10.00	171.00
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/446028928169/SRINU N/SBIN/961809740@/Payme-	TRANSFER FROM 4897734162099		20.00	191.00
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409459833850/GUNJI N/SBIN/naresh9618/barr-	TRANSFER FROM 4897734162099		5,000.00	5,191.00
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446028348925/CHAND RAG/SBIN/9949332501/Payme -	TRANSFER TO 4897692162094	5,000.00		191.00
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409505073599/SRI KANY/HDFC/Vyapar.170/Paym e-	TRANSFER TO 4897693162093	80.00		111.00
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/446199179691/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897735162098		2,210.00	2,321.00
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446108797647/CHAND RAG/SBIN/9949332501/Payme -	TRANSFER TO 4897693162093	200.00		2,121.00
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446119249420/CHAND RAG/SBIN/9949332501/Payme -	TRANSFER TO 4897693162093	1,800.00		321.00
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/409528193845/GANES H M/KVBL/9703807180/Payme-	TRANSFER FROM 4897735162098		600.00	921.00
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/446109876965/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897735162098		200.00	1,121.00
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409506896547/ORUG ALLU/FDRL/BHARATPE.8/Pay T-	TRANSFER TO 4897693162093	210.00		911.00
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/446159083371/KETHA PAK/UBIN/vennelapar/UPI-	TRANSFER FROM 4897735162098		10.00	921.00
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/446170879837/MADIP ELL/UBIN/9703778790/Payme-	TRANSFER FROM 4897735162098		2,100.00	3,021.00
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446120706822/CHIND AM /HDFC/chindamkum/Payme -	TRANSFER TO 4897693162093	3,000.00		21.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/409684950475/GANES H M/KVBL/9703807180/Payme-	TRANSFER FROM 4897736162097		2,000.00	2,021.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446209397130/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897736162097		250.00	2,271.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446238398238/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897736162097		250.00	2,521.00
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409662979764/TAJ AUTO/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	650.00		1,871.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409668275999/TAJ AUTO/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	10.00		1,861.00
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446296833608/MD SULT/KKBK/7093374557/Paym e-	TRANSFER TO 4897694162092	1,000.00		861.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446217405219/srinivas /SBIN/srinivasra/Payme-	TRANSFER FROM 4897736162097		50,000.00	50,861.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446250211764/srinivas /SBIN/srinivasra/Payme-	TRANSFER FROM 4897736162097		47,000.00	97,861.00
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409685972710/Hanam kon/YESB/paytmqr10h/Payme-	TRANSFER TO 4897694162092	200.00		97,661.00
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409659522247/Suhas op/YESB/paytmqr1g9/Payme-	TRANSFER TO 4897694162092	750.00		96,911.00
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446208274967/ASHOK U/YESB/Q921679086/Payme-	TRANSFER TO 4897694162092	50.00		96,861.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/409609468510/MADIP ELL/APGV/9908466138/Payme -	TRANSFER FROM 4897736162097		11,400.00	1,08,261.00
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409643518481/KUMAR PE/YESB/paytmqr1ez/Payme-	TRANSFER TO 4897694162092	10.00		1,08,251.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446205449796/BURRA A/SBIN/burraashok/Payme-	TRANSFER FROM 4897736162097		200.00	1,08,451.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446213588409/CHAND RAG/SBIN/9866345498/Payme -	TRANSFER FROM 4897736162097		4,600.00	1,13,051.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446203881146/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897736162097		2,500.00	1,15,551.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446289122373/CHAND RAG/SBIN/9949332501/Payme -	TRANSFER FROM 4897736162097		200.00	1,15,751.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446242106363/MURAL I K/SBIN/9908473850/Payme-	TRANSFER FROM 4897736162097		5,700.00	1,21,451.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446248502296/CHAND RAG/SBIN/9849400572/Payme -	TRANSFER FROM 4897736162097		3,500.00	1,24,951.00
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446283300882/CHAND RAG/SBIN/9849400572/Payme -	TRANSFER TO 4897694162092	1,100.00		1,23,851.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/409613913565/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897736162097		50.00	1,23,901.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446201844976/THAAL LAP/SBIN/7702728916/Payme-	TRANSFER FROM 4897736162097		17,600.00	1,41,501.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446273974400/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897736162097		10,000.00	1,51,501.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/409683721013/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897736162097		300.00	1,51,801.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446223273602/THAAL LAP/SBIN/7702728916/Payme-	TRANSFER FROM 4897736162097		6,500.00	1,58,301.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446224842079/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897736162097		5,900.00	1,64,201.00
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/409676115430/Thallap e/APGV/8978755286/Payme-	TRANSFER FROM 4897736162097		5,750.00	1,69,951.00
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409744795003/SARJA NA /YESB/paytmqrylc/Payme-	TRANSFER TO 4897695162091	135.00		1,69,816.00
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409752829391/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	200.00		1,69,616.00
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409782616588/990864 29/HDFC/9908642920/Payme-	TRANSFER TO 4897695162091	200.00		1,69,416.00
6 Apr 2024	6 Apr 2024	BY TRANSFER- UPI/CR/446368204610/MUNU KUNT/SBIN/9866350098/Paym e-	TRANSFER FROM 4897737162096		8,000.00	1,77,416.00
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446400241049/SYED AFS/YESB/Q514277910/Paym e-	TRANSFER TO 4897696162090	350.00		1,77,066.00
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409831132003/Model Ra/UTIB/gpay-11176/Payme-	TRANSFER TO 4897696162090	300.00		1,76,766.00
7 Apr 2024	7 Apr 2024	BY TRANSFER- UPI/CR/446438469356/VENKA TES/HDFC/7893650701/Payme -	TRANSFER FROM 4897738162095		1,240.00	1,78,006.00
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446479269171/THALL APA/KKBK/7702728916/Payme -	TRANSFER TO 4897696162090	30,000.00		1,48,006.00
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446409670117/SRIDH AR /YESB/Q973545557/Payme -	TRANSFER TO 4897696162090	3,100.00		1,44,906.00
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446488669495/SRINIV AS/YESB/Q027361808/Payme-	TRANSFER TO 4897696162090	140.00		1,44,766.00
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446442912037/THALL APA/KKBK/7702728916/Payme -	TRANSFER TO 4897690162095	50,000.00		94,766.00
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409965155680/Hanam kon/YESB/paytmqr10h/Payme-	TRANSFER TO 4897690162095	300.00		94,466.00
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446554862196/KURAP ATI/YESB/Q707038766/Payme -	TRANSFER TO 4897690162095	35.00		94,431.00
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409958204910/SARJA NA /YESB/paytmqrylc/Payme-	TRANSFER TO 4897690162095	270.00		94,161.00
8 Apr 2024	8 Apr 2024	BY TRANSFER- UPI/CR/446549264280/RAMBA BU /SBIN/sadamramba/Payme-	TRANSFER FROM 4897732162091		1,600.00	95,761.00
8 Apr 2024	8 Apr 2024	BY TRANSFER- UPI/CR/446507037808/VADDE PAL/UBIN/ashwini.va/Payme-	TRANSFER FROM 4897732162091		40.00	95,801.00
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409945173843/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	200.00		95,601.00
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446512870702/Vodafo ne/UTIB/VIINAPPAP@/Payme-	TRANSFER TO 4897690162095	181.00		95,420.00
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446587952818/SREE MUR/IBKL/sreemurali/Payme-	TRANSFER TO 4897690162095	30,000.00		65,420.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/446589656234/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	19.00		65,401.00
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410062327949/MADAR AM /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	10.00		65,391.00
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446666870559/SYED AFS/YESB/Q514277910/Payme-	TRANSFER TO 4897691162095	400.00		64,991.00
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410029934589/SARJANA /YESB/paytmqrylc/Payme-	TRANSFER TO 4897691162095	225.00		64,766.00
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410078538784/SARJANA /YESB/paytmqrylc/Payme-	TRANSFER TO 4897691162095	20.00		64,746.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410106908358/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	300.00		64,446.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410104708128/SARJANA /YESB/paytmqrsmz/Payme-	TRANSFER TO 4897692162094	255.00		64,191.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446747091631/MERUGU /YESB/Q665898562/Payme-	TRANSFER TO 4897692162094	45.00		64,146.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410127406863/RAMESH C/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	420.00		63,726.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410180076833/ELLAN DUL/SBIN/lovekumar1/Payme-	TRANSFER TO 4897692162094	300.00		63,426.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410162936827/Ganesh w/YESB/paytmqrga6/Payme-	TRANSFER TO 4897692162094	1,500.00		61,926.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410124156469/GUNDA MID/YESB/paytmqraik/Payme-	TRANSFER TO 4897692162094	320.00		61,606.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446710496634/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER TO 4897692162094	450.00		61,156.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410111899495/Sri Laxm/YESB/paytmqrkvo/Payme-	TRANSFER TO 4897692162094	300.00		60,856.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410148267580/Meesar ak/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	50.00		60,806.00
10 Apr 2024	10 Apr 2024	ATM WDL-ATM CASH 369 HASANPARTHI TOM SBI WARANGAL-		20,000.00		40,806.00
10 Apr 2024	10 Apr 2024	ATM WDL-ATM CASH 371 HASANPARTHI TOM SBI WARANGAL-		20,000.00		20,806.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446741196776/SINDH UJA/ICIC/939239873@/Payme-	TRANSFER TO 4897692162094	500.00		20,306.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410108612817/Vutuko or/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	170.00		20,136.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410197937139/SATHYAM /YESB/paytmqrf1o/Payme-	TRANSFER TO 4897692162094	30.00		20,106.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446708583761/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER TO 4897692162094	20.00		20,086.00
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446773748436/RAJKU MAR/SBIN/9676538911/Payme-	TRANSFER TO 4897692162094	3,750.00		16,336.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446710626766/RAJKU MAR/SBIN/9676538911/Payme-	TRANSFER TO 4897692162094	400.00		15,936.00
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410264889088/SARJANA /YESB/paytmqrylc/Payme-	TRANSFER TO 4897693162093	315.00		15,621.00
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410272779955/AMS ELITE/YESB/paytmqr1vb/Paym-	TRANSFER TO 4897693162093	1,400.00		14,221.00
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410261089663/PALLA PU /YESB/paytmqr71q/Payme-	TRANSFER TO 4897693162093	105.00		14,116.00
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410233343640/PALLA PU /YESB/paytmqr71q/Payme-	TRANSFER TO 4897693162093	10.00		14,106.00
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/446878588455/BIGULLA /SBIN/9676540195/Payme-	TRANSFER FROM 4897735162098		10.00	14,116.00
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/410220062098/GADDA M B/IPOS/bhanureddy/UPI-	TRANSFER FROM 4897735162098		20.00	14,136.00
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/446885063016/P Bharat/SBIN/6281252531/Payme-	TRANSFER FROM 4897735162098		20.00	14,156.00
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410241898241/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	200.00		13,956.00
12 Apr 2024	12 Apr 2024	BY TRANSFER-UPI/CR/446945801215/ODELAN/SBIN/9849301695/Payme-	TRANSFER FROM 4897736162097		1,000.00	14,956.00
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410366751994/SARJANA /YESB/paytmqrylc/Payme-	TRANSFER TO 4897694162092	90.00		14,866.00
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410339109452/KOKKISA /APGV/8790887685/Payme-	TRANSFER TO 4897694162092	2,000.00		12,866.00
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446988801172/PITTALA /YESB/Q880229828/Payme-	TRANSFER TO 4897694162092	40.00		12,826.00
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446975501143/GOURUSHE/YESB/Q178755731/Payme-	TRANSFER TO 4897694162092	330.00		12,496.00
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410385084538/GUNDAMID/YESB/paytmqraik/Payme-	TRANSFER TO 4897694162092	100.00		12,396.00
13 Apr 2024	13 Apr 2024	BY TRANSFER-UPI/CR/447058502557/KUNAMALL/SBIN/8790506997/Payme-	TRANSFER FROM 4897737162096		3,690.00	16,086.00
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447086019704/RACHAMAD/YESB/Q657349144/Payme-	TRANSFER TO 4897695162091	55.00		16,031.00
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410489759347/GOLAMIT/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	20.00		16,011.00
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447099974480/MERUGU /YESB/Q665898562/Payme-	TRANSFER TO 4897695162091	90.00		15,921.00
13 Apr 2024	13 Apr 2024	BY TRANSFER-UPI/CR/447049858762/KANUKUNT/SBIN/kanukuntla/Payme-	TRANSFER FROM 4897737162096		250.00	16,171.00
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447035645632/Thoutam /SBIN/9030765115/Payme-	TRANSFER TO 4897695162091	10,000.00		6,171.00
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410405083879/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	300.00		5,871.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410406736917/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897695162091	4,000.00		1,871.00
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410582723671/SRIPATHI/YESB/paytmqr1rt/Payme-	TRANSFER TO 4897696162090	50.00		1,821.00
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410531082099/Meesar ak/YESB/paytmqr1pu/Payme-	TRANSFER TO 4897696162090	100.00		1,721.00
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410521270708/Ganesh w/YESB/paytmqr1xx/Payme-	TRANSFER TO 4897696162090	1,290.00		431.00
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447140157408/UPADH YAY/YESB/Q139830872/Payme-	TRANSFER TO 4897696162090	230.00		201.00
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410511055631/MADIP ELL/APGV/9908466138/Payme-	TRANSFER TO 4897696162090	100.00		101.00
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410630032572/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	100.00		1.00
15 Apr 2024	15 Apr 2024	BY TRANSFER- UPI/CR/447225253751/Mr Shaik/IDIB/shamisulta/Payme-	TRANSFER FROM 4897732162091		40.00	41.00
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447287570662/S JYOTHI/YESB/Q687403455/Payme-	TRANSFER TO 4897690162095	12.00		29.00
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447261772379/S JYOTHI/YESB/Q687403455/Payme-	TRANSFER TO 4897690162095	12.00		17.00
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410761663911/ROYAL EN/DLXB/royalenter/Payme-	TRANSFER TO 4897691162095	5.00		12.00
16 Apr 2024	16 Apr 2024	BY TRANSFER- UPI/CR/410782246845/MEESARAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897733162090		1,200.00	1,212.00
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410705855030/M S SAAN/ICIC/eazypay.20/Payme-	TRANSFER TO 4897691162095	500.00		712.00
16 Apr 2024	16 Apr 2024	BY TRANSFER- UPI/CR/447355701175/Veldandi/SBIN/9381329160/Payme-	TRANSFER FROM 4897733162090		20.00	732.00
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410762542148/SAYYAD RAJ/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4897691162095	125.00		607.00
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410789013231/SHAIKH/YESB/paytmqr1rq/Payme-	TRANSFER TO 4897691162095	35.00		572.00
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410768460695/SHAIKH/YESB/paytmqr1rq/Payme-	TRANSFER TO 4897691162095	15.00		557.00
16 Apr 2024	16 Apr 2024	BY TRANSFER- UPI/CR/447316186147/RADANDI /UBIN/aranakotha/Auto-	TRANSFER FROM 4897733162090		4,500.00	5,057.00
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410792863301/ELLANDUL/ANDB/9959847245/Payme-	TRANSFER TO 4897691162095	1,500.00		3,557.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410823578297/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		3,357.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410815158360/SARJANA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	135.00		3,222.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410847588431/Sri Math/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	220.00		3,002.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2024	17 Apr 2024	BY TRANSFER- UPI/CR/447476169029/VADDE PAL/UBIN/ashwini.va/Payme-	TRANSFER FROM 4897734162099		600.00	3,602.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447402519324/VENGALA /YESB/Q056403636/Payme-	TRANSFER TO 4897692162094	10.00		3,592.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447480254252/Mohammad/SBIN/zuberq333@/Payme -	TRANSFER TO 4897692162094	3,500.00		92.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447463038798/JIOIN AP/UTIB/JIOINAPPD/ Payme-	TRANSFER TO 4897692162094	19.00		73.00
18 Apr 2024	18 Apr 2024	BY TRANSFER- UPI/CR/447555073058/Mr Shaik/IDIB/shamisulta/Payme-	TRANSFER FROM 4897735162098		40.00	113.00
18 Apr 2024	18 Apr 2024	BY TRANSFER- UPI/CR/447570924934/VADDE PAL/UBIN/ashwini.va/Payme-	TRANSFER FROM 4897735162098		2,000.00	2,113.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410943399804/ARK Petr/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	200.00		1,913.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447525216567/ELLAN DUL/SBIN/8008004536/Payme-	TRANSFER TO 4897693162093	300.00		1,613.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447547720756/GODIS HAL/UBIN/godishalas/Payme-	TRANSFER TO 4897693162093	100.00		1,513.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447546205682/MANIK KAR/KKBK/shankarman/Payme -	TRANSFER TO 4897693162093	300.00		1,213.00
18 Apr 2024	18 Apr 2024	BY TRANSFER- UPI/CR/410912014592/PABBA SO/ICIC/9347557518/NA-	TRANSFER FROM 4897735162098		10.00	1,223.00
18 Apr 2024	18 Apr 2024	BY TRANSFER- UPI/CR/447512508417/PABBA SO/ICIC/9347557518/NA-	TRANSFER FROM 4897735162098		10.00	1,233.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410902762877/NAGAL A M/UBIN/amzn001490/UPI-	TRANSFER TO 4897693162093	110.00		1,123.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447542961144/NAGAL A M/UBIN/amzn001490/UPI-	TRANSFER TO 4897693162093	10.00		1,113.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410952996333/MENDAGUJ/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		1,093.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410919178477/MENDAGUJ/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	5.00		1,088.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410992364322/MENDAGUJ/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		1,068.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447503548626/PANUGANT/SBIN/7036814155/Payme-	TRANSFER TO 4897693162093	700.00		368.00
18 Apr 2024	18 Apr 2024	BY TRANSFER- UPI/CR/447538813299/VADDE PAL/UBIN/ashwini.va/Payme-	TRANSFER FROM 4897735162098		60.00	428.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447559737340/VINOD KU/YESB/Q763045452/Payme-	TRANSFER TO 4897693162093	100.00		328.00
18 Apr 2024	18 Apr 2024	BY TRANSFER- UPI/CR/447564377226/DASARAPU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897735162098		3,000.00	3,328.00
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411042243022/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	200.00		3,128.00
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411003994098/SARJANA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	180.00		2,948.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447640999511/ELLAN DUL/SBIN/8008004536/Payme-	TRANSFER TO 4897694162092	300.00		2,648.00
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447604674416/SHILA M /SBIN/7702665227/Payme-	TRANSFER TO 4897694162092	180.00		2,468.00
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411023567796/GUNDA MID/YESB/paytmqraik/Payme-	TRANSFER TO 4897694162092	285.00		2,183.00
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447626336470/S JYOTHI/YESB/Q687403455/Pa yme-	TRANSFER TO 4897694162092	12.00		2,171.00
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447651018897/S JYOTHI/YESB/Q687403455/Pa yme-	TRANSFER TO 4897694162092	12.00		2,159.00
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/447609154038/bairi s/SBIN/9640674863/Payme-	TRANSFER FROM 4897736162097		7,300.00	9,459.00
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447613582979/BALAJI E/KKBK/amrutbalaj/Payme-	TRANSFER TO 4897694162092	7,300.00		2,159.00
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411063984507/AMBIK AEN/ICIC/AMBIKAENTE/Paym e-	TRANSFER TO 4897694162092	630.00		1,529.00
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411135860444/SARJANA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	180.00		1,349.00
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411129134594/Miss ANA/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897695162091	30.00		1,319.00
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411131297637/KOYYA DA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	10.00		1,309.00
20 Apr 2024	20 Apr 2024	BY TRANSFER- UPI/CR/447746606252/DASAR APU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897737162096		100.00	1,409.00
20 Apr 2024	20 Apr 2024	BY TRANSFER- UPI/CR/411109080416/RAJU KOY/APGV/9949408069/Paym e-	TRANSFER FROM 4897737162096		400.00	1,809.00
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411154686650/GoodScore/YESB/RUPICARDON/Coll-	TRANSFER TO 4897695162091	99.00		1,710.00
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447734463775/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	242.00		1,468.00
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411241053054/SARJANA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	10.00		1,458.00
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411201569559/UPADH YAY/YESB/paytmqr1j7/Payme-	TRANSFER TO 4897696162090	80.00		1,378.00
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411223634745/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897696162090	19.00		1,359.00
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411290021090/MADIP ELL/APGV/9908466138/Payme -	TRANSFER TO 4897696162090	500.00		859.00
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447896996982/GOUR USHE/YESB/Q178755731/Pay me-	TRANSFER TO 4897696162090	350.00		509.00
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411274471378/Mrs RAP/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	40.00		469.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447921253362/Kurakul a/SBIN/9951953875/Payme-	TRANSFER TO 4897690162095	50.00		419.00
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/447931303583/SARAN GAP/SBIN/9908420159/Payme -	TRANSFER FROM 4897732162091		200.00	619.00
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411375887427/SAYYA D RAJ/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4897690162095	80.00		539.00
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411306954567/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	200.00		339.00
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447946542310/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	242.00		97.00
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/447981954631/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897732162091		300.00	397.00
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/447982190725/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER FROM 4897732162091		300.00	697.00
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447939295802/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER TO 4897690162095	101.00		596.00
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411325616152/Mrs CHE/YESB/paytmqr1ns/Payme -	TRANSFER TO 4897690162095	70.00		526.00
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/447972859196/DENCH ANA/UTIB/9000090622/Payme-	TRANSFER FROM 4897732162091		10.00	536.00
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447900922110/GOUR USHE/YESB/Q178755731/Pay me-	TRANSFER TO 4897690162095	20.00		516.00
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411497385120/SARJA NA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	165.00		351.00
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/411458319567/KARNE KAN/INDB/7702237711/Payme -	TRANSFER FROM 4897733162090		1,000.00	1,351.00
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/448058015744/POTHA RA/YESB/Q722603035/Payme-	TRANSFER TO 4897691162095	430.00		921.00
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/411421563458/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897733162090		300.00	1,221.00
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/411447443172/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897733162090		100.00	1,321.00
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/448028567590/SIRAS U /SBIN/8333885519/Payme-	TRANSFER TO 4897691162095	300.00		1,021.00
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411476051165/Challuri /YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	100.00		921.00
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411485476873/PITTAL A /YESB/paytmqr1eu/Payme-	TRANSFER TO 4897691162095	69.00		852.00
23 Apr 2024	23 Apr 2024	DEBIT-ATMCard AMC 544670*8235-		236.00		616.00
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411427431121/Srinivas /UTIB/gpay-11173/Payme-	TRANSFER TO 4897691162095	180.00		436.00
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411485602938/Ganesh w/YESB/paytmqr1xx/Payme-	TRANSFER TO 4897691162095	210.00		226.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/448068661349/Mr MADIP/IDIB/9703534640/Paym e-	TRANSFER FROM 4897733162090		5,000.00	5,226.00
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/448002974122/Mr ROJAN/IDIB/9573975188/Pay me-	TRANSFER TO 4897691162095	5,000.00		226.00
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411513491393/MURAL I G/KARB/garugulamu/Payme-	TRANSFER TO 4897692162094	125.00		101.00
24 Apr 2024	24 Apr 2024	BY TRANSFER- UPI/CR/448120194415/VADDE PAL/UBIN/ashwini.va/Payme-	TRANSFER FROM 4897734162099		40.00	141.00
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448161051289/KURAP ATI/YESB/Q707038766/Payme -	TRANSFER TO 4897692162094	35.00		106.00
24 Apr 2024	24 Apr 2024	BY TRANSFER- UPI/CR/448144035990/BURAM K/SBIN/6304821502/Payme-	TRANSFER FROM 4897734162099		1,500.00	1,606.00
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448133207351/TALAK OKK/HDFC/thalakokul/Payme-	TRANSFER TO 4897692162094	1,500.00		106.00
24 Apr 2024	24 Apr 2024	BY TRANSFER- UPI/CR/448160287235/BHUKY A A/UBIN/8497929690/Payme-	TRANSFER FROM 4897734162099		20.00	126.00
24 Apr 2024	24 Apr 2024	BY TRANSFER- UPI/CR/448116481906/BURAM K/SBIN/6304821502/Payme-	TRANSFER FROM 4897734162099		500.00	626.00
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448153164899/Mithaiw ala/YESB/Q501508732/Pay-	TRANSFER TO 4897692162094	160.00		466.00
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411543613730/Telanga n/YESB/paytm-7976/Payme-	TRANSFER TO 4897692162094	200.00		266.00
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448186888303/KETHA VAT/YESB/Q430118661/Paym e-	TRANSFER TO 4897692162094	100.00		166.00
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448143861451/POLAV ENI/YESB/Q818845750/Payme -	TRANSFER TO 4897692162094	100.00		66.00
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411517737955/Mr UKAN/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	20.00		46.00
24 Apr 2024	24 Apr 2024	BY TRANSFER- UPI/CR/448141674194/THATI P/SBIN/priyaswety/Payme-	TRANSFER FROM 4897734162099		30.00	76.00
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/448263641665/KURAP ATI/YESB/Q707038766/Payme -	TRANSFER TO 4897693162093	70.00		6.00
25 Apr 2024	25 Apr 2024	BY TRANSFER- UPI/CR/448226622075/KANUK UNT/SBIN/kanukuntla/Payme-	TRANSFER FROM 4897735162098		300.00	306.00
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411743427696/RANG RES/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	263.00		43.00
26 Apr 2024	26 Apr 2024	BY TRANSFER- UPI/CR/448376983397/Mr MADIP/IDIB/9703534640/Paym e-	TRANSFER FROM 4897736162097		500.00	543.00
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448318144956/Mrs ROJA/IDIB/9573975188/Payme -	TRANSFER TO 4897694162092	500.00		43.00
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411868548843/ROYAL EN/DLXB/royalenter/Payme-	TRANSFER TO 4897695162091	5.00		38.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2024	28 Apr 2024	BY TRANSFER- UPI/CR/448504977282/KOKKO NDA/HDFC/9573415975/Sent-	TRANSFER FROM 4897738162095		10.00	48.00
28 Apr 2024	28 Apr 2024	BY TRANSFER- UPI/CR/448588158107/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897738162095		100.00	148.00
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411911246579/Model Ra/UTIB/gpay-11176/UPI-	TRANSFER TO 4897696162090	100.00		48.00
28 Apr 2024	28 Apr 2024	BY TRANSFER- UPI/CR/448584627048/POTLA PEL/SBIN/6301601721/Payme-	TRANSFER FROM 4897738162095		100.00	148.00
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411924695463/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	140.00		8.00
28 Apr 2024	28 Apr 2024	BY TRANSFER- UPI/CR/448514677214/MELCH IOR/UBIN/9133715246/Payme-	TRANSFER FROM 4897738162095		20.00	28.00
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/448603436830/KARNE KAN/UBIN/lavanya.ka/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,028.00
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448634334698/SANDE EP /BARB/sandeep.ad/Payme-	TRANSFER TO 4897690162095	550.00		478.00
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/412068068865/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897732162091		200.00	678.00
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412056863205/VIJAYA D/HDFC/vijayadiag/Payme-	TRANSFER TO 4897690162095	550.00		128.00
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448635004593/REHAN A S/YESB/Q329121098/Payme -	TRANSFER TO 4897690162095	80.00		48.00
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/412096103104/MERU GU R/IOBA/7032304168/Payme-	TRANSFER FROM 4897732162091		20.00	68.00
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/448739238168/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,068.00
30 Apr 2024	30 Apr 2024	ATM WDL-ATM CASH 3158 KRMNGR MAIN ROAD HPRTWARANGAL-		1,000.00		68.00
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/412180920248/KARNE KAN/INDB/7702237711/Payme -	TRANSFER FROM 4897733162090		500.00	568.00
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412171889707/NELAK URT/YESB/paytmqrwes/Payme -	TRANSFER TO 4897691162095	50.00		518.00
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412184673276/MULKA NOO/YESB/paytmqr1gs/Payme -	TRANSFER TO 4897691162095	200.00		318.00
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/448797422870/PADMA RA/SBIN/7702589896/Payme-	TRANSFER FROM 4897733162090		1,240.00	1,558.00

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

**This is a computer generated statement and does not require a signature.



Account Name : Mrs. PANUGANTI RAMADEVI
Address : H.NO:3-84
PEMBARTHY
HASANPARTHY-506371
WARANGAL
Date : 21 Mar 2025
Account Number : 00000062498411626
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HASANPARTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72254704138
CKYCR Number :
IFS Code :SBIN0020155
(Indian Financial System)
MICR Code : 506002044
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 May 2024 : 1,558.00

Account Statement from 1 May 2024 to 31 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448870221444/RAMES H /SBIN/9908628941/Payme-	TRANSFER TO 4897692162094	200.00		1,358.00
1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/448801085957/UDATA SR/HDFC/9492002957/NA-	TRANSFER FROM 4897734162099		1,840.00	3,198.00
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448875170244/SANDE EP /BARB/sandeep.ad/Payme-	TRANSFER TO 4897692162094	2,000.00		1,198.00
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448871986479/MALAK UMM/YESB/Q302680270/Paym e-	TRANSFER TO 4897692162094	25.00		1,173.00
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448862389344/MADH URIM/YESB/Q756088805/Pay me-	TRANSFER TO 4897692162094	10.00		1,163.00
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412259675760/Ganesh w/YESB/paytmqr1ev/Payme-	TRANSFER TO 4897692162094	210.00		953.00
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412384902988/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	500.00		453.00
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412367789922/Goparaj u/YESB/paytmqrr7h/Payme-	TRANSFER TO 4897693162093	40.00		413.00
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/448998664430/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897735162098		1,200.00	1,613.00
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412377177120/NIRANJ AN/YESB/paytmqr1cy/Payme-	TRANSFER TO 4897693162093	120.00		1,493.00
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412343479932/NIRANJ AN/YESB/paytmqr1cy/Payme-	TRANSFER TO 4897693162093	25.00		1,468.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2024	3 May 2024	BY TRANSFER-UPI/CR/412492681536/MEESA RAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897736162097		800.00	2,268.00
3 May 2024	3 May 2024	ATM WDL-ATM CASH 2556 BEEMARAM, HANAMKONDA TWARANGAL-		2,000.00		268.00
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/412567848523/KOYYA DA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	20.00		248.00
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/449123691307/MERU GU /YESB/Q665898562/Payme-	TRANSFER TO 4897695162091	90.00		158.00
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/449147831022/GUDIS E Y/YESB/Q137197300/Payme -	TRANSFER TO 4897695162091	100.00		58.00
4 May 2024	4 May 2024	BY TRANSFER-UPI/CR/449102069539/CHINT HA /SBIN/manisriniv/Payme-	TRANSFER FROM 4897737162096		10.00	68.00
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/449141840778/RAMES H C/YESB/Q917987629/Payme -	TRANSFER TO 4897695162091	20.00		48.00
4 May 2024	4 May 2024	BY TRANSFER-UPI/CR/449176434758/BURRA A/SBIN/burraashok/Payme-	TRANSFER FROM 4897737162096		200.00	248.00
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/449123297797/BHUKY A /YESB/Q167379925/Payme-	TRANSFER TO 4897695162091	50.00		198.00
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/449194559583/BASTHI MA/YESB/Q854164214/Payme-	TRANSFER TO 4897695162091	40.00		158.00
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/412629239522/MADIP ELL/APGV/9908466138/Payme -	TRANSFER FROM 4897738162095		11,400.00	11,558.00
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/412680028654/SHAIK MA/ICIC/subhanesco/UPI-	TRANSFER FROM 4897738162095		1,440.00	12,998.00
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/412643754532/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897738162095		5,700.00	18,698.00
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/449202872749/THALL APA/KKBK/7702728916/Payme -	TRANSFER FROM 4897738162095		19,000.00	37,698.00
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/449279159944/CHAND RAG/SBIN/9866345498/Payme -	TRANSFER FROM 4897738162095		4,600.00	42,298.00
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/449224221534/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897738162095		5,700.00	47,998.00
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/449224474611/THALL APA/KKBK/7702728916/Payme -	TRANSFER FROM 4897738162095		2,000.00	49,998.00
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/412617052830/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897738162095		4,050.00	54,048.00
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/449280290543/THALL APA/KKBK/7702728916/Payme -	TRANSFER FROM 4897738162095		2,000.00	56,048.00
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/412657522636/Thallap e/APGV/8978755286/Payme-	TRANSFER FROM 4897738162095		700.00	56,748.00
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/449211751873/SREE MUR/IBKL/sreemurali/Payme-	TRANSFER FROM 4897738162095		5,700.00	62,448.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2024	5 May 2024	BY TRANSFER- UPI/CR/449212545682/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897738162095		2,500.00	64,948.00
5 May 2024	5 May 2024	BY TRANSFER- UPI/CR/449269324717/CHAND RAG/SBIN/9849400572/Payme-	TRANSFER FROM 4897738162095		2,950.00	67,898.00
5 May 2024	5 May 2024	BY TRANSFER- UPI/CR/449220732996/THAAL LAP/SBIN/7702728916/Payme-	TRANSFER FROM 4897738162095		1,000.00	68,898.00
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449284100963/THALL APE/KKBK/8686421760/Payme-	TRANSFER TO 4897696162090	38,600.00		30,298.00
5 May 2024	5 May 2024	BY TRANSFER- UPI/CR/449298288718/CHAND RAG/SBIN/9949332501/Payme-	TRANSFER FROM 4897738162095		200.00	30,498.00
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449255757115/PANUG ANT/UBIN/harishyada/Payme-	TRANSFER TO 4897696162090	30,000.00		498.00
5 May 2024	5 May 2024	BY TRANSFER- UPI/CR/449207197170/PANUG ANT/SBIN/harishyada/Payme-	TRANSFER FROM 4897738162095		200.00	698.00
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412783924332/Sadula R/YESB/paytmqr1nw/Payme-	TRANSFER TO 4897690162095	7.00		691.00
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/449304096002/POLU SWA/UBIN/9440840556/NA-	TRANSFER FROM 4897732162091		40.00	731.00
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449330000857/DATLA SU/KKBK/sunildhatl/Payme-	TRANSFER TO 4897690162095	200.00		531.00
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412763871701/KAGIT HAL/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	200.00		331.00
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449344027273/UDUTH A /YESB/Q018042250/Payme-	TRANSFER TO 4897690162095	20.00		311.00
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449356918488/CHAND RA /YESB/Q969387446/Payme-	TRANSFER TO 4897690162095	150.00		161.00
7 May 2024	7 May 2024	BY TRANSFER- UPI/CR/449499927447/VENKA TES/HDFC/7893650701/Payme-	TRANSFER FROM 4897733162090		1,160.00	1,321.00
8 May 2024	8 May 2024	BY TRANSFER- UPI/CR/449523751776/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897734162099		11,000.00	12,321.00
8 May 2024	8 May 2024	ATM WDL-ATM CASH 5647 VIDHYANAGAR TOM HANAMKWARANGAL-		10,000.00		2,321.00
8 May 2024	8 May 2024	ATM WDL-ATM CASH 5648 VIDHYANAGAR TOM HANAMKWARANGAL-		1,000.00		1,321.00
8 May 2024	8 May 2024	BY TRANSFER- UPI/CR/412907280494/RAJU KOY/APGV/9949408069/Payme-	TRANSFER FROM 4897734162099		200.00	1,521.00
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412979322752/Laxmi Tr/UTIB/gpay-11173/Payme-	TRANSFER TO 4897692162094	770.00		751.00
9 May 2024	9 May 2024	BY TRANSFER- UPI/CR/449637403086/RAHEE MPA/SBIN/athique786/Payme-	TRANSFER FROM 4897735162098		1,240.00	1,991.00
9 May 2024	9 May 2024	BY TRANSFER- UPI/CR/449662181221/GOGIN ENI/SBIN/7842485616/Payme-	TRANSFER FROM 4897735162098		10.00	2,001.00
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449637289867/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER TO 4897693162093	2,000.00		1.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2024	9 May 2024	BY TRANSFER- UPI/CR/449668371114/THALL APA/KKBK/7702728916/Payme -	TRANSFER FROM 4897735162098		20.00	21.00
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449611868625/Mr VEESA/YESB/Q736837486/Pa yme-	TRANSFER TO 4897693162093	10.00		11.00
9 May 2024	9 May 2024	BY TRANSFER- UPI/CR/449600069629/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897735162098		100.00	111.00
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449620739680/GADDA M /SBIN/9908336794/Payme-	TRANSFER TO 4897693162093	100.00		11.00
9 May 2024	9 May 2024	BY TRANSFER- UPI/CR/449626724404/Mrs BOOR/IDIB/9949917106/Paym e-	TRANSFER FROM 4897735162098		5,000.00	5,011.00
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/413178313230/PITTAL A /APGV/8801933715/Payme-	TRANSFER FROM 4897736162097		2,000.00	7,011.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449715331527/GIRAB OIN/YESB/Q226172812/Payme -	TRANSFER TO 4897694162092	20.00		6,991.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449750153797/ERABO INA/YESB/Q231742927/Payme -	TRANSFER TO 4897694162092	80.00		6,911.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413131974009/pandari /UTIB/9985233715/Payme-	TRANSFER TO 4897694162092	90.00		6,821.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413135723432/AMEER UDD/INDB/bajajpay.6/Payme-	TRANSFER TO 4897694162092	530.00		6,291.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413111501298/Sri Laxm/YESB/paytmqrkvo/Payme -	TRANSFER TO 4897694162092	1,600.00		4,691.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449771396267/BASTHI MA/YESB/Q854164214/Payme-	TRANSFER TO 4897694162092	200.00		4,491.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449732038246/BASTHI MA/YESB/Q854164214/Payme-	TRANSFER TO 4897694162092	20.00		4,471.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413176497593/GUNDA MID/YESB/paytmqraik/Payme-	TRANSFER TO 4897694162092	310.00		4,161.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413127917747/Bhuram P/PPIW/9948237124/Payme-	TRANSFER TO 4897694162092	110.00		4,051.00
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/413129970369/RAJU KOY/APGV/9949408069/Paym e-	TRANSFER FROM 4897736162097		200.00	4,251.00
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/413180642232/RAJU KOY/APGV/9949408069/Paym e-	TRANSFER FROM 4897736162097		1,000.00	5,251.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449704953948/BURRA A/SBIN/burraashok/Payme-	TRANSFER TO 4897694162092	200.00		5,051.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449740199787/BURRA A/SBIN/9704299386/Payme-	TRANSFER TO 4897694162092	200.00		4,851.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413134349837/RAJU KOY/APGV/9949408069/Paym e-	TRANSFER TO 4897694162092	400.00		4,451.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449785754652/BONTH A /SBIN/9177204951/Payme-	TRANSFER TO 4897694162092	400.00		4,051.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413114889130/VALLA LA /ANDB/9908925602/Payme-	TRANSFER TO 4897694162092	200.00		3,851.00
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/413152978666/RAJU KOY/APGV/9949408069/Paym e-	TRANSFER FROM 4897736162097		400.00	4,251.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413103776860/Sri Laxm/YESB/paytmqrkl/Payme-	TRANSFER TO 4897694162092	810.00		3,441.00
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449770574616/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER TO 4897694162092	1,550.00		1,891.00
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413260984144/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	200.00		1,691.00
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413252883426/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	400.00		1,291.00
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/413248508849/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897737162096		5,200.00	6,491.00
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/413209082335/THALL APE/ANDB/9849570961/Paym e-	TRANSFER FROM 4897737162096		1,500.00	7,991.00
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413249390360/MULUK ANO/YESB/paytmqr1n8/Payme -	TRANSFER TO 4897695162091	1,700.00		6,291.00
11 May 2024	11 May 2024	ATM WDL-ATM CASH 3299 NEAR POLICE STATION HANAMKONDA-		5,000.00		1,291.00
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/449898829764/THALL APA/YESB/Q520678056/Paym e-	TRANSFER TO 4897695162091	174.00		1,117.00
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413344975669/SARJANA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	165.00		952.00
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413314030572/MODEL RY/YESB/paytmqrihl/Payme-	TRANSFER TO 4897696162090	270.00		682.00
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449972036715/RAMAGIRI/YESB/Q761396745/Paym e-	TRANSFER TO 4897696162090	40.00		642.00
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449991044083/MOTH UKUR/YESB/Q082714449/Pay me-	TRANSFER TO 4897696162090	80.00		562.00
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449980655548/PEDDAMMA/YESB/Q409313665/Paym e-	TRANSFER TO 4897696162090	210.00		352.00
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/450096613530/BACHUKU/IOBA/kumarbachh/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,352.00
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/413424181796/THALL APE/ANDB/9849570961/Paym e-	TRANSFER FROM 4897732162091		800.00	2,152.00
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413567802852/SARJANA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	90.00		2,062.00
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413595911126/Sri Math/YESB/paytmqr281/Payme -	TRANSFER TO 4897691162095	70.00		1,992.00
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413572354864/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	100.00		1,892.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413577205582/GONEL A S/ FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	670.00		1,222.00
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413588363835/DUBAA KA / FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	15.00		1,207.00
14 May 2024	14 May 2024	BY TRANSFER- UPI/CR/450112403219/Mrs TRIV/MAHB/kothapally/UPI-	TRANSFER FROM 4897733162090		2,500.00	3,707.00
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/450108947458/Sri venk/YESB/Q498831567/Payme-	TRANSFER TO 4897692162094	200.00		3,507.00
15 May 2024	15 May 2024	BY TRANSFER- UPI/CR/450270177796/ODELAN/SBIN/9849301695/Payme-	TRANSFER FROM 4897734162099		1,200.00	4,707.00
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413617352236/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		4,507.00
15 May 2024	15 May 2024	BY TRANSFER- UPI/CR/450211151460/DASAR APU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897734162099		1,000.00	5,507.00
15 May 2024	15 May 2024	ATM WDL-ATM CASH 6619 HASANPARTHI TOM SBI WARANGAL-		5,500.00		7.00
17 May 2024	17 May 2024	BY TRANSFER- UPI/CR/450432064858/AVULA L/KKBK/9014129697/Payme-	TRANSFER FROM 4897736162097		15.00	22.00
17 May 2024	17 May 2024	BY TRANSFER- UPI/CR/450479092598/Thoutam /SBIN/9030765115/Payme-	TRANSFER FROM 4897736162097		4,000.00	4,022.00
17 May 2024	17 May 2024	BY TRANSFER- UPI/CR/450484695699/Thoutam /SBIN/9030765115/Payme-	TRANSFER FROM 4897736162097		1,000.00	5,022.00
17 May 2024	17 May 2024	ATM WDL-ATM CASH 849 OPP MGM HOSPITAL WARANGAL-		5,000.00		22.00
17 May 2024	17 May 2024	BY TRANSFER- UPI/CR/450450388930/RAMBA BU /ICIC/9848430222/Payme-	TRANSFER FROM 4897736162097		1,600.00	1,622.00
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413851050494/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	300.00		1,322.00
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413800429664/KIRODI L/BARB/iaikirodi2/Payme-	TRANSFER TO 4897694162092	110.00		1,212.00
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413946979083/SARJANA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	315.00		897.00
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413904563780/Chidara /YESB/paytmqr1lx/Payme-	TRANSFER TO 4897695162091	570.00		327.00
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/450550628661/ELLAN DUL/SBIN/8008004536/Payme-	TRANSFER TO 4897695162091	300.00		27.00
18 May 2024	18 May 2024	BY TRANSFER- UPI/CR/450526908430/ELLAN DUL/SBIN/8008004536/Payme-	TRANSFER FROM 4897737162096		300.00	327.00
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/450577068209/SUJATHA /HDFC/9440042996/Payme-	TRANSFER TO 4897695162091	300.00		27.00
18 May 2024	18 May 2024	BY TRANSFER- UPI/CR/450571778704/BODASUS/UBIN/7989543129/Payme-	TRANSFER FROM 4897737162096		20.00	47.00
19 May 2024	19 May 2024	BY TRANSFER- UPI/CR/414028312869/MEESARAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897738162095		400.00	447.00

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19 May 2024	19 May 2024	BY TRANSFER- UPI/CR/414079440679/THALL APE/ANDB/9849570961/Payme- e-	TRANSFER FROM 4897738162095		200.00	647.00
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/450618106252/MARKA /YESB/Q465710861/Payme-	TRANSFER TO 4897696162090	10.00		637.00
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414004769060/Rakesh M/AIRP/payalkumar/UPI-	TRANSFER TO 4897696162090	100.00		537.00
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414064203371/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	100.00		437.00
20 May 2024	20 May 2024	TO TRANSFER- UPI/DR/450763961797/SRINIV AS/YESB/Q027361808/Payme-	TRANSFER TO 4897690162095	200.00		237.00
20 May 2024	20 May 2024	TO TRANSFER- UPI/DR/450706168124/SHER SIN/KKBK/roibabita1/Payme-	TRANSFER TO 4897690162095	50.00		187.00
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414271915305/GoodSc ore/YESB/RUPICARDON/Subs -	TRANSFER TO 4897691162095	99.00		88.00
21 May 2024	21 May 2024	BY TRANSFER- UPI/CR/450871678396/KANNA M /SBIN/8801470513/Payme-	TRANSFER FROM 4897733162090		20.00	108.00
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414383113496/PALLA PU /YESB/paytmqr71q/Payme-	TRANSFER TO 4897692162094	55.00		53.00
22 May 2024	22 May 2024	BY TRANSFER- UPI/CR/450992268283/PANUG ANT/SBIN/sarangapan/Payme-	TRANSFER FROM 4897734162099		800.00	853.00
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414323650719/KOKKI SA /APGV/8790887685/Payme-	TRANSFER TO 4897692162094	800.00		53.00
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/450996940314/PITTAL A /YESB/Q880229828/Payme-	TRANSFER TO 4897692162094	20.00		33.00
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/451045596598/ELGAM K/YESB/Q320060216/Payme-	TRANSFER TO 4897693162093	15.00		18.00
24 May 2024	24 May 2024	BY TRANSFER- UPI/CR/414516483547/Dhursh an/FSFB/8520025307/Payme-	TRANSFER FROM 4897736162097		150.00	168.00
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414648378277/ARK Petr/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	150.00		18.00
25 May 2024	25 May 2024	BY TRANSFER- UPI/CR/451210812337/KANUK UNT/SBIN/kanukuntla/Payme-	TRANSFER FROM 4897737162096		500.00	518.00
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/451293542318/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	242.00		276.00
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/451258707705/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	181.00		95.00
25 May 2024	25 May 2024	BY TRANSFER- UPI/CR/451250012152/KANUK UNT/SBIN/kanukuntla/Payme-	TRANSFER FROM 4897737162096		70.00	165.00
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/451249456265/Chandr ag/SBIN/8639631203/Payme-	TRANSFER TO 4897695162091	150.00		15.00
26 May 2024	26 May 2024	BY TRANSFER- UPI/CR/451337818475/VADDE PAL/UBIN/ashwini.va/Payme-	TRANSFER FROM 4897738162095		1,000.00	1,015.00
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414765710628/MADAR AM /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	50.00		965.00
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414795784214/AVENU E S/ICIC/innovdmart/Payme-	TRANSFER TO 4897696162090	838.00		127.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414712417790/AVENUE S/ICIC/innovdmart/Payme-	TRANSFER TO 4897696162090	18.00		109.00
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/451375476948/MAHENDRA/YESB/Q466472681/Payme-	TRANSFER TO 4897696162090	70.00		39.00
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/451334394439/MAHENDRA/YESB/Q466472681/Payme-	TRANSFER TO 4897696162090	5.00		34.00
26 May 2024	26 May 2024	BY TRANSFER- UPI/CR/451308035861/PADMARASBIN/7702589896/Payme-	TRANSFER FROM 4897738162095		960.00	994.00
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/451472256141/KURAPATI/YESB/Q707038766/Payme-	TRANSFER TO 4897690162095	90.00		904.00
27 May 2024	27 May 2024	BY TRANSFER- UPI/CR/451409417427/Mr Gulam/IDIB/gm473128-1/UPI-	TRANSFER FROM 4897732162091		30.00	934.00
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/414882513773/PALLA PU /YESB/paytmqr71q/Payme-	TRANSFER TO 4897690162095	5.00		929.00
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/414892242672/PEDDAMMA/YESB/paytmqr1rd/Payme-	TRANSFER TO 4897690162095	40.00		889.00
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414919400434/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	150.00		739.00
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414976056261/SARJANA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	432.00		307.00
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414968853939/M S SAAN/ICIC/eazypay.20/Payme-	TRANSFER TO 4897691162095	300.00		7.00
30 May 2024	30 May 2024	BY TRANSFER- UPI/CR/451709900119/KONGASA/KKBK/7997243547/NA-	TRANSFER FROM 4897735162098		10.00	17.00
30 May 2024	30 May 2024	BY TRANSFER- UPI/CR/451734688628/PANUGANT/SBIN/sarangapan/Payme-	TRANSFER FROM 4897735162098		99,000.00	99,017.00
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/451772682644/BURAMK/SBIN/6304821502/Payme-	TRANSFER TO 4897693162093	50,000.00		49,017.00
30 May 2024	30 May 2024	ATM WDL-ATM CASH 9707 HASANPARTHI TOM SBI WARANGAL-		20,000.00		29,017.00
30 May 2024	30 May 2024	ATM WDL-ATM CASH 9708 HASANPARTHI TOM SBI WARANGAL-		10,000.00		19,017.00
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/415111317503/THALLAPE/ANDB/9866253086/Payme-	TRANSFER TO 4897693162093	19,000.00		17.00
31 May 2024	31 May 2024	BY TRANSFER- UPI/CR/415228716293/GANESH M/KVBL/9703807180/Payme-	TRANSFER FROM 4897736162097		300.00	317.00
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415229360557/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897694162092	101.00		216.00
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415208218209/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897694162092	101.00		115.00
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/451839654224/MADIP ELL/UBIN/9703778790/Payme-	TRANSFER TO 4897694162092	111.00		4.00

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

**This is a computer generated statement and does not require a signature.



Account Name : Mrs. PANUGANTI RAMADEVI
Address : H.NO:3-84
PEMBARTHY
HASANPARTHY-506371
WARANGAL
Date : 21 Mar 2025
Account Number : 00000062498411626
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HASANPARTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72254704138
CKYCR Number :
IFS Code :SBIN0020155
(Indian Financial System)
MICR Code : 506002044
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jun 2024 : 4.00

Account Statement from 1 Jun 2024 to 30 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2024	1 Jun 2024	BY TRANSFER- UPI/CR/451917365358/GUGUL OTH/SBIN/guguloth98/Payme-	TRANSFER FROM 4897737162096		10.00	14.00
1 Jun 2024	1 Jun 2024	BY TRANSFER- UPI/CR/451917723557/SHEEL AM /UBIN/sheelamraj/Payme-	TRANSFER FROM 4897737162096		500.00	514.00
1 Jun 2024	1 Jun 2024	BY TRANSFER- UPI/CR/451986148866/BURAM K/SBIN/6304821502/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,514.00
1 Jun 2024	1 Jun 2024	BY TRANSFER--	TRANSFER FROM 43018326402		1,68,000.00	1,69,514.00
1 Jun 2024	1 Jun 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 43018326402	991.00		1,68,523.00
1 Jun 2024	1 Jun 2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 41763200520	63,362.00		1,05,161.00
1 Jun 2024	1 Jun 2024	BY TRANSFER--	TRANSFER FROM 43019071074		65,000.00	1,70,161.00
1 Jun 2024	1 Jun 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 43019071074	590.00		1,69,571.00
1 Jun 2024	1 Jun 2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 42123175606	1,51,100.00		18,471.00
1 Jun 2024	1 Jun 2024	TO TRANSFER-GOLD APPRAISER CHGS-	TRANSFER TO 62323475944	400.00		18,071.00
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415397955990/THALL APE/ANDB/9849570961/Paym e-	TRANSFER TO 4897695162091	13,000.00		5,071.00
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451925804215/BURAM K/SBIN/6304821502/Payme-	TRANSFER TO 4897695162091	1,000.00		4,071.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415319464862/THALL APE/ANDB/9866253086/Payme- e-	TRANSFER TO 4897695162091	3,900.00		171.00
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415431440284/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	100.00		71.00
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/452011193692/ESAMP ALL/UBIN/8008796311/Payme-	TRANSFER FROM 4897738162095		40.00	111.00
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/415494718331/EDUNU RI /APGV/9848295183/Payme-	TRANSFER FROM 4897738162095		10.00	121.00
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/452182605025/DURGE SH /IPOS/9303812451/Payme-	TRANSFER FROM 4897732162091		160.00	281.00
4 Jun 2024	4 Jun 2024	BY TRANSFER- UPI/CR/415699268096/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897733162090		11,000.00	11,281.00
4 Jun 2024	4 Jun 2024	ATM WDL-ATM CASH 711 HASANPARTHI TOM SBI WARANGAL-		11,000.00		281.00
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415662201131/GADIPI /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897691162095	10.00		271.00
4 Jun 2024	4 Jun 2024	BY TRANSFER- UPI/CR/415621637431/MACHI KA /SBIN/machikaavi/UPI-	TRANSFER FROM 4897733162090		10.00	281.00
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415643961689/PALLA PU /YESB/paytmqr71q/Payme-	TRANSFER TO 4897691162095	100.00		181.00
4 Jun 2024	4 Jun 2024	BY TRANSFER- UPI/CR/415649398315/UDATA SR/HDFC/9492002957/NA-	TRANSFER FROM 4897733162090		720.00	901.00
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/452375733617/PANUG ANT/UBIN/harishyada/Payme-	TRANSFER FROM 4897734162099		3,500.00	4,401.00
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/452356971791/SANGA LA /YESB/Q135317349/Payme-	TRANSFER TO 4897692162094	40.00		4,361.00
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/415787506780/MADIP ELL/APGV/9908466138/Payme -	TRANSFER FROM 4897734162099		11,400.00	15,761.00
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415776975127/PALLA PU /YESB/paytmqr71q/Payme-	TRANSFER TO 4897692162094	110.00		15,651.00
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/415758024605/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897734162099		4,050.00	19,701.00
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/452396061605/NALIKE R/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	500.00		19,201.00
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/452351091824/DUGGI SHE/SBIN/7799194671/Payme-	TRANSFER TO 4897692162094	200.00		19,001.00
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415728112148/NALIKE R/YESB/BHARATPE90/Payme-	TRANSFER TO 4897692162094	200.00		18,801.00
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/452339035404/CHAND RAG/SBIN/9949332501/Payme -	TRANSFER FROM 4897734162099		200.00	19,001.00
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/452381607925/BURRA A/SBIN/burraashok/Payme-	TRANSFER FROM 4897734162099		200.00	19,201.00
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/REV/452351091824-	TRANSFER FROM 4897692162094		200.00	19,401.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415730023032/SAYYA D RAJ/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4897692162094	130.00		19,271.00
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415734095802/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		19,071.00
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/452305101608/GOPAR AJU/YESB/Q282770208/Paym e-	TRANSFER TO 4897692162094	140.00		18,931.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415864941950/SARJA NA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897693162093	45.00		18,886.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452431487109/RAMES H C/YESB/Q892907519/Payme -	TRANSFER TO 4897693162093	150.00		18,736.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452402574101/DHUDA M S/YESB/Q231396667/Payme -	TRANSFER TO 4897693162093	60.00		18,676.00
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/452421809670/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897735162098		1,220.00	19,896.00
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/452406487774/JIRRA R/SBIN/6304985426/Payme-	TRANSFER FROM 4897735162098		10.00	19,906.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415866828915/ARK Petr/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	200.00		19,706.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415817468134/SRI A1 L/YESB/BHARATPE90/Payme-	TRANSFER TO 4897693162093	450.00		19,256.00
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/415859428730/Madipel I/SBIN/ashokmadip/UPI-	TRANSFER FROM 4897735162098		500.00	19,756.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415864980262/SHIVA RE/YESB/paytmqr1gh/Payme-	TRANSFER TO 4897693162093	2,450.00		17,306.00
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/452490613870/SREE MUR/IBKL/sreemurali/Payme-	TRANSFER FROM 4897735162098		5,700.00	23,006.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415822561053/GUNDA MID/YESB/paytmqraik/Payme-	TRANSFER TO 4897693162093	103.00		22,903.00
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/452498488328/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897735162098		5,700.00	28,603.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452424723030/THALL APA/KKBK/7702728916/Payme -	TRANSFER TO 4897693162093	12,700.00		15,903.00
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/452487694421/THALL APE/ICIC/thallapell/Payme-	TRANSFER FROM 4897735162098		1,800.00	17,703.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452496364947/THALL APA/KKBK/7702728916/Payme -	TRANSFER TO 4897693162093	4,300.00		13,403.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452402866623/THALL APE/KKBK/8686421760/Payme -	TRANSFER TO 4897693162093	3,000.00		10,403.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452471512132/CHAND RAG/SBIN/9866345498/Payme -	TRANSFER TO 4897693162093	4,000.00		6,403.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/452457123272/THALL APA/KKBK/7702728916/Payme-	TRANSFER TO 4897693162093	6,000.00		403.00
7 Jun 2024	7 Jun 2024	BY TRANSFER-UPI/CR/452538819300/CHAND RAG/SBIN/9849400572/Payme-	TRANSFER FROM 4897736162097		2,950.00	3,353.00
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415970024881/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	200.00		3,153.00
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/452595642213/EMBAD I C/UBIN/9963459850/Payme-	TRANSFER TO 4897694162092	1,000.00		2,153.00
7 Jun 2024	7 Jun 2024	BY TRANSFER-UPI/CR/452509814847/BARIG ELA/SBIN/9100185951/Payme-	TRANSFER FROM 4897736162097		20.00	2,173.00
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/452518772234/ARRAM MU/HDFC/8523893323/Payme-	TRANSFER TO 4897694162092	500.00		1,673.00
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415921681316/SYED JAM/INDB/bajajpay.6/Payme-	TRANSFER TO 4897694162092	120.00		1,553.00
7 Jun 2024	7 Jun 2024	*****_..		11.80		1,541.20
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416053045901/Mr NELA/FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897695162091	100.00		1,441.20
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416021803152/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	200.00		1,241.20
8 Jun 2024	8 Jun 2024	BY TRANSFER-UPI/CR/452626864643/VIRATI K/HDFC/reddy.vkis/Payme-	TRANSFER FROM 4897737162096		3,300.00	4,541.20
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416016245594/MADUP A K/ANDB/9848834718/Payme-	TRANSFER TO 4897695162091	3,300.00		1,241.20
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416020462990/Siddhi V/YESB/paytmqr1gr/Payme-	TRANSFER TO 4897695162091	200.00		1,041.20
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416151004143/Laxmi Tr/UTIB/gpay-11173/Payme-	TRANSFER TO 4897696162090	140.00		901.20
9 Jun 2024	9 Jun 2024	BY TRANSFER-UPI/CR/416118455108/THALL APE/ANDB/9849570961/Payme-	TRANSFER FROM 4897738162095		2,200.00	3,101.20
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/452720488393/VALLA PU /YESB/Q485884970/Payme-	TRANSFER TO 4897696162090	2,200.00		901.20
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416289951791/Chidara /YESB/paytmqr1tt/Payme-	TRANSFER TO 4897690162095	420.00		481.20
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416265054385/UMA FILL/YESB/paytmqr7tl/Payme-	TRANSFER TO 4897690162095	200.00		281.20
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416265651536/KURAP ATI/ICIC/eazypay.00/Payme-	TRANSFER TO 4897690162095	90.00		191.20
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/452897395463/ELLAN DUL/SBIN/8008004536/Payme-	TRANSFER TO 4897690162095	190.00		1.20
11 Jun 2024	11 Jun 2024	BY TRANSFER-UPI/CR/452996878442/RAJKU MAR/SBIN/9676538911/Payme-	TRANSFER FROM 4897733162090		8,500.00	8,501.20
11 Jun 2024	11 Jun 2024	BY TRANSFER-UPI/CR/452927528712/VIPPA RAP/SBIN/7672089989/Payme-	TRANSFER FROM 4897733162090		500.00	9,001.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452931524632/REKHA /YESB/Q512228308/Payment-	TRANSFER TO 4897691162095	160.00		8,841.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416338886974/KUTHA DI /YESB/paytmqrdrn/Payme-	TRANSFER TO 4897691162095	160.00		8,681.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452908786563/SYED AHMED/YESB/Q673702602/Pa y-	TRANSFER TO 4897691162095	150.00		8,531.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452971706978/DURGA PR/PUNB/9001708733/Payme-	TRANSFER TO 4897691162095	30.00		8,501.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416357539884/TAJ AUTO/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 4897691162095	200.00		8,301.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452962391179/Mr MOHAM/MAHB/9963983809/P ayme-	TRANSFER TO 4897691162095	450.00		7,851.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452946544987/AMEER AU/YESB/Q189801693/Payme-	TRANSFER TO 4897691162095	4,100.00		3,751.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452920189759/AMEER AU/YESB/Q189801693/Payme-	TRANSFER TO 4897691162095	1,550.00		2,201.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416315244777/ALLADI R/YESB/paytmqr1mt/Payme-	TRANSFER TO 4897691162095	300.00		1,901.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452977217569/BANOT HU /YESB/Q391587706/Payme -	TRANSFER TO 4897691162095	20.00		1,881.20
11 Jun 2024	11 Jun 2024	BY TRANSFER- UPI/CR/452957057247/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897733162090		1,500.00	3,381.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452905821109/BANOT HU /YESB/Q391587706/Payme -	TRANSFER TO 4897691162095	20.00		3,361.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452928238606/AMEER AU/YESB/Q189801693/Payme-	TRANSFER TO 4897691162095	300.00		3,061.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452941777773/SHAIK SA/KKBK/Q300840553/Payme-	TRANSFER TO 4897691162095	1,800.00		1,261.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/452999080865/SHAIK SA/KKBK/Q300840553/Payme-	TRANSFER TO 4897691162095	50.00		1,211.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416397695736/PASUL A P/FDRL/7674097168/Payme-	TRANSFER TO 4897691162095	300.00		911.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416301765263/SRI A1 L/YESB/BHARATPE90/Payme-	TRANSFER TO 4897691162095	150.00		761.20
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416309712705/SRI A1 L/YESB/BHARATPE90/Payme-	TRANSFER TO 4897691162095	5.00		756.20
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/416439483378/SARJANA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897692162094	210.00		546.20
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/453053455310/SANGA LA /YESB/Q112489371/Payme-	TRANSFER TO 4897692162094	30.00		516.20
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/416400031513/Mr PONNA/YESB/paytmqr5/Pay me-	TRANSFER TO 4897692162094	90.00		426.20
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/416457676392/SYED JAM/INDB/bajajpay.6/Payme-	TRANSFER TO 4897692162094	300.00		126.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/453069445714/RABBA NI /YESB/Q806504098/Payme-	TRANSFER TO 4897692162094	20.00		106.20
12 Jun 2024	12 Jun 2024	BY TRANSFER- UPI/CR/453028763876/MADIP ELL/UBIN/9703778790/Payme-	TRANSFER FROM 4897734162099		100.00	206.20
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/416474214160/MAYUR I W/YESB/paytmqr1ir/Payme-	TRANSFER TO 4897692162094	10.00		196.20
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/453039133607/ANITH A /SBIN/boddu1517@/Payme-	TRANSFER TO 4897692162094	20.00		176.20
12 Jun 2024	12 Jun 2024	BY TRANSFER- UPI/CR/416462260290/A HEMALA/ANDB/6302764179/P ayme-	TRANSFER FROM 4897734162099		50.00	226.20
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416508400563/BHARA TH /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897693162093	60.00		166.20
13 Jun 2024	13 Jun 2024	BY TRANSFER- UPI/CR/453114178280/P Bhanu /SBIN/nn83619081/Payme-	TRANSFER FROM 4897735162098		30.00	196.20
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453137886983/DAMER AUP/UBIN/damerauppu/Payme -	TRANSFER TO 4897693162093	150.00		46.20
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453127826945/GADAD ESI/YESB/Q718336052/Payme -	TRANSFER TO 4897693162093	40.00		6.20
13 Jun 2024	13 Jun 2024	BY TRANSFER- UPI/CR/416506179163/MEESA RAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897735162098		1,250.00	1,256.20
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416523553187/MALOT HU /YESB/paytmqr1it/Payme-	TRANSFER TO 4897693162093	180.00		1,076.20
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453191108459/BOORA M S/HDFC/booramsudh/Payme -	TRANSFER TO 4897693162093	50.00		1,026.20
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416546289097/TAJ AUTO/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 4897693162093	50.00		976.20
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453152316113/GADAD ESI/YESB/Q718336052/Payme -	TRANSFER TO 4897693162093	35.00		941.20
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453132240323/VANGA LA /YESB/Q166362371/Payme-	TRANSFER TO 4897693162093	10.00		931.20
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416533673750/SAHAS RA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897693162093	300.00		631.20
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416589141883/SAHAS RA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897693162093	150.00		481.20
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416517534433/JOSHI SA/YESB/paytmqr171/Payme-	TRANSFER TO 4897693162093	25.00		456.20
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453115612089/SINDH UJA/ICIC/939239873@/Payme-	TRANSFER TO 4897693162093	300.00		156.20
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416505783444/GUNDA MID/YESB/paytmqraik/Payme-	TRANSFER TO 4897693162093	95.00		61.20
14 Jun 2024	14 Jun 2024	BY TRANSFER- UPI/CR/453271258942/ODELA N/SBIN/9849301695/Payme-	TRANSFER FROM 4897736162097		1,120.00	1,181.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2024	14 Jun 2024	BY TRANSFER- UPI/CR/453239116474/MOHA MMAD/UBIN/raheem.pas/Payme-	TRANSFER FROM 4897736162097		680.00	1,861.20
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/453224849301/SANGA LA /YESB/Q112489371/Payme-	TRANSFER TO 4897694162092	30.00		1,831.20
14 Jun 2024	14 Jun 2024	BY TRANSFER- UPI/CR/453245058294/VEMULA /SBIN/omkarvemul/Payme-	TRANSFER FROM 4897736162097		2,000.00	3,831.20
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/416660967262/PALLA PU /YESB/paytmqr71q/Payme-	TRANSFER TO 4897694162092	60.00		3,771.20
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/453281921304/ARRAM MU/HDFC/8523893323/Payme-	TRANSFER TO 4897694162092	1,500.00		2,271.20
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/416654047752/GONE MA/IOBA/madhugone0/Payme-	TRANSFER TO 4897694162092	1,000.00		1,271.20
14 Jun 2024	14 Jun 2024	BY TRANSFER- UPI/CR/416649298251/NALI JYO/HDFC/jyothinali/UPI-	TRANSFER FROM 4897736162097		20.00	1,291.20
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/453202525959/Ramzan R/SBIN/8007268857/Payme-	TRANSFER TO 4897694162092	250.00		1,041.20
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/416792038110/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	300.00		741.20
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/453304892286/KANUK UNT/UBIN/9676845894/Payme-	TRANSFER TO 4897695162091	300.00		441.20
15 Jun 2024	15 Jun 2024	BY TRANSFER- UPI/CR/453367446675/RADAN DI /UBIN/arunakotha/milk-	TRANSFER FROM 4897737162096		500.00	941.20
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/453358012737/Vodafo ne/UTIB/VIINAPPAP@/Payme-	TRANSFER TO 4897695162091	201.00		740.20
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/453318369812/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	242.00		498.20
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416881729125/Model Ra/UTIB/gpay-11176/Payme-	TRANSFER TO 4897696162090	270.00		228.20
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453447203043/SHIVA KU/SBIN/kagithalas/Payme-	TRANSFER TO 4897696162090	100.00		128.20
16 Jun 2024	16 Jun 2024	BY TRANSFER- UPI/CR/453479077747/RADAN DI /UBIN/arunakotha/chick-	TRANSFER FROM 4897738162095		270.00	398.20
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453400185141/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	181.00		217.20
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416829125661/Mayank S/BARB/deepakshar/UPI-	TRANSFER TO 4897696162090	49.00		168.20
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416829209304/Mayank S/BARB/deepakshar/UPI-	TRANSFER TO 4897696162090	39.00		129.20
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416829295633/Mayank S/BARB/deepakshar/UPI-	TRANSFER TO 4897696162090	59.00		70.20
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/416829546942/Mayank S/BARB/deepakshar/UPI-	TRANSFER TO 4897696162090	70.00		0.20
16 Jun 2024	16 Jun 2024	BY TRANSFER- UPI/CR/453417987968/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897738162095		150.00	150.20
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453418578913/R JEETHU/YESB/Q918815108/Paym-	TRANSFER TO 4897696162090	150.00		0.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/453586680442/Thoutam /SBIN/9030765115/Payme-	TRANSFER FROM 4897732162091		20,000.00	20,000.20
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/453517739477/KOMMANAB/SBIN/9705554060/Payme-	TRANSFER TO 4897690162095	20,000.00		0.20
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/453534476492/TALLAPAL/SBIN/vijay.thal/Payme-	TRANSFER FROM 4897732162091		2,000.00	2,000.20
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416939055690/RAMDEV S/UTIB/gpay-11235/Payme-	TRANSFER TO 4897690162095	42.00		1,958.20
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416975186362/RAMDEV S/UTIB/gpay-11235/Payme-	TRANSFER TO 4897690162095	20.00		1,938.20
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416921724136/RAMDEV S/UTIB/gpay-11235/Payme-	TRANSFER TO 4897690162095	130.00		1,808.20
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416993220999/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	300.00		1,508.20
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416993199144/PITTALA /YESB/paytmqr10k/Payme-	TRANSFER TO 4897690162095	354.00		1,154.20
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416925692848/CHUNCHU /ICIC/BHARATPE.9/Payme-	TRANSFER TO 4897690162095	20.00		1,134.20
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/453509996729/GANNARAM/BARB/ramyasrira/UPI-	TRANSFER FROM 4897732162091		10.00	1,144.20
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/453566267213/GADDA LA /CNRB/anushaa123/Payme-	TRANSFER FROM 4897732162091		20.00	1,164.20
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/453512876130/MADIP ELL/UBIN/9703778790/Payme-	TRANSFER TO 4897690162095	500.00		664.20
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416977010635/BATTULA /YESB/paytmqrbhr/Payme-	TRANSFER TO 4897690162095	310.00		354.20
18 Jun 2024	18 Jun 2024	TO TRANSFER- UPI/DR/417065009326/SARJANA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897691162095	203.00		151.20
19 Jun 2024	19 Jun 2024	TO TRANSFER- UPI/DR/417184848617/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	150.00		1.20
20 Jun 2024	20 Jun 2024	BY TRANSFER- UPI/CR/453894571268/UMESH KU/SBIN/7771097801/Payme-	TRANSFER FROM 4897735162098		60.00	61.20
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417260682136/RAMDEV S/UTIB/gpay-11235/Payme-	TRANSFER TO 4897693162093	20.00		41.20
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/453816735274/Asoka K/YESB/Q185640994/Payme-	TRANSFER TO 4897693162093	20.00		21.20
21 Jun 2024	21 Jun 2024	BY TRANSFER- UPI/CR/417326943567/ADUNURI /APGV/9848208213/Payme-	TRANSFER FROM 4897736162097		10.00	31.20
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417471031152/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	30.00		1.20
22 Jun 2024	22 Jun 2024	BY TRANSFER- UPI/CR/454078552931/BODAAJAY/UBIN/9676873352/Paym-	TRANSFER FROM 4897737162096		500.00	501.20
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454089546827/JORUKA N/BARB/9182573845/Payme-	TRANSFER TO 4897695162091	300.00		201.20
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417459008749/Sri Math/YESB/paytm-6050/Payme-	TRANSFER TO 4897695162091	200.00		1.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2024	23 Jun 2024	BY TRANSFER- UPI/CR/454153182817/PANUGANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897738162095		200.00	201.20
23 Jun 2024	23 Jun 2024	BY TRANSFER- UPI/CR/417570052283/AdepuK/SBIN/adebukalpa/UPI-	TRANSFER FROM 4897738162095		40.00	241.20
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/417529659130/GoodScore/YESB/RUPICARDON/Subs-	TRANSFER TO 4897690162095	99.00		142.20
24 Jun 2024	24 Jun 2024	BY TRANSFER- UPI/CR/454211232486/DHARMULA/SBIN/7075315457/Payme-	TRANSFER FROM 4897732162091		20.00	162.20
24 Jun 2024	24 Jun 2024	BY TRANSFER- UPI/CR/454212788187/ISLAVATH/KKBK/7286801397/Payme-	TRANSFER FROM 4897732162091		20.00	182.20
24 Jun 2024	24 Jun 2024	BY TRANSFER- UPI/CR/454266098921/MALOTHU /SBIN/7995800619/Payme-	TRANSFER FROM 4897732162091		20.00	202.20
24 Jun 2024	24 Jun 2024	BY TRANSFER- UPI/CR/417676221329/MALOTHU /IOBA/9550821041/Payme-	TRANSFER FROM 4897732162091		10.00	212.20
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/417611241589/BANDI DEVI/YESB/paytmqr1dd/Pay-	TRANSFER TO 4897690162095	80.00		132.20
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/417675154901/GUNDAMID/YESB/paytmqraik/Payme-	TRANSFER TO 4897690162095	40.00		92.20
25 Jun 2024	25 Jun 2024	TO TRANSFER- UPI/DR/417789543306/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	90.00		2.20
25 Jun 2024	25 Jun 2024	BY TRANSFER- UPI/CR/417729567323/Madipeli/SBIN/ashokmadip/UPI-	TRANSFER FROM 4897733162090		200.00	202.20
25 Jun 2024	25 Jun 2024	TO TRANSFER- UPI/DR/417787443228/SARJANA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897691162095	180.00		22.20
25 Jun 2024	25 Jun 2024	BY TRANSFER- UPI/CR/454353344180/JAMPALL /SBIN/6305665841/Payme-	TRANSFER FROM 4897733162090		50.00	72.20
25 Jun 2024	25 Jun 2024	BY TRANSFER- UPI/CR/454324988136/SAMUDRAL/SBIN/8464843648/Payme-	TRANSFER FROM 4897733162090		20.00	92.20
25 Jun 2024	25 Jun 2024	TO TRANSFER- UPI/DR/417730171832/BAARISTA/SIBL/bhqr.23649/Payme-	TRANSFER TO 4897691162095	50.00		42.20
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			52.00	94.20
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/454427670027/Mr Shaik/IDIB/shamisulta/Payme-	TRANSFER FROM 4897734162099		40.00	134.20
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/417879756693/THALLAPE/ANDB/9849570961/Payme-	TRANSFER FROM 4897734162099		200.00	334.20
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/454474647270/S JYOTHI/YESB/Q519443493/Payme-	TRANSFER TO 4897692162094	10.00		324.20
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/454467852122/S JYOTHI/YESB/Q519443493/Payme-	TRANSFER TO 4897692162094	10.00		314.20
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/417832175871/NEW SRI /YESB/paytmqr13q/Payme-	TRANSFER TO 4897692162094	120.00		194.20
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/454472508110/MADIP ELL/UBIN/9703778790/Payme-	TRANSFER TO 4897692162094	190.00		4.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2024	27 Jun 2024	BY TRANSFER- UPI/CR/417927865903/DAMER A /SBIN/karnalatha/UPI-	TRANSFER FROM 4897735162098		10.00	14.20
27 Jun 2024	27 Jun 2024	TO TRANSFER- UPI/DR/417905836123/GUNDA MID/YESB/paytmqraik/Payme-	TRANSFER TO 4897693162093	12.00		2.20
28 Jun 2024	28 Jun 2024	BY TRANSFER- UPI/CR/454692664350/PASUN ADU/KKBK/pavankalya/Payme-	TRANSFER FROM 4897736162097		30.00	32.20
28 Jun 2024	28 Jun 2024	BY TRANSFER- UPI/CR/454676052771/PASUN ADU/KKBK/pavankalya/Payme-	TRANSFER FROM 4897736162097		20.00	52.20
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418105795866/KUMAR PE/YESB/paytmqrkdd/Payme-	TRANSFER TO 4897695162091	20.00		32.20
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/454780426610/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	29.00		3.20

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

****This is a computer generated statement and does not require a signature.**



Account Name : Mrs. PANUGANTI RAMADEVI
Address : H.NO:3-84
PEMBARTHY
HASANPARTHY-506371
WARANGAL
Date : 21 Mar 2025
Account Number : 00000062498411626
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HASANPARTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72254704138
CKYCR Number :
IFS Code :SBIN0020155
(Indian Financial System)
MICR Code : 506002044
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jul 2024 : 3.20

Account Statement from 1 Jul 2024 to 31 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2024	1 Jul 2024	BY TRANSFER- UPI/CR/454912533519/PADMA RA/SBIN/7702589896/Payme-	TRANSFER FROM 4897732162091		640.00	643.20
1 Jul 2024	1 Jul 2024	BY TRANSFER- UPI/CR/454979160963/PADMA RA/SBIN/7702589896/Payme-	TRANSFER FROM 4897732162091		160.00	803.20
1 Jul 2024	1 Jul 2024	BY TRANSFER- UPI/CR/418325313722/KANDI ME/UBIN/meghanakan/UPI-	TRANSFER FROM 4897732162091		80.00	883.20
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418357343370/GUNIS HET/YESB/paytmqr58c/Payme-	TRANSFER TO 4897690162095	170.00		713.20
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418368798054/GUNIS HET/YESB/paytmqr58c/Payme-	TRANSFER TO 4897690162095	40.00		673.20
1 Jul 2024	1 Jul 2024	BY TRANSFER- UPI/CR/418328806742/THALL APE/ANDB/9849570961/Payme-	TRANSFER FROM 4897732162091		4,300.00	4,973.20
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418373019594/VENKA T S/HDFC/venkatsaie/Payme-	TRANSFER TO 4897690162095	4,172.00		801.20
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/454970982695/CHAND RA /YESB/Q238212335/Payme-	TRANSFER TO 4897690162095	50.00		751.20
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418311441832/PALLA PU /YESB/paytmqr71q/Payme-	TRANSFER TO 4897690162095	200.00		551.20
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/454935770380/PITTAL A /YESB/Q842105736/Payme-	TRANSFER TO 4897690162095	150.00		401.20
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418454959110/SARJA NA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897691162095	90.00		311.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/455004563913/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897691162095	200.00		111.20
2 Jul 2024	2 Jul 2024	BY TRANSFER-UPI/CR/455019968429/PANUG ANT/SBIN/harishyada/Payme-	TRANSFER FROM 4897733162090		3,500.00	3,611.20
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418432893160/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	200.00		3,411.20
2 Jul 2024	2 Jul 2024	BY TRANSFER-UPI/CR/455034827860/PASUN URI/BARB/aaravind32/UPI-	TRANSFER FROM 4897733162090		20.00	3,431.20
3 Jul 2024	3 Jul 2024	BY TRANSFER-UPI/CR/455118021309/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897734162099		1,255.00	4,686.20
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418549488524/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		4,486.20
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/455121563593/DURGAM /YESB/Q878748015/Payme-	TRANSFER TO 4897692162094	60.00		4,426.20
3 Jul 2024	3 Jul 2024	BY TRANSFER-UPI/CR/455160262223/BALOU R/UBIN/balojuradh/Payme-	TRANSFER FROM 4897734162099		10.00	4,436.20
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418506682586/Noorul A/KVBL/9010295012/Payme-	TRANSFER TO 4897692162094	430.00		4,006.20
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/455109976782/MOHAMMED/SBIN/8522989166/Payme-	TRANSFER TO 4897692162094	2,500.00		1,506.20
3 Jul 2024	3 Jul 2024	BY TRANSFER-UPI/CR/455180677096/CHANDRAG/SBIN/9849400572/Payme -	TRANSFER FROM 4897734162099		2,500.00	4,006.20
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418559652909/SRI RAGH/IOBA/9908116100/Payme-	TRANSFER TO 4897692162094	228.00		3,778.20
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418502977082/VENKAT S/HDFC/venkatsaie/Payme-	TRANSFER TO 4897692162094	2,086.00		1,692.20
3 Jul 2024	3 Jul 2024	BY TRANSFER-UPI/CR/418563232274/THALLAPE/ANDB/9849570961/Payme-	TRANSFER FROM 4897734162099		2,400.00	4,092.20
3 Jul 2024	3 Jul 2024	BY TRANSFER-UPI/CR/455100367867/DYAGALA /SBIN/9490126428/Payme-	TRANSFER FROM 4897734162099		4,500.00	8,592.20
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/455117965240/BADRI LA/YESB/Q089207346/Payme-	TRANSFER TO 4897692162094	80.00		8,512.20
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418501300144/BATTULA /YESB/paytmqr59m/Payme-	TRANSFER TO 4897692162094	130.00		8,382.20
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/455250664418/PANUG ANT/SBIN/sarangapan/Payme-	TRANSFER TO 4897693162093	920.00		7,462.20
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418685124581/THALLAPE/ANDB/9849570961/Payme-	TRANSFER TO 4897693162093	700.00		6,762.20
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418645314186/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	200.00		6,562.20
4 Jul 2024	4 Jul 2024	BY TRANSFER-UPI/CR/455253256213/Kamnelly/SBIN/9398395507/Payme-	TRANSFER FROM 4897735162098		40.00	6,602.20
4 Jul 2024	4 Jul 2024	BY TRANSFER-UPI/CR/455252233583/MAHAMMAD/SBIN/7032743358/Payme-	TRANSFER FROM 4897735162098		20.00	6,622.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/418642661332/SRI A1 L/YESB/BHARATPE90/Payme-	TRANSFER TO 4897693162093	510.00		6,112.20
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/455206390633/PITTAL A /YESB/Q842105736/Payme-	TRANSFER TO 4897693162093	140.00		5,972.20
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/455384425431/VELPU LA /KKBK/8520970772/Payme-	TRANSFER FROM 4897736162097		20.00	5,992.20
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/418742159708/SARJA NA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897694162092	113.00		5,879.20
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/418704558510/Sri Math/YESB/paytm-6050/Payme -	TRANSFER TO 4897694162092	200.00		5,679.20
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/418705286283/SARJA NA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897694162092	255.00		5,424.20
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/418770618748/KUMAR PE/YESB/paytmqr15i/Payme-	TRANSFER TO 4897694162092	20.00		5,404.20
5 Jul 2024	5 Jul 2024	ATM WDL-ATM CASH 9680 KRMNGR MAIN ROAD HPRTWARANGAL-		5,000.00		404.20
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/455324685434/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	33.00		371.20
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/418709858551/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	200.00		171.20
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/455368139558/State Ba/SBIN/7550168016/Payme-	TRANSFER FROM 4897736162097		20.00	191.20
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/455364220461/NETHA VAT/YESB/Q478094880/Paym e-	TRANSFER TO 4897694162092	10.00		181.20
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/418720640659/MADIP ELL/APGV/9908466138/Payme -	TRANSFER FROM 4897736162097		11,400.00	11,581.20
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/455338681273/JAMPA L /SBIN/6305665841/Payme-	TRANSFER FROM 4897736162097		5,500.00	17,081.20
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/455363715019/SREE MUR/IBKL/sreemurali/Payme-	TRANSFER FROM 4897736162097		5,700.00	22,781.20
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/455398323731/CHAND RAG/SBIN/9849400572/Payme -	TRANSFER FROM 4897736162097		2,950.00	25,731.20
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/455378847390/CHAND RAG/SBIN/9949332501/Payme -	TRANSFER FROM 4897736162097		200.00	25,931.20
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/455393212850/BURRA A/SBIN/burraashok/Payme-	TRANSFER FROM 4897736162097		200.00	26,131.20
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/418700593858/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897736162097		4,050.00	30,181.20
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/455395113369/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897736162097		2,200.00	32,381.20
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/455327136220/THALL APA/KKBK/7702728916/Payme -	TRANSFER TO 4897694162092	7,500.00		24,881.20
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/455498538160/JAMPA L /SBIN/6305665841/Payme-	TRANSFER TO 4897695162091	24,800.00		81.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/45546333122/SHIVA KU/SBIN/kagithalas/Payme-	TRANSFER TO 4897695162091	80.00		1.20
6 Jul 2024	6 Jul 2024	BY TRANSFER- UPI/CR/455472999459/NARAB OIN/BARB/9440022752/Payme-	TRANSFER FROM 4897737162096		40.00	41.20
6 Jul 2024	6 Jul 2024	BY TRANSFER- UPI/CR/455452015896/JERUP OTH/IPOS/arunjeripo/Payme-	TRANSFER FROM 4897737162096		20.00	61.20
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/418851160831/PALLA PU /YESB/paytmqr71q/Payme-	TRANSFER TO 4897695162091	36.00		25.20
7 Jul 2024	7 Jul 2024	BY TRANSFER- UPI/CR/418972385506/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897738162095		2,200.00	2,225.20
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/418926343667/SARJANA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897696162090	180.00		2,045.20
7 Jul 2024	7 Jul 2024	ATM WDL-ATM CASH 9740 REVENUE COLONY, HANUMAWARANGAL-		2,000.00		45.20
7 Jul 2024	7 Jul 2024	BY TRANSFER- UPI/CR/455517364198/MEESA RAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897738162095		1,080.00	1,125.20
7 Jul 2024	7 Jul 2024	TO TRANSFER- UPI/DR/455529229379/JAMPA L /SBIN/6305665841/Payme-	TRANSFER TO 4897696162090	1,000.00		125.20
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419198508787/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	120.00		5.20
9 Jul 2024	9 Jul 2024	BY TRANSFER- UPI/CR/455787082329/JAMPA L /SBIN/6305665841/Payme-	TRANSFER FROM 4897733162090		10,000.00	10,005.20
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/455787427692/MOHAMMAD/SBIN/9849514376/Payme-	TRANSFER TO 4897691162095	10,000.00		5.20
9 Jul 2024	9 Jul 2024	BY TRANSFER- UPI/CR/455745560524/BHASKAR /SBIN/9885839612/Payme-	TRANSFER FROM 4897734162099		400.00	405.20
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/455822517496/Mr Bhuky/IDIB/devramraj0/Payme-	TRANSFER TO 4897692162094	161.00		244.20
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/455852781673/Mr BHUKY/IDIB/7601009830/Payme-	TRANSFER TO 4897692162094	236.00		8.20
10 Jul 2024	10 Jul 2024	BY TRANSFER- UPI/CR/455863098715/KOMMA K/SBIN/9502844184/Payme-	TRANSFER FROM 4897734162099		10.00	18.20
11 Jul 2024	11 Jul 2024	BY TRANSFER- UPI/CR/419322129469/PITTALA /APGV/8801933715/Payme-	TRANSFER FROM 4897735162098		2,600.00	2,618.20
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/455990673473/Mr BHUKY/IDIB/7601009830/Payme-	TRANSFER TO 4897693162093	285.00		2,333.20
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/419383571556/UMA FILL/YESB/paytmqr10h/Payme-	TRANSFER TO 4897693162093	200.00		2,133.20
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/419315329777/ALTAF SA/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	650.00		1,483.20
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/455915099246/MEESARAK/YESB/Q438393284/Payme-	TRANSFER TO 4897693162093	80.00		1,403.20
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/455902519377/POTHARA/YESB/Q722603035/Payme-	TRANSFER TO 4897693162093	50.00		1,353.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/455975413602/DHARE PAL/YESB/Q631256783/Paym e-	TRANSFER TO 4897693162093	30.00		1,323.20
11 Jul 2024	11 Jul 2024	BY TRANSFER- UPI/CR/455906004964/RADAN DI /UBIN/aranakotha/auto-	TRANSFER FROM 4897735162098		4,500.00	5,823.20
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419485617399/SARJA NA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897694162092	158.00		5,665.20
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/456084353399/KUNAM ALL/SBIN/8790506997/Payme-	TRANSFER TO 4897694162092	200.00		5,465.20
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419433853278/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	200.00		5,265.20
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/456086025121/CHAND RAG/SBIN/9949332501/Payme -	TRANSFER TO 4897694162092	3,500.00		1,765.20
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419405275978/Syed Kha/INDB/im.2010171/Payme-	TRANSFER TO 4897694162092	70.00		1,695.20
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419459643531/SHAME EM/YESB/paytm.s10h/Paymen-	TRANSFER TO 4897694162092	250.00		1,445.20
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/456024506452/ANUMA LA /YESB/Q137539873/Payme-	TRANSFER TO 4897694162092	20.00		1,425.20
12 Jul 2024	12 Jul 2024	BY TRANSFER- UPI/CR/456076891935/PADI SAN/UBIN/9059134537/Payme -	TRANSFER FROM 4897736162097		7,000.00	8,425.20
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/456097935555/MOHA MMED/YESB/Q934298300/Pay me-	TRANSFER TO 4897694162092	100.00		8,325.20
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/456009135109/MADIP ELL/SBIN/9032199397/Payme-	TRANSFER TO 4897694162092	8,000.00		325.20
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419400644946/VANIP ACK/YESB/paytmqr834/Payme -	TRANSFER TO 4897694162092	300.00		25.20
13 Jul 2024	13 Jul 2024	BY TRANSFER- UPI/CR/456168434087/ODELA N/SBIN/9849301695/Payme-	TRANSFER FROM 4897737162096		1,240.00	1,265.20
13 Jul 2024	13 Jul 2024	BY TRANSFER- UPI/CR/456134808361/RAHEE MPA/SBIN/athique786/Payme-	TRANSFER FROM 4897737162096		800.00	2,065.20
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419516280131/SAIRA M A/SBIN/sairamagen/Payme-	TRANSFER TO 4897695162091	880.00		1,185.20
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419522824263/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	200.00		985.20
13 Jul 2024	13 Jul 2024	BY TRANSFER- UPI/CR/456126471242/Mr Omprk/MAHB/8766442139/Pay me-	TRANSFER FROM 4897737162096		10.00	995.20
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419579447997/KUMAR PE/YESB/paytmqrkkd/Payme-	TRANSFER TO 4897695162091	30.00		965.20
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/419688987076/SARJA NA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897696162090	363.00		602.20
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/419661633804/Model Ra/UTIB/gpay-11176/Payme-	TRANSFER TO 4897696162090	230.00		372.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2024	14 Jul 2024	BY TRANSFER- UPI/CR/456231116515/RADAN DI /UBIN/aranakotha/chick-	TRANSFER FROM 4897738162095		250.00	622.20
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/419655674998/BANDI DEVI/YESB/paytmqr6d/Pay-	TRANSFER TO 4897696162090	10.00		612.20
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/419609759137/MOHA MMED/YESB/paytmqr109/Pay me-	TRANSFER TO 4897696162090	150.00		462.20
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/456292027913/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	302.00		160.20
14 Jul 2024	14 Jul 2024	BY TRANSFER- UPI/CR/456244624402/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER FROM 4897738162095		70.00	230.20
14 Jul 2024	14 Jul 2024	BY TRANSFER- UPI/CR/456295189529/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER FROM 4897738162095		30.00	260.20
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/456234763139/POGAK U G/ICIC/pogaku.gan/Payme-	TRANSFER TO 4897696162090	250.00		10.20
14 Jul 2024	14 Jul 2024	BY TRANSFER- UPI/CR/456238556650/VARUN SAI/UBIN/9347497506/Payme-	TRANSFER FROM 4897738162095		20.00	30.20
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/456265053832/PITTAL A /YESB/Q842105736/Payme-	TRANSFER TO 4897696162090	20.00		10.20
15 Jul 2024	15 Jul 2024	BY TRANSFER- UPI/CR/456320304974/DASAR APU/UBIN/dasarapuma/Payme -	TRANSFER FROM 4897732162091		2,120.00	2,130.20
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/456322795308/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER TO 4897690162095	1,500.00		630.20
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419768814751/SARJA NA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897690162095	248.00		382.20
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419788305431/KUMAR PE/YESB/paytmqr15i/Payme-	TRANSFER TO 4897690162095	30.00		352.20
15 Jul 2024	15 Jul 2024	BY TRANSFER- UPI/CR/456361981453/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,352.20
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419751255238/BONAG ANI/FDRL/BHARATPE.9/Paym e-	TRANSFER TO 4897690162095	10.00		1,342.20
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/456323400087/MERU GU B/PUNB/9908020561/Payme-	TRANSFER TO 4897690162095	200.00		1,142.20
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419793480808/NALIK E R/YESB/BHARATPE90/Payme-	TRANSFER TO 4897690162095	700.00		442.20
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/456363263691/KOTES HWA/YESB/Q038428597/Paym e-	TRANSFER TO 4897690162095	60.00		382.20
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/456334020059/MOHA MMED/YESB/Q388705096/Pay me-	TRANSFER TO 4897690162095	10.00		372.20
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/456314758524/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER TO 4897690162095	200.00		172.20
15 Jul 2024	15 Jul 2024	BY TRANSFER- UPI/CR/456377244559/SRIDE VI /SBIN/9493473480/Payme-	TRANSFER FROM 4897732162091		10.00	182.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/419810583361/SARJANA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897691162095	180.00		2.20
16 Jul 2024	16 Jul 2024	BY TRANSFER- UPI/CR/456483247852/DEVARAJ /SBIN/7330991562/Payme-	TRANSFER FROM 4897733162090		150.00	152.20
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/419897359447/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	150.00		2.20
17 Jul 2024	17 Jul 2024	BY TRANSFER- UPI/CR/456569065107/JAMPAL /SBIN/6305665841/Payme-	TRANSFER FROM 4897734162099		10,000.00	10,002.20
17 Jul 2024	17 Jul 2024	TO TRANSFER- UPI/DR/419912655538/MOHAMMAD/SBIN/arifmohd47/UPI-	TRANSFER TO 4897692162094	10,000.00		2.20
18 Jul 2024	18 Jul 2024	BY TRANSFER- UPI/CR/456639966329/VENKATES/HDFC/7893650701/Payme-	TRANSFER FROM 4897735162098		1,200.00	1,202.20
18 Jul 2024	18 Jul 2024	BY TRANSFER- UPI/CR/456600772108/PANUGANT/SBIN/sarangapan/Payme-	TRANSFER FROM 4897735162098		290.00	1,492.20
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/456609938533/JIOINAP/UTIB/JIOINAPPD/Payme-	TRANSFER TO 4897693162093	302.00		1,190.20
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/456612742001/Mr BHUKY/IDIB/7601009830/Payme-	TRANSFER TO 4897693162093	290.00		900.20
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/420191277876/SARJANA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897694162092	570.00		330.20
19 Jul 2024	19 Jul 2024	BY TRANSFER- UPI/CR/456759917425/Thoutam /SBIN/9030765115/Payme-	TRANSFER FROM 4897736162097		2,000.00	2,330.20
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/456730569328/Chandrag/SBIN/akhilchand/Payme-	TRANSFER TO 4897694162092	2,000.00		330.20
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/420197151999/SATHEESH/YESB/paytmqr10h/Payme-	TRANSFER TO 4897694162092	50.00		280.20
19 Jul 2024	19 Jul 2024	BY TRANSFER- UPI/CR/456780240094/UMMALA /SBIN/9676036269/Payme-	TRANSFER FROM 4897736162097		20.00	300.20
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/420172553551/Kgn Xero/UTIB/gpay-11214/Payme-	TRANSFER TO 4897694162092	100.00		200.20
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420267895754/GoodScore/YESB/RUPICARDON/Subs-	TRANSFER TO 4897695162091	99.00		101.20
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420227919301/SARJANA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897695162091	100.00		1.20
20 Jul 2024	20 Jul 2024	BY TRANSFER- UPI/CR/420204835703/THALLAPE/ANDB/9849570961/Payme-	TRANSFER FROM 4897737162096		200.00	201.20
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/456841163890/GADIPIK/UBIN/7675844225/Payme-	TRANSFER TO 4897695162091	200.00		1.20
20 Jul 2024	20 Jul 2024	BY TRANSFER- UPI/CR/456890376659/KUNAMALL/SBIN/8790506997/Payme-	TRANSFER FROM 4897737162096		3,690.00	3,691.20
20 Jul 2024	20 Jul 2024	BY TRANSFER- UPI/CR/456809395395/BONALAS/HDFC/7207196420/Payme-	TRANSFER FROM 4897737162096		10.00	3,701.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2024	20 Jul 2024	BY TRANSFER- UPI/CR/456847180075/ABHAY SAH/SBIN/sah745336@/Pay-	TRANSFER FROM 4897737162096		10.00	3,711.20
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/420328817645/SARJA NA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897696162090	140.00		3,571.20
21 Jul 2024	21 Jul 2024	BY TRANSFER- UPI/CR/456980255859/RADAN DI /UBIN/arunakotha/chick-	TRANSFER FROM 4897738162095		230.00	3,801.20
21 Jul 2024	21 Jul 2024	BY TRANSFER- UPI/CR/456962270016/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897738162095		2,000.00	5,801.20
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/420391900649/Model Ra/UTIB/gpay-11176/Payme-	TRANSFER TO 4897696162090	230.00		5,571.20
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/456957081279/KHAJA NA/YESB/Q824146116/Payme-	TRANSFER TO 4897696162090	30.00		5,541.20
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/456969554496/SYED RIY/YESB/Q979451065/Payme -	TRANSFER TO 4897696162090	100.00		5,441.20
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/420341505640/MOHA MMED/YESB/paytmqr109/Pay me-	TRANSFER TO 4897696162090	160.00		5,281.20
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420444119491/Sree Thi/YESB/paytmqr1b4/Payme-	TRANSFER TO 4897690162095	200.00		5,081.20
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420452665439/SARJA NA /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897690162095	473.00		4,608.20
22 Jul 2024	22 Jul 2024	BY TRANSFER- UPI/CR/457044022483/PEDDI RED/CNRB/9100181136/Paym e-	TRANSFER FROM 4897732162091		10.00	4,618.20
22 Jul 2024	22 Jul 2024	ATM WDL-ATM CASH 2870 BEEMARAM, HANAMKONDA TWARANGAL-		3,000.00		1,618.20
22 Jul 2024	22 Jul 2024	BY TRANSFER- UPI/CR/420402304425/PREETI S/UBIN/preetisimo/UPI-	TRANSFER FROM 4897732162091		20.00	1,638.20
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420496412488/Ganesh w/YESB/paytmqr1xx/Payme-	TRANSFER TO 4897690162095	150.00		1,488.20
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420582221929/SARJA NA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897691162095	383.00		1,105.20
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420517890046/MANDA PUR/IOBA/9908557609/Payme -	TRANSFER TO 4897691162095	100.00		1,005.20
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420534897908/NALIKE R/YESB/BHARATPE90/Payme-	TRANSFER TO 4897691162095	700.00		305.20
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420538139767/Chidara /YESB/paytmqr106/Payme-	TRANSFER TO 4897691162095	60.00		245.20
23 Jul 2024	23 Jul 2024	BY TRANSFER- UPI/CR/457128136390/DAMER A /SBIN/9182351912/Payme-	TRANSFER FROM 4897733162090		20.00	265.20
23 Jul 2024	23 Jul 2024	BY TRANSFER- UPI/CR/420573204090/Parakal a/IDFB/parakalav@/Payme-	TRANSFER FROM 4897733162090		30.00	295.20
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420501116759/ORUG ALLU/FDRL/BHARATPE.8/Pay me-	TRANSFER TO 4897691162095	70.00		225.20
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420512784761/GUNDA MID/YESB/paytmqr58g/Payme-	TRANSFER TO 4897691162095	70.00		155.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2024	24 Jul 2024	TO TRANSFER-UPI/DR/420614111924/SARJANA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897692162094	90.00		65.20
24 Jul 2024	24 Jul 2024	BY TRANSFER-UPI/CR/457231115294/BHASHAPA/SBIN/7997545335/Sent-	TRANSFER FROM 4897734162099		20.00	85.20
24 Jul 2024	24 Jul 2024	BY TRANSFER-UPI/CR/457253155767/DURUSHET/BKID/6281032230/Payme-	TRANSFER FROM 4897734162099		30.00	115.20
24 Jul 2024	24 Jul 2024	TO TRANSFER-UPI/DR/457227182813/HARSHITH/YESB/Q529345628/Payme-	TRANSFER TO 4897692162094	110.00		5.20
27 Jul 2024	27 Jul 2024	BY TRANSFER-UPI/CR/420952094578/JANAGANI/SBIN/janaganima/Payme-	TRANSFER FROM 4897737162096		200.00	205.20
27 Jul 2024	27 Jul 2024	TO TRANSFER-UPI/DR/420983323396/ARK Petr/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	200.00		5.20
27 Jul 2024	27 Jul 2024	BY TRANSFER-UPI/CR/457542437434/Mr Eniga/IDIB/9959526983/Payme-	TRANSFER FROM 4897737162096		60.00	65.20
27 Jul 2024	27 Jul 2024	BY TRANSFER-UPI/CR/457530138010/MEKALA /SBIN/7989625267/Payme-	TRANSFER FROM 4897737162096		20.00	85.20
28 Jul 2024	28 Jul 2024	TO TRANSFER-UPI/DR/421084388582/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	80.00		5.20
28 Jul 2024	28 Jul 2024	BY TRANSFER-UPI/CR/457674015639/Gattu H/SBIN/6304258030/Payme-	TRANSFER FROM 4897738162095		40.00	45.20
29 Jul 2024	29 Jul 2024	BY TRANSFER-UPI/CR/457739708086/Mr Shaik/IDIB/shamisulta/Payme-	TRANSFER FROM 4897732162091		60.00	105.20
29 Jul 2024	29 Jul 2024	TO TRANSFER-UPI/DR/457761164529/S JYOTHI/YESB/Q519443493/Payme-	TRANSFER TO 4897690162095	10.00		95.20
29 Jul 2024	29 Jul 2024	TO TRANSFER-UPI/DR/457784100280/S JYOTHI/YESB/Q519443493/Payme-	TRANSFER TO 4897690162095	10.00		85.20
29 Jul 2024	29 Jul 2024	TO TRANSFER-UPI/DR/457744707093/S JYOTHI/YESB/Q519443493/Payme-	TRANSFER TO 4897690162095	10.00		75.20
29 Jul 2024	29 Jul 2024	TO TRANSFER-UPI/DR/457708625635/S JYOTHI/YESB/Q519443493/Payme-	TRANSFER TO 4897690162095	5.00		70.20
29 Jul 2024	29 Jul 2024	BY TRANSFER-UPI/CR/421127367436/NADDUNOO/SBIN/naddunuriv/UPI-	TRANSFER FROM 4897732162091		10,000.00	10,070.20
29 Jul 2024	29 Jul 2024	TO TRANSFER-UPI/DR/421104229899/TALLAPAL/SBIN/thallapell/UPI-	TRANSFER TO 4897690162095	1,600.00		8,470.20
29 Jul 2024	29 Jul 2024	BY TRANSFER-UPI/CR/421111926746/Madipelli/SBIN/ashokmadip/UPI-	TRANSFER FROM 4897732162091		30.00	8,500.20
30 Jul 2024	30 Jul 2024	BY TRANSFER-UPI/CR/457852777914/PADMARASBIN/7702589896/Payme-	TRANSFER FROM 4897733162090		360.00	8,860.20
30 Jul 2024	30 Jul 2024	TO TRANSFER-UPI/DR/421207964115/SARJANA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897691162095	350.00		8,510.20
30 Jul 2024	30 Jul 2024	TO TRANSFER-UPI/DR/457833306077/Sripathi /INDB/im.2010059/UPI-	TRANSFER TO 4897691162095	100.00		8,410.20
30 Jul 2024	30 Jul 2024	TO TRANSFER-UPI/DR/457811940043/SURABOIN/YESB/Q268146422/Payme-	TRANSFER TO 4897691162095	50.00		8,360.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2024	30 Jul 2024	BY TRANSFER- UPI/CR/421254028919/JUNJU RU /ANDB/gangadharj/UPI-	TRANSFER FROM 4897733162090		10.00	8,370.20
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421266423018/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	200.00		8,170.20
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421365225660/SARJA NA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897692162094	495.00		7,675.20
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/457978170977/Vodafo ne/UTIB/VIINAPPAP@/Payme-	TRANSFER TO 4897692162094	201.00		7,474.20
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421308594270/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		7,274.20
31 Jul 2024	31 Jul 2024	BY TRANSFER- UPI/CR/457950204205/VENKA TA /KKBK/143tvr@ybl/Payme-	TRANSFER FROM 4897734162099		20.00	7,294.20
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/457986488357/MOHA MMED/YESB/Q700048614/Pay me-	TRANSFER TO 4897692162094	150.00		7,144.20
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/457901436594/ANUMA LA /YESB/Q137539873/Payme-	TRANSFER TO 4897692162094	40.00		7,104.20
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421362830339/Ganesh w/YESB/paytmqr1xx/Payme-	TRANSFER TO 4897692162094	150.00		6,954.20

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

**This is a computer generated statement and does not require a signature.



Account Name : Mrs. PANUGANTI RAMADEVI
Address : H.NO:3-84
PEMBARTHY
HASANPARTHY-506371
WARANGAL
Date : 21 Mar 2025
Account Number : 00000062498411626
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HASANPARTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72254704138
CKYCR Number :
IFS Code :SBIN0020155
(Indian Financial System)
MICR Code : 506002044
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Aug 2024 : 6,954.20

Account Statement from 1 Aug 2024 to 31 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421490723591/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	200.00		6,754.20
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421459689347/SARJA NA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897693162093	250.00		6,504.20
1 Aug 2024	1 Aug 2024	BY TRANSFER- UPI/CR/458056398311/PANUG ANT/SBIN/harishyada/Payme-	TRANSFER FROM 4897735162098		3,500.00	10,004.20
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458067357039/GUVVA DI /UBIN/8106934909/Payme-	TRANSFER TO 4897693162093	9,000.00		1,004.20
1 Aug 2024	1 Aug 2024	BY TRANSFER- UPI/CR/458024595386/JAGADI SH/UBIN/9603614791/Payme-	TRANSFER FROM 4897735162098		40.00	1,044.20
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421495130222/UMA FILL/YESB/paytmqr7tl/Payme-	TRANSFER TO 4897693162093	200.00		844.20
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458099485760/NETHA VAT/YESB/Q478094880/Paym e-	TRANSFER TO 4897693162093	10.00		834.20
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458065771843/NETHA VAT/YESB/Q478094880/Paym e-	TRANSFER TO 4897693162093	10.00		824.20
1 Aug 2024	1 Aug 2024	BY TRANSFER- UPI/CR/458070622444/SHAIK MA/ICIC/subhanesco/UPI-	TRANSFER FROM 4897735162098		2,720.00	3,544.20
1 Aug 2024	1 Aug 2024	by debit card-OTHPOS703073 DMART, WARANGAL -		449.00		3,095.20
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458005671717/ORUG ALLU/FDRL/bharatpe.8/Pay t-	TRANSFER TO 4897693162093	300.00		2,795.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458069667254/LAUDIYA /YESB/Q157753934/Payme-	TRANSFER TO 4897693162093	40.00		2,755.20
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421476370603/Vankudot/YESB/paytmqr57z/Payme-	TRANSFER TO 4897693162093	150.00		2,605.20
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421496555121/GUNDA MID/YESB/paytmqr58g/Payme-	TRANSFER TO 4897693162093	64.00		2,541.20
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421550378500/Sree Thi/YESB/paytmqr1b4/Payme-	TRANSFER TO 4897694162092	200.00		2,341.20
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421596696465/SARJANA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897694162092	400.00		1,941.20
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421582116924/GADIPI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	50.00		1,891.20
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421541069623/Madipel /SBIN/ashokmadip/UPI-	TRANSFER TO 4897694162092	50.00		1,841.20
2 Aug 2024	2 Aug 2024	BY TRANSFER- UPI/CR/458155001351/DYAGALA /SBIN/9490126428/Payme-	TRANSFER FROM 4897736162097		200.00	2,041.20
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421573431924/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	200.00		1,841.20
2 Aug 2024	2 Aug 2024	BY TRANSFER- UPI/CR/458189594911/Thoutam /SBIN/9030765115/Payme-	TRANSFER FROM 4897736162097		2,800.00	4,641.20
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/458102084998/INDIAN R/YESB/Q973571159/Payme-	TRANSFER TO 4897694162092	2,800.00		1,841.20
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421562784846/SRI VIJA/YESB/paytmqr57l/Payme-	TRANSFER TO 4897694162092	700.00		1,141.20
2 Aug 2024	2 Aug 2024	BY TRANSFER- UPI/CR/458143923144/Thoutam /SBIN/9030765115/Payme-	TRANSFER FROM 4897736162097		1,100.00	2,241.20
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/458176079887/P TYSON/YESB/Q126523887/Paymen-	TRANSFER TO 4897694162092	40.00		2,201.20
3 Aug 2024	3 Aug 2024	TO TRANSFER- UPI/DR/421614004702/SARJANA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897695162091	400.00		1,801.20
3 Aug 2024	3 Aug 2024	TO TRANSFER- UPI/DR/421651945367/Adhoc Sr/YESB/paytm-7848/Payme-	TRANSFER TO 4897695162091	200.00		1,601.20
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/458209572192/BASW OJU /SBIN/9959715147/Payme-	TRANSFER FROM 4897737162096		1,240.00	2,841.20
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/458251417396/ENGIL E S/UBIN/7396201687/Payme-	TRANSFER FROM 4897737162096		60.00	2,901.20
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/421791434936/SARJANA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897696162090	630.00		2,271.20
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/421798851135/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897738162095		2,000.00	4,271.20
4 Aug 2024	4 Aug 2024	ATM WDL-ATM CASH 9541 SUBEDARI WARANGAL TOM WARANGAL-		2,000.00		2,271.20
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/421779230941/Balaji K/UTIB/gpay-11250/Payme-	TRANSFER TO 4897696162090	22.00		2,249.20
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/421733456403/Balaji K/UTIB/gpay-11250/Payme-	TRANSFER TO 4897696162090	200.00		2,049.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/458331598179/DYAGALA /SBIN/9490126428/Payme-	TRANSFER FROM 4897738162095		4,500.00	6,549.20
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/458360150464/PANUGANT/SBIN/7036814155/Payme-	TRANSFER TO 4897696162090	1,000.00		5,549.20
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/421802027684/SARJANA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897690162095	495.00		5,054.20
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/421856967206/Sri Math/YESB/paytm-6050/Payme-	TRANSFER TO 4897690162095	200.00		4,854.20
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/421888605324/Bhabai H/UTIB/gpay-11251/Payme-	TRANSFER TO 4897690162095	30.00		4,824.20
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/421893214239/RAJUKOY/APGV/9949408069/Payme-	TRANSFER FROM 4897732162091		440.00	5,264.20
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458439139122/RAJESH K/UBIN/rajesh.koy/Payme-	TRANSFER TO 4897690162095	440.00		4,824.20
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/458494913596/JAMPAL /SBIN/6305665841/Payme-	TRANSFER FROM 4897732162091		7,000.00	11,824.20
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/421871387905/Thallape/APGV/8978755286/Payme-	TRANSFER FROM 4897732162091		5,700.00	17,524.20
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/458446480660/BURRAA/SBIN/burraashok/Payme-	TRANSFER FROM 4897732162091		200.00	17,724.20
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/421864257361/PALLAPU /YESB/paytmqr71q/Payme-	TRANSFER TO 4897690162095	36.00		17,688.20
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/458429306984/AKUTHOTA/HDFC/9948200269/Payme-	TRANSFER FROM 4897732162091		4,050.00	21,738.20
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/458463895441/CHANDRAG/SBIN/9949332501/Payme-	TRANSFER FROM 4897732162091		5,700.00	27,438.20
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/458465156381/PANUGANT/SBIN/9346912879/Payme-	TRANSFER FROM 4897732162091		3,000.00	30,438.20
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/458474752199/PANUGANT/UBIN/sreemurali/Payme-	TRANSFER FROM 4897732162091		5,700.00	36,138.20
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/458487807581/RAJKUMAR/SBIN/9676538911/Payme-	TRANSFER FROM 4897732162091		4,200.00	40,338.20
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/421824205309/MADIPPELL/APGV/9908466138/Payme-	TRANSFER TO 4897690162095	23,000.00		17,338.20
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/421823302906/VALLALA /ANDB/9908925602/Payme-	TRANSFER TO 4897690162095	10,000.00		7,338.20
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458480515630/CHANDRAG/SBIN/9849400572/Payme-	TRANSFER TO 4897690162095	7,050.00		288.20
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/458418431630/THALLAPA/KKBK/7702728916/Payme-	TRANSFER FROM 4897732162091		16,300.00	16,588.20
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458432401616/JAMPAL /SBIN/6305665841/Payme-	TRANSFER TO 4897690162095	16,000.00		588.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458410786541/KARUN AKA/SBIN/9703252668/Payme-	TRANSFER TO 4897690162095	200.00		388.20
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/421857560586/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897690162095	19.00		369.20
6 Aug 2024	6 Aug 2024	BY TRANSFER- UPI/CR/421926262241/GANES H M/KVBL/9703807180/Payme-	TRANSFER FROM 4897733162090		7,500.00	7,869.20
6 Aug 2024	6 Aug 2024	TO TRANSFER- UPI/DR/458572479982/Mr EMMAD/IDIB/8125331990/Pay me-	TRANSFER TO 4897691162095	7,800.00		69.20
6 Aug 2024	6 Aug 2024	BY TRANSFER- UPI/CR/458546456524/Reeba M/SBIN/8801430000/Payme-	TRANSFER FROM 4897733162090		20.00	89.20
6 Aug 2024	6 Aug 2024	BY TRANSFER- UPI/CR/458564293961/Kasturi /SBIN/9175530130/Payme-	TRANSFER FROM 4897733162090		40.00	129.20
7 Aug 2024	7 Aug 2024	BY TRANSFER- UPI/CR/458660938084/DYAGA LA /SBIN/9490126428/Payme-	TRANSFER FROM 4897734162099		500.00	629.20
7 Aug 2024	7 Aug 2024	BY TRANSFER- UPI/CR/458672042436/DYAGA LA /SBIN/9490126428/Payme-	TRANSFER FROM 4897734162099		400.00	1,029.20
7 Aug 2024	7 Aug 2024	BY TRANSFER- UPI/CR/458607828983/RAMBA BU /ICIC/9848430222/Payme-	TRANSFER FROM 4897734162099		2,800.00	3,829.20
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/458650206401/SUJAT HA /HDFC/9440042996/Payme -	TRANSFER TO 4897692162094	300.00		3,529.20
7 Aug 2024	7 Aug 2024	BY TRANSFER- UPI/CR/458616251552/MEESA RAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897734162099		1,200.00	4,729.20
7 Aug 2024	7 Aug 2024	BY TRANSFER- UPI/CR/458649443546/Suresh /SBIN/9502670470/Payme-	TRANSFER FROM 4897734162099		750.00	5,479.20
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/422035242988/AVENU E S/ICIC/innovdmart/Payme-	TRANSFER TO 4897692162094	498.00		4,981.20
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/458605776270/PEDDA MMA/YESB/Q841553580/Paym e-	TRANSFER TO 4897692162094	50.00		4,931.20
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/422045624326/SAYYA D RAJ/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4897692162094	165.00		4,766.20
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/422040383347/Ganesh w/YESB/paytmqr1xx/Payme-	TRANSFER TO 4897692162094	300.00		4,466.20
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422124056995/SARJA NA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897693162093	410.00		4,056.20
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422132853645/Adhoc Sr/YESB/paytm-7848/Payme-	TRANSFER TO 4897693162093	200.00		3,856.20
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422164867375/Telanga n/YESB/paytm-7976/Payme-	TRANSFER TO 4897693162093	200.00		3,656.20
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422124657631/Mali He/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	180.00		3,476.20
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/462258100482/Siddiqu e/SBIN/9849828455/Payme-	TRANSFER TO 4897693162093	100.00		3,376.20
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/546930263676/SATHIS H /SBIN/kumarbolla/Payme-	TRANSFER FROM 4897735162098		10.00	3,386.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2024	8 Aug 2024	BY TRANSFER-UPI/CR/834080044579/Gaja Sa/SBIN/gaja.sathi/Payme-	TRANSFER FROM 4897735162098		20.00	3,406.20
9 Aug 2024	9 Aug 2024	TO TRANSFER-UPI/DR/422217538103/SARJANA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897695162091	248.00		3,158.20
9 Aug 2024	9 Aug 2024	TO TRANSFER-UPI/DR/458821276011/MOHAMMED/YESB/Q219052028/Payme-	TRANSFER TO 4897695162091	40.00		3,118.20
9 Aug 2024	9 Aug 2024	TO TRANSFER-UPI/DR/458868725538/ANAND KO/YESB/Q563812730/Payme-	TRANSFER TO 4897695162091	25.00		3,093.20
9 Aug 2024	9 Aug 2024	TO TRANSFER-UPI/DR/458831783111/B P LIKH/YESB/Q263763403/Payme-	TRANSFER TO 4897695162091	30.00		3,063.20
9 Aug 2024	9 Aug 2024	BY TRANSFER-UPI/CR/458831021218/Jannu Ak/AIRP/7794947584/Payme-	TRANSFER FROM 4897737162096		40.00	3,103.20
9 Aug 2024	9 Aug 2024	TO TRANSFER-UPI/DR/422249029010/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	200.00		2,903.20
10 Aug 2024	10 Aug 2024	BY TRANSFER-UPI/CR/458917707694/MR PITTA/BARB/pittalanag/Payme-	TRANSFER FROM 4897738162095		2,400.00	5,303.20
10 Aug 2024	10 Aug 2024	BY TRANSFER-UPI/CR/423933285867/ODELAN/SBIN/9849301695/Payme-	TRANSFER FROM 4897738162095		1,160.00	6,463.20
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/838587444906/VEESAM H/UBIN/sridhanala/Payme-	TRANSFER TO 4897696162090	6,420.00		43.20
10 Aug 2024	10 Aug 2024	BY TRANSFER-UPI/CR/037997973288/MAHAMMAD/UBIN/haseenaban/Payme-	TRANSFER FROM 4897738162095		600.00	643.20
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/458920709809/SRIDHAR /YESB/Q973545557/Payme-	TRANSFER TO 4897696162090	100.00		543.20
10 Aug 2024	10 Aug 2024	BY TRANSFER-UPI/CR/384937069226/UKANTI /SBIN/9550767647/Payme-	TRANSFER FROM 4897738162095		50,000.00	50,543.20
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/422320051689/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	200.00		50,343.20
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/422402413767/SARJANA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897690162095	272.00		50,071.20
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/422455082896/Model Ra/UTIB/gpay-11176/Payme-	TRANSFER TO 4897690162095	140.00		49,931.20
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/617090113053/PANUGANT/SBIN/7036814155/Payme-	TRANSFER TO 4897690162095	300.00		49,631.20
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/459022337213/RADANDI /UBIN/aranakotha/Devud-	TRANSFER FROM 4897732162091		300.00	49,931.20
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/459086573138/PARIHAR /YESB/Q598024612/Payme-	TRANSFER TO 4897690162095	50.00		49,881.20
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/187970583193/ADEPUH/SBIN/adepuheman/Payme-	TRANSFER TO 4897690162095	2,300.00		47,581.20
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/422457699997/Sripathi /INDB/im.2010059/Payme-	TRANSFER TO 4897690162095	230.00		47,351.20
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/422437813594/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	200.00		47,151.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/422472096483/Ganesh w/YESB/paytmqr1ev/Payme-	TRANSFER TO 4897690162095	300.00		46,851.20
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/422421922257/Ganesh w/YESB/paytmqr1ev/Payme-	TRANSFER TO 4897690162095	400.00		46,451.20
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/422578625048/SARJANA /INDB/bajajpay.6/Payme-	TRANSFER TO 4897691162095	382.00		46,069.20
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/459111831523/Mr EMMAD/IDIB/8125331990/Payme-	TRANSFER TO 4897691162095	6,000.00		40,069.20
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/422541454038/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	80.00		39,989.20
12 Aug 2024	12 Aug 2024	BY TRANSFER-UPI/CR/459199064597/NIRMALA /SBIN/8341130293/Payme-	TRANSFER FROM 4897733162090		20.00	40,009.20
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/422501269098/VAHINI A/HDFC/vyapar.168/Payme-	TRANSFER TO 4897691162095	5,800.00		34,209.20
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/422502902840/RAPEL LI /YESB/paytmqr57n/Payme-	TRANSFER TO 4897691162095	50.00		34,159.20
13 Aug 2024	13 Aug 2024	BY TRANSFER-UPI/CR/459209177402/DASARAPU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897734162099		3,000.00	37,159.20
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/422685756918/GANESH M/KVBL/9703807180/Payme-	TRANSFER TO 4897692162094	10,000.00		27,159.20
13 Aug 2024	13 Aug 2024	BY TRANSFER-UPI/CR/422622321463/KALVA JY/APGV/6300511323/Payme-	TRANSFER FROM 4897734162099		10.00	27,169.20
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/422697211667/KUMAR PE/YESB/paytmqr1ll/Payme-	TRANSFER TO 4897692162094	10.00		27,159.20
13 Aug 2024	13 Aug 2024	BY TRANSFER-UPI/CR/238122125269/RAVULA /SBIN/9908834449/Payme-	TRANSFER FROM 4897734162099		20.00	27,179.20
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/459235647596/POTHA RA/YESB/Q722603035/Payme-	TRANSFER TO 4897692162094	900.00		26,279.20
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/459236737580/BOYINIR/YESB/Q797198615/Payme-	TRANSFER TO 4897692162094	5.00		26,274.20
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/459211397356/POTHA RA/YESB/Q722603035/Payme-	TRANSFER TO 4897692162094	70.00		26,204.20
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/459257064205/POTHA RA/YESB/Q722603035/Payme-	TRANSFER TO 4897692162094	310.00		25,894.20
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/422606620938/RIYA HOS/HDFC/riyahospit/Payme-	TRANSFER TO 4897692162094	90.00		25,804.20
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/422666843831/RIYA HOS/HDFC/riyahospit/Payme-	TRANSFER TO 4897692162094	1,270.00		24,534.20
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/422612779805/UMA FILL/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		24,334.20
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/467525739364/KISHORE /SBIN/9948863909/Payme-	TRANSFER TO 4897692162094	80.00		24,254.20
13 Aug 2024	13 Aug 2024	BY TRANSFER-UPI/CR/965580266060/JATOT HU /SBIN/jrajender1/Payme-	TRANSFER FROM 4897734162099		10.00	24,264.20
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/422680416817/BALCHAN /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	130.00		24,134.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2024	13 Aug 2024	BY TRANSFER- UPI/CR/459248709415/GUDDA PAT/KKBK/9121725584/Payme-	TRANSFER FROM 4897734162099		40.00	24,174.20
13 Aug 2024	13 Aug 2024	BY TRANSFER- UPI/CR/459236591201/PADI SAN/UBIN/9059134537/Payme-	TRANSFER FROM 4897734162099		7,600.00	31,774.20
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422701085247/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	200.00		31,574.20
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422742054699/Sarjana /YESB/paytm.s10m/Payme-	TRANSFER TO 4897693162093	300.00		31,274.20
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422794119610/Uma Medi/INDB/Pos.113171/Payme-	TRANSFER TO 4897693162093	270.00		31,004.20
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/459376489540/UCHIT HA /YESB/Q793665162/Payme-	TRANSFER TO 4897693162093	440.00		30,564.20
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/459377627098/PANUG ANT/YESB/Q514169674/Payme-	TRANSFER TO 4897693162093	300.00		30,264.20
14 Aug 2024	14 Aug 2024	BY TRANSFER- UPI/CR/034232592639/BURAM K/SBIN/6304821502/Payme-	TRANSFER FROM 4897735162098		2,200.00	32,464.20
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422793064346/KAMBA MPA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	5,950.00		26,514.20
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/624415070526/APPAN I S/UBIN/9652344635/Payme-	TRANSFER TO 4897693162093	1,500.00		25,014.20
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/032741410630/JAMPA L /SBIN/6305665841/Payme-	TRANSFER TO 4897693162093	20,000.00		5,014.20
14 Aug 2024	14 Aug 2024	ATM WDL-ATM CASH 2273 HPCL NAYEEMNAGAR CHITHWARANGAL-		5,000.00		14.20
15 Aug 2024	15 Aug 2024	BY TRANSFER- UPI/CR/422808571218/Rmesh/ AIRP/8867722619/Payment-	TRANSFER FROM 4897736162097		10.00	24.20
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/459494907085/RAKES H /YESB/Q384554767/Payme-	TRANSFER TO 4897694162092	10.00		14.20
16 Aug 2024	16 Aug 2024	BY TRANSFER- UPI/CR/459519663087/XXXPG N K/KKBK/8143125642/Payme-	TRANSFER FROM 4897737162096		30.00	44.20
16 Aug 2024	16 Aug 2024	BY TRANSFER- UPI/CR/422962610401/GODIS HAL/IOBA/9908307652/Payme-	TRANSFER FROM 4897737162096		10.00	54.20
16 Aug 2024	16 Aug 2024	TO TRANSFER- UPI/DR/422931062096/Koyyad a /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	30.00		24.20
16 Aug 2024	16 Aug 2024	BY TRANSFER- UPI/CR/089166514886/Dharav at/SBIN/6303214982/Payme-	TRANSFER FROM 4897737162096		20.00	44.20
16 Aug 2024	16 Aug 2024	BY TRANSFER- UPI/CR/459557665130/KANTH ALA/CNRB/ktreddyica/Payme-	TRANSFER FROM 4897737162096		20.00	64.20
16 Aug 2024	16 Aug 2024	BY TRANSFER- UPI/CR/917751348096/Abothu /SBIN/mounikazyz/Payme-	TRANSFER FROM 4897737162096		20.00	84.20
16 Aug 2024	16 Aug 2024	BY TRANSFER- UPI/CR/459510012869/Gandi Ra/AIRP/7993134192/Payme-	TRANSFER FROM 4897737162096		20.00	104.20
16 Aug 2024	16 Aug 2024	TO TRANSFER- UPI/DR/422914731645/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	100.00		4.20

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17 Aug 2024	17 Aug 2024	BY TRANSFER- UPI/CR/459601951370/Mr Shaik/IDIB/shamisulta/Payme-	TRANSFER FROM 4897738162095		70.00	74.20
17 Aug 2024	17 Aug 2024	BY TRANSFER- UPI/CR/423025268279/Kotte Sa/APGV/7993419440/Payme-	TRANSFER FROM 4897738162095		30.00	104.20
17 Aug 2024	17 Aug 2024	BY TRANSFER- UPI/CR/423002999088/ONAAD MU/APGV/7036826815/Payme-	TRANSFER FROM 4897738162095		60.00	164.20
17 Aug 2024	17 Aug 2024	BY TRANSFER- UPI/CR/459687372071/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897738162095		3,000.00	3,164.20
17 Aug 2024	17 Aug 2024	ATM WDL-ATM CASH 4263 REVENUE COLONY, HANUMAWARANGAL-		3,000.00		164.20
17 Aug 2024	17 Aug 2024	BY TRANSFER- UPI/CR/551895210694/URMILA /SBIN/7286069464/Payme-	TRANSFER FROM 4897738162095		100.00	264.20
17 Aug 2024	17 Aug 2024	BY TRANSFER- UPI/CR/423002833043/SALENDRA/APGV/9951169731/Payme-	TRANSFER FROM 4897738162095		20.00	284.20
17 Aug 2024	17 Aug 2024	TO TRANSFER- UPI/DR/067589490779/Pallapur /SBIN/9502858776/Payme-	TRANSFER TO 4897696162090	280.00		4.20
18 Aug 2024	18 Aug 2024	BY TRANSFER- UPI/CR/423177378770/SHIVARAT/FDRL/8374743812/Payme-	TRANSFER FROM 4897732162091		10.00	14.20
19 Aug 2024	19 Aug 2024	BY TRANSFER- UPI/CR/423278273737/KOYYADA /SBIN/paulkoyyad/UPI-	TRANSFER FROM 4897733162090		20.00	34.20
20 Aug 2024	20 Aug 2024	BY TRANSFER- UPI/CR/277424336729/BHEEMARA/SBIN/9381200481/Payme-	TRANSFER FROM 4897734162099		20.00	54.20
20 Aug 2024	20 Aug 2024	BY TRANSFER- UPI/CR/423390169632/BALABOIN/UTIB/amitasri13/UPI-	TRANSFER FROM 4897734162099		20.00	74.20
20 Aug 2024	20 Aug 2024	BY TRANSFER- UPI/CR/662107323132/MADUGULA/UBIN/9346326999/Payme-	TRANSFER FROM 4897734162099		10.00	84.20
20 Aug 2024	20 Aug 2024	BY TRANSFER- UPI/CR/423311046781/Afreen A/APGV/7013335480/Payme-	TRANSFER FROM 4897734162099		20.00	104.20
20 Aug 2024	20 Aug 2024	BY TRANSFER- UPI/CR/153229286542/PATHAN /SBIN/9550242658/Payme-	TRANSFER FROM 4897734162099		20.00	124.20
20 Aug 2024	20 Aug 2024	BY TRANSFER- UPI/CR/459935610021/UMMAGANI/AIRP/7674059445/Payme-	TRANSFER FROM 4897734162099		40.00	164.20
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/423415154502/Adhoc Sr/YESB/paytm-7848/Payme-	TRANSFER TO 4897693162093	150.00		14.20
21 Aug 2024	21 Aug 2024	BY TRANSFER- UPI/CR/670126434229/SRIBALA/HDFC/sridharpai/Payme-	TRANSFER FROM 4897735162098		300.00	314.20
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/460051465112/SANTHOSH/YESB/Q184602451/Payme-	TRANSFER TO 4897693162093	20.00		294.20
21 Aug 2024	21 Aug 2024	TO TRANSFER- UPI/DR/423425201029/Adhoc Sr/YESB/paytm-7848/Payme-	TRANSFER TO 4897693162093	200.00		94.20
21 Aug 2024	21 Aug 2024	BY TRANSFER- UPI/CR/449570559391/MANDADI /SBIN/9502151425/Payme-	TRANSFER FROM 4897735162098		10.00	104.20
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/423591136629/GoodScore/YESB/RUPICARDON/Subs-	TRANSFER TO 4897694162092	99.00		5.20

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22 Aug 2024	22 Aug 2024	BY TRANSFER- UPI/CR/913171544181/VADLA KON/UBIN/9014799211/Payme -	TRANSFER FROM 4897736162097		20.00	25.20
22 Aug 2024	22 Aug 2024	TO TRANSFER- UPI/DR/423584189941/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	20.00		5.20
22 Aug 2024	22 Aug 2024	BY TRANSFER- UPI/CR/256726927120/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897736162097		200.00	205.20
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/460235948515/THALL APA/YESB/Q520678056/Payme-	TRANSFER TO 4897695162091	20.00		185.20
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423694363722/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	180.00		5.20
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423678422376/BOGA M NA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	5.00		0.20
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/363247068876/MARAP ELL/SBIN/7893721729/Payme-	TRANSFER FROM 4897738162095		20.00	20.20
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/423887933541/BONAG ANI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	20.00		0.20
25 Aug 2024	25 Aug 2024	BY TRANSFER- UPI/CR/460438019061/RENUK UNT/KKBK/9704120502/Payme -	TRANSFER FROM 4897732162091		40.00	40.20
25 Aug 2024	25 Aug 2024	BY TRANSFER- UPI/CR/423882600418/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897732162091		200.00	240.20
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/460448184391/POGAK U G/YESB/Q284682431/Payme -	TRANSFER TO 4897690162095	200.00		40.20
26 Aug 2024	26 Aug 2024	BY TRANSFER- UPI/CR/423904132332/JANNU AR/FDRL/5559426522/Payme-	TRANSFER FROM 4897733162090		500.00	540.20
26 Aug 2024	26 Aug 2024	BY TRANSFER- UPI/CR/423924891857/JANAG ANI/SBIN/janaganima/Payme-	TRANSFER FROM 4897733162090		4,000.00	4,540.20
26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/459926045442/CHIND AM /UBIN/chindamkum/Payme-	TRANSFER TO 4897691162095	4,000.00		540.20
26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/460515354714/NADIG OTI/YESB/Q783905109/Payme -	TRANSFER TO 4897691162095	20.00		520.20
26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/423941826553/VADLA KON/YESB/paytmqr5c4/Payme -	TRANSFER TO 4897691162095	10.00		510.20
27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/424011438299/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		310.20
27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/460639596886/POTHA RA/YESB/Q722603035/Payme-	TRANSFER TO 4897692162094	310.00		0.20
27 Aug 2024	27 Aug 2024	BY TRANSFER- UPI/CR/424098926051/GANES H M/KVBL/9703807180/Payme-	TRANSFER FROM 4897734162099		200.00	200.20
27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/424020565349/UMA FILL/YESB/paytmqr19e/Payme-	TRANSFER TO 4897692162094	200.00		0.20
28 Aug 2024	28 Aug 2024	BY TRANSFER- UPI/CR/460723893837/SAFFR ON /CNRB/7715936960/Payme -	TRANSFER FROM 4897735162098		20.00	20.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2024	28 Aug 2024	BY TRANSFER- UPI/CR/047089173165/Sadhu G/SBIN/7386446758/Payme-	TRANSFER FROM 4897735162098		20.00	40.20
28 Aug 2024	28 Aug 2024	BY TRANSFER- UPI/CR/424153969345/NARES H P/INDB/7901502887/Sent-	TRANSFER FROM 4897735162098		10.00	50.20
29 Aug 2024	29 Aug 2024	TO TRANSFER- UPI/DR/424256910830/THOTA NA/YESB/paytmqr1lp/Payme-	TRANSFER TO 4897694162092	30.00		20.20
29 Aug 2024	29 Aug 2024	BY TRANSFER- UPI/CR/414359326148/JAKKU LA /SBIN/6305957646/Payme-	TRANSFER FROM 4897736162097		10.00	30.20
30 Aug 2024	30 Aug 2024	BY TRANSFER- UPI/CR/424333574816/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897737162096		1,500.00	1,530.20
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/424377730061/SRI DHAN/UBIN/67991001@u/Pay me-	TRANSFER TO 4897695162091	950.00		580.20
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/424381797190/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	80.00		500.20
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/516315998233/MACHA RA/UBIN/machcha.ra/Payme-	TRANSFER TO 4897695162091	400.00		100.20
30 Aug 2024	30 Aug 2024	BY TRANSFER- UPI/CR/142169547874/EDIGA NI /HDFC/rameshedig/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,100.20
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/460960600522/DUDDU LA /YESB/Q516469682/Payme-	TRANSFER TO 4897695162091	920.00		180.20
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/424341188048/BHAG WATH/YESB/paytmqr1nl/Paym e-	TRANSFER TO 4897695162091	80.00		100.20
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/460970431515/DHARE PAL/YESB/Q631256783/Paym e-	TRANSFER TO 4897695162091	50.00		50.20
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/424490652619/PALLA PU /YESB/paytmqr71q/Payme-	TRANSFER TO 4897696162090	10.00		40.20
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/424481291220/PALLA PU /YESB/paytmqr71q/Payme-	TRANSFER TO 4897696162090	30.00		10.20

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

**This is a computer generated statement and does not require a signature.



Account Name : Mrs. PANUGANTI RAMADEVI
Address : H.NO:3-84
PEMBARTHY
HASANPARTHY-506371
WARANGAL
Date : 21 Mar 2025
Account Number : 00000062498411626
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HASANPARTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72254704138
CKYCR Number :
IFS Code :SBIN0020155
(Indian Financial System)
MICR Code : 506002044
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Sep 2024 : 10.20

Account Statement from 1 Sep 2024 to 30 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2024	1 Sep 2024	BY TRANSFER- UPI/CR/461153370616/RADAN DI /UBIN/aranakotha/chick-	TRANSFER FROM 4897732162091		150.00	160.20
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424517137152/MODEL RY/YESB/paytmqrhl/Payme-	TRANSFER TO 4897690162095	150.00		10.20
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424567705837/KukuF M/YESB/KUKUFMONLI/Collect -	TRANSFER TO 4897690162095	2.00		8.20
1 Sep 2024	1 Sep 2024	BY TRANSFER- UPI/CR/424518493377/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897732162091		2.00	10.20
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424521113110/UPADH YAY/YESB/paytmqr58i/Payme-	TRANSFER TO 4897690162095	10.00		0.20
2 Sep 2024	2 Sep 2024	BY TRANSFER- UPI/CR/424603649048/SHAIK MA/ICIC/subhanesco/UPI-	TRANSFER FROM 4897733162090		1,840.00	1,840.20
2 Sep 2024	2 Sep 2024	BY TRANSFER- UPI/CR/424690011444/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897733162090		500.00	2,340.20
2 Sep 2024	2 Sep 2024	BY TRANSFER- UPI/CR/424697393682/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897733162090		500.00	2,840.20
2 Sep 2024	2 Sep 2024	BY TRANSFER- UPI/CR/012354575862/MADIP ELL/UBIN/9703778790/Payme-	TRANSFER FROM 4897733162090		200.00	3,040.20
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424631135427/SRI A1 L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	1,740.00		1,300.20
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/461245966844/APOLL O P/YESB/APOLLOPHAR/Payme -	TRANSFER TO 4897691162095	227.60		1,072.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424682916232/Bhabai H/UTIB/gpay-11247/Payme-	TRANSFER TO 4897691162095	20.00		1,052.60
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424609272518/VISHAL W/YESB/paytmqr16h/Payme-	TRANSFER TO 4897691162095	300.00		752.60
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424651536661/GANESH M/KVBL/9703807180/Payme-	TRANSFER TO 4897691162095	500.00		252.60
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424638627120/Ganesh w/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897691162095	110.00		142.60
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424624732986/Ganesh w/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897691162095	130.00		12.60
2 Sep 2024	2 Sep 2024	BY TRANSFER- UPI/CR/590944070811/MADIP ELL/HDFC/9703534640/Payme-	TRANSFER FROM 4897733162090		50.00	62.60
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424628772928/Mrs RAP/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	40.00		22.60
3 Sep 2024	3 Sep 2024	BY TRANSFER- UPI/CR/424796406853/KOTHA PAL/INDB/9700384290/Payme-	TRANSFER FROM 4897734162099		50,000.00	50,022.60
3 Sep 2024	3 Sep 2024	ATM WDL-ATM CASH 4171 NEAR POLICE STATION HANAMKONDA-		20,000.00		30,022.60
3 Sep 2024	3 Sep 2024	ATM WDL-ATM CASH 4173 NEAR POLICE STATION HANAMKONDA-		20,000.00		10,022.60
3 Sep 2024	3 Sep 2024	BY TRANSFER- UPI/CR/339464805913/MADIP ELL/UBIN/9703778790/Payme-	TRANSFER FROM 4897734162099		50.00	10,072.60
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/461335208440/DHARE PAL/YESB/Q631256783/Payme-	TRANSFER TO 4897692162094	50.00		10,022.60
3 Sep 2024	3 Sep 2024	BY TRANSFER- UPI/CR/461387726593/RADAN DI /UBIN/arunakotha/Amma-	TRANSFER FROM 4897734162099		25,000.00	35,022.60
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/762619064646/BASW OJU /SBIN/9959715147/Payme-	TRANSFER TO 4897692162094	35,000.00		22.60
4 Sep 2024	4 Sep 2024	BY TRANSFER- UPI/CR/313449303842/DYAGALA /SBIN/9490126428/Payme-	TRANSFER FROM 4897735162098		4,500.00	4,522.60
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/461414266767/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897693162093	60.00		4,462.60
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/461499504154/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897693162093	20.00		4,442.60
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/461447597510/AKHEEL MD/YESB/Q928556859/Paym-	TRANSFER TO 4897693162093	400.00		4,042.60
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/098009985877/MOHAMMAD/SBIN/Q315288582/Payme-	TRANSFER TO 4897693162093	800.00		3,242.60
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424840017319/Telangana/YESB/paytm-7976/Payme-	TRANSFER TO 4897693162093	200.00		3,042.60
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424855460754/MADARAM /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	10.00		3,032.60
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424861155237/DAMER AUP/UBIN/madhudamer/UPI-	TRANSFER TO 4897693162093	400.00		2,632.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2024	4 Sep 2024	BY TRANSFER- UPI/CR/424828122564/PANUG ANT/SBIN/8686328148/Paid-	TRANSFER FROM 4897735162098		3,500.00	6,132.60
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/461414812362/MANDA RA/YESB/Q257929729/Payme-	TRANSFER TO 4897693162093	150.00		5,982.60
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424881925507/TAJ AUTO/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	430.00		5,552.60
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/461496423887/NISSA R /CNRB/9989733046/Payme-	TRANSFER TO 4897693162093	100.00		5,452.60
4 Sep 2024	4 Sep 2024	BY TRANSFER- UPI/CR/281028968573/KONDA PAR/UBIN/ganeshredd/Payme-	TRANSFER FROM 4897735162098		600.00	6,052.60
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424853431253/ORUG ALLU/FDRL/BHARATPE.8/Pay T-	TRANSFER TO 4897693162093	490.00		5,562.60
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424870238986/RAMDE V S/UTIB/gpay-11235/Payme-	TRANSFER TO 4897693162093	60.00		5,502.60
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424800401094/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897693162093	300.00		5,202.60
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/037127308316/BURRA A/SBIN/burraashok/Payme-	TRANSFER FROM 4897736162097		200.00	5,402.60
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/634596252097/Suresh /SBIN/9502670470/Payme-	TRANSFER FROM 4897736162097		2,500.00	7,902.60
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/461550018814/NAMILI KO/YESB/Q442947415/Payme-	TRANSFER TO 4897694162092	160.00		7,742.60
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/321652372682/SURES H /SBIN/7093773923/Payme-	TRANSFER FROM 4897736162097		20.00	7,762.60
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/245301998144/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897736162097		880.00	8,642.60
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/118922135162/Kurakul a/SBIN/9951953875/Payme-	TRANSFER TO 4897694162092	350.00		8,292.60
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/461543187157/DUDDU LA /YESB/Q939447766/Payme-	TRANSFER TO 4897694162092	675.00		7,617.60
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/424976335704/GONEL A S/YESB/BHARATPE9E/Pay t -	TRANSFER TO 4897694162092	100.00		7,517.60
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/424945195367/Thallap e/APGV/8978755286/Payme-	TRANSFER FROM 4897736162097		5,700.00	13,217.60
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/424982893964/UMA FILL/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	200.00		13,017.60
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/424979199835/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897736162097		15,250.00	28,267.60
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/424901301951/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897736162097		150.00	28,417.60
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/424935967376/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897736162097		150.00	28,567.60
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/960422193887/CHAND RAG/SBIN/9949332501/Payme -	TRANSFER FROM 4897736162097		5,700.00	34,267.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/424957263657/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897736162097		100.00	34,367.60
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/517079797626/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897736162097		3,700.00	38,067.60
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/877362847497/CHAND RAG/SBIN/9849400572/Payme -	TRANSFER FROM 4897736162097		13,150.00	51,217.60
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/264050405428/MURAL I K/SBIN/9908473850/Payme-	TRANSFER FROM 4897736162097		5,700.00	56,917.60
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/208448562173/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897736162097		2,600.00	59,517.60
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/461555308653/THALL APE/KKBK/8686421760/Payme -	TRANSFER TO 4897694162092	19,700.00		39,817.60
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/461551177809/THALL APA/KKBK/7702728916/Payme -	TRANSFER TO 4897694162092	25,000.00		14,817.60
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/424981222826/VALLA LA /ANDB/9908925602/Payme-	TRANSFER TO 4897694162092	14,800.00		17.60
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/425030173969/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897737162096		600.00	617.60
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/988102515987/JANNU SU/UBIN/6304379901/Payme-	TRANSFER TO 4897695162091	500.00		117.60
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/425016024038/SHARA DHA/YESB/paytm.s151/Payme-	TRANSFER TO 4897695162091	80.00		37.60
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/425019183672/PANUG ANT/HDFC/9182131670/Paym e-	TRANSFER FROM 4897737162096		1,200.00	1,237.60
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/425089480628/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	400.00		837.60
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/461688868583/SRINIV AS/YESB/Q091128617/Payme-	TRANSFER TO 4897695162091	170.00		667.60
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/230112789728/Ramate nk/SBIN/ramatenkir/Payme-	TRANSFER FROM 4897737162096		10.00	677.60
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/624585941458/SHANT HA /SBIN/9490126297/Payme-	TRANSFER FROM 4897737162096		10.00	687.60
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/951896783236/NAGAB HAV/SBIN/9346008544/Payme-	TRANSFER FROM 4897737162096		20.00	707.60
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/461671181799/SRIDH AR /YESB/Q973545557/Payme -	TRANSFER TO 4897695162091	700.00		7.60
7 Sep 2024	7 Sep 2024	BY TRANSFER- UPI/CR/425193734242/RADAN DI /UBIN/aranakotha/Patri-	TRANSFER FROM 4897738162095		80.00	87.60
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/425134172235/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897696162090	19.00		68.60
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425253246516/Koyyad a /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	50.00		18.60
8 Sep 2024	8 Sep 2024	BY TRANSFER- UPI/CR/437567621344/KONDA PAR/UBIN/ganeshredd/Payme-	TRANSFER FROM 4897732162091		20.00	38.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425217330320/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897690162095	19.00		19.60
9 Sep 2024	9 Sep 2024	BY TRANSFER- UPI/CR/765280350567/PINTU P/SBIN/7249628095/Payme-	TRANSFER FROM 4897733162090		50.00	69.60
9 Sep 2024	9 Sep 2024	BY TRANSFER- UPI/CR/425310620756/GANESH M/KVBL/9703807180/Payme-	TRANSFER FROM 4897733162090		300.00	369.60
9 Sep 2024	9 Sep 2024	TO TRANSFER- UPI/DR/425379793921/GUNDA MID/YESB/paytmqr58g/Payme-	TRANSFER TO 4897691162095	100.00		269.60
9 Sep 2024	9 Sep 2024	TO TRANSFER- UPI/DR/425341152115/GUNDA MID/YESB/paytmqr58g/Payme-	TRANSFER TO 4897691162095	120.00		149.60
9 Sep 2024	9 Sep 2024	TO TRANSFER- UPI/DR/461949228771/DHUDA M S/YESB/Q231396667/Payme-	TRANSFER TO 4897691162095	50.00		99.60
9 Sep 2024	9 Sep 2024	BY TRANSFER- UPI/CR/356623529878/BANDARI /SBIN/crazy44@yb/Payme-	TRANSFER FROM 4897733162090		20.00	119.60
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/425495655298/Sree Thi/YESB/paytmqr1uh/Payme-	TRANSFER TO 4897692162094	100.00		19.60
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/372383805777/Aasudini/FINO/9031214457/Payme-	TRANSFER FROM 4897734162099		20.00	39.60
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/462071313222/Sayaboin/SBIN/6303041910/Payme-	TRANSFER FROM 4897734162099		600.00	639.60
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/462083676291/PANUGANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897734162099		2,600.00	3,239.60
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/462010248639/RAMBA BU /ICIC/9848430222/Payme-	TRANSFER FROM 4897734162099		1,700.00	4,939.60
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/462030666039/RAMESH /SBIN/9908628941/Payme-	TRANSFER TO 4897692162094	4,900.00		39.60
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/462031251635/TALLASR/UBIN/9618727383/Payme-	TRANSFER FROM 4897734162099		30.00	69.60
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/425436219355/Ettaboin/ESFB/7702709306/Payme-	TRANSFER FROM 4897734162099		10.00	79.60
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/564505641573/Thoutam /SBIN/9030765115/Payme-	TRANSFER FROM 4897734162099		2,000.00	2,079.60
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/462066798813/RAJKUMAR/SBIN/9676538911/Payme-	TRANSFER TO 4897692162094	2,000.00		79.60
10 Sep 2024	10 Sep 2024	BY TRANSFER- UPI/CR/425489645318/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897734162099		300.00	379.60
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/425484961532/Ganeshw/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897692162094	300.00		79.60
11 Sep 2024	11 Sep 2024	BY TRANSFER- UPI/CR/462177300611/ODELAN/SBIN/9849301695/Payme-	TRANSFER FROM 4897735162098		1,260.00	1,339.60
11 Sep 2024	11 Sep 2024	BY TRANSFER- UPI/CR/462147121329/RADANDI /UBIN/arunakotha/dad a-	TRANSFER FROM 4897735162098		3,500.00	4,839.60
11 Sep 2024	11 Sep 2024	ATM WDL-ATM CASH 5066 VIDHYANAGAR TOM HANAMKWARANGAL-		3,500.00		1,339.60
11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/462171840162/ELLANDUL/SBIN/7330991562/Payme-	TRANSFER TO 4897693162093	200.00		1,139.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/462161060342/ELLAN DUL/SBIN/9666302782/Payme-	TRANSFER TO 4897693162093	200.00		939.60
11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/462154947887/RAJKU MAR/SBIN/9676538911/Payme-	TRANSFER TO 4897693162093	450.00		489.60
11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/425510835491/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	200.00		289.60
11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/462190896187/JIOIN AP/UTIB/JIOINAPPD/Payme-	TRANSFER TO 4897693162093	19.00		270.60
11 Sep 2024	11 Sep 2024	BY TRANSFER- UPI/CR/425532627372/MEESA RAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897735162098		1,250.00	1,520.60
12 Sep 2024	12 Sep 2024	TO TRANSFER- UPI/DR/462278589976/KURAP ATI/YESB/Q731772924/Payme-	TRANSFER TO 4897694162092	30.00		1,490.60
12 Sep 2024	12 Sep 2024	BY TRANSFER- UPI/CR/462262265014/KONDA PAR/UBIN/ganeshredd/Payme-	TRANSFER FROM 4897736162097		650.00	2,140.60
12 Sep 2024	12 Sep 2024	BY TRANSFER- UPI/CR/462259049963/PADI SAN/UBIN/9059134537/Payme-	TRANSFER FROM 4897736162097		6,000.00	8,140.60
12 Sep 2024	12 Sep 2024	BY TRANSFER- UPI/CR/462232398235/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897736162097		8,000.00	16,140.60
12 Sep 2024	12 Sep 2024	BY TRANSFER- UPI/CR/462225965531/PADI SAN/UBIN/9059134537/Payme-	TRANSFER FROM 4897736162097		1,800.00	17,940.60
12 Sep 2024	12 Sep 2024	ATM WDL-ATM CASH 8687 TEACHERS COLONY HANAMKWARANGAL-		8,000.00		9,940.60
12 Sep 2024	12 Sep 2024	BY TRANSFER- UPI/CR/425606029168/THALL APE/ANDB/9849570961/Payme-	TRANSFER FROM 4897736162097		50.00	9,990.60
13 Sep 2024	13 Sep 2024	BY TRANSFER- UPI/CR/462309725343/DASAR APU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897737162096		3,000.00	12,990.60
13 Sep 2024	13 Sep 2024	BY TRANSFER- UPI/CR/462352541805/PITTAL A /KKBK/pittalanag/Payme-	TRANSFER FROM 4897737162096		2,100.00	15,090.60
13 Sep 2024	13 Sep 2024	ATM WDL-ATM CASH 5276 KRMNGR MAIN ROAD HPRTWARANGAL-		15,000.00		90.60
13 Sep 2024	13 Sep 2024	BY TRANSFER- UPI/CR/110109385685/JAMPA L /SBIN/6305665841/Payme-	TRANSFER FROM 4897737162096		120.00	210.60
13 Sep 2024	13 Sep 2024	BY TRANSFER- UPI/CR/462390445249/PANUG ANT/SBIN/sarangapan/Payme-	TRANSFER FROM 4897737162096		700.00	910.60
13 Sep 2024	13 Sep 2024	TO TRANSFER- UPI/DR/462347208958/SRINIV AS/YESB/Q091128617/Payme-	TRANSFER TO 4897695162091	700.00		210.60
13 Sep 2024	13 Sep 2024	TO TRANSFER- UPI/DR/425733390365/Ganesh w/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897695162091	210.00		0.60
14 Sep 2024	14 Sep 2024	BY TRANSFER- UPI/CR/462472872424/BURAM K/SBIN/6304821502/Payme-	TRANSFER FROM 4897738162095		4,000.00	4,000.60
14 Sep 2024	14 Sep 2024	ATM WDL-ATM CASH 5390 KRMNGR MAIN ROAD HPRTWARANGAL-		4,000.00		0.60
14 Sep 2024	14 Sep 2024	BY TRANSFER- UPI/CR/462418970478/BURAM K/SBIN/6304821502/Payme-	TRANSFER FROM 4897738162095		50.00	50.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2024	14 Sep 2024	TO TRANSFER- UPI/DR/425880314167/THOTANA/YESB/paytmqr5do/Payme-	TRANSFER TO 4897696162090	30.00		20.60
14 Sep 2024	14 Sep 2024	BY TRANSFER- UPI/CR/462408370519/PANUGANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897738162095		100.00	120.60
14 Sep 2024	14 Sep 2024	TO TRANSFER- UPI/DR/425838174592/PALLA PU /YESB/paytmqr5ew/Payme-	TRANSFER TO 4897696162090	110.00		10.60
14 Sep 2024	14 Sep 2024	BY TRANSFER- UPI/CR/425899616853/RADANDI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897738162095		300.00	310.60
14 Sep 2024	14 Sep 2024	TO TRANSFER- UPI/DR/462401394178/JIOINAP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	302.00		8.60
15 Sep 2024	15 Sep 2024	BY TRANSFER- UPI/CR/462535607434/PANUGANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897732162091		1,720.00	1,728.60
15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/462510066823/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897690162095	1,612.00		116.60
15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/462587474804/JIOINAP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	19.00		97.60
15 Sep 2024	15 Sep 2024	BY TRANSFER- UPI/CR/462509603778/PANUGANT/SBIN/sarangapan/Payme-	TRANSFER FROM 4897732162091		3,500.00	3,597.60
15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/425949760543/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	500.00		3,097.60
15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/425946745759/Ganeshw/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897690162095	3,030.00		67.60
15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/425983516374/Ganeshw/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897690162095	30.00		37.60
15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/425902231916/GUNDAMID/YESB/paytmqr58g/Payme-	TRANSFER TO 4897690162095	30.00		7.60
17 Sep 2024	17 Sep 2024	BY TRANSFER- UPI/CR/736189374970/KUSUMBA /HDFC/bapurao.ku/Payme-	TRANSFER FROM 4897734162099		4,000.00	4,007.60
17 Sep 2024	17 Sep 2024	TO TRANSFER- UPI/DR/426195516297/KukuFM/YESB/KUKUFMONLI/Subscri-	TRANSFER TO 4897692162094	299.00		3,708.60
18 Sep 2024	18 Sep 2024	BY TRANSFER- UPI/CR/462878445643/NAMUCH/KKBK/8978768324/Payme-	TRANSFER FROM 4897735162098		20.00	3,728.60
18 Sep 2024	18 Sep 2024	TO TRANSFER- UPI/DR/462808865210/RAMESH /SBIN/9908628941/Payme-	TRANSFER TO 4897693162093	3,700.00		28.60
18 Sep 2024	18 Sep 2024	TO TRANSFER- UPI/DR/426266212275/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897693162093	19.00		9.60
19 Sep 2024	19 Sep 2024	BY TRANSFER- UPI/CR/462957519928/INDHUK/IBKL/8309109475/Payme-	TRANSFER FROM 4897736162097		20.00	29.60
20 Sep 2024	20 Sep 2024	TO TRANSFER- UPI/DR/463024037023/KURAPATI/YESB/Q142899033/Payme-	TRANSFER TO 4897695162091	20.00		9.60
20 Sep 2024	20 Sep 2024	BY TRANSFER- UPI/CR/463091573726/SAISATH/SBIN/8790290722/Payme-	TRANSFER FROM 4897737162096		60.00	69.60
20 Sep 2024	20 Sep 2024	BY TRANSFER- UPI/CR/463047551194/ANILKUMA/SBIN/chilagania/auto-	TRANSFER FROM 4897737162096		40.00	109.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2024	20 Sep 2024	TO TRANSFER- UPI/DR/463015614776/Jio Rech/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	19.00		90.60
21 Sep 2024	21 Sep 2024	BY TRANSFER- UPI/CR/463110520305/RAJ VAMS/SBIN/9182849427/Payme-	TRANSFER FROM 4897738162095		10.00	100.60
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/426579072277/SWAMYJI /YESB/paytmqr15n/Payme-	TRANSFER TO 4897696162090	100.00		0.60
21 Sep 2024	21 Sep 2024	BY TRANSFER- UPI/CR/463182926845/ELTHURI /HDFC/8464012846/Payme-	TRANSFER FROM 4897738162095		10.00	10.60
21 Sep 2024	21 Sep 2024	BY TRANSFER- UPI/CR/701893739690/SHASHIDA/SBIN/9014775492/Payme-	TRANSFER FROM 4897738162095		20.00	30.60
21 Sep 2024	21 Sep 2024	TO TRANSFER- UPI/DR/426557217005/GUNDAMID/YESB/paytmqr58g/Payme-	TRANSFER TO 4897696162090	30.00		0.60
22 Sep 2024	22 Sep 2024	BY TRANSFER- UPI/CR/463251472799/RADANDI /UBIN/arunakotha/Amma-	TRANSFER FROM 4897732162091		3,000.00	3,000.60
22 Sep 2024	22 Sep 2024	BY TRANSFER- UPI/CR/463232694499/RADANDI /UBIN/arunakotha/chick-	TRANSFER FROM 4897732162091		150.00	3,150.60
22 Sep 2024	22 Sep 2024	TO TRANSFER- UPI/DR/463299192202/NAMILIKO/YESB/Q229224908/Payme-	TRANSFER TO 4897690162095	60.00		3,090.60
22 Sep 2024	22 Sep 2024	ATM WDL-ATM CASH 2385 KITS COLLEGE X ROAD, WWARANGAL-		3,000.00		90.60
22 Sep 2024	22 Sep 2024	TO TRANSFER- UPI/DR/463299968896/RAMESH /SBIN/9908628941/Payme-	TRANSFER TO 4897690162095	60.00		30.60
22 Sep 2024	22 Sep 2024	TO TRANSFER- UPI/DR/463201456777/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	29.00		1.60
23 Sep 2024	23 Sep 2024	BY TRANSFER- UPI/CR/463383716776/MURAHARI/SBIN/murahari.g/Payme-	TRANSFER FROM 4897733162090		200.00	201.60
23 Sep 2024	23 Sep 2024	TO TRANSFER- UPI/DR/426795629320/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	200.00		1.60
23 Sep 2024	23 Sep 2024	BY TRANSFER- UPI/CR/463358617537/TEKUMATL/SBIN/8317563515/Payme-	TRANSFER FROM 4897733162090		40.00	41.60
23 Sep 2024	23 Sep 2024	TO TRANSFER- UPI/DR/426778577003/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897691162095	19.00		22.60
24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/426806304424/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		2.60
24 Sep 2024	24 Sep 2024	BY TRANSFER- UPI/CR/463434852621/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER FROM 4897734162099		300.00	302.60
24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/463495728675/NAMILIKO/YESB/Q229224908/Payme-	TRANSFER TO 4897692162094	160.00		142.60
24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/426820053556/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	140.00		2.60
24 Sep 2024	24 Sep 2024	BY TRANSFER- UPI/CR/426840478036/KOLIPAKA/UTIB/kirankolip/UPI-	TRANSFER FROM 4897734162099		20.00	22.60
24 Sep 2024	24 Sep 2024	BY TRANSFER- UPI/CR/463437516698/RADANDI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897734162099		280.00	302.60
24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/426811366787/RAYARAKU/YESB/q419295429/UPI-	TRANSFER TO 4897692162094	270.00		32.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2024	25 Sep 2024	BY TRANSFER-UPI/CR/463592864556/SANGA YA/UBIN/8247581637/Payme-	TRANSFER FROM 4897735162098		70.00	102.60
25 Sep 2024	25 Sep 2024	BY TRANSFER-UPI/CR/993505915701/Bontha C/FINO/6303696234/Payme-	TRANSFER FROM 4897735162098		20.00	122.60
25 Sep 2024	25 Sep 2024	TO TRANSFER-UPI/DR/426919076597/ORUG ALLU/FDRL/BHARATPE.8/Pay T-	TRANSFER TO 4897693162093	80.00		42.60
25 Sep 2024	25 Sep 2024	TO TRANSFER-UPI/DR/426937880087/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	40.00		2.60
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			22.00	24.60
26 Sep 2024	26 Sep 2024	BY TRANSFER-UPI/CR/427090800396/Modem Av/JIOP/9640979998/Payme-	TRANSFER FROM 4897736162097		10.00	34.60
26 Sep 2024	26 Sep 2024	BY TRANSFER-UPI/CR/463651803428/RADAN DI /UBIN/aranakotha/medic-	TRANSFER FROM 4897736162097		80.00	114.60
26 Sep 2024	26 Sep 2024	BY TRANSFER-UPI/CR/427032310241/RADAN DI /UBIN/aranakotha/fan c-	TRANSFER FROM 4897736162097		110.00	224.60
26 Sep 2024	26 Sep 2024	TO TRANSFER-UPI/DR/427064759804/SRI A1 L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	150.00		74.60
26 Sep 2024	26 Sep 2024	TO TRANSFER-UPI/DR/427047331478/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	60.00		14.60
26 Sep 2024	26 Sep 2024	BY TRANSFER-UPI/CR/682650264867/JAMPA L /SBIN/6305665841/Payme-	TRANSFER FROM 4897736162097		100.00	114.60
27 Sep 2024	27 Sep 2024	TO TRANSFER-UPI/DR/463713212942/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897695162091	110.00		4.60
27 Sep 2024	27 Sep 2024	BY TRANSFER-UPI/CR/463737531093/Om Praka/AIRP/pom257899-/UPI-	TRANSFER FROM 4897737162096		10.00	14.60
27 Sep 2024	27 Sep 2024	TO TRANSFER-UPI/DR/427106458836/GADIPI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	10.00		4.60
27 Sep 2024	27 Sep 2024	BY TRANSFER-UPI/CR/463743070309/Jumidi /SBIN/6305576167/Payme-	TRANSFER FROM 4897737162096		60.00	64.60
27 Sep 2024	27 Sep 2024	BY TRANSFER-UPI/CR/463754931919/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER FROM 4897737162096		50.00	114.60
27 Sep 2024	27 Sep 2024	TO TRANSFER-UPI/DR/427104248938/Adhoc Sr/YESB/paytm-7848/Payme-	TRANSFER TO 4897695162091	100.00		14.60
27 Sep 2024	27 Sep 2024	BY TRANSFER-UPI/CR/463708790823/KONDA PAR/UBIN/ganeshredd/Payme-	TRANSFER FROM 4897737162096		10.00	24.60
27 Sep 2024	27 Sep 2024	TO TRANSFER-UPI/DR/427125937897/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897695162091	19.00		5.60
27 Sep 2024	27 Sep 2024	BY TRANSFER-UPI/CR/427100217332/SUJAT HA /APGV/9908705829/Payme -	TRANSFER FROM 4897737162096		10.00	15.60
27 Sep 2024	27 Sep 2024	BY TRANSFER-UPI/CR/463797680064/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897737162096		5.00	20.60
27 Sep 2024	27 Sep 2024	TO TRANSFER-UPI/DR/427109698329/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897695162091	19.00		1.60
28 Sep 2024	28 Sep 2024	BY TRANSFER-UPI/CR/463822247527/Panuga nt/SBIN/6309340314/Payme-	TRANSFER FROM 4897738162095		350.00	351.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/427218170412/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897696162090	19.00		332.60
29 Sep 2024	29 Sep 2024	TO TRANSFER- UPI/DR/427373251346/MODELRY/YESB/paytmqrhl/Payme-	TRANSFER TO 4897690162095	230.00		102.60
29 Sep 2024	29 Sep 2024	BY TRANSFER- UPI/CR/463907429178/RADANDI /UBIN/arunakotha/chick-	TRANSFER FROM 4897732162091		250.00	352.60
29 Sep 2024	29 Sep 2024	TO TRANSFER- UPI/DR/463931037275/BONAGANI/SBIN/8008820200/Payme-	TRANSFER TO 4897690162095	100.00		252.60
29 Sep 2024	29 Sep 2024	TO TRANSFER- UPI/DR/427364256713/Koyyada /APGV/koyyadas25/Payme-	TRANSFER TO 4897690162095	100.00		152.60
29 Sep 2024	29 Sep 2024	TO TRANSFER- UPI/DR/427369243060/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	120.00		32.60
29 Sep 2024	29 Sep 2024	TO TRANSFER- UPI/DR/427302754013/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		12.60
29 Sep 2024	29 Sep 2024	TO TRANSFER- UPI/DR/427375176462/Hanamkon/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	10.00		2.60
30 Sep 2024	30 Sep 2024	BY TRANSFER- UPI/CR/464077830247/DUBYALA /SBIN/8464864702/Payme-	TRANSFER FROM 4897733162090		10.00	12.60

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

**This is a computer generated statement and does not require a signature.



Account Name : Mrs. PANUGANTI RAMADEVI
Address : H.NO:3-84
PEMBARTHY
HASANPARTHY-506371
WARANGAL
Date : 21 Mar 2025
Account Number : 00000062498411626
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HASANPARTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72254704138
CKYCR Number :
IFS Code :SBIN0020155
(Indian Financial System)
MICR Code : 506002044
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2024 : 12.60

Account Statement from 1 Oct 2024 to 31 Oct 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/464162797397/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897692162094	10.00		2.60
1 Oct 2024	1 Oct 2024	BY TRANSFER- UPI/CR/464186962605/NUKAS ANI/SBIN/9948850506/Payme-	TRANSFER FROM 4897734162099		10.00	12.60
1 Oct 2024	1 Oct 2024	BY TRANSFER- UPI/CR/427535970645/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897734162099		400.00	412.60
1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/464111168220/APPAN I S/YESB/Q067365785/Payme-	TRANSFER TO 4897692162094	410.00		2.60
2 Oct 2024	2 Oct 2024	BY TRANSFER- UPI/CR/464257792674/SHAIK MA/ICIC/subhanesco/UPI-	TRANSFER FROM 4897735162098		1,760.00	1,762.60
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/427664381823/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	200.00		1,562.60
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/427613173775/ARELLI S/YESB/paytmqr12q/Payme-	TRANSFER TO 4897693162093	110.00		1,452.60
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/464208751731/ELLAN DUL/SBIN/9666302782/Payme-	TRANSFER TO 4897693162093	100.00		1,352.60
2 Oct 2024	2 Oct 2024	BY TRANSFER- UPI/CR/427698090611/MANO DIPA/CNRB/manodipa.a/UPI-	TRANSFER FROM 4897735162098		200.00	1,552.60
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/427696411212/Mr KOLL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	400.00		1,152.60
2 Oct 2024	2 Oct 2024	BY TRANSFER- UPI/CR/427619507932/GANES H M/KVBL/9703807180/Payme-	TRANSFER FROM 4897735162098		400.00	1,552.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/464205287483/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897693162093	19.00		1,533.60
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/464282161812/P TYSON/YESB/Q126523887/Paymen-	TRANSFER TO 4897693162093	400.00		1,133.60
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/464352745466/THALL APA/YESB/Q520678056/Payme-	TRANSFER TO 4897694162092	172.00		961.60
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427765111270/Mr PONNA/YESB/paytmqr5d2/Payme-	TRANSFER TO 4897694162092	45.00		916.60
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/464316571324/ELLAN DUL/SBIN/9666302782/Payme-	TRANSFER TO 4897694162092	100.00		816.60
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/464353485395/SRI SUPR/YESB/Q772136941/Payme-	TRANSFER TO 4897694162092	235.00		581.60
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427703912237/Nitesh /FINO/8677824356/Payme-	TRANSFER TO 4897694162092	50.00		531.60
3 Oct 2024	3 Oct 2024	BY TRANSFER- UPI/CR/464368770421/EDIGA NI /HDFC/rameshedig/Payme-	TRANSFER FROM 4897736162097		5,000.00	5,531.60
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427780313433/ABHAY A H/HDFC/abhayahosp/Gener-	TRANSFER TO 4897694162092	5,000.00		531.60
3 Oct 2024	3 Oct 2024	BY TRANSFER- UPI/CR/464344557841/EDIGA NI /HDFC/rameshedig/Payme-	TRANSFER FROM 4897736162097		1,100.00	1,631.60
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/427741440321/ABHAY A P/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897694162092	1,074.00		557.60
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/464387426169/Lokalab o/SBIN/9398312637/Payme-	TRANSFER TO 4897694162092	50.00		507.60
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/464444867686/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER TO 4897695162091	500.00		7.60
4 Oct 2024	4 Oct 2024	BY TRANSFER- UPI/CR/423567842570/RAJES H B/UBIN/8328023381/Payme-	TRANSFER FROM 4897737162096		20.00	27.60
4 Oct 2024	4 Oct 2024	BY TRANSFER- UPI/CR/105636110766/KASUB OJU/SBIN/6303276792/Payme-	TRANSFER FROM 4897737162096		40.00	67.60
4 Oct 2024	4 Oct 2024	BY TRANSFER- UPI/CR/406504641721/JAMPA L /SBIN/6305665841/Payme-	TRANSFER FROM 4897737162096		300.00	367.60
4 Oct 2024	4 Oct 2024	BY TRANSFER- UPI/CR/464413242752/ARSHA M S/UBIN/8121659556/Payme-	TRANSFER FROM 4897737162096		20.00	387.60
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/427824326618/Ganesh w/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897695162091	270.00		117.60
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/427874130841/RAPEL LI /YESB/paytmqr5xf/Payme-	TRANSFER TO 4897695162091	60.00		57.60
4 Oct 2024	4 Oct 2024	BULK POSTING- UPI/DRC/464162797397/01102 024-			10.00	67.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/773111430748/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897738162095		1,160.00	1,227.60
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/464547340233/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897696162090	200.00		1,027.60

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5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/464546555959/ELLAN DUL/SBIN/9666302782/Payme-	TRANSFER TO 4897696162090	150.00		877.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464510198042/DYAGA LA /SBIN/9490126428/Payme-	TRANSFER FROM 4897738162095		4,500.00	5,377.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464564249881/BURRA A/SBIN/burraashok/Payme-	TRANSFER FROM 4897738162095		200.00	5,577.60
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/427951199793/BONAG ANI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	10.00		5,567.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/427924610548/Thallap e/APGV/8978755286/Payme-	TRANSFER FROM 4897738162095		5,700.00	11,267.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/427983026742/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897738162095		10,100.00	21,367.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/550376331558/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897738162095		4,050.00	25,417.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464576877470/CHAND RAG/SBIN/9849400572/Payme -	TRANSFER FROM 4897738162095		18,250.00	43,667.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464500540118/CHAND RAG/SBIN/9849400572/Payme -	TRANSFER FROM 4897738162095		200.00	43,867.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464581657523/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897738162095		5,700.00	49,567.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/386068444011/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897738162095		5,300.00	54,867.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464562995565/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897738162095		4,000.00	58,867.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464506440769/THALL APA/KKBK/7702728916/Payme -	TRANSFER FROM 4897738162095		11,400.00	70,267.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464590770465/PANUG ANT/SBIN/harishyada/Payme-	TRANSFER FROM 4897738162095		5,700.00	75,967.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/837149004738/PANUG ANT/SBIN/9908473850/Payme-	TRANSFER FROM 4897738162095		5,700.00	81,667.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464536051950/JANGA R/SBIN/9550889014/Payme-	TRANSFER FROM 4897738162095		2,500.00	84,167.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464585298227/PANUG ANT/SBIN/harishyada/Payme-	TRANSFER FROM 4897738162095		15,000.00	99,167.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464532074095/THALL APA/KKBK/7702728916/Payme -	TRANSFER FROM 4897738162095		20,000.00	1,19,167.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464532101676/THALL APA/KKBK/7702728916/Payme -	TRANSFER FROM 4897738162095		300.00	1,19,467.60
5 Oct 2024	5 Oct 2024	BY TRANSFER- UPI/CR/464510257454/MEKAL A /SBIN/9849394892/Payme-	TRANSFER FROM 4897738162095		30.00	1,19,497.60
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/464547914565/MEKAL A /SBIN/9849394892/Payme-	TRANSFER TO 4897696162090	40.00		1,19,457.60
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/464578673708/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER TO 4897696162090	50,000.00		69,457.60

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5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/427956262872/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897696162090	19.00		69,438.60
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/464605742800/CHANDRAG/SBIN/9849400572/Payme-	TRANSFER TO 4897690162095	15,000.00		54,438.60
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428043408124/MADIP ELL/APGV/9908466138/Payme-	TRANSFER TO 4897690162095	2,600.00		51,838.60
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428034431266/VALLA LA /ANDB/9908925602/Payme-	TRANSFER TO 4897690162095	30,000.00		21,838.60
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428075870340/DILIP FU/YESB/paytm-8886/Payme-	TRANSFER TO 4897690162095	200.00		21,638.60
6 Oct 2024	6 Oct 2024	ATM WDL-ATM CASH 1427 BEEMARAM, HANAMKONDA TWARANGAL-		15,000.00		6,638.60
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/464610855776/Vodafo ne/YESB/VIINAPPAP@/Payme-	TRANSFER TO 4897690162095	252.00		6,386.60
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/464764729985/THALL APA/YESB/Q520678056/Paym e-	TRANSFER TO 4897691162095	70.00		6,316.60
7 Oct 2024	7 Oct 2024	ATM WDL-ATM CASH 3920 KU CAMPUS WARANGAL ONSWARANGAL-		3,000.00		3,316.60
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/464750092144/NAMILI KO/YESB/Q510621059/Payme-	TRANSFER TO 4897691162095	70.00		3,246.60
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/464740658829/NAMILI KO/YESB/Q510621059/Payme-	TRANSFER TO 4897691162095	40.00		3,206.60
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/428182257105/VALLA LA /ANDB/9908925602/Payme-	TRANSFER TO 4897691162095	3,000.00		206.60
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/842783834784/BADAV ATH/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897691162095	40.00		166.60
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/031111358266/GANES H M/KVBL/9703807180/Payme-	TRANSFER TO 4897691162095	140.00		26.60
8 Oct 2024	8 Oct 2024	BY TRANSFER- UPI/CR/077328324999/MADIP ELL/HDFC/9703534640/Payme-	TRANSFER FROM 4897734162099		50.00	76.60
8 Oct 2024	8 Oct 2024	TO TRANSFER- UPI/DR/083118911366/SARJA NA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	68.00		8.60
9 Oct 2024	9 Oct 2024	BY TRANSFER- UPI/CR/558226296094/MADIP ELL/HDFC/9703534640/Payme-	TRANSFER FROM 4897735162098		550.00	558.60
9 Oct 2024	9 Oct 2024	TO TRANSFER- UPI/DR/733738818334/PALLE MI/YESB/Q947511283/Payme-	TRANSFER TO 4897693162093	550.00		8.60
9 Oct 2024	9 Oct 2024	BY TRANSFER- UPI/CR/464940017514/Sayaboi n/SBIN/6303041910/Payme-	TRANSFER FROM 4897735162098		1,200.00	1,208.60
9 Oct 2024	9 Oct 2024	BY TRANSFER- UPI/CR/464912918722/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897735162098		8,000.00	9,208.60
9 Oct 2024	9 Oct 2024	BY TRANSFER- UPI/CR/464982772221/UNDAD I R/CNRB/rajitha.un/UPI-	TRANSFER FROM 4897735162098		40.00	9,248.60
9 Oct 2024	9 Oct 2024	ATM WDL-ATM CASH 8572 VIDHYANAGAR TOM HANAMKWARANGAL-		2,000.00		7,248.60

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10 Oct 2024	10 Oct 2024	BY TRANSFER- UPI/CR/465097142236/PADI SAN/UBIN/9059134537/Payme -	TRANSFER FROM 4897736162097		6,000.00	13,248.60
10 Oct 2024	10 Oct 2024	BY TRANSFER- UPI/CR/595553694435/ODELA N/SBIN/9849301695/Payme-	TRANSFER FROM 4897736162097		1,100.00	14,348.60
10 Oct 2024	10 Oct 2024	BY TRANSFER- UPI/CR/465031277479/PADI SAN/UBIN/9059134537/Payme -	TRANSFER FROM 4897736162097		1,680.00	16,028.60
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/964234759345/VALLA LA /ANDB/9908925602/Payme-	TRANSFER TO 4897694162092	10,000.00		6,028.60
10 Oct 2024	10 Oct 2024	BY TRANSFER- UPI/CR/465057084352/MEESA RAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897736162097		1,100.00	7,128.60
10 Oct 2024	10 Oct 2024	BY TRANSFER- UPI/CR/465024490793/DASAR APU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897736162097		3,000.00	10,128.60
10 Oct 2024	10 Oct 2024	BY TRANSFER- UPI/CR/465056610687/Suresh /SBIN/9502670470/Payme-	TRANSFER FROM 4897736162097		2,500.00	12,628.60
10 Oct 2024	10 Oct 2024	BY TRANSFER- UPI/CR/465055750865/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897736162097		600.00	13,228.60
10 Oct 2024	10 Oct 2024	BY TRANSFER- UPI/CR/465065234360/Panuga nt/SBIN/6309340314/Payme-	TRANSFER FROM 4897736162097		1,000.00	14,228.60
10 Oct 2024	10 Oct 2024	BY TRANSFER- UPI/CR/913191876403/PANUG ANT/HDFC/9182131670/Paym e-	TRANSFER FROM 4897736162097		200.00	14,428.60
10 Oct 2024	10 Oct 2024	BY TRANSFER- UPI/CR/465020422247/Kanuku nt/SBIN/9701578494/Payme-	TRANSFER FROM 4897736162097		200.00	14,628.60
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/703833142570/Panuga nt/SBIN/6309340314/Payme-	TRANSFER TO 4897694162092	2,000.00		12,628.60
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/529351130370/Thallap e/APGV/8978755286/Payme-	TRANSFER TO 4897694162092	10,000.00		2,628.60
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/450255759993/Lahari F/YESB/paytmqr5d4/Payme-	TRANSFER TO 4897694162092	200.00		2,428.60
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/880974058647/DAMO DAR /YESB/Q818489918/Payme-	TRANSFER TO 4897694162092	360.00		2,068.60
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/605625297462/SRI SAI /SBIN/93943611@a/Payme-	TRANSFER TO 4897694162092	60.00		2,008.60
10 Oct 2024	10 Oct 2024	BY TRANSFER- UPI/CR/465073505161/VEM ABHI/SBIN/8520047523/Payme -	TRANSFER FROM 4897736162097		20.00	2,028.60
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/042224408061/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	200.00		1,828.60
11 Oct 2024	11 Oct 2024	BY TRANSFER- UPI/CR/433162079710/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER FROM 4897737162096		200.00	2,028.60
11 Oct 2024	11 Oct 2024	BY TRANSFER- UPI/CR/465189597796/RAMBA BU /ICIC/9848430222/Payme-	TRANSFER FROM 4897737162096		1,700.00	3,728.60
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/783644298718/MOOD U RA/YESB/Q425380415/Payme-	TRANSFER TO 4897695162091	140.00		3,588.60

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11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/189708309583/RAJKU MAR/SBIN/9676538911/Payme-	TRANSFER TO 4897695162091	2,450.00		1,138.60
11 Oct 2024	11 Oct 2024	BY TRANSFER- UPI/CR/465190901053/GUNJINA/UBIN/naresh9618/milk-	TRANSFER FROM 4897737162096		1,000.00	2,138.60
11 Oct 2024	11 Oct 2024	BY TRANSFER- UPI/CR/465145888113/Mrs TRIV/MAHB/9700384290/Payme-	TRANSFER FROM 4897737162096		2,000.00	4,138.60
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/682545969696/PALLA PU /YESB/paytmqr5ew/Payme-	TRANSFER TO 4897695162091	105.00		4,033.60
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/132039298207/Ganesh w/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897695162091	200.00		3,833.60
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/744062549055/MADIP ELL/HDFC/9703534640/Payme-	TRANSFER TO 4897695162091	3,220.00		613.60
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/814710961729/MALATHI /YESB/paytmqr5xb/Payme-	TRANSFER TO 4897696162090	250.00		363.60
12 Oct 2024	12 Oct 2024	BY TRANSFER- UPI/CR/465228574896/RADANDI /UBIN/aranakotha/lcecr-	TRANSFER FROM 4897738162095		250.00	613.60
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/428623075766/RADANDI /UBIN/aranakotha/UPI-	TRANSFER TO 4897696162090	200.00		413.60
12 Oct 2024	12 Oct 2024	BY TRANSFER- UPI/CR/245680470237/MADIP ELL/HDFC/9703534640/Payme-	TRANSFER FROM 4897738162095		320.00	733.60
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/891840272677/BHEEMA B/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897696162090	180.00		553.60
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/908614773542/Siddhi V/YESB/paytmqr1gr/Payme-	TRANSFER TO 4897696162090	200.00		353.60
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/921472415457/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	302.00		51.60
13 Oct 2024	13 Oct 2024	BY TRANSFER- UPI/CR/428745421079/GANESH M/KVBL/9703807180/Payme-	TRANSFER FROM 4897732162091		300.00	351.60
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/888397854173/SRI A1 L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	10.00		341.60
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/775358916978/SANTHOSH/YESB/Q508878897/Payme-	TRANSFER TO 4897690162095	40.00		301.60
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/428777921114/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897690162095	200.90		100.70
13 Oct 2024	13 Oct 2024	BY TRANSFER- UPI/CR/743172875397/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897732162091		300.00	400.70
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/945217292937/SRI A1 L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	260.00		140.70
13 Oct 2024	13 Oct 2024	BY TRANSFER- UPI/CR/697657592211/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897732162091		250.00	390.70
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/561631343767/SRI A1 L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	300.00		90.70
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/605213005745/Sri Laxm/YESB/paytmqrkl/Payme-	TRANSFER TO 4897690162095	70.00		20.70

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13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/066083519397/BASTHI MA/YESB/Q815230571/Payme-	TRANSFER TO 4897690162095	20.00		0.70
13 Oct 2024	13 Oct 2024	BY TRANSFER- UPI/CR/683615981800/MADIP ELL/HDFC/9703534640/Payme-	TRANSFER FROM 4897732162091		300.00	300.70
13 Oct 2024	13 Oct 2024	BY TRANSFER- UPI/CR/102861304676/JAMPA L /SBIN/6305665841/Payme-	TRANSFER FROM 4897732162091		100.00	400.70
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/957486412526/BATTU LA /YESB/paytmqr1cd/Payme-	TRANSFER TO 4897690162095	400.00		0.70
14 Oct 2024	14 Oct 2024	BY TRANSFER- UPI/CR/465456406117/JORUK A R/UBIN/jorukaraje/Payme-	TRANSFER FROM 4897733162090		350.00	350.70
14 Oct 2024	14 Oct 2024	BY TRANSFER- UPI/CR/465411464380/SRINIV AS/SBIN/9440107337/Payme-	TRANSFER FROM 4897733162090		10.00	360.70
14 Oct 2024	14 Oct 2024	TO TRANSFER- UPI/DR/428800357727/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897691162095	19.00		341.70
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/969091563082/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		141.70
15 Oct 2024	15 Oct 2024	BY TRANSFER- UPI/CR/428926937639/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897734162099		260.00	401.70
15 Oct 2024	15 Oct 2024	BY TRANSFER- UPI/CR/465524131407/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897734162099		260.00	661.70
15 Oct 2024	15 Oct 2024	BY TRANSFER- UPI/CR/465571685443/EDIGA NI /HDFC/rameshedig/Payme-	TRANSFER FROM 4897734162099		200.00	861.70
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/506361588134/RAYAR AKU/YESB/BHARATPE9J/Pay t-	TRANSFER TO 4897692162094	315.00		546.70
16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/429031964878/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER TO 4897693162093	520.00		26.70
17 Oct 2024	17 Oct 2024	BY TRANSFER- UPI/CR/096569231944/JANAG ANI/SBIN/janaganima/Payme-	TRANSFER FROM 4897736162097		500.00	526.70
17 Oct 2024	17 Oct 2024	TO TRANSFER- UPI/DR/673966683452/MATHA NGI/YESB/paytmqr5mo/Payme-	TRANSFER TO 4897694162092	410.00		116.70
17 Oct 2024	17 Oct 2024	TO TRANSFER- UPI/DR/857754275880/R M BHAR/YESB/Q220301565/Pay me-	TRANSFER TO 4897694162092	100.00		16.70
18 Oct 2024	18 Oct 2024	BY TRANSFER- UPI/CR/218550267344/Thouta m /SBIN/9030765115/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,016.70
18 Oct 2024	18 Oct 2024	TO TRANSFER- UPI/DR/429229668714/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897695162091	19.00		997.70
18 Oct 2024	18 Oct 2024	TO TRANSFER- UPI/DR/534907780956/SRI A LI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	320.00		677.70
18 Oct 2024	18 Oct 2024	TO TRANSFER- UPI/DR/332583777818/Sri Math/YESB/paytm.d167/Payme-	TRANSFER TO 4897695162091	200.00		477.70
18 Oct 2024	18 Oct 2024	TO TRANSFER- UPI/DR/589622806146/AKULA SW/YESB/paytmqr5dq/Payme-	TRANSFER TO 4897695162091	110.00		367.70
18 Oct 2024	18 Oct 2024	TO TRANSFER- UPI/DR/174802872973/BANDI SW/YESB/paytmqr5du/Payme-	TRANSFER TO 4897695162091	20.00		347.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2024	18 Oct 2024	TO TRANSFER-UPI/DR/504742012607/AMEER CH/SBIP/SBIPMOPAD./Payme-	TRANSFER TO 4897695162091	140.00		207.70
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/814892071692/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	200.00		7.70
19 Oct 2024	19 Oct 2024	BY TRANSFER-UPI/CR/621656809414/Moham mad/SBIN/zuberq333@/Payme -	TRANSFER FROM 4897738162095		10,000.00	10,007.70
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/624949713874/MAMU NURI/PUNB/9666424817/Payme-	TRANSFER TO 4897696162090	1,000.00		9,007.70
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/071450392980/VANIP ACK/YESB/paytmqr834/Payme -	TRANSFER TO 4897696162090	280.00		8,727.70
20 Oct 2024	20 Oct 2024	TO TRANSFER-UPI/DR/908842412414/Kurapat i/YESB/Q343852559/Payme-	TRANSFER TO 4897690162095	200.00		8,527.70
20 Oct 2024	20 Oct 2024	BY TRANSFER-UPI/CR/279175811459/Moham mad/SBIN/zuberq333@/Payme -	TRANSFER FROM 4897732162091		3,500.00	12,027.70
20 Oct 2024	20 Oct 2024	BY TRANSFER-UPI/CR/466005654612/Gunda mee/SBIN/varungunda/Payme-	TRANSFER FROM 4897732162091		650.00	12,677.70
20 Oct 2024	20 Oct 2024	TO TRANSFER-UPI/DR/637544297746/THALL APE/SBIN/9908925799/Payme-	TRANSFER TO 4897690162095	12,000.00		677.70
21 Oct 2024	21 Oct 2024	TO TRANSFER-UPI/DR/833440862601/Sree Thi/YESB/paytmqr1uh/Payme-	TRANSFER TO 4897691162095	150.00		527.70
21 Oct 2024	21 Oct 2024	TO TRANSFER-UPI/DR/876974813603/NAMILI KO/YESB/Q510621059/Payme-	TRANSFER TO 4897691162095	110.00		417.70
21 Oct 2024	21 Oct 2024	BY TRANSFER-UPI/CR/761448988871/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,417.70
21 Oct 2024	21 Oct 2024	TO TRANSFER-UPI/DR/695488482905/Kurakul a/YESB/Q597252128/Payme-	TRANSFER TO 4897691162095	100.00		1,317.70
21 Oct 2024	21 Oct 2024	BY TRANSFER-UPI/CR/668077071947/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER FROM 4897733162090		200.00	1,517.70
21 Oct 2024	21 Oct 2024	TO TRANSFER-UPI/DR/835845602920/APPAN I S/UBIN/9652344635/Payme-	TRANSFER TO 4897691162095	1,500.00		17.70
21 Oct 2024	21 Oct 2024	BY TRANSFER-UPI/CR/429578630560/GUGUL OTH/UBIN/tharungugu/UPI-	TRANSFER FROM 4897733162090		10.00	27.70
21 Oct 2024	21 Oct 2024	BY TRANSFER-UPI/CR/395941079577/Abothu /SBIN/mounikazyz/Payme-	TRANSFER FROM 4897733162090		10.00	37.70
22 Oct 2024	22 Oct 2024	TO TRANSFER-UPI/DR/790527388311/NAMILI KO/YESB/Q510621059/Payme-	TRANSFER TO 4897692162094	30.00		7.70
22 Oct 2024	22 Oct 2024	BY TRANSFER-UPI/CR/569078212557/Mr GOTTI/MAHB/9391453899/Payme-	TRANSFER FROM 4897734162099		40.00	47.70
22 Oct 2024	22 Oct 2024	TO TRANSFER-UPI/DR/516959279548/DHARE PAL/YESB/Q631256783/Payme-	TRANSFER TO 4897692162094	40.00		7.70
24 Oct 2024	24 Oct 2024	BY TRANSFER-UPI/CR/301143647866/BYRAP AKA/SBIN/9951441083/Payme-	TRANSFER FROM 4897736162097		30.00	37.70
25 Oct 2024	25 Oct 2024	BY TRANSFER-UPI/CR/466594325528/RADAN DI /UBIN/arunakotha/Tiffi-	TRANSFER FROM 4897737162096		40.00	77.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/196306585154/Kurapati/YESB/Q343852559/Payme-	TRANSFER TO 4897695162091	50.00		27.70
25 Oct 2024	25 Oct 2024	BY TRANSFER- UPI/CR/994047000615/Mr JAYAP/IDIB/9848675887/Payme-	TRANSFER FROM 4897737162096		2,400.00	2,427.70
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/155016396307/MADIP ELL/HDFC/9703534640/Payme-	TRANSFER TO 4897695162091	2,400.00		27.70
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/042112521986/Vodafo ne/UTIB/VIINAPPAP@/Payme-	TRANSFER TO 4897695162091	22.00		5.70
27 Oct 2024	27 Oct 2024	BY TRANSFER- UPI/CR/466764917704/RADAN DI /UBIN/aranakotha/chick-	TRANSFER FROM 4897732162091		150.00	155.70
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/798910272617/MODEL RY/YESB/paytmqrihl/Payme-	TRANSFER TO 4897690162095	150.00		5.70
27 Oct 2024	27 Oct 2024	BY TRANSFER- UPI/CR/969987491253/LAKKU NTL/HDFC/7674031342/Payme-	TRANSFER FROM 4897732162091		50.00	55.70
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/584924977638/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	50.00		5.70
27 Oct 2024	27 Oct 2024	BY TRANSFER- UPI/CR/831821085076/THALL APE/SBIN/thallapell/Payme-	TRANSFER FROM 4897732162091		400.00	405.70
27 Oct 2024	27 Oct 2024	BY TRANSFER- UPI/CR/059362816086/BHUKY A R/IPOS/86880134@y/Payme-	TRANSFER FROM 4897732162091		10.00	415.70
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/884693713398/GUNDA MID/YESB/paytmqr5xf/Payme-	TRANSFER TO 4897690162095	409.00		6.70
28 Oct 2024	28 Oct 2024	BY TRANSFER- UPI/CR/549139710475/THALL APE/SBIN/thallapell/Payme-	TRANSFER FROM 4897733162090		550.00	556.70
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/238932969838/THALL APE/SBIN/thallapell/Payme-	TRANSFER TO 4897691162095	550.00		6.70
29 Oct 2024	29 Oct 2024	BY TRANSFER- UPI/CR/363412614092/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897734162099		300.00	306.70
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/421929655148/Thouta m /SBIN/9030765115/Payme-	TRANSFER TO 4897692162094	300.00		6.70
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/430488233861/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897735162098		500.00	506.70
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/998102935594/Mr KAMS/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	500.00		6.70
31 Oct 2024	31 Oct 2024	BY TRANSFER- UPI/CR/752234713079/VURIBI ND/SBIN/vuribindio/Payme-	TRANSFER FROM 4897736162097		250.00	256.70
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/385501549016/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897694162092	19.00		237.70

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

**This is a computer generated statement and does not require a signature.



Account Name : Mrs. PANUGANTI RAMADEVI
Address : H.NO:3-84
PEMBARTHY
HASANPARTHY-506371
WARANGAL
Date : 21 Mar 2025
Account Number : 00000062498411626
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HASANPARTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72254704138
CKYCR Number :
IFS Code :SBIN0020155
(Indian Financial System)
MICR Code : 506002044
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Nov 2024 : 237.70

Account Statement from 1 Nov 2024 to 30 Nov 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/962950318615/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	200.00		37.70
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/039954844280/ARJUN AU/YESB/Q991737849/Payme-	TRANSFER TO 4897695162091	30.00		7.70
1 Nov 2024	1 Nov 2024	BY TRANSFER- UPI/CR/428103154549/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897737162096		700.00	707.70
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/886132710465/SYED OMA/YESB/paytmqr5wg/Paym e-	TRANSFER TO 4897695162091	700.00		7.70
1 Nov 2024	1 Nov 2024	BY TRANSFER- UPI/CR/300113256269/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER FROM 4897737162096		300.00	307.70
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/708236858202/SARJA NA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	140.00		167.70
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/430780200451/PANUG ANT/SBIN/8686328148/Paid-	TRANSFER FROM 4897738162095		200.00	367.70
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/453268369096/SIRI KIR/YESB/paytmqr5ve/Payme-	TRANSFER TO 4897696162090	10.00		357.70
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/387180702598/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897696162090	19.00		338.70
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/937171019476/RAMES H K/YESB/Q072896808/Payme -	TRANSFER TO 4897696162090	150.00		188.70
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/471402994012/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897738162095		100.00	288.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/993247773404/PEDDO LLA/YESB/Q322655125/Payme -	TRANSFER TO 4897696162090	160.00		128.70
2 Nov 2024	2 Nov 2024	BY TRANSFER- UPI/CR/832317958860/Mr MADIP/IDIB/shivamadip/Payme -	TRANSFER FROM 4897738162095		50.00	178.70
2 Nov 2024	2 Nov 2024	TO TRANSFER- UPI/DR/916214521972/Ganesh w/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897696162090	150.00		28.70
3 Nov 2024	3 Nov 2024	BY TRANSFER- UPI/CR/670696446221/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897732162091		1,240.00	1,268.70
3 Nov 2024	3 Nov 2024	BY TRANSFER- UPI/CR/430809699141/RADAN DI /UBIN/aranakotha/chick-	TRANSFER FROM 4897732162091		150.00	1,418.70
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/282830205291/KURAP ATI/YESB/Q606988360/Payme -	TRANSFER TO 4897690162095	115.00		1,303.70
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/405036161818/NAMILI KO/YESB/Q510621059/Payme-	TRANSFER TO 4897690162095	120.00		1,183.70
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/829280083364/RAMES H C/UTIB/gpay-11249/Payme-	TRANSFER TO 4897690162095	130.00		1,053.70
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/633466435364/Sri Math/YESB/paytm.d167/Payme -	TRANSFER TO 4897690162095	50.00		1,003.70
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/438177096274/Sri Laxm/YESB/paytmqr5e4/Paym e-	TRANSFER TO 4897690162095	540.00		463.70
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/312097172499/APPAN I S/YESB/Q067365785/Payme-	TRANSFER TO 4897690162095	270.00		193.70
3 Nov 2024	3 Nov 2024	BY TRANSFER- UPI/CR/098304086979/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER FROM 4897732162091		10.00	203.70
3 Nov 2024	3 Nov 2024	TO TRANSFER- UPI/DR/245968625779/Jio Rech/UTIB/JIOINAPPD/Payme -	TRANSFER TO 4897690162095	201.00		2.70
4 Nov 2024	4 Nov 2024	BY TRANSFER- UPI/CR/557188705711/NAMILI KO/HDFC/sharadhana/Payme-	TRANSFER FROM 4897733162090		200.00	202.70
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/366506252509/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	200.00		2.70
4 Nov 2024	4 Nov 2024	BY TRANSFER- UPI/CR/356665373008/NAMILI KO/KKBK/7386012865/Payme-	TRANSFER FROM 4897733162090		100.00	102.70
4 Nov 2024	4 Nov 2024	TO TRANSFER- UPI/DR/690923448883/Polasa /SBIN/9908634245/Payme-	TRANSFER TO 4897691162095	100.00		2.70
4 Nov 2024	4 Nov 2024	BY TRANSFER- UPI/CR/711905357582/TADAK A /CNRB/8309357523/Payme-	TRANSFER FROM 4897733162090		20.00	22.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/431016552343/DYAGA LA /SBIN/saraiahdy/UPI-	TRANSFER FROM 4897734162099		4,500.00	4,522.70
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/699550185247/RAJU KOY/APGV/9949408069/Paym e-	TRANSFER TO 4897692162094	4,000.00		522.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/467669605003/SHAIK MA/ICIC/subhanesco/UPI-	TRANSFER FROM 4897734162099		2,320.00	2,842.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/849440367842/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897734162099		5,700.00	8,542.70
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/992889398294/TAJ AUTO/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	500.00		8,042.70
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/916915626362/MANDA PUR/IOBA/9908557609/Payme -	TRANSFER TO 4897692162094	300.00		7,742.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/490023382604/BURRA A/SBIN/burraashok/Payme-	TRANSFER FROM 4897734162099		200.00	7,942.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/008798461051/THALL APA/KKBK/7702728916/Payme -	TRANSFER FROM 4897734162099		13,300.00	21,242.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/451275163553/MADIP ELL/APGV/9908466138/Payme -	TRANSFER FROM 4897734162099		11,400.00	32,642.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/033107007133/Chandr ag/JIOP/9949332501/Payme-	TRANSFER FROM 4897734162099		5,700.00	38,342.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/822741365907/THALL APA/KKBK/7702728916/Payme -	TRANSFER FROM 4897734162099		5,000.00	43,342.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/642894632824/THALL APA/KKBK/7702728916/Payme -	TRANSFER FROM 4897734162099		10,000.00	53,342.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/736411989694/Thallap e/APGV/8978755286/Payme-	TRANSFER FROM 4897734162099		15,000.00	68,342.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/948863444493/Thallap e/APGV/8978755286/Payme-	TRANSFER FROM 4897734162099		900.00	69,242.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/023817121976/CHAND RAG/APGV/chandragir/Payme-	TRANSFER FROM 4897734162099		50.00	69,292.70
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/070650184542/Vankud ot/YESB/paytmqr57z/Payme-	TRANSFER TO 4897692162094	343.00		68,949.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/348848841091/PANUG ANT/SBIN/9908473850/Payme-	TRANSFER FROM 4897734162099		5,700.00	74,649.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/599544501036/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897734162099		5,700.00	80,349.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/590249825349/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897734162099		300.00	80,649.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/338367373310/DHARA VAT/UBIN/9030494800/Payme-	TRANSFER FROM 4897734162099		10.00	80,659.70
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/046521495470/Ganesh w/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897692162094	370.00		80,289.70
5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/562591686390/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897734162099		1,500.00	81,789.70
5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/246375245210/NALLA THE/INDB/9550011595/Payme-	TRANSFER TO 4897692162094	1,400.00		80,389.70
6 Nov 2024	6 Nov 2024	TO TRANSFER- UPI/DR/346892017900/SARJA NA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	75.00		80,314.70
6 Nov 2024	6 Nov 2024	TO TRANSFER- UPI/DR/201899932515/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897693162093	500.00		79,814.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/655882636250/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897693162093	14,500.00		65,314.70
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/336337094384/Thallape/APGV/8978755286/Payme-	TRANSFER TO 4897693162093	10,000.00		55,314.70
6 Nov 2024	6 Nov 2024	BY TRANSFER-UPI/CR/933061309897/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897735162098		1,050.00	56,364.70
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/509157602758/THALLAPE/KKBK/8686421760/Payme-	TRANSFER TO 4897693162093	40,000.00		16,364.70
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/858978278150/THALLAPE/KKBK/8686421760/Payme-	TRANSFER TO 4897693162093	1,600.00		14,764.70
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/664327784945/SHAIK RA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	50.00		14,714.70
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/428195721148/VENGALA /SBIN/mahenderve/Payme-	TRANSFER TO 4897693162093	200.00		14,514.70
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/251927609061/VELDH AND/SBIN/9848213757/Payme-	TRANSFER TO 4897693162093	430.00		14,084.70
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/594632942423/BADRI LA/YESB/Q513560026/Payme-	TRANSFER TO 4897693162093	50.00		14,034.70
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/042109263637/SHINGI RE/UBIN/9949851511/Payme-	TRANSFER TO 4897693162093	200.00		13,834.70
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/275465751906/MOHAMMED/YESB/7842421365/Pay me-	TRANSFER TO 4897693162093	5,600.00		8,234.70
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/384905986793/YNALAS/YESB/Q977816790/Payme-	TRANSFER TO 4897693162093	45.00		8,189.70
6 Nov 2024	6 Nov 2024	TO TRANSFER-UPI/DR/853959889512/Ranjith /YESB/Q352048163/Payme-	TRANSFER TO 4897693162093	320.00		7,869.70
7 Nov 2024	7 Nov 2024	BY TRANSFER-UPI/CR/431219204005/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897736162097		30.00	7,899.70
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/434534526441/KALES HWA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	60.00		7,839.70
7 Nov 2024	7 Nov 2024	BY TRANSFER-UPI/CR/466580675267/PADI SAN/PUNB/padi.sandh/Payme-	TRANSFER FROM 4897736162097		30.00	7,869.70
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/462769863762/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897694162092	200.00		7,669.70
7 Nov 2024	7 Nov 2024	BY TRANSFER-UPI/CR/337126566059/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897736162097		1,000.00	8,669.70
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/863633596801/Vodafo ne/UTIB/VIINAPPAP@/Payme-	TRANSFER TO 4897694162092	252.00		8,417.70
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/300448547714/PITTAL A /YESB/Q702137416/Payme-	TRANSFER TO 4897694162092	200.00		8,217.70
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/802272311202/Thallape/APGV/8978755286/Payme-	TRANSFER TO 4897694162092	5,000.00		3,217.70
7 Nov 2024	7 Nov 2024	BY TRANSFER-UPI/CR/615492160839/VIJAYA SR/SBIN/9949354314/Payme-	TRANSFER FROM 4897736162097		150.00	3,367.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/196553595012/GANESH M/KVBL/9703807180/Payme-	TRANSFER TO 4897694162092	200.00		3,167.70
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/793707728465/JILLOLU /CNRB/ppr.06853./Payme-	TRANSFER TO 4897694162092	200.00		2,967.70
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/595789280291/JADIRA/YESB/Q221267210/Payme-	TRANSFER TO 4897694162092	50.00		2,917.70
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/628963799928/SRI A1L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	370.00		2,547.70
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/283434750224/SRI A1L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	130.00		2,417.70
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/403442338313/Ganesh w/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897694162092	150.00		2,267.70
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/026726529709/Meesarak/YESB/paytmqr5c3/Payme-	TRANSFER TO 4897694162092	30.00		2,237.70
8 Nov 2024	8 Nov 2024	TO TRANSFER-UPI/DR/233571396025/MADIP ELL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	30.00		2,207.70
8 Nov 2024	8 Nov 2024	TO TRANSFER-UPI/DR/501066066020/PALLA PU /YESB/paytmqr5ew/Payme-	TRANSFER TO 4897695162091	70.00		2,137.70
8 Nov 2024	8 Nov 2024	TO TRANSFER-UPI/DR/272170119989/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	700.00		1,437.70
8 Nov 2024	8 Nov 2024	TO TRANSFER-UPI/DR/526975052348/MASO OD /HDFC/96663395@a/Payme-	TRANSFER TO 4897695162091	500.00		937.70
8 Nov 2024	8 Nov 2024	TO TRANSFER-UPI/DR/800472002043/TAJ AUTO/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	900.00		37.70
8 Nov 2024	8 Nov 2024	BY TRANSFER-UPI/CR/746164483709/KINNE RA /UBIN/bhanuchand/Payme-	TRANSFER FROM 4897737162096		50.00	87.70
8 Nov 2024	8 Nov 2024	BY TRANSFER-UPI/CR/880078269357/Bolli S/SBIN/7075289321/Payme-	TRANSFER FROM 4897737162096		10.00	97.70
8 Nov 2024	8 Nov 2024	TO TRANSFER-UPI/DR/490337232119/B P LIKH/YESB/Q263763403/Payme-	TRANSFER TO 4897695162091	30.00		67.70
8 Nov 2024	8 Nov 2024	TO TRANSFER-UPI/DR/413958751335/B P LIKH/YESB/Q263763403/Payme-	TRANSFER TO 4897695162091	30.00		37.70
8 Nov 2024	8 Nov 2024	BY TRANSFER-UPI/CR/467929120625/GONDIM/SBIN/manasahari/UPI-	TRANSFER FROM 4897737162096		10.00	47.70
9 Nov 2024	9 Nov 2024	TO TRANSFER-UPI/DR/135840766142/KURAPATI/YESB/Q142899033/Payme-	TRANSFER TO 4897696162090	5.00		42.70
9 Nov 2024	9 Nov 2024	BY TRANSFER-UPI/CR/468060843613/MEESARAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897738162095		1,120.00	1,162.70
9 Nov 2024	9 Nov 2024	BY TRANSFER-UPI/CR/280140474138/Thoutam /SBIN/9030765115/Payme-	TRANSFER FROM 4897738162095		830.00	1,992.70
9 Nov 2024	9 Nov 2024	TO TRANSFER-UPI/DR/906649836886/KRISHANA/SBIN/9908902231/Payme-	TRANSFER TO 4897696162090	1,700.00		292.70
9 Nov 2024	9 Nov 2024	TO TRANSFER-UPI/DR/961914538289/Srinivas /YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	200.00		92.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2024	9 Nov 2024	BY TRANSFER- UPI/CR/431454670342/GUNJIN/SBIN/naresh9618/milk-	TRANSFER FROM 4897738162095		1,000.00	1,092.70
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/778226609390/ROHINI P/HDFC/rohiniphar/Payme-	TRANSFER TO 4897696162090	90.00		1,002.70
9 Nov 2024	9 Nov 2024	BY TRANSFER- UPI/CR/566842536024/KOMMULA /HDFC/8008953906/Payme-	TRANSFER FROM 4897738162095		10.00	1,012.70
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/124248880328/POOJARI /UBIN/8008785574/Payme-	TRANSFER TO 4897696162090	100.00		912.70
9 Nov 2024	9 Nov 2024	BY TRANSFER- UPI/CR/527192716026/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER FROM 4897738162095		130.00	1,042.70
9 Nov 2024	9 Nov 2024	BY TRANSFER- UPI/CR/065979713888/CHEMB ETI/KKBK/9505074901/Payme-	TRANSFER FROM 4897738162095		20.00	1,062.70
9 Nov 2024	9 Nov 2024	TO TRANSFER- UPI/DR/758225816994/Ganesh w/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897696162090	150.00		912.70
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/838923058021/Sayaboin/SBIN/6303041910/Payme-	TRANSFER FROM 4897732162091		1,200.00	2,112.70
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/211261727204/SRI MEEN/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	260.00		1,852.70
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/846200967966/ODELAN/SBIN/9849301695/Payme-	TRANSFER FROM 4897732162091		1,290.00	3,142.70
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/374525226614/Sarjana /YESB/paytm.s17b/Payme-	TRANSFER TO 4897690162095	135.00		3,007.70
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/138365871522/RAHEE MPA/SBIN/athique786/Payme-	TRANSFER FROM 4897732162091		1,160.00	4,167.70
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/001314791084/KUCHANA /SBIN/9866963725/Payme-	TRANSFER FROM 4897732162091		800.00	4,967.70
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/361678212904/Jio Rech/UTIB/JIOINAPPDI/Payme -	TRANSFER TO 4897690162095	302.00		4,665.70
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/881665710141/VASHE PAK/YESB/Q759535450/Payme-	TRANSFER TO 4897690162095	30.00		4,635.70
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/975690961763/RAMES H C/UTIB/gpay-11251/Payme-	TRANSFER TO 4897690162095	110.00		4,525.70
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/593619004656/PANUGANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897732162091		600.00	5,125.70
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/691594479177/Panugant/SBIN/6309340314/Payme-	TRANSFER FROM 4897732162091		1,000.00	6,125.70
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/823454977935/Panugant/SBIN/6309340314/Payme-	TRANSFER FROM 4897732162091		1,120.00	7,245.70
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/529344654900/PANUGANT/BDBL/9182131670/Payme -	TRANSFER FROM 4897732162091		200.00	7,445.70
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/736834977875/PANUGANT/UBIN/6304934286/Payme-	TRANSFER TO 4897690162095	5,600.00		1,845.70
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/381848864516/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	200.00		1,645.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/710561407678/TAJ PASH/SBIN/9908567854/Payme-	TRANSFER TO 4897690162095	200.00		1,445.70
10 Nov 2024	10 Nov 2024	BY TRANSFER- UPI/CR/932971727484/RAMBA BU /ICIC/9848430222/Payme-	TRANSFER FROM 4897732162091		1,700.00	3,145.70
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/674414330170/Ms saikr/YESB/Q107093069/Payme-	TRANSFER TO 4897690162095	200.00		2,945.70
10 Nov 2024	10 Nov 2024	TO TRANSFER- UPI/DR/975981069792/RAJKU MAR/SBIN/9676538911/Payme-	TRANSFER TO 4897690162095	2,450.00		495.70
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/855419447348/NAMILI KO/YESB/Q510621059/Payme-	TRANSFER TO 4897691162095	120.00		375.70
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/317896577046/Samrak sh/UTIB/gpay-11183/Payme-	TRANSFER TO 4897691162095	330.00		45.70
11 Nov 2024	11 Nov 2024	BY TRANSFER- UPI/CR/376389219355/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897733162090		200.00	245.70
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/890499010879/BINGI M/YESB/Q271370702/Payme-	TRANSFER TO 4897691162095	60.00		185.70
11 Nov 2024	11 Nov 2024	BY TRANSFER- UPI/CR/291188718689/PANUG ANT/SBIN/sarangapan/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,185.70
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/879612212321/NALIKE R/YESB/BHARATPE9T/Pay t-	TRANSFER TO 4897691162095	700.00		485.70
11 Nov 2024	11 Nov 2024	BY TRANSFER- UPI/CR/373134853661/PITTAL A /APGV/8801933715/Payme-	TRANSFER FROM 4897733162090		2,000.00	2,485.70
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/641721109046/Bhadra ka/YESB/Q353893309/Payme-	TRANSFER TO 4897691162095	200.00		2,285.70
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/977739358304/Bhadra ka/YESB/Q353893309/Payme-	TRANSFER TO 4897691162095	20.00		2,265.70
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/916364082496/BANDI D/YESB/Q874671523/Payme-	TRANSFER TO 4897691162095	200.00		2,065.70
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/950264816817/NARESH G/KARB/9652024446/Payme-	TRANSFER TO 4897691162095	90.00		1,975.70
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/459095127293/NARUG ULA/YESB/Q283240014/Payme-	TRANSFER TO 4897691162095	35.00		1,940.70
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/537827459911/THALL APA/KKBK/7702728916/Payme-	TRANSFER TO 4897691162095	1,800.00		140.70
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/431696915175/RELIANCE/CITI/jjo@citiba/JIO20-	TRANSFER TO 4897691162095	19.00		121.70
11 Nov 2024	11 Nov 2024	TO TRANSFER- UPI/DR/960312399230/Mr PONNA/YESB/paytmqr5x8/Payme-	TRANSFER TO 4897691162095	75.00		46.70
12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/664390558265/KUMAR PE/YESB/paytmqr5yr/Payme-	TRANSFER TO 4897692162094	10.00		36.70
12 Nov 2024	12 Nov 2024	BY TRANSFER- UPI/CR/667233542235/AJAY KUMAR/UTIB/akumar5211/Pay-	TRANSFER FROM 4897734162099		10.00	46.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/235277107142/Thoutam /SBIN/9030765115/Payme-	TRANSFER FROM 4897735162098		100.00	146.70
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/824030015866/Achha La/FSFB/accharames/Payme-	TRANSFER TO 4897693162093	80.00		66.70
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/041676226940/CHENNA R/UBIN/6302507452/Payme-	TRANSFER FROM 4897735162098		30.00	96.70
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/431807668669/Kallepelli/PPIW/kallepelli/UPI P-	TRANSFER FROM 4897735162098		30.00	126.70
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/736164564905/JINNAS/SBIN/7993540536/Payme-	TRANSFER FROM 4897735162098		20.00	146.70
13 Nov 2024	13 Nov 2024	TO TRANSFER- UPI/DR/300805182708/Sultan F/UTIB/gpay-11176/Payme-	TRANSFER TO 4897693162093	80.00		66.70
13 Nov 2024	13 Nov 2024	BY TRANSFER- UPI/CR/431865291839/Sirimall/ PPIW/8919782274/UPI P-	TRANSFER FROM 4897735162098		40.00	106.70
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/310758151636/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897694162092	100.00		6.70
14 Nov 2024	14 Nov 2024	BY TRANSFER- UPI/CR/431941600874/RADANDI /UBIN/aranakotha/auto-	TRANSFER FROM 4897736162097		7,000.00	7,006.70
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/005452832959/ELLAN DUL/SBIN/8008004536/Payme-	TRANSFER TO 4897694162092	1,060.00		5,946.70
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/998671668541/NEELAVAT/YESB/Q848530279/Payme-	TRANSFER TO 4897694162092	40.00		5,906.70
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/368245684622/CHEPYALA/YESB/Q751439918/Payme-	TRANSFER TO 4897694162092	40.00		5,866.70
14 Nov 2024	14 Nov 2024	BY TRANSFER- UPI/CR/021960087605/RAVUL A B/AIRP/6300148931/Payme-	TRANSFER FROM 4897736162097		10.00	5,876.70
14 Nov 2024	14 Nov 2024	TO TRANSFER- UPI/DR/010676495783/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	150.00		5,726.70
15 Nov 2024	15 Nov 2024	BY TRANSFER- UPI/CR/086705993720/THALLAPE/ANDB/9849570961/Payme-	TRANSFER FROM 4897737162096		1,100.00	6,826.70
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/931251160678/Mr Bhuky/IDIB/devramraj0/Payme-	TRANSFER TO 4897695162091	130.00		6,696.70
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/784584862399/ERABO INA/YESB/Q890369777/Payme-	TRANSFER TO 4897695162091	110.00		6,586.70
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/833259969263/Ganesh w/YESB/paytmqr5e4/Payme-	TRANSFER TO 4897695162091	150.00		6,436.70
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/407309753878/Darshini/UTIB/gpay-11241/Payme-	TRANSFER TO 4897695162091	450.00		5,986.70
16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/CR/431983430189/DASARAPU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897738162095		3,500.00	9,486.70
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/126677055786/THALLAPE/SBIN/9908925799/Payme-	TRANSFER TO 4897696162090	8,000.00		1,486.70
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/095462271568/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	200.00		1,286.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/CR/902625527931/PADI SAN/UBIN/9059134537/Payme -	TRANSFER FROM 4897738162095		7,300.00	8,586.70
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/836482840782/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897696162090	240.00		8,346.70
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/003485145931/GANES H M/KVBL/9703807180/Payme-	TRANSFER TO 4897696162090	7,200.00		1,146.70
16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/CR/121362853434/ROBBA M/SBIN/7036822793/Payme-	TRANSFER FROM 4897738162095		20.00	1,166.70
16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/CR/283913974660/METTU A/SBIN/9573770452/Payme-	TRANSFER FROM 4897738162095		150.00	1,316.70
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/181525787149/BADRI LA/YESB/Q513560026/Payme-	TRANSFER TO 4897696162090	50.00		1,266.70
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/669057699559/THIRU MAL/YESB/paytm-1389/Payme -	TRANSFER TO 4897690162095	200.00		1,066.70
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/060782660036/EKART/ UTIB/EKART@axl/Payment-	TRANSFER TO 4897690162095	280.00		786.70
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/768360528117/Thallap e/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	68.00		718.70
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/330063203206/Adhoc Sr/YESB/paytm-7848/Payme-	TRANSFER TO 4897691162095	50.00		668.70
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/004985442170/POLU KUM/UBIN/8790591547/Payme -	TRANSFER TO 4897691162095	20.00		648.70
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/615708525487/TAJ AUTO/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	190.00		458.70
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/876700319579/RAJU BAR/UTIB/gpay-11235/Payme-	TRANSFER TO 4897691162095	150.00		308.70
18 Nov 2024	18 Nov 2024	BY TRANSFER- UPI/CR/369694274716/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897733162090		300.00	608.70
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/524004368941/SRI A LI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	300.00		308.70
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/584979515925/Laxmi Tr/UTIB/gpay-11173/Payme-	TRANSFER TO 4897691162095	300.00		8.70
19 Nov 2024	19 Nov 2024	BY TRANSFER- UPI/CR/594340703244/GOOG LE l/utib/goog-payme/UPI-	TRANSFER FROM 4897734162099		6.00	14.70
19 Nov 2024	19 Nov 2024	BY TRANSFER- UPI/CR/594368263244/GOOG LE l/utib/goog-payme/UPI-	TRANSFER FROM 4897734162099		21.00	35.70
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/636534626864/VEESA M /YESB/Q755635148/Payme-	TRANSFER TO 4897692162094	30.00		5.70
19 Nov 2024	19 Nov 2024	BY TRANSFER- UPI/CR/432417030969/RADAN DI /UBIN/aranakotha/veget-	TRANSFER FROM 4897734162099		200.00	205.70
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/318069084972/K SRINIVAS/YESB/paytmqr62k/P ay-	TRANSFER TO 4897692162094	2.00		203.70
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/653365077043/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		3.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/362787626249/THALL APA/APGV/9573332528/Payme-	TRANSFER FROM 4897735162098		300.00	303.70
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/187538775186/RAYAR AKU/YESB/BHARATPE9J/Pay t-	TRANSFER TO 4897693162093	200.00		103.70
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/526366050481/APPAN I S/YESB/Q067365785/Payme-	TRANSFER TO 4897693162093	100.00		3.70
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/499118093183/Gundamee/SBIN/varungunda/Payme-	TRANSFER FROM 4897735162098		600.00	603.70
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/683755398927/CHIDARLA/SBIN/7013712443/Payme-	TRANSFER FROM 4897735162098		10.00	613.70
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/426557998957/Maddela /SBIN/8179262848/Payme-	TRANSFER FROM 4897735162098		10.00	623.70
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/632855135617/CHENNURI/ANDB/9397875720/Payme-	TRANSFER TO 4897693162093	200.00		423.70
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/231126173984/Koyyada /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	10.00		413.70
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/763396238130/PANUGANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897735162098		100.00	513.70
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/881319095695/Bontha /SBIN/8886455179/Payme-	TRANSFER FROM 4897735162098		100.00	613.70
21 Nov 2024	21 Nov 2024	TO TRANSFER- UPI/DR/697435257350/APPAN I S/YESB/Q067365785/Payme-	TRANSFER TO 4897694162092	610.00		3.70
21 Nov 2024	21 Nov 2024	BY TRANSFER- UPI/CR/277358364148/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897736162097		150.00	153.70
21 Nov 2024	21 Nov 2024	TO TRANSFER- UPI/DR/558462833836/SRI ALI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	150.00		3.70
22 Nov 2024	22 Nov 2024	BY TRANSFER- UPI/CR/243021749867/ARUN JANNU/INDB/9515510880/Pay-	TRANSFER FROM 4897737162096		300.00	303.70
22 Nov 2024	22 Nov 2024	TO TRANSFER- UPI/DR/749037212202/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897695162091	19.00		284.70
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/809994756846/JILLOLU /CNRB/ppr.06853./Payme-	TRANSFER TO 4897696162090	100.00		184.70
23 Nov 2024	23 Nov 2024	BY TRANSFER- UPI/CR/469480475349/RADANDI /UBIN/aranakotha/veget-	TRANSFER FROM 4897738162095		200.00	384.70
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/960450764668/RAYAR AKU/YESB/BHARATPE9J/Pay t-	TRANSFER TO 4897696162090	350.00		34.70
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/823757373856/RAYAR AKU/YESB/BHARATPE9J/Pay t-	TRANSFER TO 4897696162090	30.00		4.70
24 Nov 2024	24 Nov 2024	BY TRANSFER- UPI/CR/469515783938/RADANDI /UBIN/aranakotha/chick-	TRANSFER FROM 4897732162091		240.00	244.70
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/149424409514/MODEL RY/YESB/paytmqr5x5/Payme-	TRANSFER TO 4897690162095	195.00		49.70
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/432971499346/RADANDI /UBIN/aranakotha/UPI-	TRANSFER TO 4897690162095	40.00		9.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2024	24 Nov 2024	BY TRANSFER-UPI/CR/432913890771/PEETA SO/UBIN/sowmyagana/UPI-	TRANSFER FROM 4897732162091		10,000.00	10,009.70
24 Nov 2024	24 Nov 2024	TO TRANSFER-UPI/DR/850345609670/MADIP ELL/HDFC/9703534640/Payme-	TRANSFER TO 4897690162095	10,000.00		9.70
25 Nov 2024	25 Nov 2024	BY TRANSFER-UPI/CR/924568921005/THALL APE/ANDB/9849570961/Payme-	TRANSFER FROM 4897733162090		2,600.00	2,609.70
25 Nov 2024	25 Nov 2024	BY TRANSFER-UPI/CR/469677574822/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897733162090		40.00	2,649.70
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/515721018491/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	40.00		2,609.70
25 Nov 2024	25 Nov 2024	TO TRANSFER-UPI/DR/569229652061/Ganesh w/YESB/paytmqr62g/Payme-	TRANSFER TO 4897691162095	2,600.00		9.70
26 Nov 2024	26 Nov 2024	BY TRANSFER-UPI/CR/416802541285/Ms MUKKA/IDIB/7416919086/Payme-	TRANSFER FROM 4897734162099		10.00	19.70
26 Nov 2024	26 Nov 2024	BY TRANSFER-UPI/CR/713084463311/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897734162099		200.00	219.70
26 Nov 2024	26 Nov 2024	TO TRANSFER-UPI/DR/630532097500/Adhoc Sr/YESB/paytm-7848/Payme-	TRANSFER TO 4897692162094	200.00		19.70
26 Nov 2024	26 Nov 2024	TO TRANSFER-UPI/DR/848793203398/GUNDA MID/YESB/paytmqr62r/Payme-	TRANSFER TO 4897692162094	8.00		11.70
27 Nov 2024	27 Nov 2024	BY TRANSFER-UPI/CR/985950726657/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897735162098		1,300.00	1,311.70
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/003931354181/POLU NA/YESB/Q197439514/Payme-	TRANSFER TO 4897693162093	750.00		561.70
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/216477844174/Mr Bhuky/IDIB/devramraj0/Payme-	TRANSFER TO 4897693162093	535.00		26.70
27 Nov 2024	27 Nov 2024	BY TRANSFER-UPI/CR/018363163366/NUNAV ATH/HDFC/9652650439/Payme-	TRANSFER FROM 4897735162098		20.00	46.70
28 Nov 2024	28 Nov 2024	BY TRANSFER-UPI/CR/307937930160/KURAK ULA/CNRB/9705783758/Payme-	TRANSFER FROM 4897736162097		30.00	76.70
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/897947606711/GUDA RA/YESB/Q220438575/Payme-	TRANSFER TO 4897694162092	10.00		66.70
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/782867838810/Mr THADE/YESB/BHARATPE9N/Pay t-	TRANSFER TO 4897694162092	30.00		36.70
28 Nov 2024	28 Nov 2024	BY TRANSFER-UPI/CR/469974018081/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897736162097		50.00	86.70
28 Nov 2024	28 Nov 2024	BY TRANSFER-UPI/CR/235964770109/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897736162097		100.00	186.70
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/288918171331/Hanum an /UTIB/gpay-11227/Payme-	TRANSFER TO 4897694162092	20.00		166.70
28 Nov 2024	28 Nov 2024	BY TRANSFER-UPI/CR/651314830998/Vijya Ku/AIRP/7984512686/Payme-	TRANSFER FROM 4897736162097		10.00	176.70
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/851084746612/Ganesh w/YESB/paytmqr62g/Payme-	TRANSFER TO 4897694162092	150.00		26.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2024	28 Nov 2024	TO TRANSFER- UPI/DR/826955313034/Meesar ak/YESB/paytmqr5wv/Payme-	TRANSFER TO 4897694162092	20.00		6.70
29 Nov 2024	29 Nov 2024	BY TRANSFER- UPI/CR/272970771965/THALL APE/ANDB/9849570961/Payme-	TRANSFER FROM 4897737162096		500.00	506.70
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/509769219893/RAVI RAJ/YESB/Q264546536/Payme-	TRANSFER TO 4897695162091	500.00		6.70
29 Nov 2024	29 Nov 2024	BY TRANSFER- UPI/CR/976399941155/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897737162096		7,200.00	7,206.70
29 Nov 2024	29 Nov 2024	BY TRANSFER- UPI/CR/678422181721/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897737162096		200.00	7,406.70
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/829716960060/Agros Ry/YESB/paytmqr62g/Payme-	TRANSFER TO 4897695162091	7,350.00		56.70
29 Nov 2024	29 Nov 2024	BY TRANSFER- UPI/CR/997795846861/GOLLA PAL/IOBA/9391435076/water-	TRANSFER FROM 4897737162096		200.00	256.70
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/974593859404/TRIVE NI /YESB/Q098063316/Payme-	TRANSFER TO 4897695162091	140.00		116.70
29 Nov 2024	29 Nov 2024	BY TRANSFER- UPI/CR/433421290447/SHARM ILA/KKBK/sharmicute/UPI-	TRANSFER FROM 4897737162096		20.00	136.70
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/572287582717/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	130.00		6.70
30 Nov 2024	30 Nov 2024	BY TRANSFER- UPI/CR/182482757694/LAKAV ATH/CNRB/6302402961/Payme-	TRANSFER FROM 4897738162095		20.00	26.70
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/472632809143/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	20.00		6.70

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

**This is a computer generated statement and does not require a signature.



Account Name : Mrs. PANUGANTI RAMADEVI
Address : H.NO:3-84
PEMBARTHY
HASANPARTHY-506371
WARANGAL
Date : 21 Mar 2025
Account Number : 00000062498411626
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HASANPARTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72254704138
CKYCR Number :
IFS Code :SBIN0020155
(Indian Financial System)
MICR Code : 506002044
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2024 : 6.70

Account Statement from 1 Dec 2024 to 31 Dec 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2024	1 Dec 2024	BY TRANSFER- UPI/CR/396857823432/KOPPU LA /UTIB/sunny.shan/Payme-	TRANSFER FROM 4897732162091		10.00	16.70
1 Dec 2024	1 Dec 2024	BY TRANSFER- UPI/CR/650590285110/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897732162091		100.00	116.70
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/485034384920/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897690162095	110.00		6.70
2 Dec 2024	2 Dec 2024	BY TRANSFER- UPI/CR/433719454090/PANUG ANT/SBIN/8686328148/Paid-	TRANSFER FROM 4897733162090		2,400.00	2,406.70
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/257786923113/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	201.00		2,205.70
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/137823916140/RAMDE V E/YESB/paytmqr5kf/Payme-	TRANSFER TO 4897691162095	240.00		1,965.70
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/197756541018/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER TO 4897691162095	300.00		1,665.70
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/388666972155/THALL APE/SBIN/9908925799/Payme-	TRANSFER TO 4897691162095	880.00		785.70
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/269260130652/ARELLI S/YESB/paytmqr5wu/Payme-	TRANSFER TO 4897691162095	100.00		685.70
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/842954124819/MERAJ OTH/ANDB/naikthirup/Payme-	TRANSFER TO 4897691162095	500.00		185.70
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/477878143750/Telanga n/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	150.00		35.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/393408920496/DHARE PAL/YESB/Q631256783/Paym e-	TRANSFER TO 4897691162095	20.00		15.70
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/862586943279/GOLA MIT/YESB/paytmqr62b/Payme-	TRANSFER TO 4897691162095	3.00		12.70
3 Dec 2024	3 Dec 2024	BY TRANSFER- UPI/CR/204141968915/Thallap a/SBIN/709515612@/Payme-	TRANSFER FROM 4897734162099		10.00	22.70
3 Dec 2024	3 Dec 2024	BY TRANSFER- UPI/CR/433824361240/SHAIK MA/ICIC/subhanesco/UPI-	TRANSFER FROM 4897734162099		1,840.00	1,862.70
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/564036831882/APPAN I S/YESB/Q067365785/Payme-	TRANSFER TO 4897692162094	350.00		1,512.70
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/824751089729/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897692162094	1,000.00		512.70
3 Dec 2024	3 Dec 2024	BY TRANSFER- UPI/CR/713309696921/Dadi Sa/SBIN/7702526922/Payme-	TRANSFER FROM 4897734162099		3,000.00	3,512.70
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/794244729995/MATEA TI /YESB/Q948867762/Payme-	TRANSFER TO 4897692162094	250.00		3,262.70
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/127525892854/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		3,062.70
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/624250931785/BALAJI F/YESB/paytm-1717/Payme-	TRANSFER TO 4897692162094	200.00		2,862.70
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/440937639648/Sadashi v/UTIB/gpay-11244/Payme-	TRANSFER TO 4897692162094	50.00		2,812.70
3 Dec 2024	3 Dec 2024	TO TRANSFER- UPI/DR/433895374128/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897692162094	19.00		2,793.70
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/433999845398/DYAGA LA /SBIN/saraiahdya/UPI-	TRANSFER FROM 4897735162098		4,500.00	7,293.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/788831702606/THALL APE/ANDB/9849570961/Paym e-	TRANSFER TO 4897693162093	3,150.00		4,143.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/333801477992/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897693162093	120.00		4,023.70
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/006244275307/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897735162098		880.00	4,903.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/879453379319/ADITYA E/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4897693162093	110.00		4,793.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/578251114686/Hanam kon/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	400.00		4,393.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/885325576862/MAHES H /SBIN/maheshjagg/Payme-	TRANSFER TO 4897693162093	1,500.00		2,893.70
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/684139273795/Gummu la /SBIN/7674925603/Payme-	TRANSFER FROM 4897735162098		10.00	2,903.70
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/851866598986/Mr Shaik/IDIB/shamisulta/Payme-	TRANSFER FROM 4897735162098		140.00	3,043.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/179141243061/SIRIKO ND/YESB/Q287039818/Payme-	TRANSFER TO 4897693162093	10.00		3,033.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/729210579959/SIRIKO ND/YESB/Q287039818/Payme-	TRANSFER TO 4897693162093	10.00		3,023.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/441679319133/SIRIKO ND/YESB/Q287039818/Payme-	TRANSFER TO 4897693162093	10.00		3,013.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/509318645797/SIRIKO ND/YESB/Q287039818/Payme-	TRANSFER TO 4897693162093	10.00		3,003.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/753368436222/SIRIKO ND/YESB/Q287039818/Payme-	TRANSFER TO 4897693162093	5.00		2,998.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/551391787214/SRI MEEN/FDRL/BHARATPE.9/Pa y t-	TRANSFER TO 4897693162093	200.00		2,798.70
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/433961359299/RADAN DI /UBIN/arunakotha/eggs-	TRANSFER FROM 4897735162098		200.00	2,998.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/143817318904/CHEPY ALA/YESB/Q751439918/Paym e-	TRANSFER TO 4897693162093	180.00		2,818.70
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/664141725787/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897735162098		300.00	3,118.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/507645528553/SRI A1 L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	470.00		2,648.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/735458744477/Hanam kon/YESB/paytmqr62r/Payme-	TRANSFER TO 4897693162093	200.00		2,448.70
4 Dec 2024	4 Dec 2024	TO TRANSFER- UPI/DR/964035739767/Jio Rech/UTIB/JIOINAPPD/ Payme -	TRANSFER TO 4897693162093	19.00		2,429.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/254860157336/KOYYA DA /KKBK/8008278509/Payme-	TRANSFER TO 4897694162092	1,500.00		929.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/894691701943/KRISH NA /YESB/paytmqr5aj/Payme-	TRANSFER TO 4897694162092	220.00		709.70
5 Dec 2024	5 Dec 2024	BY TRANSFER- UPI/CR/742054139624/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897736162097		260.00	969.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/650732873667/SANTH OSH/YESB/Q350200586/Paym e-	TRANSFER TO 4897694162092	50.00		919.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/348874311143/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897694162092	500.00		419.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/483392672354/TALLA PAL/SBIN/9032176138/Payme-	TRANSFER TO 4897694162092	200.00		219.70
5 Dec 2024	5 Dec 2024	BY TRANSFER- UPI/CR/087116232846/BURRA A/SBIN/burraashok/Payme-	TRANSFER FROM 4897736162097		200.00	419.70
5 Dec 2024	5 Dec 2024	BY TRANSFER- UPI/CR/882016286582/Thallap e/APGV/8978755286/Payme-	TRANSFER FROM 4897736162097		21,000.00	21,419.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/983708419522/Anil Kum/YESB/Q730637140/Paym e-	TRANSFER TO 4897694162092	50.00		21,369.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/043757917009/IRUGU B/FDRL/BHARATPE.8/Pay T-	TRANSFER TO 4897694162092	70.00		21,299.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/561618951206/SADAS HIV/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	200.00		21,099.70
5 Dec 2024	5 Dec 2024	BY TRANSFER- UPI/CR/056840923342/CHAND RAG/SBIN/9949332501/Payme -	TRANSFER FROM 4897736162097		5,700.00	26,799.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2024	5 Dec 2024	BY TRANSFER- UPI/CR/585510668254/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897736162097		10,500.00	37,299.70
5 Dec 2024	5 Dec 2024	BY TRANSFER- UPI/CR/043474720529/CHAND RAG/UBIN/chandragir/Payme-	TRANSFER FROM 4897736162097		4,600.00	41,899.70
5 Dec 2024	5 Dec 2024	BY TRANSFER- UPI/CR/003277003095/MADIP ELL/APGV/9908466138/Payme -	TRANSFER FROM 4897736162097		11,400.00	53,299.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/582447483168/DAYAL SI/YESB/Q13301474@/Payme-	TRANSFER TO 4897694162092	600.00		52,699.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/406225188441/Telanga n/YESB/paytm-7976/Payme-	TRANSFER TO 4897694162092	200.00		52,499.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/326309437621/THALL APE/KKBK/8686421760/Payme -	TRANSFER TO 4897694162092	34,600.00		17,899.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/383857839876/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER TO 4897694162092	17,500.00		399.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/302068726930/Jio Rech/YESB/JIOINAPPDI/Paym e-	TRANSFER TO 4897694162092	19.00		380.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/434000960772/RELIAN CE/CITL/jio@citiba/JIO20-	TRANSFER TO 4897694162092	29.00		351.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/108377551784/RAMU RAM/YESB/Q533319801/Paym e-	TRANSFER TO 4897694162092	80.00		271.70
5 Dec 2024	5 Dec 2024	TO TRANSFER- UPI/DR/599737982170/UPADH YA /YESB/Q082292571/Payme -	TRANSFER TO 4897694162092	45.00		226.70
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/429214296108/Sree Thi/YESB/paytmqr1b4/Payme-	TRANSFER TO 4897695162091	200.00		26.70
6 Dec 2024	6 Dec 2024	BY TRANSFER- UPI/CR/427587349857/PENCH ALA/SBIN/9502670470/Payme-	TRANSFER FROM 4897737162096		2,500.00	2,526.70
6 Dec 2024	6 Dec 2024	TO TRANSFER- UPI/DR/317906469615/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER TO 4897695162091	700.00		1,826.70
7 Dec 2024	7 Dec 2024	BY TRANSFER- UPI/CR/826331777520/Banoth /SBIN/7780246328/Payme-	TRANSFER FROM 4897738162095		10.00	1,836.70
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/416971195734/BONAG ANI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	21.00		1,815.70
7 Dec 2024	7 Dec 2024	BY TRANSFER- UPI/CR/916925447091/RAMBA BU /ICIC/9848430222/Payme-	TRANSFER FROM 4897738162095		1,700.00	3,515.70
7 Dec 2024	7 Dec 2024	TO TRANSFER- UPI/DR/882869157065/RELIAN CE/CITL/jio@citiba/JIO20-	TRANSFER TO 4897696162090	198.00		3,317.70
8 Dec 2024	8 Dec 2024	TO TRANSFER- UPI/DR/050841776366/APPAN I S/YESB/Q067365785/Payme-	TRANSFER TO 4897690162095	500.00		2,817.70
8 Dec 2024	8 Dec 2024	BY TRANSFER- UPI/CR/300051794310/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897732162091		5,000.00	7,817.70
8 Dec 2024	8 Dec 2024	BY TRANSFER- UPI/CR/434328391257/MEESA RAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897732162091		1,100.00	8,917.70
8 Dec 2024	8 Dec 2024	TO TRANSFER- UPI/DR/736957696879/EDIGA NI /HDFC/rameshedig/Payme-	TRANSFER TO 4897690162095	8,500.00		417.70

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8 Dec 2024	8 Dec 2024	BY TRANSFER- UPI/CR/577646364479/PANUG ANT/HDFC/9182131670/Paym e-	TRANSFER FROM 4897732162091		200.00	617.70
8 Dec 2024	8 Dec 2024	BY TRANSFER- UPI/CR/998390661513/VELPU LA /CNRB/6309608361/Payme-	TRANSFER FROM 4897732162091		10.00	627.70
8 Dec 2024	8 Dec 2024	BY TRANSFER- UPI/CR/402405532287/GUGUL OTH/SBIN/6300115020/Payme -	TRANSFER FROM 4897732162091		30.00	657.70
8 Dec 2024	8 Dec 2024	BY TRANSFER- UPI/CR/470967462910/GUNJI NA/SBIN/naresh9618/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,657.70
8 Dec 2024	8 Dec 2024	BY TRANSFER- UPI/CR/823311988926/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897732162091		400.00	2,057.70
8 Dec 2024	8 Dec 2024	BY TRANSFER- UPI/CR/407776942929/SAMAL A S/HDFC/sheshusama/Payme -	TRANSFER FROM 4897732162091		30.00	2,087.70
8 Dec 2024	8 Dec 2024	TO TRANSFER- UPI/DR/370472750564/SRI A LI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	420.00		1,667.70
8 Dec 2024	8 Dec 2024	TO TRANSFER- UPI/DR/130018898557/SRI A LI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	1,440.00		227.70
8 Dec 2024	8 Dec 2024	BY TRANSFER- UPI/CR/533918526917/THALL APE/ANDB/9849570961/Paym e-	TRANSFER FROM 4897732162091		1,440.00	1,667.70
8 Dec 2024	8 Dec 2024	TO TRANSFER- UPI/DR/506937812221/Ganesh w/YESB/paytmqr62g/Payme-	TRANSFER TO 4897690162095	360.00		1,307.70
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/143303007640/Soujany a/UTIB/gpay-11249/Payme-	TRANSFER TO 4897691162095	100.00		1,207.70
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/404143593550/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897691162095	200.00		1,007.70
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/820506625462/IRUGU B/FDRL/BHARATPE.8/Pay T-	TRANSFER TO 4897691162095	100.00		907.70
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/465909702177/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897691162095	100.00		807.70
9 Dec 2024	9 Dec 2024	BY TRANSFER- UPI/CR/346465865617/SYED FER/SBIN/8555919729/Payme-	TRANSFER FROM 4897733162090		10.00	817.70
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/611100455045/MOHA MMED/YESB/Q702222045/Pay me-	TRANSFER TO 4897691162095	100.00		717.70
9 Dec 2024	9 Dec 2024	BY TRANSFER- UPI/CR/197298963179/THALL APE/ANDB/9849570961/Paym e-	TRANSFER FROM 4897733162090		2,300.00	3,017.70
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/998439921464/MUKU NDA /SBIN/9848988397/Payme -	TRANSFER TO 4897691162095	2,300.00		717.70
9 Dec 2024	9 Dec 2024	TO TRANSFER- UPI/DR/343708032246/Jio Rech/YESB/JIOINAPPDI/Paym e-	TRANSFER TO 4897691162095	201.00		516.70
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/427438557994/Sree Thi/YESB/paytmqr1b4/Payme-	TRANSFER TO 4897692162094	200.00		316.70
10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/623593550398/MOHA MMAD/UBIN/raheem.pas/Paym e-	TRANSFER FROM 4897734162099		1,200.00	1,516.70

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10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/584431970647/Sayaboin/SBIN/6303041910/Payme-	TRANSFER FROM 4897734162099		1,200.00	2,716.70
10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/489124001471/BONTHA /SBIN/9177204951/Payme-	TRANSFER FROM 4897734162099		100.00	2,816.70
10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/193606934533/PANUGANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897734162099		600.00	3,416.70
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/783997231588/PANUGANT/SBIN/sarangapan/Payme-	TRANSFER TO 4897692162094	1,000.00		2,416.70
10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/716191536793/Panugant/SBIN/6309340314/Payme-	TRANSFER FROM 4897734162099		1,000.00	3,416.70
10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/203477737058/ODELAN/SBIN/9849301695/Payme-	TRANSFER FROM 4897734162099		1,200.00	4,616.70
10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/316085958755/BURRAK/SBIN/8008287690/Payme-	TRANSFER FROM 4897734162099		800.00	5,416.70
10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/384407941437/Kanukunt/SBIN/9701578494/Payme-	TRANSFER FROM 4897734162099		200.00	5,616.70
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/585185833988/Panugant/SBIN/yadav.vams/Payme-	TRANSFER TO 4897692162094	5,000.00		616.70
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/683868231446/Panugant/SBIN/yadav.vams/Payme-	TRANSFER TO 4897692162094	300.00		316.70
10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/855310348366/Panugant/SBIN/6309340314/Payme-	TRANSFER FROM 4897734162099		1,120.00	1,436.70
10 Dec 2024	10 Dec 2024	TO TRANSFER- UPI/DR/481207050110/Illandul/FSFB/9032643889/Payme-	TRANSFER TO 4897692162094	500.00		936.70
10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/969703587801/Mrs POTL/CBIN/8142458473/Payme-	TRANSFER FROM 4897734162099		40.00	976.70
11 Dec 2024	11 Dec 2024	TO TRANSFER- UPI/DR/556051978144/SANTHOSH/YESB/paytmqr5c5/Payme-	TRANSFER TO 4897693162093	50.00		926.70
11 Dec 2024	11 Dec 2024	TO TRANSFER- UPI/DR/474639864562/N RAGHAV/YESB/paytmqr62c/Payme-	TRANSFER TO 4897693162093	40.00		886.70
11 Dec 2024	11 Dec 2024	TO TRANSFER- UPI/DR/629177035015/Laxmi Tr/UTIB/gpay-11173/Payme-	TRANSFER TO 4897693162093	60.00		826.70
11 Dec 2024	11 Dec 2024	TO TRANSFER- UPI/DR/213854788879/Adhoc Sr/YESB/paytm-7848/Payme-	TRANSFER TO 4897693162093	200.00		626.70
11 Dec 2024	11 Dec 2024	BY TRANSFER- UPI/CR/068510360073/BATTAS/SBIN/9490923602/Payme-	TRANSFER FROM 4897735162098		60.00	686.70
12 Dec 2024	12 Dec 2024	BY TRANSFER- UPI/CR/686221952120/PITTALA /APGV/8801933715/Payme-	TRANSFER FROM 4897736162097		1,800.00	2,486.70
12 Dec 2024	12 Dec 2024	TO TRANSFER- UPI/DR/938542149485/Hanamkon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897694162092	200.00		2,286.70
12 Dec 2024	12 Dec 2024	TO TRANSFER- UPI/DR/800508649909/VINOD KU/YESB/Q315282509/Payme-	TRANSFER TO 4897694162092	200.00		2,086.70
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/927720716783/ARK Petr/YESB/paytmqr5vc/Payme-	TRANSFER TO 4897695162091	400.00		1,686.70
13 Dec 2024	13 Dec 2024	TO TRANSFER- UPI/DR/545459322406/Vodafo ne/UTIB/VIINAPPAP@/Payme-	TRANSFER TO 4897695162091	252.00		1,434.70

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13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/833198361367/SANTHOSH/YESB/paytmqr5c5/Payme-	TRANSFER TO 4897695162091	120.00		1,314.70
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/216583934366/EDIGANI /HDFC/rameshedig/Payme-	TRANSFER TO 4897695162091	500.00		814.70
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/054558630522/ELLANDUL/SBIN/8008004536/Payme-	TRANSFER TO 4897695162091	300.00		514.70
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/843034826348/RAYARAKU/YESB/BHARATPE9J/Payt-	TRANSFER TO 4897695162091	140.00		374.70
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/943160194068/RAVIAMB/YESB/paytm.s11m/Payme-	TRANSFER TO 4897695162091	250.00		124.70
13 Dec 2024	13 Dec 2024	BY TRANSFER-UPI/CR/434806145738/RADANDI /UBIN/arunakotha/milk-	TRANSFER FROM 4897737162096		7,000.00	7,124.70
13 Dec 2024	13 Dec 2024	BY TRANSFER-UPI/CR/471402047808/RADANDI /UBIN/arunakotha/Amma-	TRANSFER FROM 4897737162096		6,000.00	13,124.70
13 Dec 2024	13 Dec 2024	ATM WDL-ATM CASH 8227 VIDHYANAGAR TOM HANAMKWARANGAL-		6,000.00		7,124.70
14 Dec 2024	14 Dec 2024	BY TRANSFER-UPI/CR/256944214192/PADISAN/UBIN/9059134537/Payme-	TRANSFER FROM 4897738162095		6,000.00	13,124.70
14 Dec 2024	14 Dec 2024	BY TRANSFER-UPI/CR/414484248928/PADISAN/UBIN/9059134537/Payme-	TRANSFER FROM 4897738162095		1,600.00	14,724.70
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/766072287571/Panugant/SBIN/6309340314/Payme-	TRANSFER TO 4897696162090	10,000.00		4,724.70
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/805473492090/Laxmi Tr/UTIB/gpay-11173/Payme-	TRANSFER TO 4897696162090	500.00		4,224.70
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/166005066048/MOHAMMED/YESB/paytmqr62r/Payme-	TRANSFER TO 4897696162090	20.00		4,204.70
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/983301231155/Hanamkon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897696162090	200.00		4,004.70
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/652451893762/MrsCHE/YESB/paytmqr602/Payme-	TRANSFER TO 4897696162090	50.00		3,954.70
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/774075154632/RAJKUMAR/SBIN/9676538911/Payme-	TRANSFER TO 4897696162090	2,000.00		1,954.70
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/182518163827/MOHAMMAD/SBIN/9908567854/Payme-	TRANSFER TO 4897696162090	740.00		1,214.70
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/686309395788/RAMESHC/UTIB/gpay-11251/Payme-	TRANSFER TO 4897696162090	100.00		1,114.70
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/298521158260/UMAFILL/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	200.00		914.70
14 Dec 2024	14 Dec 2024	BY TRANSFER-UPI/CR/471570102456/RADANDI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897738162095		160.00	1,074.70
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/183004905247/DHAREPAL/YESB/Q631256783/Payme-	TRANSFER TO 4897696162090	60.00		1,014.70

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14 Dec 2024	14 Dec 2024	TO TRANSFER- UPI/DR/917200367360/Mrs PEDD/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	40.00		974.70
15 Dec 2024	15 Dec 2024	BY TRANSFER- UPI/CR/404720661851/PADMA G/SBIN/9281482665/Payme-	TRANSFER FROM 4897732162091		20.00	994.70
15 Dec 2024	15 Dec 2024	TO TRANSFER- UPI/DR/957200942889/Jio Rech/UTIB/JIOINAPPDI/Payme -	TRANSFER TO 4897690162095	201.00		793.70
15 Dec 2024	15 Dec 2024	TO TRANSFER- UPI/DR/515518503109/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897690162095	790.00		3.70
15 Dec 2024	15 Dec 2024	BY TRANSFER- UPI/CR/439208631692/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897732162091		800.00	803.70
15 Dec 2024	15 Dec 2024	BY TRANSFER- UPI/CR/857192417186/DASAR APU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897732162091		2,000.00	2,803.70
15 Dec 2024	15 Dec 2024	TO TRANSFER- UPI/DR/335033518459/SRI KRIS/SBIN/srikrishna/Payme-	TRANSFER TO 4897690162095	600.00		2,203.70
15 Dec 2024	15 Dec 2024	BY TRANSFER- UPI/CR/299372451294/POLOJ U /SBIN/maninaga98/Payme-	TRANSFER FROM 4897732162091		10.00	2,213.70
15 Dec 2024	15 Dec 2024	TO TRANSFER- UPI/DR/736896800323/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897690162095	200.00		2,013.70
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/729208544886/GANES H E/UTIB/9989841852/Payme-	TRANSFER TO 4897691162095	600.00		1,413.70
16 Dec 2024	16 Dec 2024	BY TRANSFER- UPI/CR/471785380820/KATA SRI/CNRB/srikark545/UPI-	TRANSFER FROM 4897733162090		10.00	1,423.70
16 Dec 2024	16 Dec 2024	BY TRANSFER- UPI/CR/362472564124/THALL APE/ANDB/9849570961/Payme-	TRANSFER FROM 4897733162090		1,300.00	2,723.70
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/936612116817/MS MS LA/IDIB/8341422033/Payme-	TRANSFER TO 4897691162095	1,300.00		1,423.70
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/360764832925/POLAS ANI/UBIN/polsaninav/Payme-	TRANSFER TO 4897691162095	1,420.00		3.70
16 Dec 2024	16 Dec 2024	BY TRANSFER- UPI/CR/217740799364/THALL APE/ANDB/9849570961/Payme-	TRANSFER FROM 4897733162090		2,160.00	2,163.70
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/502469651314/Ganesh w/YESB/paytmqr62g/Payme-	TRANSFER TO 4897691162095	740.00		1,423.70
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/796621065827/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897692162094	120.00		1,303.70
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/734223646122/SAIRA M A/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	300.00		1,003.70
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/434320583555/Sri Math/YESB/paytmqr281/Payme -	TRANSFER TO 4897692162094	300.00		703.70
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/004184297297/Sripathi /INDB/im.2010059/Payme-	TRANSFER TO 4897692162094	200.00		503.70
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/277378664107/TELI DIN/YESB/Q790063566/Payme -	TRANSFER TO 4897692162094	380.00		123.70
17 Dec 2024	17 Dec 2024	BY TRANSFER- UPI/CR/894097683285/THALL APE/ANDB/9849570961/Payme-	TRANSFER FROM 4897734162099		1,600.00	1,723.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/946683323567/VENKA T S/HDFC/venkatsaie/Payme-	TRANSFER TO 4897692162094	1,211.00		512.70
17 Dec 2024	17 Dec 2024	BY TRANSFER- UPI/CR/682221168485/THALL APE/ANDB/9849570961/Payme-	TRANSFER FROM 4897734162099		580.00	1,092.70
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/235581384102/SRI SAI /SBIN/93943611@a/Payme-	TRANSFER TO 4897692162094	580.00		512.70
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/960355920563/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897692162094	500.00		12.70
17 Dec 2024	17 Dec 2024	BY TRANSFER- UPI/CR/465590318664/THALL APE/ANDB/9849570961/Payme-	TRANSFER FROM 4897734162099		500.00	512.70
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/787714549762/PALLA PU /YESB/paytmqr62s/Payme-	TRANSFER TO 4897692162094	500.00		12.70
18 Dec 2024	18 Dec 2024	BY TRANSFER- UPI/CR/245351842523/GANES H M/KVBL/9703807180/Payme-	TRANSFER FROM 4897735162098		2,000.00	2,012.70
18 Dec 2024	18 Dec 2024	TO TRANSFER- UPI/DR/999448470906/MORA RAVI/SBIN/mora.ravi@/Pay-	TRANSFER TO 4897693162093	2,000.00		12.70
18 Dec 2024	18 Dec 2024	BY TRANSFER- UPI/CR/825194379779/PADI SAN/UBIN/9059134537/Payme -	TRANSFER FROM 4897735162098		2,000.00	2,012.70
18 Dec 2024	18 Dec 2024	TO TRANSFER- UPI/DR/045898877573/UMA FILL/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	300.00		1,712.70
18 Dec 2024	18 Dec 2024	TO TRANSFER- UPI/DR/843526345886/MEERA D/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	1,500.00		212.70
18 Dec 2024	18 Dec 2024	TO TRANSFER- UPI/DR/201342864320/India Sc/UTIB/gpay-11179/Payme-	TRANSFER TO 4897693162093	150.00		62.70
18 Dec 2024	18 Dec 2024	BY TRANSFER- UPI/CR/699494750295/Boinap el/SBIN/9014781607/Payme-	TRANSFER FROM 4897735162098		20.00	82.70
18 Dec 2024	18 Dec 2024	BY TRANSFER- UPI/CR/624811806680/THALL APE/ANDB/9849570961/Payme-	TRANSFER FROM 4897735162098		150.00	232.70
18 Dec 2024	18 Dec 2024	TO TRANSFER- UPI/DR/142507059172/PITTAL A /YESB/Q903080176/Payme-	TRANSFER TO 4897693162093	200.00		32.70
19 Dec 2024	19 Dec 2024	BY TRANSFER- UPI/CR/448685973838/DANTA LA /SBIN/9866948560/Payme-	TRANSFER FROM 4897736162097		15.00	47.70
19 Dec 2024	19 Dec 2024	BY TRANSFER- UPI/CR/910273038183/THALL APE/ANDB/9849570961/Payme-	TRANSFER FROM 4897736162097		1,600.00	1,647.70
20 Dec 2024	20 Dec 2024	BY TRANSFER- UPI/CR/698203175274/THALL APE/ANDB/9849570961/Payme-	TRANSFER FROM 4897737162096		250.00	1,897.70
20 Dec 2024	20 Dec 2024	TO TRANSFER- UPI/DR/396746044199/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897695162091	150.00		1,747.70
20 Dec 2024	20 Dec 2024	TO TRANSFER- UPI/DR/039763879154/Ganesh w/YESB/paytmqr62r/Payme-	TRANSFER TO 4897695162091	1,600.00		147.70
21 Dec 2024	21 Dec 2024	TO TRANSFER- UPI/DR/652690995093/SANTH OSH/YESB/paytmqr5c5/Payme -	TRANSFER TO 4897696162090	90.00		57.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2024	21 Dec 2024	BY TRANSFER- UPI/CR/422017804322/DHAM MALA/SBIN/9948706072/Payme-	TRANSFER FROM 4897738162095		3,000.00	3,057.70
21 Dec 2024	21 Dec 2024	TO TRANSFER- UPI/DR/012591095938/GUGUL OTH/HDFC/kittugugul/Payme-	TRANSFER TO 4897696162090	600.00		2,457.70
21 Dec 2024	21 Dec 2024	TO TRANSFER- UPI/DR/134877005613/MANJU DEVI/SIBL/8143947288/Pay-	TRANSFER TO 4897696162090	2,400.00		57.70
21 Dec 2024	21 Dec 2024	BY TRANSFER- UPI/CR/039203555229/GURRA LA /UBIN/8341524337/Payme-	TRANSFER FROM 4897738162095		10.00	67.70
21 Dec 2024	21 Dec 2024	BY TRANSFER- UPI/CR/850001191307/PITTLA /SBIN/9515596312/Payme-	TRANSFER FROM 4897738162095		20.00	87.70
21 Dec 2024	21 Dec 2024	BY TRANSFER- UPI/CR/435610661476/RADAN DI /UBIN/aranakotha/Tiffi-	TRANSFER FROM 4897738162095		90.00	177.70
21 Dec 2024	21 Dec 2024	BY TRANSFER- UPI/CR/355526045275/Gunda mee/SBIN/varungunda/Payme-	TRANSFER FROM 4897738162095		1,200.00	1,377.70
21 Dec 2024	21 Dec 2024	TO TRANSFER- UPI/DR/601974253841/APPAN I S/UBIN/9652344635/Payme-	TRANSFER TO 4897696162090	1,300.00		77.70
21 Dec 2024	21 Dec 2024	BY TRANSFER- UPI/CR/286526916233/DASAR APU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897738162095		1,000.00	1,077.70
21 Dec 2024	21 Dec 2024	TO TRANSFER- UPI/DR/942359067723/GANES H M/KVBL/9703807180/Payme-	TRANSFER TO 4897696162090	1,000.00		77.70
21 Dec 2024	21 Dec 2024	BY TRANSFER- UPI/CR/694084678312/DASAR APU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897738162095		120.00	197.70
22 Dec 2024	22 Dec 2024	BY TRANSFER- UPI/CR/988889012623/P SWATHI/KVBL/7981961359/Payme-	TRANSFER FROM 4897732162091		50.00	247.70
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/185659441830/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897690162095	198.00		49.70
22 Dec 2024	22 Dec 2024	BY TRANSFER- UPI/CR/268027272885/GORLI DU/UBIN/nagarjunan/Payme-	TRANSFER FROM 4897732162091		30.00	79.70
22 Dec 2024	22 Dec 2024	BY TRANSFER- UPI/CR/526954116786/Mr CHELK/IDIB/9948977185/Payme-	TRANSFER FROM 4897732162091		10.00	89.70
22 Dec 2024	22 Dec 2024	BY TRANSFER- UPI/CR/896144855626/Mr JANAG/MAHB/anagarajun/Payme-	TRANSFER FROM 4897732162091		10.00	99.70
22 Dec 2024	22 Dec 2024	BY TRANSFER- UPI/CR/195815042832/MEKAL A V/ICIC/vipinmekal/Payme-	TRANSFER FROM 4897732162091		40.00	139.70
22 Dec 2024	22 Dec 2024	TO TRANSFER- UPI/DR/127128353881/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897690162095	139.00		0.70
23 Dec 2024	23 Dec 2024	BY TRANSFER- UPI/CR/435840497377/Mr GADAR/IDIB/7331174802/Paid-	TRANSFER FROM 4897733162090		20.00	20.70
24 Dec 2024	24 Dec 2024	BY TRANSFER- UPI/CR/022602027347/Burra P/SBIN/8497997494/Payme-	TRANSFER FROM 4897734162099		10.00	30.70
25 Dec 2024	25 Dec 2024	BY TRANSFER- UPI/CR/836161770732/GANES H M/KVBL/9703807180/Payme-	TRANSFER FROM 4897735162098		1,300.00	1,330.70
25 Dec 2024	25 Dec 2024	TO TRANSFER- UPI/DR/392745755728/PONAG ANT/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897693162093	1,310.00		20.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2024	25 Dec 2024	TO TRANSFER- UPI/DR/195553827036/GUNDA MID/YESB/paytmqr62r/Payme-	TRANSFER TO 4897693162093	10.00		10.70
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			17.00	27.70
27 Dec 2024	27 Dec 2024	BY TRANSFER- UPI/CR/472827243843/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897737162096		3,700.00	3,727.70
27 Dec 2024	27 Dec 2024	TO TRANSFER- UPI/DR/831333598739/Adhoc Sr/YESB/paytm-7848/Payme-	TRANSFER TO 4897695162091	200.00		3,527.70
27 Dec 2024	27 Dec 2024	TO TRANSFER- UPI/DR/421925653610/RAYAR AKU/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897695162091	20.00		3,507.70
27 Dec 2024	27 Dec 2024	ATM WDL-ATM CASH 2803 REVENUE COLONY, HANUMAWARANGAL-		3,500.00		7.70
27 Dec 2024	27 Dec 2024	BY TRANSFER- UPI/CR/646459229242/GORR E SR/APGV/8125749528/Payme-	TRANSFER FROM 4897737162096		5,000.00	5,007.70
27 Dec 2024	27 Dec 2024	TO TRANSFER- UPI/DR/393445605375/JANAG ANI/SBIN/janaganima/Payme-	TRANSFER TO 4897695162091	5,000.00		7.70
28 Dec 2024	28 Dec 2024	BY TRANSFER- UPI/CR/991887646339/PADI SAN/PUNB/padi.sandh/Payme-	TRANSFER FROM 4897738162095		40.00	47.70
28 Dec 2024	28 Dec 2024	BY TRANSFER- UPI/CR/410913260805/THALL APE/ANDB/9849570961/Paym e-	TRANSFER FROM 4897738162095		1,440.00	1,487.70
28 Dec 2024	28 Dec 2024	TO TRANSFER- UPI/DR/212209474510/Ganesh w/YESB/paytmqr62r/Payme-	TRANSFER TO 4897696162090	1,440.00		47.70
29 Dec 2024	29 Dec 2024	TO TRANSFER- UPI/DR/431174087058/VUTUK OOR/YESB/Q491717459/Paym e-	TRANSFER TO 4897690162095	40.00		7.70
30 Dec 2024	30 Dec 2024	BY TRANSFER- UPI/CR/194724676300/THALL APE/ANDB/9849570961/Paym e-	TRANSFER FROM 4897733162090		1,000.00	1,007.70
30 Dec 2024	30 Dec 2024	TO TRANSFER- UPI/DR/336205324271/LAXMI FE/YESB/Q972403002/Payme-	TRANSFER TO 4897691162095	900.00		107.70
30 Dec 2024	30 Dec 2024	BY TRANSFER- UPI/CR/689887869197/GUVVA DI /IOBA/8008475152/Payme-	TRANSFER FROM 4897733162090		2,000.00	2,107.70
30 Dec 2024	30 Dec 2024	TO TRANSFER- UPI/DR/178351793275/SRI MEEN/FDRL/BHARATPE.9/Pa y t-	TRANSFER TO 4897691162095	84.00		2,023.70
30 Dec 2024	30 Dec 2024	BY TRANSFER- UPI/CR/436552639680/RADAN DI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897733162090		84.00	2,107.70
30 Dec 2024	30 Dec 2024	TO TRANSFER- UPI/DR/455863795500/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897691162095	100.00		2,007.70
30 Dec 2024	30 Dec 2024	BY TRANSFER- UPI/CR/438217182890/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897733162090		200.00	2,207.70
30 Dec 2024	30 Dec 2024	TO TRANSFER- UPI/DR/074725887096/Ganesh w/YESB/paytmqr62r/Payme-	TRANSFER TO 4897691162095	200.00		2,007.70
31 Dec 2024	31 Dec 2024	TO TRANSFER- UPI/DR/002251061038/GUGUL OTH/YESB/Q514279733/Paym e-	TRANSFER TO 4897692162094	105.00		1,902.70
31 Dec 2024	31 Dec 2024	BY TRANSFER- UPI/CR/436605960340/RADAN DI /UBIN/arunakotha/Tiffi-	TRANSFER FROM 4897734162099		105.00	2,007.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2024	31 Dec 2024	TO TRANSFER- UPI/DR/356434308455/JANNU AR/FDRL/5559426522/Payme-	TRANSFER TO 4897692162094	500.00		1,507.70
31 Dec 2024	31 Dec 2024	TO TRANSFER- UPI/DR/249009411294/MOHA MMED/KKKBK/9390121887/Pay me-	TRANSFER TO 4897692162094	730.00		777.70
31 Dec 2024	31 Dec 2024	BY TRANSFER- UPI/CR/473250677239/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897734162099		3,500.00	4,277.70
31 Dec 2024	31 Dec 2024	BY TRANSFER- UPI/CR/157822213550/PADI SAN/UBIN/9059134537/Payme -	TRANSFER FROM 4897734162099		4,000.00	8,277.70
31 Dec 2024	31 Dec 2024	TO TRANSFER- UPI/DR/808259643534/MUKKE RA /SBIN/9963308900/Payme-	TRANSFER TO 4897692162094	200.00		8,077.70
31 Dec 2024	31 Dec 2024	BY TRANSFER- UPI/CR/832733031626/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897734162099		300.00	8,377.70
31 Dec 2024	31 Dec 2024	ATM WDL-ATM CASH 3245 KRMNGR MAIN ROAD HPRTWARANGAL-		8,000.00		377.70
31 Dec 2024	31 Dec 2024	TO TRANSFER- UPI/DR/772531730339/AMEER CH/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897692162094	100.00		277.70

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

**This is a computer generated statement and does not require a signature.



Account Name : Mrs. PANUGANTI RAMADEVI
Address : H.NO:3-84
PEMBARTHY
HASANPARTHY-506371
WARANGAL
Date : 21 Mar 2025
Account Number : 00000062498411626
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HASANPARTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72254704138
CKYCR Number :
IFS Code :SBIN0020155
(Indian Financial System)
MICR Code : 506002044
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2025 : 277.70

Account Statement from 1 Jan 2025 to 31 Jan 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2025	1 Jan 2025	BY TRANSFER- UPI/CR/139046090439/EDIGA NI /HDFC/rameshedig/Payme-	TRANSFER FROM 4897735162098		2,500.00	2,777.70
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/442626462357/BURAM K/SBIN/6304821502/Payme-	TRANSFER TO 4897693162093	1,000.00		1,777.70
1 Jan 2025	1 Jan 2025	BY TRANSFER- UPI/CR/124865565617/SAGAR P/SBIN/ponnala.sa/Payme-	TRANSFER FROM 4897735162098		40.00	1,817.70
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/498822714860/SRI SRI /YESB/Q894778930/Payme-	TRANSFER TO 4897693162093	1,500.00		317.70
1 Jan 2025	1 Jan 2025	BY TRANSFER- UPI/CR/500218475246/Ram Pras/SBIN/8309538352/Payme-	TRANSFER FROM 4897735162098		20.00	337.70
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/664154958377/Sree Thi/YESB/paytmqr1uh/Payme-	TRANSFER TO 4897694162092	200.00		137.70
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/389522474309/PALLA PU /YESB/paytmqr62s/Payme-	TRANSFER TO 4897694162092	70.00		67.70
2 Jan 2025	2 Jan 2025	BY TRANSFER- UPI/CR/233048664051/MD KADIR/KKBK/mdkadirtr/Paym-	TRANSFER FROM 4897736162097		10.00	77.70
2 Jan 2025	2 Jan 2025	BY TRANSFER- UPI/CR/500228709381/SHAIK MA/ICIC/subhanesco/UPI-	TRANSFER FROM 4897736162097		1,760.00	1,837.70
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/956608265529/GANTA S/SBIN/8179204451/Payme-	TRANSFER TO 4897695162091	500.00		1,337.70
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/864953227697/GANES H M/KVBL/9703807180/Payme-	TRANSFER TO 4897695162091	1,300.00		37.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2025	4 Jan 2025	BY TRANSFER- UPI/CR/157412549362/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897738162095		1,080.00	1,117.70
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/637707681613/Souram /SBIN/8187814403/Payme-	TRANSFER TO 4897696162090	200.00		917.70
4 Jan 2025	4 Jan 2025	BY TRANSFER- UPI/CR/537074587720/PANUG ANT/SBIN/8686328148/Paid-	TRANSFER FROM 4897738162095		2,400.00	3,317.70
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/418739620680/ELLAN DUL/SBIN/8008004536/Payme-	TRANSFER TO 4897696162090	500.00		2,817.70
4 Jan 2025	4 Jan 2025	BY TRANSFER- UPI/CR/011342452627/Nalivela /SBIN/8341795011/Payme-	TRANSFER FROM 4897738162095		30.00	2,847.70
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/323479965810/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897732162091		5,700.00	8,547.70
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/734363289265/CHAND RAG/SBIN/9949332501/Payme -	TRANSFER FROM 4897732162091		5,700.00	14,247.70
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/761726094271/Mr MADIP/IDIB/shivamadip/Payme -	TRANSFER FROM 4897732162091		5,000.00	19,247.70
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/767582137292/MADIP ELL/HDFC/9703534640/Payme -	TRANSFER FROM 4897732162091		5,000.00	24,247.70
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/319150413235/Mr MADIP/IDIB/shivamadip/Payme -	TRANSFER FROM 4897732162091		4,000.00	28,247.70
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/215002307394/PANUG ANT/SBIN/sarangapan/Payme-	TRANSFER FROM 4897732162091		5,500.00	33,747.70
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/916414932851/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897732162091		5,000.00	38,747.70
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/979944184552/CHAND RAG/UBIN/chandragiri/Payme-	TRANSFER FROM 4897732162091		4,600.00	43,347.70
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/423625531555/PANUG ANT/SBIN/sarangapan/Payme-	TRANSFER FROM 4897732162091		200.00	43,547.70
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/547426666593/JANGA RA/UBIN/rajkumarja/Payme-	TRANSFER FROM 4897732162091		10,700.00	54,247.70
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/285470113576/PANUG ANT/SBIN/9908473850/Payme-	TRANSFER FROM 4897732162091		5,700.00	59,947.70
5 Jan 2025	5 Jan 2025	BY TRANSFER- UPI/CR/082728474162/BURRA GOUD/SBIN/burra.asho/Pay-	TRANSFER FROM 4897732162091		200.00	60,147.70
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/250509597201/THALL APE/ICIC/thallapell/Payme-	TRANSFER TO 4897690162095	39,900.00		20,247.70
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/551965403899/THALL APE/ICIC/thallapell/Payme-	TRANSFER TO 4897690162095	1,300.00		18,947.70
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/220433945142/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897691162095	80.00		18,867.70
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/891628792598/SANDH YA /SBIN/9989766326/Payme-	TRANSFER TO 4897691162095	200.00		18,667.70
6 Jan 2025	6 Jan 2025	ATM WDL-ATM CASH 3475 PALVELPULA OFFSITE WARANGAL-		15,000.00		3,667.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2025	6 Jan 2025	ATM WDL-ATM CASH 3476 PALVELPULA OFFSITE WARANGAL-		3,500.00		167.70
6 Jan 2025	6 Jan 2025	BY TRANSFER- UPI/CR/156327335567/SADAN AND/SBIN/9908924403/Payme-	TRANSFER FROM 4897733162090		20.00	187.70
6 Jan 2025	6 Jan 2025	BY TRANSFER- UPI/CR/889666699463/BUSSA S/SBIN/8790373498/Payme-	TRANSFER FROM 4897733162090		20.00	207.70
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/296607168803/Koyyada /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	30.00		177.70
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/247638729773/SIRIKO ND/YESB/Q287039818/Payme-	TRANSFER TO 4897691162095	10.00		167.70
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/014840015778/SIRIKO ND/YESB/Q287039818/Payme-	TRANSFER TO 4897691162095	10.00		157.70
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/349728492388/SIRIKO ND/YESB/Q287039818/Payme-	TRANSFER TO 4897691162095	10.00		147.70
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/899721453638/SIRIKO ND/YESB/Q287039818/Payme-	TRANSFER TO 4897691162095	10.00		137.70
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/403217123688/SIRIKO ND/YESB/Q287039818/Payme-	TRANSFER TO 4897691162095	10.00		127.70
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/586268809846/SIRIKO ND/YESB/Q287039818/Payme-	TRANSFER TO 4897691162095	10.00		117.70
6 Jan 2025	6 Jan 2025	TO TRANSFER- UPI/DR/301406112764/RAYAR AKU/YESB/BHARATPE9J/Pay t-	TRANSFER TO 4897691162095	100.00		17.70
7 Jan 2025	7 Jan 2025	BY TRANSFER- UPI/CR/909431186192/LAMIYA M/PUNB/8108250151/Payme-	TRANSFER FROM 4897734162099		15.00	32.70
7 Jan 2025	7 Jan 2025	BY TRANSFER- UPI/CR/537316744267/MEESARAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897734162099		1,240.00	1,272.70
7 Jan 2025	7 Jan 2025	BY TRANSFER- UPI/CR/500763701696/GUNJIN/SBIN/naresh9618/UPI-	TRANSFER FROM 4897734162099		880.00	2,152.70
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/847103846046/RAYAR AKU/SBIN/9618330642/Payme-	TRANSFER TO 4897692162094	1,000.00		1,152.70
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/949436369915/SATHISHK/SBIN/velishoju./Payme-	TRANSFER TO 4897692162094	200.00		952.70
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/396440305314/ELLANDUL/SBIN/8008004536/Payme-	TRANSFER TO 4897693162093	700.00		252.70
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/843968508254/AKULASW/YESB/paytmqr5dq/Payme-	TRANSFER TO 4897693162093	160.00		92.70
8 Jan 2025	8 Jan 2025	TO TRANSFER- UPI/DR/782403681631/Hanamkon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897693162093	60.00		32.70
9 Jan 2025	9 Jan 2025	BY TRANSFER- UPI/CR/716978232460/THALLAPE/ANDB/9849570961/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,032.70
9 Jan 2025	9 Jan 2025	BY TRANSFER- UPI/CR/109490924200/Sayaboin/SBIN/6303041910/Payme-	TRANSFER FROM 4897736162097		1,200.00	2,232.70
9 Jan 2025	9 Jan 2025	TO TRANSFER- UPI/DR/035423796167/Ganeshw/YESB/paytmqr62g/Payme-	TRANSFER TO 4897694162092	110.00		2,122.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2025	10 Jan 2025	BY TRANSFER-UPI/CR/183468559889/PANUGANT/UBIN/6304934286/Payme-	TRANSFER FROM 4897737162096		1,400.00	3,522.70
10 Jan 2025	10 Jan 2025	BY TRANSFER-UPI/CR/477292851912/MOHAMMAD/UBIN/raheem.pas/Payme-	TRANSFER FROM 4897737162096		760.00	4,282.70
10 Jan 2025	10 Jan 2025	BY TRANSFER-UPI/CR/509774379067/KATTAMAL/SBIN/9989416664/Payme-	TRANSFER FROM 4897737162096		800.00	5,082.70
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/745147028327/MANDAPUR/IOBA/9908557609/Payme-	TRANSFER TO 4897695162091	500.00		4,582.70
10 Jan 2025	10 Jan 2025	BY TRANSFER-UPI/CR/856738648146/Panugant/SBIN/6309340314/Payme-	TRANSFER FROM 4897737162096		2,120.00	6,702.70
10 Jan 2025	10 Jan 2025	BY TRANSFER-UPI/CR/451699829459/Kanukunt/SBIN/9701578494/Payme-	TRANSFER FROM 4897737162096		200.00	6,902.70
10 Jan 2025	10 Jan 2025	BY TRANSFER-UPI/CR/490363363416/PANUGANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897737162096		600.00	7,502.70
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/119639810476/Panugant/SBIN/6309340314/Payme-	TRANSFER TO 4897695162091	5,000.00		2,502.70
10 Jan 2025	10 Jan 2025	BY TRANSFER-UPI/CR/073371014600/EEKA VEN/UBIN/9110328236/Payme-	TRANSFER FROM 4897737162096		10.00	2,512.70
10 Jan 2025	10 Jan 2025	BY TRANSFER-UPI/CR/896680195968/POGULA K/CSBK/karthik.po/Payme-	TRANSFER FROM 4897737162096		20.00	2,532.70
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/901905478136/VEESAM H/UBIN/sridhanala/Payme-	TRANSFER TO 4897695162091	2,500.00		32.70
10 Jan 2025	10 Jan 2025	BY TRANSFER-UPI/CR/544757542737/GANESH M/KVBL/9703807180/Payme-	TRANSFER FROM 4897737162096		2,900.00	2,932.70
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/749694693160/VEESAM H/UBIN/sridhanala/Payme-	TRANSFER TO 4897695162091	2,700.00		232.70
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/260366681594/ELLANDUL/SBIN/8008004536/Payme-	TRANSFER TO 4897695162091	80.00		152.70
10 Jan 2025	10 Jan 2025	BY TRANSFER-UPI/CR/084325726428/AJMEE RA /SBIN/9502400716/Payme-	TRANSFER FROM 4897737162096		10.00	162.70
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/344710416740/PEDDAMMA/YESB/Q409313665/Payme-	TRANSFER TO 4897695162091	70.00		92.70
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/956299753615/GUNDAMID/YESB/paytmqr64s/Payme-	TRANSFER TO 4897695162091	80.00		12.70
11 Jan 2025	11 Jan 2025	BY TRANSFER-UPI/CR/037085428337/DASARAPU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897738162095		3,200.00	3,212.70
11 Jan 2025	11 Jan 2025	BY TRANSFER-UPI/CR/537776576291/RADANDI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897738162095		7,000.00	10,212.70
11 Jan 2025	11 Jan 2025	BY TRANSFER-UPI/CR/148543019103/PADISAN/PUNB/padi.sandh/Payme-	TRANSFER FROM 4897738162095		100.00	10,312.70
11 Jan 2025	11 Jan 2025	TO TRANSFER-UPI/DR/132382862481/GANESH M/KVBL/9703807180/Payme-	TRANSFER TO 4897696162090	1,400.00		8,912.70
11 Jan 2025	11 Jan 2025	BY TRANSFER-UPI/CR/893524366581/MUNKUNT/SBIN/9866350098/Payme-	TRANSFER FROM 4897738162095		7,000.00	15,912.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2025	11 Jan 2025	BY TRANSFER- UPI/CR/652272597394/ODELAN/SBIN/9849301695/Payme-	TRANSFER FROM 4897738162095		1,200.00	17,112.70
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/989264807462/RAJKUMAR/SBIN/9676538911/Payme-	TRANSFER TO 4897696162090	2,900.00		14,212.70
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/918731844955/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897696162090	29.00		14,183.70
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/661330189848/BONAGANI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	170.00		14,013.70
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/345305540346/ELLANDUL/SBIN/6300029443/Payme-	TRANSFER TO 4897696162090	2,500.00		11,513.70
11 Jan 2025	11 Jan 2025	BY TRANSFER- UPI/CR/848553782568/PADISAN/UBIN/9059134537/Payme-	TRANSFER FROM 4897738162095		1,200.00	12,713.70
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/234705331667/SRI ALI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	150.00		12,563.70
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/195476691907/THOTANA/YESB/paytmqr619/Payme-	TRANSFER TO 4897696162090	80.00		12,483.70
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/843109628431/THALLAPE/ANDB/9849570961/Payme-	TRANSFER TO 4897696162090	5,900.00		6,583.70
11 Jan 2025	11 Jan 2025	BY TRANSFER- UPI/CR/074605212925/POGURASBIN/9849861881/Payme-	TRANSFER FROM 4897738162095		30.00	6,613.70
11 Jan 2025	11 Jan 2025	BY TRANSFER- UPI/CR/125894175086/RAMULU/SBIN/9703424446/Payme-	TRANSFER FROM 4897738162095		10.00	6,623.70
11 Jan 2025	11 Jan 2025	TO TRANSFER- UPI/DR/263546139167/UMAFILL/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	150.00		6,473.70
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/559822255412/SHEELAM/UBIN/sheelamraj/Payme-	TRANSFER TO 4897690162095	300.00		6,173.70
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/187151065392/Kartikey/YESB/paytmqr5f3/Payme-	TRANSFER TO 4897690162095	520.00		5,653.70
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/265424366671/MDTAHIR/BARB/7654527124/Payme-	TRANSFER TO 4897690162095	330.00		5,323.70
12 Jan 2025	12 Jan 2025	BY TRANSFER- UPI/CR/178118598900/RAMBA BU/ICIC/9848430222/Payme-	TRANSFER FROM 4897732162091		1,700.00	7,023.70
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/989493480094/Votukuri/SBIN/8309371516/Payme-	TRANSFER TO 4897691162095	150.00		6,873.70
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/727891474270/APPANIS/YESB/Q067365785/Payme-	TRANSFER TO 4897691162095	140.00		6,733.70
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/732534093835/SUJATHA/HDFC/9440042996/Payme-	TRANSFER TO 4897691162095	300.00		6,433.70
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/132138388540/NARESH/SBIN/8297552334/Payme-	TRANSFER TO 4897691162095	6,400.00		33.70
13 Jan 2025	13 Jan 2025	TO TRANSFER- UPI/DR/501309263283/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897691162095	19.00		14.70
14 Jan 2025	14 Jan 2025	BY TRANSFER- UPI/CR/340222345021/MADIP ELL/HDFC/9703534640/Payme-	TRANSFER FROM 4897734162099		200.00	214.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2025	14 Jan 2025	TO TRANSFER- UPI/DR/044001326074/Votukur i/SBIN/8309371516/Payme-	TRANSFER TO 4897692162094	200.00		14.70
14 Jan 2025	14 Jan 2025	BY TRANSFER- UPI/CR/467404876759/BIRAG ONI/HDFC/biragonira/Payme-	TRANSFER FROM 4897734162099		200.00	214.70
14 Jan 2025	14 Jan 2025	TO TRANSFER- UPI/DR/800770289345/PREM BABU/YESB/Q331395176/Pay m-	TRANSFER TO 4897692162094	90.00		124.70
14 Jan 2025	14 Jan 2025	TO TRANSFER- UPI/DR/448071741917/SHAIK SH/YESB/paytmqr63p/Payme-	TRANSFER TO 4897692162094	120.00		4.70
15 Jan 2025	15 Jan 2025	BY TRANSFER- UPI/CR/223037998911/JERIPO TH/HDFC/7799986969/Payme-	TRANSFER FROM 4897735162098		200.00	204.70
15 Jan 2025	15 Jan 2025	TO TRANSFER- UPI/DR/249072549486/Syed AI/SBIN/9100487572/Payme-	TRANSFER TO 4897693162093	100.00		104.70
15 Jan 2025	15 Jan 2025	TO TRANSFER- UPI/DR/688081637195/Jio Rech/UTIB/JIOINAPPDI/Payme -	TRANSFER TO 4897693162093	19.00		85.70
16 Jan 2025	16 Jan 2025	TO TRANSFER- UPI/DR/285749463697/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897694162092	19.00		66.70
17 Jan 2025	17 Jan 2025	TO TRANSFER- UPI/DR/445575231177/Sudhak ar/UTIB/Q661243574/Payme-	TRANSFER TO 4897695162091	60.00		6.70
17 Jan 2025	17 Jan 2025	BY TRANSFER- UPI/CR/940257826944/KUFRA N/KKBK/9381675485/Payment-	TRANSFER FROM 4897737162096		13.00	19.70
17 Jan 2025	17 Jan 2025	BY TRANSFER- UPI/CR/016113983294/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897737162096		150.00	169.70
17 Jan 2025	17 Jan 2025	BY TRANSFER- UPI/CR/136525575931/BUDHA R/SBIN/9705682923/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,169.70
17 Jan 2025	17 Jan 2025	TO TRANSFER- UPI/DR/156988397386/Preethi /YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	150.00		1,019.70
17 Jan 2025	17 Jan 2025	TO TRANSFER- UPI/DR/171826356081/SAINIS V/HDFC/sainisvint/Payme-	TRANSFER TO 4897695162091	410.00		609.70
17 Jan 2025	17 Jan 2025	TO TRANSFER- UPI/DR/881380028280/SAINIS V/HDFC/sainisvint/Payme-	TRANSFER TO 4897695162091	20.00		589.70
18 Jan 2025	18 Jan 2025	TO TRANSFER- UPI/DR/801758069580/Sarjana /YESB/paytm.s186/Payme-	TRANSFER TO 4897696162090	23.00		566.70
18 Jan 2025	18 Jan 2025	TO TRANSFER- UPI/DR/451662276104/NAMILI KO/YESB/Q965574560/Payme-	TRANSFER TO 4897696162090	40.00		526.70
18 Jan 2025	18 Jan 2025	TO TRANSFER- UPI/DR/745669435729/BONAG ANI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	17.00		509.70
18 Jan 2025	18 Jan 2025	TO TRANSFER- UPI/DR/135165109933/Siddhi V/YESB/paytmqr1gr/Payme-	TRANSFER TO 4897696162090	200.00		309.70
18 Jan 2025	18 Jan 2025	TO TRANSFER- UPI/DR/621219605860/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897696162090	19.00		290.70
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/979315486172/RAYAR AKU/YESB/BHARATPE9J/Pay t-	TRANSFER TO 4897690162095	260.00		30.70
19 Jan 2025	19 Jan 2025	BY TRANSFER- UPI/CR/501920119254/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897732162091		500.00	530.70
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/540515002403/MODEL RY/YESB/paytmqr5x5/Payme-	TRANSFER TO 4897690162095	250.00		280.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2025	19 Jan 2025	BY TRANSFER- UPI/CR/501911030298/RADAN DI /UBIN/aranakotha/sunit-	TRANSFER FROM 4897732162091		600.00	880.70
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/268701550650/SRI SAI /SBIN/93943611.@a/Payme-	TRANSFER TO 4897690162095	10.00		870.70
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/869687656460/Soujanya a/UTIB/gpay-11251/Payme-	TRANSFER TO 4897690162095	10.00		860.70
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/322601971895/Kurakul a/SBIN/9951953875/Payme-	TRANSFER TO 4897690162095	500.00		360.70
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/768348198772/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897690162095	200.00		160.70
19 Jan 2025	19 Jan 2025	BY TRANSFER- UPI/CR/679997912037/THALL APE/ANDB/9849570961/Paym e-	TRANSFER FROM 4897732162091		1,000.00	1,160.70
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/201746899045/Kurakul a/SBIN/9951953875/Payme-	TRANSFER TO 4897690162095	1,000.00		160.70
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/688457839306/Hanam kon/YESB/paytmqr5vc/Payme-	TRANSFER TO 4897690162095	150.00		10.70
19 Jan 2025	19 Jan 2025	TO TRANSFER- UPI/DR/898334096798/PEDDA MMA/YESB/Q409313665/Paym e-	TRANSFER TO 4897690162095	10.00		0.70
19 Jan 2025	19 Jan 2025	BY TRANSFER- UPI/CR/160158874342/PADI SAN/UBIN/9059134537/Payme -	TRANSFER FROM 4897732162091		6,000.00	6,000.70
20 Jan 2025	20 Jan 2025	ATM WDL-ATM CASH 3315 VIDHYANAGAR TOM HANAMKWARANGAL-		6,000.00		0.70
20 Jan 2025	20 Jan 2025	BY TRANSFER- UPI/CR/692565685543/NALLA BEL/HDFC/kalavathin/Payme-	TRANSFER FROM 4897733162090		13,250.00	13,250.70
20 Jan 2025	20 Jan 2025	BY TRANSFER- UPI/CR/708760697145/RAMES H /SBIN/9908628941/Payme-	TRANSFER FROM 4897733162090		5,000.00	18,250.70
20 Jan 2025	20 Jan 2025	TO TRANSFER- UPI/DR/832781822435/SULIG E H/HDFC/9014916178/Payme -	TRANSFER TO 4897691162095	5,000.00		13,250.70
20 Jan 2025	20 Jan 2025	TO TRANSFER- UPI/DR/234903771175/ARK Petr/YESB/paytmqr5vc/Payme-	TRANSFER TO 4897691162095	200.00		13,050.70
20 Jan 2025	20 Jan 2025	ATM WDL-ATM CASH 6848 REVENUE COLONY, HANUMAWARANGAL-		10,000.00		3,050.70
20 Jan 2025	20 Jan 2025	BY TRANSFER- UPI/CR/538644920050/RADAN DI /UBIN/aranakotha/Amma-	TRANSFER FROM 4897733162090		6,000.00	9,050.70
20 Jan 2025	20 Jan 2025	ATM WDL-ATM CASH 6849 REVENUE COLONY, HANUMAWARANGAL-		9,000.00		50.70
20 Jan 2025	20 Jan 2025	TO TRANSFER- UPI/DR/102367191631/Hanam kon/YESB/paytmqr5vc/Payme-	TRANSFER TO 4897691162095	50.00		0.70
21 Jan 2025	21 Jan 2025	BY TRANSFER- UPI/CR/082637870256/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897734162099		100.00	100.70
21 Jan 2025	21 Jan 2025	TO TRANSFER- UPI/DR/001884300342/Votukur i/SBIN/8309371516/Payme-	TRANSFER TO 4897692162094	100.00		0.70
21 Jan 2025	21 Jan 2025	BY TRANSFER- UPI/CR/508298151490/Gunda mee/SBIN/varungunda/Payme-	TRANSFER FROM 4897734162099		1,200.00	1,200.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/187522939935/Mekala/SBIN/8885384050/Payme-	TRANSFER TO 4897692162094	500.00		700.70
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/535318805492/ROHINI P/HDFC/rohiniphar/Payme-	TRANSFER TO 4897692162094	70.00		630.70
21 Jan 2025	21 Jan 2025	TO TRANSFER-UPI/DR/704571174637/UMA FILL/YESB/paytmqr5vc/Payme-	TRANSFER TO 4897692162094	200.00		430.70
22 Jan 2025	22 Jan 2025	TO TRANSFER-UPI/DR/526362948286/SRINIVAS/YESB/Q423747522/Payme-	TRANSFER TO 4897693162093	110.00		320.70
22 Jan 2025	22 Jan 2025	TO TRANSFER-UPI/DR/917951416638/Ganesh w/YESB/paytmqr62r/Payme-	TRANSFER TO 4897693162093	10.00		310.70
22 Jan 2025	22 Jan 2025	TO TRANSFER-UPI/DR/856081070845/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897693162093	200.00		110.70
22 Jan 2025	22 Jan 2025	BY TRANSFER-UPI/CR/538806911433/SAGAR ADI/SBIN/9177596851/Pai-	TRANSFER FROM 4897735162098		20.00	130.70
23 Jan 2025	23 Jan 2025	TO TRANSFER-UPI/DR/338612358110/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897694162092	130.00		0.70
23 Jan 2025	23 Jan 2025	BY TRANSFER-UPI/CR/453881994774/PADI SAN/IOBA/padisandhy/Payme-	TRANSFER FROM 4897736162097		30.00	30.70
23 Jan 2025	23 Jan 2025	BY TRANSFER-UPI/CR/977437399287/CHAND RAG/SBIN/9676480294/Payme -	TRANSFER FROM 4897736162097		300.00	330.70
23 Jan 2025	23 Jan 2025	TO TRANSFER-UPI/DR/647858179679/NEW PARK/YESB/paytmqr62b/Payme-	TRANSFER TO 4897694162092	260.00		70.70
24 Jan 2025	24 Jan 2025	TO TRANSFER-UPI/DR/657017441913/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897695162091	70.00		0.70
24 Jan 2025	24 Jan 2025	BY TRANSFER-UPI/CR/475040267570/GANESH M/KVBL/9703807180/Payme-	TRANSFER FROM 4897737162096		200.00	200.70
24 Jan 2025	24 Jan 2025	TO TRANSFER-UPI/DR/448361955217/RACHA MAL/YESB/Q545445386/Payme-	TRANSFER TO 4897695162091	200.00		0.70
24 Jan 2025	24 Jan 2025	BY TRANSFER-UPI/CR/259972104504/THALL APE/IOBA/9573332528/Payme-	TRANSFER FROM 4897737162096		100.00	100.70
24 Jan 2025	24 Jan 2025	BY TRANSFER-UPI/CR/197291510416/MADHAVAR/BKID/7396005072/Payme-	TRANSFER FROM 4897737162096		20.00	120.70
25 Jan 2025	25 Jan 2025	BY TRANSFER-UPI/CR/502556663255/RADAN DI /UBIN/aranakotha/Amma-	TRANSFER FROM 4897738162095		4,000.00	4,120.70
25 Jan 2025	25 Jan 2025	TO TRANSFER-UPI/DR/352078917903/VEESAM H/UBIN/sridhanala/Payme-	TRANSFER TO 4897696162090	3,600.00		520.70
26 Jan 2025	26 Jan 2025	BY TRANSFER-UPI/CR/539276294617/RADAN DI /UBIN/aranakotha/birya-	TRANSFER FROM 4897732162091		140.00	660.70
26 Jan 2025	26 Jan 2025	TO TRANSFER-UPI/DR/760120624061/Adhoc Sr/YESB/paytm-7848/Payme-	TRANSFER TO 4897690162095	200.00		460.70
26 Jan 2025	26 Jan 2025	TO TRANSFER-UPI/DR/069344718422/RAYAR AKU/YESB/BHARATPE9J/Payt-	TRANSFER TO 4897690162095	275.00		185.70
26 Jan 2025	26 Jan 2025	TO TRANSFER-UPI/DR/718347543279/IRUGU B/FDRL/BHARATPE.8/Pay T-	TRANSFER TO 4897690162095	140.00		45.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2025	26 Jan 2025	TO TRANSFER- UPI/DR/605929450031/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897690162095	19.00		26.70
27 Jan 2025	27 Jan 2025	BY TRANSFER- UPI/CR/472822128893/bairis/SBIN/9640674863/Payme-	TRANSFER FROM 4897733162090		150.00	176.70
27 Jan 2025	27 Jan 2025	TO TRANSFER- UPI/DR/891589926953/bairis/SBIN/9640674863/Payme-	TRANSFER TO 4897691162095	150.00		26.70
28 Jan 2025	28 Jan 2025	BY TRANSFER- UPI/CR/769921293902/MADIP ELL/HDFC/9703534640/Payme-	TRANSFER FROM 4897734162099		30.00	56.70
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/469665506309/GUGUL OTH/YESB/Q514279733/Payme-	TRANSFER TO 4897692162094	35.00		21.70
28 Jan 2025	28 Jan 2025	BY TRANSFER- UPI/CR/749411667377/Mrs Chep/IDIB/9177429123/Payme-	TRANSFER FROM 4897734162099		440.00	461.70
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/648055851510/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897692162094	250.00		211.70
28 Jan 2025	28 Jan 2025	BY TRANSFER- UPI/CR/183927880992/CHAND RAG/UBIN/chandragir/Payme-	TRANSFER FROM 4897734162099		2,800.00	3,011.70
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/503816770959/Agros Ry/YESB/paytmqr62g/Payme-	TRANSFER TO 4897692162094	2,800.00		211.70
28 Jan 2025	28 Jan 2025	BY TRANSFER- UPI/CR/060078796855/CHAND RAG/UBIN/chandragir/Payme-	TRANSFER FROM 4897734162099		400.00	611.70
28 Jan 2025	28 Jan 2025	BY TRANSFER- UPI/CR/377432925078/SULIG E H/HDFC/9014916178/Payme-	TRANSFER FROM 4897734162099		5,000.00	5,611.70
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/728318632382/RAMES H /SBIN/9908628941/Payme-	TRANSFER TO 4897692162094	5,000.00		611.70
28 Jan 2025	28 Jan 2025	BY TRANSFER- UPI/CR/502816299946/BOBBIL /SBIN/munnibobil/UPI-	TRANSFER FROM 4897734162099		20.00	631.70
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/185105459316/DHARE PAL/YESB/Q631256783/Payme-	TRANSFER TO 4897692162094	60.00		571.70
28 Jan 2025	28 Jan 2025	BY TRANSFER- UPI/CR/539451552144/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897734162099		80.00	651.70
28 Jan 2025	28 Jan 2025	TO TRANSFER- UPI/DR/066196213998/Soujanya/UTIB/gpay-11249/Payme-	TRANSFER TO 4897692162094	30.00		621.70
29 Jan 2025	29 Jan 2025	TO TRANSFER- UPI/DR/118563255693/Sri Math/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	200.00		421.70
29 Jan 2025	29 Jan 2025	TO TRANSFER- UPI/DR/769360630901/SHIVA KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	100.00		321.70
29 Jan 2025	29 Jan 2025	BY TRANSFER- UPI/CR/559108518366/DURGA PR/SBIN/7993726416/Payme-	TRANSFER FROM 4897735162098		550.00	871.70
29 Jan 2025	29 Jan 2025	TO TRANSFER- UPI/DR/892971224544/LAXMIT HA/HDFC/Vyapar.170/Payme-	TRANSFER TO 4897693162093	450.00		421.70
29 Jan 2025	29 Jan 2025	TO TRANSFER- UPI/DR/706750251422/Sree Thi/YESB/paytmqr1uh/Payme-	TRANSFER TO 4897693162093	200.00		221.70
29 Jan 2025	29 Jan 2025	BY TRANSFER- UPI/CR/025663475448/ONAAD MU/SBIN/8919603517/Payme-	TRANSFER FROM 4897735162098		20.00	241.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2025	29 Jan 2025	BY TRANSFER- UPI/CR/710744629852/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897735162098		60.00	301.70
29 Jan 2025	29 Jan 2025	TO TRANSFER- UPI/DR/413272561175/Ganesh w/YESB/paytmqr62g/Payme-	TRANSFER TO 4897693162093	300.00		1.70
30 Jan 2025	30 Jan 2025	BY TRANSFER- UPI/CR/216202956022/PADI SAN/IOBA/padisandhy/Payme-	TRANSFER FROM 4897736162097		450.00	451.70
30 Jan 2025	30 Jan 2025	BY TRANSFER- UPI/CR/830771205998/CHAND RAG/SBIN/9676480294/Payme -	TRANSFER FROM 4897736162097		500.00	951.70
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/037638699704/Ganesh w/YESB/paytmqr62g/Payme-	TRANSFER TO 4897694162092	510.00		441.70
30 Jan 2025	30 Jan 2025	BY TRANSFER- UPI/CR/072513966477/CHAND RAG/UBIN/chandragir/Payme-	TRANSFER FROM 4897736162097		200.00	641.70
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/393857907482/THALL APE/UBIN/9866253086/Payme-	TRANSFER TO 4897694162092	220.00		421.70
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/892934337660/POTHA RA/YESB/Q665950403/Payme-	TRANSFER TO 4897694162092	420.00		1.70
30 Jan 2025	30 Jan 2025	BY TRANSFER- UPI/CR/503074166694/PRABH AKA/ICIC/theeducare/UPI-	TRANSFER FROM 4897736162097		400.00	401.70
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/804481560086/SHIVA KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	100.00		301.70
30 Jan 2025	30 Jan 2025	BY TRANSFER- UPI/CR/251452212141/Panuga nt/SBIN/9966136326/Payme-	TRANSFER FROM 4897736162097		800.00	1,101.70
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/481622855224/UMA FILL/YESB/paytmqr5vc/Payme-	TRANSFER TO 4897695162091	300.00		801.70
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/746527682636/Madara m /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	20.00		781.70
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/308809744220/Panuga nt/SBIN/9966136326/Payme-	TRANSFER TO 4897695162091	780.00		1.70
31 Jan 2025	31 Jan 2025	BY TRANSFER- UPI/CR/577540698634/KANUK UNT/SBIN/kanukuntla/Payme-	TRANSFER FROM 4897737162096		500.00	501.70
31 Jan 2025	31 Jan 2025	BY TRANSFER- UPI/CR/450907440541/Mr SHANA/IDIB/9391839205/Pay me-	TRANSFER FROM 4897737162096		20.00	521.70

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

**This is a computer generated statement and does not require a signature.



Account Name : Mrs. PANUGANTI RAMADEVI
Address : H.NO:3-84
PEMBARTHY
HASANPARTHY-506371
WARANGAL
Date : 21 Mar 2025
Account Number : 00000062498411626
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HASANPARTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72254704138
CKYCR Number :
IFS Code :SBIN0020155
(Indian Financial System)
MICR Code : 506002044
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Feb 2025 : 521.70

Account Statement from 1 Feb 2025 to 28 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/104563989694/SREE NAR/YESB/paytm.s156/Payme-	TRANSFER TO 4897696162090	200.00		321.70
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/340137926951/SHAIK SH/YESB/paytmqr656/Payme-	TRANSFER TO 4897696162090	140.00		181.70
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/674364350426/AITHA P/YESB/Q832772489/Payme-	TRANSFER TO 4897696162090	40.00		141.70
1 Feb 2025	1 Feb 2025	BY TRANSFER- UPI/CR/442471734544/SRIPAT HI/INDB/sripathi.a/Payme-	TRANSFER FROM 4897738162095		250.00	391.70
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/620110959486/MR ANUMA/YESB/paytmqr5ka/Pay me-	TRANSFER TO 4897696162090	40.00		351.70
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/963654553321/RAMES H C/UTIB/gpay-11249/Payme-	TRANSFER TO 4897690162095	100.00		251.70
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/853181807519/SUNEE L K/IPOS/6281907973/Payme-	TRANSFER TO 4897690162095	250.00		1.70
2 Feb 2025	2 Feb 2025	BY TRANSFER- UPI/CR/976684325035/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897732162091		1,080.00	1,081.70
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/045750747287/KELOT HU /YESB/Q410872019/Payme -	TRANSFER TO 4897690162095	1,000.00		81.70
2 Feb 2025	2 Feb 2025	BY TRANSFER- UPI/CR/503337138701/SHAIK MA/ICIC/subhanesco/UPI-	TRANSFER FROM 4897732162091		1,520.00	1,601.70
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/189091478487/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER TO 4897690162095	300.00		1,301.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/728949765333/Kurapati/YESB/Q343852559/Payme-	TRANSFER TO 4897691162095	40.00		1,261.70
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/378262377409/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897691162095	20.00		1,241.70
3 Feb 2025	3 Feb 2025	BY TRANSFER-UPI/CR/830035431403/NAGAP URI/KKBK/nagapurina/Payme-	TRANSFER FROM 4897733162090		1,000.00	2,241.70
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/595874081454/bairis/SBIN/9640674863/Payme-	TRANSFER TO 4897691162095	1,000.00		1,241.70
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/150142909534/BURRAS/SBIN/9949437366/Payme-	TRANSFER TO 4897691162095	200.00		1,041.70
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/658288137751/Sri Laxm/YESB/paytmqrkl/Payme-	TRANSFER TO 4897691162095	400.00		641.70
3 Feb 2025	3 Feb 2025	BY TRANSFER-UPI/CR/894633434348/THALL APE/IOBA/9573332528/Payme-	TRANSFER FROM 4897733162090		500.00	1,141.70
3 Feb 2025	3 Feb 2025	BY TRANSFER-UPI/CR/503460649375/PANUG ANT/SBIN/8686328148/Paid-	TRANSFER FROM 4897733162090		2,400.00	3,541.70
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/350528594588/YADAG IRI/SBIN/9849084229/Payme-	TRANSFER TO 4897691162095	1,000.00		2,541.70
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/779657914729/DANAP ELL/YESB/Q769535623/Payme -	TRANSFER TO 4897691162095	60.00		2,481.70
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/571838506613/DANAP ELL/YESB/Q165797597/Payme -	TRANSFER TO 4897691162095	30.00		2,451.70
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/656205387054/MACCHA/KKBK/9381912336/Payme-	TRANSFER TO 4897691162095	20.00		2,431.70
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/124850698100/THALL APE/IOBA/9573332528/Payme-	TRANSFER TO 4897691162095	20.00		2,411.70
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/801037542629/THALL APE/IOBA/9573332528/Payme-	TRANSFER TO 4897691162095	220.00		2,191.70
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/795889084890/BATTULA /YESB/paytmqr62u/Payme-	TRANSFER TO 4897691162095	106.00		2,085.70
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/922205531922/MAYURI W/YESB/paytmqr64s/Payme-	TRANSFER TO 4897691162095	210.00		1,875.70
4 Feb 2025	4 Feb 2025	BY TRANSFER-UPI/CR/310927723425/GUDIK AND/SBIN/9908926461/Payme -	TRANSFER FROM 4897734162099		40.00	1,915.70
4 Feb 2025	4 Feb 2025	TO TRANSFER-UPI/DR/314893440258/Soujanya/UTIB/gpay-11251/Payme-	TRANSFER TO 4897692162094	30.00		1,885.70
4 Feb 2025	4 Feb 2025	TO TRANSFER-UPI/DR/762992118188/Kamara pu/UTIB/gpay-11249/Payme-	TRANSFER TO 4897692162094	50.00		1,835.70
4 Feb 2025	4 Feb 2025	TO TRANSFER-UPI/DR/903916304306/Sri Math/YESB/paytm.d167/Payme -	TRANSFER TO 4897692162094	200.00		1,635.70
4 Feb 2025	4 Feb 2025	TO TRANSFER-UPI/DR/048394213330/TAJ AUTO/FDRL/BHARATPE.9/Payt-	TRANSFER TO 4897692162094	650.00		985.70
4 Feb 2025	4 Feb 2025	TO TRANSFER-UPI/DR/194538404323/Mr Sudesh/YESB/Q083763739/Paym-	TRANSFER TO 4897692162094	200.00		785.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/857831611735/GUGUL OTH/YESB/Q898068453/Paym e-	TRANSFER TO 4897692162094	20.00		765.70
4 Feb 2025	4 Feb 2025	BY TRANSFER- UPI/CR/139605502697/GANES H M/KVBL/9703807180/Payme-	TRANSFER FROM 4897734162099		1,500.00	2,265.70
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/472262456585/Sri Math/YESB/paytmqr281/Payme -	TRANSFER TO 4897692162094	100.00		2,165.70
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/122806157093/NARES H /SBIN/8297552334/Payme-	TRANSFER TO 4897692162094	2,100.00		65.70
4 Feb 2025	4 Feb 2025	BY TRANSFER- UPI/CR/576211891093/KANUK UNT/SBIN/kanukuntla/Payme-	TRANSFER FROM 4897734162099		500.00	565.70
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/543218721395/THALL APE/IOBA/9573332528/Payme-	TRANSFER TO 4897692162094	200.00		365.70
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/485035797520/ELLAN DUL/SBIN/8008004536/Payme-	TRANSFER TO 4897693162093	300.00		65.70
5 Feb 2025	5 Feb 2025	BY TRANSFER- UPI/CR/695409890918/GANES H M/KVBL/9703807180/Payme-	TRANSFER FROM 4897735162098		300.00	365.70
5 Feb 2025	5 Feb 2025	BY TRANSFER- UPI/CR/859955202159/ELLAN DUL/SBIN/8008004536/Payme-	TRANSFER FROM 4897735162098		2,300.00	2,665.70
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/634193832679/Srujan /SBIN/9502724691/Payme-	TRANSFER TO 4897693162093	20.00		2,645.70
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/108571457333/NAGEL LI /IOBA/7075631906/Payme-	TRANSFER TO 4897693162093	20.00		2,625.70
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/557365818481/GADAD ESI/YESB/Q718336052/Payme -	TRANSFER TO 4897693162093	30.00		2,595.70
5 Feb 2025	5 Feb 2025	BY TRANSFER- UPI/CR/688830115329/BURRA A/SBIN/burraashok/Payme-	TRANSFER FROM 4897735162098		200.00	2,795.70
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/391187424877/M SANDEEP/YESB/Q999834080/ Paym-	TRANSFER TO 4897693162093	45.00		2,750.70
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/842125482467/BHUKY A T/YESB/paytmqr69j/Payme-	TRANSFER TO 4897693162093	300.00		2,450.70
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/055766192842/OM PRAKASH/YESB/Q541018401/ Pay-	TRANSFER TO 4897693162093	50.00		2,400.70
5 Feb 2025	5 Feb 2025	BY TRANSFER- UPI/CR/489239639310/CHAND RAG/SBIN/9949332501/Payme -	TRANSFER FROM 4897735162098		5,700.00	8,100.70
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/735904860636/GUDA RA/YESB/Q280184430/Payme-	TRANSFER TO 4897693162093	10.00		8,090.70
5 Feb 2025	5 Feb 2025	BY TRANSFER- UPI/CR/858036345676/MADIP ELL/SBIN/9908466138/Payme-	TRANSFER FROM 4897735162098		11,400.00	19,490.70
5 Feb 2025	5 Feb 2025	BY TRANSFER- UPI/CR/178247864745/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897735162098		4,500.00	23,990.70
5 Feb 2025	5 Feb 2025	BY TRANSFER- UPI/CR/264343765678/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897735162098		10,000.00	33,990.70
5 Feb 2025	5 Feb 2025	BY TRANSFER- UPI/CR/773873249579/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897735162098		7,000.00	40,990.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2025	5 Feb 2025	BY TRANSFER- UPI/CR/092896150414/RAJKU MAR/SBIN/9676538911/Payme-	TRANSFER FROM 4897735162098		200.00	41,190.70
5 Feb 2025	5 Feb 2025	BY TRANSFER- UPI/CR/280236047204/MURAL I K/SBIN/9908473850/Payme-	TRANSFER FROM 4897735162098		5,700.00	46,890.70
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/604673166486/THAAL LAP/SBIN/7702728916/Payme-	TRANSFER TO 4897693162093	11,400.00		35,490.70
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/302670015648/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897693162093	35,000.00		490.70
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/501474895760/CHAND RAG/UBIN/chandragir/Payme-	TRANSFER FROM 4897736162097		4,600.00	5,090.70
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/899257152797/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897694162092	200.00		4,890.70
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/503777028756/MEESA RAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897736162097		1,000.00	5,890.70
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/525693573660/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897736162097		2,400.00	8,290.70
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/579443782538/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897736162097		1,200.00	9,490.70
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/727698817905/RAMBA BU /ICIC/9848430222/Payme-	TRANSFER FROM 4897736162097		1,700.00	11,190.70
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/569165638533/Mrs Rahm/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	60.00		11,130.70
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/213799375029/Sri Raja/YESB/paytmqr5d4/Payme-	TRANSFER TO 4897694162092	200.00		10,930.70
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/503782149949/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897736162097		15,000.00	25,930.70
6 Feb 2025	6 Feb 2025	ATM WDL-ATM CASH 9673 REVENUE COLONY, HANUMAWARANGAL-		15,000.00		10,930.70
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/240885475590/UMA FILL/YESB/paytmqr5vc/Payme-	TRANSFER TO 4897694162092	200.00		10,730.70
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/503710939617/DYAGA LA /SBIN/saraiahdya/UPI-	TRANSFER FROM 4897736162097		4,500.00	15,230.70
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/787307630291/SIRIIBA D/SBIN/9390293785/Payme-	TRANSFER FROM 4897736162097		25.00	15,255.70
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/984818424547/VUTUK URI/SBIN/9000931552/Payme-	TRANSFER TO 4897694162092	15,000.00		255.70
7 Feb 2025	7 Feb 2025	BY TRANSFER- UPI/CR/909471777835/MALOT H S/HDFC/shekarmalo/Payme-	TRANSFER FROM 4897737162096		15.00	270.70
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/762554519015/Kurakul a/SBIN/9951953875/Payme-	TRANSFER TO 4897695162091	250.00		20.70
7 Feb 2025	7 Feb 2025	BY TRANSFER- UPI/CR/503863601197/GUNJI N/SBIN/naresh9618/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,020.70
7 Feb 2025	7 Feb 2025	BY TRANSFER- UPI/CR/670377411825/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897737162096		200.00	1,220.70
7 Feb 2025	7 Feb 2025	BY TRANSFER- UPI/CR/834800160237/GANES H M/KVBL/9703807180/Payme-	TRANSFER FROM 4897737162096		100.00	1,320.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2025	7 Feb 2025	TO TRANSFER-UPI/DR/699344623970/NEW PARK/YESB/paytmqr62b/Payme-	TRANSFER TO 4897695162091	260.00		1,060.70
7 Feb 2025	7 Feb 2025	BY TRANSFER-UPI/CR/609217236967/MOHAMMAD/SBIN/9951927901/Payme-	TRANSFER FROM 4897737162096		10.00	1,070.70
7 Feb 2025	7 Feb 2025	TO TRANSFER-UPI/DR/793910289476/Kothi R/SBIN/srinadchin/Payme-	TRANSFER TO 4897695162091	200.00		870.70
7 Feb 2025	7 Feb 2025	TO TRANSFER-UPI/DR/882328919171/BATTULA /YESB/paytmqr62u/Payme-	TRANSFER TO 4897695162091	10.00		860.70
8 Feb 2025	8 Feb 2025	TO TRANSFER-UPI/DR/169387973949/Sree Thi/YESB/paytmqr1b4/Payme-	TRANSFER TO 4897696162090	200.00		660.70
8 Feb 2025	8 Feb 2025	BY TRANSFER-UPI/CR/590612885755/MADIP ELL/UBIN/9703778790/Payme-	TRANSFER FROM 4897738162095		220.00	880.70
8 Feb 2025	8 Feb 2025	TO TRANSFER-UPI/DR/087114622423/Thaalla p/SBIN/nithin5291/Payme-	TRANSFER TO 4897696162090	500.00		380.70
8 Feb 2025	8 Feb 2025	TO TRANSFER-UPI/DR/909030548498/Jio Rech/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	302.00		78.70
9 Feb 2025	9 Feb 2025	BY TRANSFER-UPI/CR/659617674571/ODELAN/SBIN/9849301695/Payme-	TRANSFER FROM 4897732162091		1,240.00	1,318.70
9 Feb 2025	9 Feb 2025	BY TRANSFER-UPI/CR/792967658338/PITTALA /SBIN/8801933715/Payme-	TRANSFER FROM 4897732162091		800.00	2,118.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/540715720227/ADUPA RAJU/YESB/q614873805/UPI-	TRANSFER TO 4897691162095	160.00		1,958.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/540726412087/SANTH OSH/YESB/q281149460/UPI-	TRANSFER TO 4897691162095	110.00		1,848.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/540746013796/SANTH OSH/YESB/q281149460/UPI-	TRANSFER TO 4897691162095	50.00		1,798.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/540787014556/MADIS HET/YESB/q304404013/UPI-	TRANSFER TO 4897691162095	650.00		1,148.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/540783814008/DEVUL APA/PUNB/9000322734/UPI-	TRANSFER TO 4897691162095	140.00		1,008.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/540753621491/POSHALA /UBIN/rajendarpo/UPI-	TRANSFER TO 4897691162095	40.00		968.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/540741813215/AKKAR APU/SBIN/9849631341/UPI-	TRANSFER TO 4897691162095	210.00		758.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/540753017241/GOLAMIT/YESB/paytmqr67d/UPI-	TRANSFER TO 4897691162095	34.00		724.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/401383366707/Kurapati/YESB/Q343852559/Payme-	TRANSFER TO 4897691162095	50.00		674.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/540734823196/Adhoc Sr/YESB/paytm-7848/UPI-	TRANSFER TO 4897691162095	200.00		474.70
10 Feb 2025	10 Feb 2025	BY TRANSFER-UPI/CR/160246969014/PANUGANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897733162090		600.00	1,074.70
10 Feb 2025	10 Feb 2025	BY TRANSFER-UPI/CR/038172007534/THALL APA/SBIN/7386932528/Payme-	TRANSFER FROM 4897733162090		1,150.00	2,224.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/009368352095/Kurakula/SBIN/9951953875/Payme-	TRANSFER TO 4897691162095	30.00		2,194.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/504926618465/PITTAL A /YESB/Q702137416/Payme-	TRANSFER TO 4897691162095	250.00		1,944.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/275214589298/PITTAL A /YESB/Q702137416/Payme-	TRANSFER TO 4897691162095	20.00		1,924.70
10 Feb 2025	10 Feb 2025	BY TRANSFER-UPI/CR/841188112994/PANUG ANT/UBIN/sathishyad/Payme-	TRANSFER FROM 4897733162090		200.00	2,124.70
10 Feb 2025	10 Feb 2025	BY TRANSFER-UPI/CR/903778609221/PANUG ANT/HDFC/9182131670/Payme-	TRANSFER FROM 4897733162090		200.00	2,324.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/439137129531/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER TO 4897691162095	1,100.00		1,224.70
10 Feb 2025	10 Feb 2025	BY TRANSFER-UPI/CR/754198953220/Kanuku nt/SBIN/9701578494/Payme-	TRANSFER FROM 4897733162090		200.00	1,424.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/685169133203/ELLAN DUL/SBIN/8008004536/Payme-	TRANSFER TO 4897691162095	300.00		1,124.70
10 Feb 2025	10 Feb 2025	BY TRANSFER-UPI/CR/934064931565/PIDISH ET/SBIN/srikanth.p/Payme-	TRANSFER FROM 4897733162090		200.00	1,324.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/540790979945/AVENU E S/ICIC/innovdmart/UPI-	TRANSFER TO 4897691162095	364.00		960.70
10 Feb 2025	10 Feb 2025	TO TRANSFER-UPI/DR/547170001802/ASOKA KU/YESB/paytmqr67k/Payme-	TRANSFER TO 4897691162095	40.00		920.70
11 Feb 2025	11 Feb 2025	TO TRANSFER-UPI/DR/282565941839/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897692162094	200.00		720.70
11 Feb 2025	11 Feb 2025	TO TRANSFER-UPI/DR/620042108188/NAMILI KO/YESB/Q229224908/Payme-	TRANSFER TO 4897692162094	280.00		440.70
11 Feb 2025	11 Feb 2025	BY TRANSFER-UPI/CR/971892209703/PADI SAN/IOBA/padisandhy/Payme-	TRANSFER FROM 4897734162099		30.00	470.70
11 Feb 2025	11 Feb 2025	BY TRANSFER-UPI/CR/408488445022/Ms RENDL/IDIB/9381430604/Payme-	TRANSFER FROM 4897734162099		10.00	480.70
11 Feb 2025	11 Feb 2025	BY TRANSFER-UPI/CR/491040316300/RAHEE MPA/SBIN/athique786/Payme-	TRANSFER FROM 4897734162099		660.00	1,140.70
11 Feb 2025	11 Feb 2025	TO TRANSFER-UPI/DR/785845486335/CHATH ALL/SBIN/9963418924/Payme-	TRANSFER TO 4897692162094	591.00		549.70
11 Feb 2025	11 Feb 2025	TO TRANSFER-UPI/DR/061374585662/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER TO 4897692162094	300.00		249.70
12 Feb 2025	12 Feb 2025	BY TRANSFER-UPI/CR/115192602114/Panuga nt/SBIN/6309340314/Payme-	TRANSFER FROM 4897735162098		1,600.00	1,849.70
12 Feb 2025	12 Feb 2025	BY TRANSFER-UPI/CR/308853677111/Panuga nt/SBIN/8501025673/Payme-	TRANSFER FROM 4897735162098		800.00	2,649.70
12 Feb 2025	12 Feb 2025	BY TRANSFER-UPI/CR/412513410634/T SATHIS/SBIN/satishkuma/Payme-	TRANSFER FROM 4897735162098		10.00	2,659.70
12 Feb 2025	12 Feb 2025	TO TRANSFER-UPI/DR/799836558044/VAHINI A/HDFC/VYAPAR.168/Payme-	TRANSFER TO 4897693162093	1,400.00		1,259.70
12 Feb 2025	12 Feb 2025	TO TRANSFER-UPI/DR/155388565623/SAIBAB A /CNRB/9672559316/Payme-	TRANSFER TO 4897693162093	100.00		1,159.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/398952210080/Vodafo ne/YESB/VIINAPPAP@/Payme -	TRANSFER TO 4897694162092	191.00		968.70
13 Feb 2025	13 Feb 2025	BY TRANSFER- UPI/CR/093465432429/THALL APE/IOBA/9573332528/Payme-	TRANSFER FROM 4897736162097		900.00	1,868.70
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/145802127095/Ganesh w/YESB/paytmqr62g/Payme-	TRANSFER TO 4897694162092	1,080.00		788.70
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/803163887021/POGAK U G/IOBA/7386224520/Payme-	TRANSFER TO 4897694162092	220.00		568.70
14 Feb 2025	14 Feb 2025	BY TRANSFER- UPI/CR/153650933742/THALL APA/SBIN/7386932528/Payme-	TRANSFER FROM 4897737162096		200.00	768.70
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/217144750393/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897695162091	200.00		568.70
14 Feb 2025	14 Feb 2025	BY TRANSFER- UPI/CR/886940403148/MURA HARI/SBIN/murahari.g/Payme-	TRANSFER FROM 4897737162096		200.00	768.70
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/397877361172/Mrs Rahm/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	59.00		709.70
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/734287538840/AZGAR KH/YESB/paytmqr1rj/Payme-	TRANSFER TO 4897695162091	30.00		679.70
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/075759152348/MOHA MMAD/SBIN/9908567854/Pay me-	TRANSFER TO 4897695162091	300.00		379.70
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/440935452539/UMA FILL/YESB/paytmqr5vc/Payme-	TRANSFER TO 4897695162091	200.00		179.70
14 Feb 2025	14 Feb 2025	BY TRANSFER- UPI/CR/714736507180/NIRAJ KU/PUNB/8853534954/Payme-	TRANSFER FROM 4897737162096		90.00	269.70
15 Feb 2025	15 Feb 2025	BY TRANSFER- UPI/CR/437688575130/DASAR APU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897738162095		3,000.00	3,269.70
15 Feb 2025	15 Feb 2025	BY TRANSFER- UPI/CR/159644721513/PADI SAN/IOBA/padisandhy/Payme-	TRANSFER FROM 4897738162095		6,000.00	9,269.70
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/122134108349/PADI SAN/IOBA/padisandhy/Payme-	TRANSFER TO 4897696162090	1,000.00		8,269.70
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/724391851924/LAXMI FE/YESB/Q972403002/Payme-	TRANSFER TO 4897696162090	1,500.00		6,769.70
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/112067893597/Vodafo ne/UTIB/VIINAPPAP@/Payme-	TRANSFER TO 4897696162090	252.00		6,517.70
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/637667049615/Pannati /SBIN/7732094929/Payme-	TRANSFER TO 4897696162090	200.00		6,317.70
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/679562093671/ASIA TAB/YESB/Q158975349/Paym e-	TRANSFER TO 4897696162090	60.00		6,257.70
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/784253030381/SRIDH ARA/YESB/Q983380633/Paym e-	TRANSFER TO 4897696162090	45.00		6,212.70
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/838374324122/Sri Math/YESB/paytmqr281/Payme -	TRANSFER TO 4897696162090	200.00		6,012.70
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/477230780565/MOHA MMED/YESB/Q700048614/Pay me-	TRANSFER TO 4897696162090	100.00		5,912.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2025	15 Feb 2025	TO TRANSFER-UPI/DR/401565446397/SRI A1 L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	390.00		5,522.70
16 Feb 2025	16 Feb 2025	TO TRANSFER-UPI/DR/868026882465/Votukur i/SBIN/8309371516/Payme-	TRANSFER TO 4897690162095	200.00		5,322.70
16 Feb 2025	16 Feb 2025	BY TRANSFER-UPI/REV/868026882465-	TRANSFER FROM 4897690162095		200.00	5,522.70
16 Feb 2025	16 Feb 2025	TO TRANSFER-UPI/DR/335661800656/DVR GARD/YESB/paytmqr5ca/Payme-	TRANSFER TO 4897690162095	100.00		5,422.70
16 Feb 2025	16 Feb 2025	BY TRANSFER-UPI/CR/439787276987/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER FROM 4897732162091		2,000.00	7,422.70
16 Feb 2025	16 Feb 2025	ATM WDL-ATM CASH 92 100 FT ROAD, HANUMAKONWARANGAL-		2,000.00		5,422.70
16 Feb 2025	16 Feb 2025	TO TRANSFER-UPI/DR/769388231510/SARVE SWA/YESB/paytmqr281/Payme -	TRANSFER TO 4897690162095	500.00		4,922.70
16 Feb 2025	16 Feb 2025	BY TRANSFER-UPI/CR/783772520482/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER FROM 4897732162091		200.00	5,122.70
16 Feb 2025	16 Feb 2025	BY TRANSFER-UPI/CR/973181210082/CHAND RAG/SBIN/9676480294/Payme -	TRANSFER FROM 4897732162091		200.00	5,322.70
16 Feb 2025	16 Feb 2025	TO TRANSFER-UPI/DR/848856172075/THALL A V/DBSS/9966761053/Payme-	TRANSFER TO 4897690162095	660.00		4,662.70
17 Feb 2025	17 Feb 2025	TO TRANSFER-UPI/DR/936918323174/PALLA PU /YESB/paytmqr672/Payme-	TRANSFER TO 4897691162095	500.00		4,162.70
17 Feb 2025	17 Feb 2025	TO TRANSFER-UPI/DR/089652038325/Sree Thi/YESB/paytmqr1uh/Payme-	TRANSFER TO 4897691162095	200.00		3,962.70
17 Feb 2025	17 Feb 2025	TO TRANSFER-UPI/DR/264629068185/SUDHU MA/YESB/Q343852559/Payme-	TRANSFER TO 4897691162095	75.00		3,887.70
17 Feb 2025	17 Feb 2025	BY TRANSFER-UPI/CR/521244448363/GUGUL OTH/UBIN/9959132769/Payme -	TRANSFER FROM 4897733162090		10.00	3,897.70
18 Feb 2025	18 Feb 2025	TO TRANSFER-UPI/DR/091485756456/Agros Ry/YESB/paytmqr62g/Payme-	TRANSFER TO 4897692162094	910.00		2,987.70
18 Feb 2025	18 Feb 2025	TO TRANSFER-UPI/DR/225744750030/UMA FILL/YESB/paytmqr5vc/Payme-	TRANSFER TO 4897692162094	200.00		2,787.70
18 Feb 2025	18 Feb 2025	TO TRANSFER-UPI/DR/126832774961/DHARE PAL/YESB/Q631256783/Payme-	TRANSFER TO 4897692162094	50.00		2,737.70
18 Feb 2025	18 Feb 2025	TO TRANSFER-UPI/DR/820720191882/KOYYA DA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	20.00		2,717.70
18 Feb 2025	18 Feb 2025	TO TRANSFER-UPI/DR/337451719688/KASAR LA /YESB/Q701106145/Payme-	TRANSFER TO 4897692162094	20.00		2,697.70
19 Feb 2025	19 Feb 2025	TO TRANSFER-UPI/DR/133603179964/ARK Petr/YESB/paytmqr5da/Payme-	TRANSFER TO 4897693162093	200.00		2,497.70
19 Feb 2025	19 Feb 2025	TO TRANSFER-UPI/DR/505032356280/Laxmi Tr/UTIB/gpay-11173/UPI-	TRANSFER TO 4897693162093	1,000.00		1,497.70
19 Feb 2025	19 Feb 2025	TO TRANSFER-UPI/DR/406721142811/THALL APE/IOBA/9573332528/Payme-	TRANSFER TO 4897693162093	500.00		997.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/450567848095/Thallape/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	230.00		767.70
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/600873704207/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER TO 4897693162093	700.00		67.70
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/074413376254/BONAG ANI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	40.00		27.70
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/116807507514/GANES H M/KVBL/9703807180/Payme-	TRANSFER TO 4897694162092	20.00		7.70
20 Feb 2025	20 Feb 2025	BY TRANSFER- UPI/CR/986628992923/THALL APE/IOBA/9573332528/Payme-	TRANSFER FROM 4897736162097		200.00	207.70
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/220943068921/BURAM K/SBIN/6304821502/Payme-	TRANSFER TO 4897694162092	200.00		7.70
20 Feb 2025	20 Feb 2025	BY TRANSFER- UPI/CR/895332325738/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,007.70
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/253043800523/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	202.00		805.70
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/315482103474/Mekala /SBIN/8885384050/Payme-	TRANSFER TO 4897695162091	800.00		5.70
21 Feb 2025	21 Feb 2025	BY TRANSFER- UPI/CR/770301252014/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,005.70
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/218094788084/Soujanya/UTIB/gpay-11249/Payme-	TRANSFER TO 4897695162091	1,000.00		5.70
21 Feb 2025	21 Feb 2025	BY TRANSFER- UPI/CR/752177467368/ATKUR I /SBIN/7993941918/Payme-	TRANSFER FROM 4897737162096		10.00	15.70
22 Feb 2025	22 Feb 2025	BY TRANSFER- UPI/CR/900697612295/JARPA LA /SBIN/8499906050/Payme-	TRANSFER FROM 4897738162095		20.00	35.70
22 Feb 2025	22 Feb 2025	BY TRANSFER- UPI/CR/074076338108/Gunda mee/SBIN/varungunda/Payme-	TRANSFER FROM 4897738162095		1,200.00	1,235.70
22 Feb 2025	22 Feb 2025	BY TRANSFER- UPI/CR/623109829256/JARPA LA /SBIN/8499906050/Payme-	TRANSFER FROM 4897738162095		20.00	1,255.70
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/324078495492/NAMILI KO/YESB/Q965574560/Payme-	TRANSFER TO 4897696162090	80.00		1,175.70
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/912735488606/NAMILI KO/YESB/Q965574560/Payme-	TRANSFER TO 4897696162090	30.00		1,145.70
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/531324932263/SRI A LI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	150.00		995.70
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/808465489565/SRI A LI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	30.00		965.70
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/891165199799/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897696162090	19.00		946.70
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/709698549370/Hanam kon/YESB/paytmqr5vc/Payme-	TRANSFER TO 4897690162095	200.00		746.70
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/950619759428/GADIPI K/UBIN/7675844225/Payme-	TRANSFER TO 4897690162095	500.00		246.70
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/438033332049/Jio Rech/UTIB/JIOINAPPDI/Payme -	TRANSFER TO 4897690162095	29.00		217.70

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24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/846418705351/BONG U RA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	200.00		17.70
24 Feb 2025	24 Feb 2025	BY TRANSFER- UPI/CR/366319016282/Thoutam /SBIN/9030765115/Payme-	TRANSFER FROM 4897733162090		400.00	417.70
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/949571260262/D SURESH/YESB/Q153998668/P ayme-	TRANSFER TO 4897691162095	300.00		117.70
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/405349269116/RAKES H /YESB/Q270519109/Payme-	TRANSFER TO 4897691162095	45.00		72.70
24 Feb 2025	24 Feb 2025	BY TRANSFER- UPI/CR/808880716867/MARA M T/SBIN/9963786193/Payme-	TRANSFER FROM 4897733162090		300.00	372.70
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/626767656626/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897691162095	19.00		353.70
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/844587014370/GUGUL OTH/CNRB/9502634700/Paym e-	TRANSFER TO 4897691162095	200.00		153.70
24 Feb 2025	24 Feb 2025	BY TRANSFER- UPI/CR/908411985637/TURAK A J/BARB/8247447192/Payme-	TRANSFER FROM 4897733162090		30.00	183.70
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/461989378989/PEDDA MMA/YESB/Q409313665/Paym e-	TRANSFER TO 4897691162095	90.00		93.70
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/589566417185/GUNDA MID/YESB/paytmqr64s/Payme-	TRANSFER TO 4897691162095	90.00		3.70
25 Feb 2025	25 Feb 2025	BY TRANSFER- UPI/CR/861674983497/THALL APE/ANDB/9849570961/Paym e-	TRANSFER FROM 4897734162099		1,000.00	1,003.70
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/110727317341/BANDA RI /UBIN/9063075990/Payme-	TRANSFER TO 4897692162094	1,000.00		3.70
25 Feb 2025	25 Feb 2025	BY TRANSFER- UPI/CR/149486948345/JAMPA L /SBIN/6305665841/Payme-	TRANSFER FROM 4897734162099		200.00	203.70
25 Feb 2025	25 Feb 2025	BY TRANSFER- UPI/CR/495978892605/THALL APA/SBIN/7386932528/Payme-	TRANSFER FROM 4897734162099		200.00	403.70
25 Feb 2025	25 Feb 2025	BY TRANSFER- UPI/CR/505624176827/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897734162099		200.00	603.70
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/528115479900/PEDDA MMA/YESB/Q378630596/Paym e-	TRANSFER TO 4897692162094	150.00		453.70
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/449877030255/NAMILI KO/KKBK/7386012865/Payme-	TRANSFER TO 4897692162094	300.00		153.70
26 Feb 2025	26 Feb 2025	TO TRANSFER- UPI/DR/466686313950/THIRU MAL/YESB/paytm-1389/Payme -	TRANSFER TO 4897693162093	150.00		3.70
27 Feb 2025	27 Feb 2025	BY TRANSFER- UPI/CR/464777706673/PANGA DE/UBIN/7997733471/Payme-	TRANSFER FROM 4897736162097		20.00	23.70
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/309221018470/Jio Rech/YESB/JIOINAPPDI/Paym e-	TRANSFER TO 4897694162092	19.00		4.70
27 Feb 2025	27 Feb 2025	BY TRANSFER- UPI/CR/400499608700/KANUK UNT/UBIN/kanukuntla/Payme-	TRANSFER FROM 4897736162097		200.00	204.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/723983918079/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897694162092	19.00		185.70
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/770304675997/Hanamkon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897695162091	180.00		5.70
28 Feb 2025	28 Feb 2025	BY TRANSFER- UPI/CR/542588385789/RADANDI /UBIN/arunakotha/UPI-	TRANSFER FROM 4897737162096		50.00	55.70
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/542548488733/Kurapati/YESB/paytmqr6a1/UPI-	TRANSFER TO 4897695162091	50.00		5.70
28 Feb 2025	28 Feb 2025	BY TRANSFER- UPI/CR/544049089193/Janagani/SBIN/9573074440/Payme-	TRANSFER FROM 4897737162096		252.00	257.70
28 Feb 2025	28 Feb 2025	BY TRANSFER- UPI/CR/228281783628/KADAR I /UTIB/anilkadari/Payme-	TRANSFER FROM 4897737162096		30.00	287.70
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/646886390390/JioRech/UTIB/JIOINAPPD/Payme-	TRANSFER TO 4897695162091	19.00		268.70

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

**This is a computer generated statement and does not require a signature.



Account Name : Mrs. PANUGANTI RAMADEVI
Address : H.NO:3-84
PEMBARTHY
HASANPARTHY-506371
WARANGAL
Date : 21 Mar 2025
Account Number : 00000062498411626
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HASANPARTHY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72254704138
CKYCR Number :
IFS Code :SBIN0020155
(Indian Financial System)
MICR Code : 506002044
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2025 : 268.70

Account Statement from 1 Mar 2025 to 21 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/691304570509/Delhiv r/YESB/paytm-delh/Payme-	TRANSFER TO 4897696162090	252.00		16.70
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/393601267139/JORUK A R/SBIN/9666109559/Payme-	TRANSFER FROM 4897738162095		1,100.00	1,116.70
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/433490730697/Mr Bhuky/IDIB/devramraj0/Payme-	TRANSFER TO 4897696162090	1,100.00		16.70
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/602440004522/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897738162095		940.00	956.70
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/463678744804/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897696162090	200.00		756.70
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/049227961273/THALL APE/ANDB/9849570961/Paym e-	TRANSFER FROM 4897738162095		3,140.00	3,896.70
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/678670824586/Vasavi F/UTIB/gpay-11200/Payme-	TRANSFER TO 4897696162090	3,140.00		756.70
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/499480129606/BUCCH I N/YESB/Q662489890/Payme-	TRANSFER TO 4897696162090	70.00		686.70
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/036712665079/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897696162090	19.00		667.70
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/658646693791/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER FROM 4897732162091		500.00	1,167.70
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/307658729478/GOLLA PEL/BARB/7997079670/Payme -	TRANSFER FROM 4897732162091		40.00	1,207.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/893006413255/SARVE SWA/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	500.00		707.70
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/960060981439/MODEL RY/YESB/paytmqr5x5/Payme-	TRANSFER TO 4897690162095	190.00		517.70
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/542748002520/RADAN DI /UBIN/arunakotha/chick-	TRANSFER FROM 4897732162091		190.00	707.70
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/542747830789/SHAIK MA/ICIC/subhanesco/UPI-	TRANSFER FROM 4897732162091		1,920.00	2,627.70
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/220016691890/SURA WINES/YESB/paytmqr1d3/Pay-	TRANSFER TO 4897690162095	360.00		2,267.70
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/519478010133/JALLY BA/YESB/Q810313361/Payme-	TRANSFER TO 4897690162095	20.00		2,247.70
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/510483074014/BURAM K/SBIN/6304821502/Payme-	TRANSFER TO 4897690162095	100.00		2,147.70
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/635150528247/SADAI AH /SBIN/sadanandam/Payme-	TRANSFER TO 4897690162095	160.00		1,987.70
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/627920214977/JALLY BA/YESB/Q810313361/Payme-	TRANSFER TO 4897690162095	30.00		1,957.70
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/633496287991/SADAI AH /SBIN/sadanandam/Payme-	TRANSFER TO 4897690162095	1,016.00		941.70
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/723737454984/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897690162095	200.00		741.70
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/499130538282/MARAP AKA/KKBK/raghumarap/Payme-	TRANSFER FROM 4897732162091		30.00	771.70
2 Mar 2025	2 Mar 2025	BY TRANSFER- UPI/CR/556588043039/Dyagal a /SBIN/7989320198/Payme-	TRANSFER FROM 4897732162091		20.00	791.70
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/004739895961/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	19.00		772.70
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/821692412517/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	352.00		420.70
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/449011555288/Sree Thi/YESB/paytmqr1b4/Payme-	TRANSFER TO 4897691162095	200.00		220.70
3 Mar 2025	3 Mar 2025	BY TRANSFER- UPI/CR/506270384141/GUNJI N/SBIN/naresh9618/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,220.70
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/523880679320/BHIMA NTH/SBIN/6301158440/Payme-	TRANSFER TO 4897691162095	1,016.00		204.70
3 Mar 2025	3 Mar 2025	BY TRANSFER- UPI/CR/100103132681/KOMM ANAB/HDFC/7660066969/Ok-	TRANSFER FROM 4897733162090		20,000.00	20,204.70
3 Mar 2025	3 Mar 2025	BY TRANSFER- UPI/CR/652960183144/MADIP ELL/HDFC/9703534640/Payme-	TRANSFER FROM 4897733162090		100.00	20,304.70
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/893046561258/SRI A LI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	180.00		20,124.70
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/969386747649/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897692162094	100.00		20,024.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/580480743768/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897734162099		200.00	20,224.70
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/862126103938/NARAH ARI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	30.00		20,194.70
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/365523536504/GANES H M/KVBL/9703807180/Payme-	TRANSFER FROM 4897734162099		4,000.00	24,194.70
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/545446618671/KOTHI J/SBIN/9908761197/Payme-	TRANSFER TO 4897692162094	500.00		23,694.70
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/506329454948/MEESA RAG/CNRB/bixu.priya/UPI-	TRANSFER FROM 4897734162099		1,000.00	24,694.70
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/520281361976/DUBAS I P/UBIN/dubasipran/Payme-	TRANSFER TO 4897692162094	24,000.00		694.70
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/850842616623/SRI SUPR/YESB/paytmqr66w/Pay me-	TRANSFER TO 4897692162094	190.00		504.70
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/459452192687/GOLA MIT/YESB/paytmqr67d/Payme-	TRANSFER TO 4897692162094	75.00		429.70
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/442890500120/SRI A1 L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	390.00		39.70
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/400277999060/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897734162099		200.00	239.70
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/430750578516/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER TO 4897692162094	200.00		39.70
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/591222840277/THALL APA/SBIN/7386932528/Payme-	TRANSFER FROM 4897734162099		150.00	189.70
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/161082796310/Ganesh w/YESB/paytmqr62g/Payme-	TRANSFER TO 4897692162094	180.00		9.70
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/485278440968/DYAGA LA /SBIN/9490126428/Payme-	TRANSFER FROM 4897735162098		4,500.00	4,509.70
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/064403821721/VALLA LA /ANDB/9908925602/Payme-	TRANSFER FROM 4897735162098		5,700.00	10,209.70
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/627330030082/RAVIN DAR/KVBL/ravindhaer/Payme-	TRANSFER TO 4897693162093	700.00		9,509.70
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/754836695346/JAMPA L /SBIN/6305665841/Payme-	TRANSFER FROM 4897735162098		5,200.00	14,709.70
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/543021286121/PANUG ANT/SBIN/8686328148/Paid-	TRANSFER FROM 4897735162098		2,400.00	17,109.70
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/220896459376/Chandr ag/JIOP/9949332501/Payme-	TRANSFER FROM 4897735162098		5,700.00	22,809.70
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/069519056085/MADIP ELL/SBIN/9908466138/Payme-	TRANSFER FROM 4897735162098		11,400.00	34,209.70
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/253895805058/PANUG ANT/SBIN/9908473850/Payme-	TRANSFER FROM 4897735162098		200.00	34,409.70
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/458308202081/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897735162098		200.00	34,609.70
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/700062645736/BURRA GOUD/SBIN/burra.asho/Pay-	TRANSFER FROM 4897735162098		200.00	34,809.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/856300576418/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897735162098		200.00	35,009.70
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/086136449666/PANUG ANT/SBIN/9908473850/Payme-	TRANSFER TO 4897693162093	35,000.00		9.70
6 Mar 2025	6 Mar 2025	BY TRANSFER- UPI/CR/543120284023/RADAN DI /UBIN/aranakotha/UPI-	TRANSFER FROM 4897736162097		60.00	69.70
6 Mar 2025	6 Mar 2025	BY TRANSFER- UPI/CR/908430313348/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER FROM 4897736162097		17,000.00	17,069.70
6 Mar 2025	6 Mar 2025	BY TRANSFER- UPI/CR/500514143039/RAMBA BU /ICIC/9848430222/Payme-	TRANSFER FROM 4897736162097		1,700.00	18,769.70
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/764583756356/SHARA DHA/YESB/paytm.s1ad/Payme-	TRANSFER TO 4897695162091	40.00		18,729.70
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/136564559691/VASHA PAK/YESB/Q851164095/Paym e-	TRANSFER TO 4897695162091	20.00		18,709.70
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/427985018580/Soujany a/UTIB/gpay-11249/Payme-	TRANSFER TO 4897695162091	135.00		18,574.70
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/333299305236/MUTHY ALA/SBIN/9963932314/Payme-	TRANSFER TO 4897695162091	80.00		18,494.70
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/648350106148/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	302.00		18,192.70
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/733469518805/SRUTH I S/YESB/paytm.s1b2/Payme-	TRANSFER TO 4897695162091	20.00		18,172.70
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/309879949068/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897695162091	500.00		17,672.70
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/875697848542/Sree Thi/YESB/paytmqr1uh/Payme-	TRANSFER TO 4897695162091	200.00		17,472.70
7 Mar 2025	7 Mar 2025	BY TRANSFER- UPI/CR/206225892658/BASW OJU /SBIN/9959715147/Payme -	TRANSFER FROM 4897737162096		200.00	17,672.70
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/829347154146/Ganesh w/YESB/paytmqr62r/Payme-	TRANSFER TO 4897695162091	540.00		17,132.70
7 Mar 2025	7 Mar 2025	BY TRANSFER- UPI/CR/894657939753/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER FROM 4897737162096		600.00	17,732.70
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/502457810605/Meesar ak/YESB/paytmqr654/Payme-	TRANSFER TO 4897695162091	90.00		17,642.70
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/146642190071/KOMM ANAB/SBIN/9705554060/Paym e-	TRANSFER TO 4897695162091	17,000.00		642.70
8 Mar 2025	8 Mar 2025	BY TRANSFER- UPI/CR/948360016965/ODELA N/SBIN/9849301695/Payme-	TRANSFER FROM 4897738162095		1,120.00	1,762.70
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/928806601320/wadepa ll/YESB/paytm-8079/Payme-	TRANSFER TO 4897696162090	43.00		1,719.70
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/471630432735/SHARA DHA/YESB/paytm.s1ad/Payme-	TRANSFER TO 4897696162090	160.00		1,559.70
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/297194970041/SHARA DHA/YESB/paytm.s1ad/Payme-	TRANSFER TO 4897696162090	50.00		1,509.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/054297415246/GANES H M/KVBL/9703807180/Payme-	TRANSFER TO 4897696162090	1,500.00		9.70
8 Mar 2025	8 Mar 2025	BY TRANSFER- UPI/CR/543333602560/RADAN DI /UBIN/aranakotha/rice-	TRANSFER FROM 4897738162095		1,500.00	1,509.70
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/958808320853/MS SARVE/YESB/paytm.s17a/Pay me-	TRANSFER TO 4897696162090	1,500.00		9.70
8 Mar 2025	8 Mar 2025	BY TRANSFER- UPI/CR/995372637979/CHAND RAG/SBIN/9676480294/Payme -	TRANSFER FROM 4897738162095		1,000.00	1,009.70
8 Mar 2025	8 Mar 2025	BY TRANSFER- UPI/CR/758368376098/CHAND RAG/SBIN/9676480294/Payme -	TRANSFER FROM 4897738162095		300.00	1,309.70
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/018063793820/CHINN ALA/UBIN/kishorechi/Payme-	TRANSFER TO 4897696162090	1,300.00		9.70
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/929089176471/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897733162090		600.00	609.70
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/884435930068/Sayaboi n/SBIN/6303041910/Payme-	TRANSFER FROM 4897733162090		1,800.00	2,409.70
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/118195455111/PANUG ANT/DCBL/panugantia/Payme-	TRANSFER FROM 4897733162090		800.00	3,209.70
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/674845064123/Kanuku nt/SBIN/9701578494/Payme-	TRANSFER FROM 4897733162090		200.00	3,409.70
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/285490150666/KONDA PAR/UBIN/ganeshredd/Payme-	TRANSFER FROM 4897733162090		500.00	3,909.70
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/625558877369/Panuga nt/SBIN/6309340314/Payme-	TRANSFER FROM 4897733162090		1,000.00	4,909.70
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/638162492104/PANUG ANT/UBIN/6304934286/Payme-	TRANSFER FROM 4897733162090		1,400.00	6,309.70
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/153803842292/MAHA MMAD/UBIN/haseenaban/Pay me-	TRANSFER FROM 4897733162090		360.00	6,669.70
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/046347804994/VENKA TA /KARB/VRAUTO@kbl/Payme-	TRANSFER TO 4897691162095	640.00		6,029.70
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/535372627349/MAYUR I W/YESB/paytmqr10l/Payme-	TRANSFER TO 4897691162095	246.00		5,783.70
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/978426595209/Sripathi /INDB/im.2010059/Payme-	TRANSFER TO 4897691162095	200.00		5,583.70
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/993265438570/Ganesh w/YESB/paytmqr62r/Payme-	TRANSFER TO 4897691162095	390.00		5,193.70
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/674597573746/PARIH AR /YESB/Q949040626/Payme -	TRANSFER TO 4897691162095	50.00		5,143.70
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/094346943259/GUNDA MID/YESB/paytmqr64s/Payme-	TRANSFER TO 4897691162095	55.00		5,088.70
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/809785762428/BATTU LA /YESB/paytmqr62u/Payme-	TRANSFER TO 4897691162095	340.00		4,748.70
11 Mar 2025	11 Mar 2025	TO TRANSFER- UPI/DR/709414279691/SHARA DHA/YESB/paytm.s1ad/Payme-	TRANSFER TO 4897692162094	440.00		4,308.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/016708688094/BINGI CH/SBIN/9866245321/Payme-	TRANSFER TO 4897692162094	500.00		3,808.70
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/012849717740/PALLA PU /YESB/paytmqr672/Payme-	TRANSFER TO 4897692162094	60.00		3,748.70
11 Mar 2025	11 Mar 2025	BY TRANSFER-UPI/CR/121270281044/RAJKU MAR/SBIN/9676538911/Payme -	TRANSFER FROM 4897734162099		5,300.00	9,048.70
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/543611715264/sharath n/SBIN/sharathnad/UPI-	TRANSFER TO 4897692162094	2,000.00		7,048.70
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/655960684035/DILIP FU/YESB/paytm-8886/Payme-	TRANSFER TO 4897692162094	100.00		6,948.70
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/047360857669/SRI A1 L/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	500.00		6,448.70
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/236180855301/PANUG ANT/HDFC/9182131670/Paym e-	TRANSFER TO 4897692162094	3,000.00		3,448.70
11 Mar 2025	11 Mar 2025	BY TRANSFER-UPI/CR/015813805376/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER FROM 4897734162099		100.00	3,548.70
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/124680053132/Ganesh w/YESB/paytmqr62r/Payme-	TRANSFER TO 4897692162094	180.00		3,368.70
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/865742093785/PEDDA MMA/YESB/Q409313665/Paym e-	TRANSFER TO 4897692162094	80.00		3,288.70
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/305783340519/RAPEL LI /YESB/Q484271213/Payme-	TRANSFER TO 4897692162094	50.00		3,238.70
11 Mar 2025	11 Mar 2025	TO TRANSFER-UPI/DR/295962980075/JORUK A R/SBIN/9666109559/Payme-	TRANSFER TO 4897692162094	1,100.00		2,138.70
12 Mar 2025	12 Mar 2025	TO TRANSFER-UPI/DR/562220506356/TADUR I S/YESB/paytmqr6a0/Payme-	TRANSFER TO 4897693162093	40.00		2,098.70
12 Mar 2025	12 Mar 2025	BY TRANSFER-UPI/CR/507171993683/RADAN DI /UBIN/aranakotha/curd-	TRANSFER FROM 4897735162098		40.00	2,138.70
12 Mar 2025	12 Mar 2025	TO TRANSFER-UPI/DR/607110255779/JUNNU TUL/YESB/Q976005548/Paym e-	TRANSFER TO 4897693162093	52.00		2,086.70
12 Mar 2025	12 Mar 2025	TO TRANSFER-UPI/DR/761730340937/SHARA DHA/YESB/paytm.s1ad/Payme-	TRANSFER TO 4897693162093	280.00		1,806.70
12 Mar 2025	12 Mar 2025	TO TRANSFER-UPI/DR/820780823229/SHARA DHA/YESB/paytm.s1ad/Payme-	TRANSFER TO 4897693162093	90.00		1,716.70
12 Mar 2025	12 Mar 2025	TO TRANSFER-UPI/DR/458232533139/MEKAL A /SBIN/9989139059/Payme-	TRANSFER TO 4897693162093	500.00		1,216.70
12 Mar 2025	12 Mar 2025	TO TRANSFER-UPI/DR/112449910777/THALL APA/SBIN/7386932528/Payme-	TRANSFER TO 4897693162093	300.00		916.70
12 Mar 2025	12 Mar 2025	BULK POSTING-UPI/DRC/543611715264/11032 025/21877-			2,000.00	2,916.70
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/876798011745/THALL APA/YESB/Q520678056/Paym e-	TRANSFER TO 4897694162092	66.00		2,850.70
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/829660961939/SHARA DHA/YESB/paytm.s1ad/Payme-	TRANSFER TO 4897694162092	120.00		2,730.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/269072815903/Hanam kon/YESB/paytmqr5vc/Payme-	TRANSFER TO 4897694162092	270.00		2,460.70
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/104802203110/Gunda mid/YESB/paytm.s15q/Payme-	TRANSFER TO 4897694162092	300.00		2,160.70
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/318190053419/MOHAMMED/KKBK/9390121887/Payme-	TRANSFER TO 4897694162092	470.00		1,690.70
13 Mar 2025	13 Mar 2025	BY TRANSFER-UPI/CR/583162531992/Janagani/SBIN/9573074440/Payme-	TRANSFER FROM 4897736162097		940.00	2,630.70
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/672123929085/MOHAMMED/KKBK/9390121887/Payme-	TRANSFER TO 4897694162092	470.00		2,160.70
13 Mar 2025	13 Mar 2025	BY TRANSFER-UPI/CR/370250178754/PANDIL LA/KKBK/adarshredd/Payme-	TRANSFER FROM 4897736162097		20.00	2,180.70
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/836829898289/SRI VENK/YESB/paytmqr5d2/Payme-	TRANSFER TO 4897694162092	50.00		2,130.70
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/220518682566/SYED AHMED/YESB/Q673702602/Pay-	TRANSFER TO 4897694162092	100.00		2,030.70
13 Mar 2025	13 Mar 2025	TO TRANSFER-UPI/DR/690379076339/MOHAMMAD/UBIN/mohammadel/Payme-	TRANSFER TO 4897694162092	2,000.00		30.70
14 Mar 2025	14 Mar 2025	BY TRANSFER-UPI/CR/652758408840/REBBAGI/SBIN/9100532579/Payme-	TRANSFER FROM 4897737162096		8,000.00	8,030.70
14 Mar 2025	14 Mar 2025	BY TRANSFER-UPI/CR/507336360297/Gugulot h/PPIW/7207362801/UPI P-	TRANSFER FROM 4897737162096		20.00	8,050.70
14 Mar 2025	14 Mar 2025	TO TRANSFER-UPI/DR/797124247927/KUNAM ALL/UBIN/8790506997/Payme-	TRANSFER TO 4897695162091	100.00		7,950.70
14 Mar 2025	14 Mar 2025	TO TRANSFER-UPI/DR/296044981557/MADIP ELL/IOBA/ravindarma/Payme-	TRANSFER TO 4897695162091	400.00		7,550.70
14 Mar 2025	14 Mar 2025	TO TRANSFER-UPI/DR/352285790040/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER TO 4897695162091	7,500.00		50.70
14 Mar 2025	14 Mar 2025	BY TRANSFER-UPI/CR/191578660764/PANUG ANT/SBIN/7036814155/Payme-	TRANSFER FROM 4897737162096		300.00	350.70
14 Mar 2025	14 Mar 2025	TO TRANSFER-UPI/DR/413587932331/RAVI TEJ/UTIB/gpay-11256/Payme-	TRANSFER TO 4897695162091	25.00		325.70
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/602112221615/Sree Thi/YESB/paytmqr1b4/Payme-	TRANSFER TO 4897696162090	200.00		125.70
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/076876808252/TELDIN/YESB/paytmqr644/Payme-	TRANSFER TO 4897696162090	25.00		100.70
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/362426308320/PITTAL A /YESB/Q738712384/Payme-	TRANSFER TO 4897696162090	20.00		80.70
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/744305295970/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897696162090	80.00		0.70
15 Mar 2025	15 Mar 2025	BY TRANSFER-UPI/CR/788615835207/PADISAN/UBIN/9059134537/Payme-	TRANSFER FROM 4897738162095		6,000.00	6,000.70
15 Mar 2025	15 Mar 2025	BY TRANSFER-UPI/CR/253977611410/METTU PAL/HDFC/7815822787/Payme-	TRANSFER FROM 4897738162095		10.00	6,010.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2025	15 Mar 2025	BY TRANSFER-UPI/CR/179525851649/MATTE DA /SBIN/chandharma/Payme-	TRANSFER FROM 4897738162095		15.00	6,025.70
16 Mar 2025	16 Mar 2025	TO TRANSFER-UPI/DR/040373983596/SARJANA /YESB/paytmqr67b/Payme-	TRANSFER TO 4897690162095	270.00		5,755.70
16 Mar 2025	16 Mar 2025	BY TRANSFER-UPI/CR/544132244552/RADAN DI /UBIN/arunakotha/fish-	TRANSFER FROM 4897732162091		370.00	6,125.70
16 Mar 2025	16 Mar 2025	TO TRANSFER-UPI/DR/307615953881/GUNDE TI /YESB/paytmqr63q/Payme-	TRANSFER TO 4897690162095	10.00		6,115.70
16 Mar 2025	16 Mar 2025	TO TRANSFER-UPI/DR/817773302899/MR CHEEK/YESB/Q600908531/Payme-	TRANSFER TO 4897690162095	10.00		6,105.70
16 Mar 2025	16 Mar 2025	TO TRANSFER-UPI/DR/779796937031/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897690162095	200.00		5,905.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/562834617840/SHARA DHA/YESB/paytm.slad/Payme-	TRANSFER TO 4897691162095	320.00		5,585.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/162505294621/GANES H M/KVBL/9703807180/Payme-	TRANSFER TO 4897691162095	1,500.00		4,085.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/329716817506/VADDE PA/YESB/Q144277699/Payme-	TRANSFER TO 4897691162095	2.00		4,083.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/896832561871/LAXMI FE/YESB/Q972403002/Payme-	TRANSFER TO 4897691162095	1,200.00		2,883.70
17 Mar 2025	17 Mar 2025	BY TRANSFER-UPI/CR/492094746813/PADI SAN/UBIN/9059134537/Payme -	TRANSFER FROM 4897733162090		50.00	2,933.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/997003082090/PADI SAN/IOBA/padisandhy/Payme-	TRANSFER TO 4897691162095	2,500.00		433.70
17 Mar 2025	17 Mar 2025	BY TRANSFER-UPI/CR/320310800864/DASAR APU/UBIN/dasarapu.m/Payme-	TRANSFER FROM 4897733162090		3,000.00	3,433.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/162628248394/SHANK AR /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	50.00		3,383.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/595692735173/SHANK AR /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	50.00		3,333.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/372375120409/RAJIV KU/UNBA/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	115.00		3,218.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/285160128303/Srinu Ev/UTIB/gpay-11252/Payme-	TRANSFER TO 4897691162095	50.00		3,168.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/275841556173/MOHA MMAD/YESB/Q274442567/Pay me-	TRANSFER TO 4897691162095	100.00		3,068.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/349995283488/MUDR AKOL/YESB/Q491619231/Pay me-	TRANSFER TO 4897691162095	200.00		2,868.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/420949710781/Haidar p/YESB/paytmqr63o/Payme-	TRANSFER TO 4897691162095	60.00		2,808.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/564978224956/Pariyar /AIRP/9120375033/Payme-	TRANSFER TO 4897691162095	20.00		2,788.70
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/369602100661/BOYINI /YESB/Q639584021/Payme-	TRANSFER TO 4897691162095	50.00		2,738.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2025	17 Mar 2025	TO TRANSFER- UPI/DR/860627135700/SUNIL AA/YESB/paytm.s17h/Payme-	TRANSFER TO 4897691162095	45.00		2,693.70
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/205907009126/NAMILI KO/YESB/Q965574560/Payme-	TRANSFER TO 4897692162094	400.00		2,293.70
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/633814552764/KUMAR PE/YESB/paytmqr6b3/Payme-	TRANSFER TO 4897692162094	10.00		2,283.70
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/505856901059/TIRUM ALA/UTIB/hareesh.ku/Payme-	TRANSFER TO 4897692162094	500.00		1,783.70
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/074180595332/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER TO 4897692162094	1,700.00		83.70
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/819002546153/NAMILI KO/YESB/Q965574560/Payme-	TRANSFER TO 4897693162093	80.00		3.70
19 Mar 2025	19 Mar 2025	BY TRANSFER- UPI/CR/301479187795/RAMES H /SBIN/9908628941/Payme-	TRANSFER FROM 4897735162098		500.00	503.70
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/813318161767/KONDA PAR/UBIN/ganeshredd/Payme-	TRANSFER TO 4897693162093	500.00		3.70
19 Mar 2025	19 Mar 2025	BY TRANSFER- UPI/CR/421759211297/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER FROM 4897735162098		200.00	203.70
19 Mar 2025	19 Mar 2025	BY TRANSFER- UPI/CR/100156436321/KONDA PAR/UBIN/ganeshredd/Payme-	TRANSFER FROM 4897735162098		80.00	283.70
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/711993272051/MAYUR I W/YESB/paytmqr64s/Payme-	TRANSFER TO 4897693162093	270.00		13.70
19 Mar 2025	19 Mar 2025	BY TRANSFER- UPI/CR/101739308890/CHAND RAG/SBIN/prabhakarp/UPI-	TRANSFER FROM 4897735162098		330.00	343.70
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/315944797261/THALL APE/YESB/paytmqr6av/Payme-	TRANSFER TO 4897693162093	330.00		13.70
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/677056262476/THALL APE/YESB/paytmqr6av/Payme-	TRANSFER TO 4897693162093	10.00		3.70
19 Mar 2025	19 Mar 2025	BY TRANSFER- UPI/CR/101741122143/CHAND RAG/SBIN/prabhakarp/UPI-	TRANSFER FROM 4897735162098		140.00	143.70
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/575717493694/THALL APE/YESB/paytmqr6av/Payme-	TRANSFER TO 4897693162093	140.00		3.70
19 Mar 2025	19 Mar 2025	BY TRANSFER- UPI/CR/101741723887/CHAND RAG/SBIN/prabhakarp/UPI-	TRANSFER FROM 4897735162098		70.00	73.70
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/974280799779/THALL APE/YESB/paytmqr6av/Payme-	TRANSFER TO 4897693162093	70.00		3.70
20 Mar 2025	20 Mar 2025	BY TRANSFER- UPI/CR/919955140648/NADIP ELL/SBIN/9390997050/Payme-	TRANSFER FROM 4897736162097		200.00	203.70
20 Mar 2025	20 Mar 2025	TO TRANSFER- UPI/DR/399752691031/SREE NAR/YESB/paytm.d135/Payme -	TRANSFER TO 4897694162092	200.00		3.70
20 Mar 2025	20 Mar 2025	BY TRANSFER- UPI/CR/711600841156/BONTH A /SBIN/9177204951/Payme-	TRANSFER FROM 4897736162097		250.00	253.70
20 Mar 2025	20 Mar 2025	TO TRANSFER- UPI/DR/694736703354/Hanam kon/YESB/paytmqr5da/Payme-	TRANSFER TO 4897694162092	200.00		53.70
20 Mar 2025	20 Mar 2025	BY TRANSFER- UPI/CR/716841927385/BOMM AGAN/UBIN/bommagani./Payme-	TRANSFER FROM 4897736162097		100.00	153.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2025	21 Mar 2025	BY TRANSFER- UPI/CR/862754603265/MADIP ELL/HDFC/9703534640/Payme-	TRANSFER FROM 4897737162096		100.00	253.70
21 Mar 2025	21 Mar 2025	TO TRANSFER- UPI/DR/361798654161/SARJA NA /YESB/paytmqr67b/Payme-	TRANSFER TO 4897695162091	250.00		3.70
21 Mar 2025	21 Mar 2025	BY TRANSFER- UPI/CR/661701902892/JANAG ANI/SBIN/janaganim/Payme-	TRANSFER FROM 4897737162096		2,000.00	2,003.70
21 Mar 2025	21 Mar 2025	TO TRANSFER- UPI/DR/532131819762/KONDA PAR/UBIN/ganeshredd/Payme-	TRANSFER TO 4897695162091	2,000.00		3.70

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