



MHW1/181D/1-1/WBF-M/03-12



MR.BOLLINA NAGA VENKATA SATISH  
2-12,RAMALAYAM OC AREA MATHAM,GUDEM,  
RAMALAYAM OC,LINGAPALEM  
WEST GODAVARI  
ANDHRAPRADESH - INDIA - 534462

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### Summary of Accounts held under Cust ID: 591259986 as on July 26, 2024

#### ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL (II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 439401504218	8,10,148.50	0.00	8,10,148.50	Registered
<b>TOTAL</b>	<b>8,10,148.50</b>	<b>0.00</b>	<b>8,10,148.50</b>	

#### Statement of Transactions in Savings Account Number: 439401504218 in INR for the period January 26, 2024 - July 26, 2024

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-01-2024		B/F			3.00
31-01-2024		NEFT-401319991206-TRACTORS AND FARM EQUIPMENT LIMITED-E25474JAN24- 57500001073629-HDFC0004989	18,000.00		18,003.00
01-02-2024		UPI/403288367693/Payment from Ph/6303291289@ibl/State Bank Of I/IBLcb36e37c108b4a5b9c5e4060775a2033	3.00		18,006.00
01-02-2024		UPI/439804813306/NA/8309180105@payl/Andhra Pragathi/PTM996ff4bdfab146d59c6db4943b0a1429/		6.00	18,000.00
06-02-2024		UPI/440304004703/NA/9182394788@payl/Bank of Baroda/PTM7cfffab086e443d8886a446f9d2a9e0a	1.00		18,001.00
06-02-2024		UPI/440304031522/NA/9182394788@payl/Bank of Baroda/PTM042a7fee8f074740965d10b10397cdfc/ UPI/403916305008/Sent from		1.00	18,000.00
08-02-2024		Paytm/9346243620@axl/India Post		1,000.00	17,000.00
09-02-2024		UPI/440609772091/NA/fcbizrrbom7@fre/Axis Bank Ltd./PTM144cef2326634519ad40c2267c4ad767/		280.00	16,720.00
09-02-2024		UPI/440609939004/NA/fcbizrrbom7@fre/Axis Bank Ltd./PTMb0d96f4e6efa4f258f1feace795d54da/		150.00	16,570.00
09-02-2024		UPI/404015800038/NA/Q427578238@ybl/Yes Bank Ltd./PTM53112685aefc4684921de2aab5def672/		55.00	16,515.00
09-02-2024		UPI/404017149833/NA/Q10479418@ybl/Yes Bank Ltd./PTM0471381f7ebe4bbf9b75a5e5a3652071/		1,339.00	15,176.00
09-02-2024		UPI/404005792616/Oid202402091132/paytmqr19bfs 77r/Paytm Payments		90.00	15,086.00
09-02-2024		/PTMa000d9e3ada64d63b620af025add2932 UPI/440610435847/NA/Q127220308@ybl/Yes Bank Ltd./PTM827fe3ffb0f54b94bbe589c94d4f3259/		450.00	14,636.00
09-02-2024		UPI/440611474150/NA/fcbizrrbom7@fre/Axis Bank Ltd./PTM7fc47cfac3664184a6c9a04095389268/		150.00	14,486.00
09-02-2024		UPI/440611963819/NA/gpay-1120102488/Axis Bank Ltd./PTMb06806cf1a7f4f3480fe0d1469a70455/		130.00	14,356.00
09-02-2024		UPI/440612578555/Pay to BharatPe/BHARATPE.900693/Federal Bank/PTM4dbec8925ce54a72a449bef8ba5dd5e1/		30.00	14,326.00
09-02-2024		UPI/404020097684/Payment from Ai/airtel prepaid AP/Airtel Payments/APB1ff8041d3cd8462499fb256ddc339b7f		19.00	14,307.00





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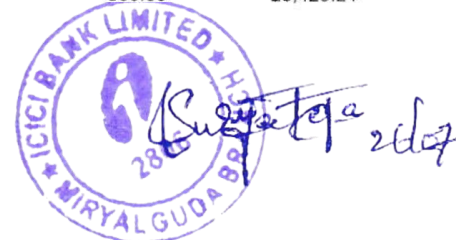
DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-02-2024		UPI/404157861066/Oid23026472390@/paytm-ptmgt@pa/Paytm Payments /PTM86afae570c1c4ce389da7e6d8e4970e0		1,026.00	13,281.00
12-02-2024		UPI/404212632174/Sent from Paytm/9490636198@ybl/State Bank Of I/PTM3069be02e6854def94c38e6f0ccc70e8/		5,000.00	8,281.00
12-02-2024		UPI/440821940145/NA/Q574254322@ybl/Yes Bank Ltd/PTM843db98247a3456a99ca4de8dbd3e4df/		100.00	8,181.00
12-02-2024		UPI/404366177771/NA/paytm-jiomobili/Paytm Payments /PYTM4021224430066218001/		239.00	7,942.00
12-02-2024		UPI/440927720026/Sent from Paytm/9346243620@axl/India Post Paym/PTM206f68cfde06402f92c00ce87f158315/		300.00	7,642.00
14-02-2024		UPI/441103563333/Sent from Paytm/8790042753satis/ICICI Bank/PTM94310f33291c4b8d95915b1e08b852c2/		14.00	7,628.00
14-02-2024		UPI/441103573603/Sent from Paytm/9110753873@ybl/Andhra Pragathi/PTM0c129c9b1be243ae82c60b893b8360e1/		81.60	7,546.40
15-02-2024		UPI/441203024567/Sent from Paytm/9346243620@axl/India Post Paym/PTMcf85fead07c34e9fa17f5692cdb772cd/		200.00	7,346.40
15-02-2024		UPI/404632593652/NA/6281874988@payl/Chaitanya a Godav/PTMcf85fead07c34e9fa17f5692cdb772cd/		100.00	7,246.40
15-02-2024		UPI/404633405561/NA/9182394788@payl/Bank of Baroda/PTM4673162fe6884b928d6cc35bc78f452e/		50.00	7,196.40
15-02-2024		UPI/404640504053/NA/Q168517117@ybl/Yes Bank Ltd/PTM5eaa544174604f61ae5d87007263b90e/		55.00	7,141.40
15-02-2024		UPI/404646022891/Sent from Paytm/8790042753satis/ICICI Bank/PTM7eb91904158a4e268070325e0961eb24/		13.00	7,128.40
17-02-2024		UPI/441425858384/NA/8309180105@payl/Andhra Pragathi/PTM56db4664b4fa4338a1814f838d27b21d/		30.00	7,098.40
19-02-2024		UPI/441506999605/NA/9014290732@payl/State Bank Of/PTM1c93752b157444f8a03e6eab43f73b14/		28.00	7,070.40
19-02-2024		UPI/441500177219/Sent from Paytm/8790042753satis/ICICI Bank/PTM4f263f29d169487ab64e890d106c8def/		30.00	7,040.40
23-02-2024		UPI/405426988506/Sent from Paytm/Bollina Naga Ve/State Bank Of I/PTM0e2b9206254e45e4aa4b9a7136a19834		20.00	7,020.40
24-02-2024		UPI/442117671070/NA/SHAIK IMAM HUSA/Yes Bank Ltd/PTMbfd710d5e9ca4bf8ad9f2339920a7417/		20.00	7,000.40
26-02-2024		UPI/405754835638/NA/Jio Prepaid Rec/Paytm Payments /PYTM4022622027370549269/		149.00	6,851.40
26-02-2024		UPI/442366453191/Oid202402262038/S R AHMAD/Paytm Payments /PTMbad926c20b8c413c9483ee2b42879b29/		14.00	6,837.40
28-02-2024		UPI/405945453207/Sent from Paytm/MULA SATISH/ICICI Bank/PTM0fa6180bd41947528f2015692c6916b7/		20.00	6,817.40
28-02-2024		UPI/405947896511/Sent from Paytm/Bollina Naga Ve/State Bank Of I/PTMcbde804c58ea4bc7a542a9cc4a132b09		7.40	6,810.00
29-02-2024		NEFT-402296392112-TRACTORS AND FARM EQUIPMENT LIMITED-E25474FEB24-57500001073629-HDFC0004989	16,759.00		23,569.00
02-03-2024		UPI/406252534485/NA/Jio Prepaid Rec/Paytm Payments /PYTM4030221784570788885/		239.00	23,330.00
04-03-2024		UPI/479592636603/Oid202403032043/Mr Pattem Giri/Paytm Payments /PTM659a7e499bfe42f89da70abb1384de44/		20.00	23,310.00
04-03-2024		UPI/443001087550/NA/9182394788@payl/Bank of Baroda/PTMab1c283f179f453cabf9f7f98bf8008/		30.00	23,280.00





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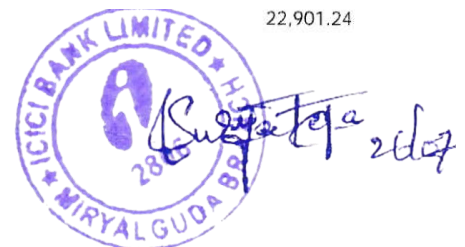
DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-03-2024		UPI/406443300493/NA/BOLLINA SUNEETH/State Bank Of/PTM7694dca710594faf92fc5041a39c92bc/		10,000.00	13,280.00
07-03-2024		UPI/406746487093/NA/9121223617@payt/Airtel Payments/PTMd21ca9c066164dca88905ef7f798b4a3/		20.00	13,260.00
08-03-2024		UPI/443404385492/Sent from Paytm/6303291289@ibl/State Bank Of I/PTM5ec34d9e32f942859e5aac50625fa37d/		1,170.00	12,090.00
09-03-2024		UPI/406945620726/NA/9182394788@payt/Bank of Baroda/PTM4e3ffcc588104d95aaf220b35ef87949/		50.00	12,040.00
11-03-2024		UPI/407004655961/Oid202403101220/paytm-69688836@/Paytm Payments /PTMea15bccb2e7346f8bb845ab005cfbb84		140.00	11,900.00
11-03-2024		UPI/443619162730/Sent from Paytm/6303291289@ibl/State Bank Of I/PTM8778b0c92af048018318857288c8b635/		360.00	11,540.00
11-03-2024		UPI/407065912452/NA/paytm-jiomobili/Paytm Payments /PYTM4031024597975352361/		239.00	11,301.00
11-03-2024		UPI/407110335747/NA/9182394788@payt/Bank of Baroda/PTM1c8fb81597f749ec97db78e659080a6f/		20.00	11,281.00
11-03-2024		UPI/443714704421/Sent from Paytm/srinivasaraogan/State Bank Of I/PTM04c2ab55ee494842a793f42cd58f1ab2		10.00	11,271.00
12-03-2024		UPI/443822843817/NA/9182394788@payt/Bank of Baroda/PTM6f8f85e73f3f46099cc08762aa38a732/		350.00	10,921.00
12-03-2024		UPI/407261966709/Oid23190354889@/paytm-ptmbbp@pa/Paytm Payments /PTM4a78f812587a41ef83153143891cf358		621.00	10,300.00
18-03-2024		UPI/407750785784/NA/paytm-jiomobili/Yes Bank Ltd/PYTM4031722808313391109/		149.00	10,151.00
18-03-2024		UPI/407801443427/Oid202403181158/paytm-70954288@/Yes Bank Ltd/PTM386e30aab03b4c91b24058e2a2074525/		20.00	10,131.00
18-03-2024		UPI/444414791442/Sent from Paytm/9014290732@ybl/State Bank Of I/PTM3286914b3bc548cab32a7562e67b214a/		22.16	10,108.84
18-03-2024		UPI/444414975483/NA/7382266357369@p/State Bank Of/PTM91d1ee34dd1041e18f3d0dcd2232ceba	1.00		10,109.84
18-03-2024		UPI/407882441410/UPI Payment/8309180105@ibl/ICI5f2785ac47ee4458bbc4339c941962a1/		9.00	10,100.84
22-03-2024		UPI/408219184528/NA/7382266357369@p/State Bank Of/PTMaceacabf8c544b3eb6ba3003dad5eca5	8.40		10,109.24
22-03-2024		UPI/408222492380/Sent from Paytm/6303291289@ibl/State Bank Of I/PTM70d362d7fee442c88445ebb45d0cbc86/		50.00	10,059.24
22-03-2024		UPI/408245590688/NA/9182394788@payt/Bank of Baroda/PTM9589da0f24e74828ac1119824f98131e/		50.00	10,009.24
23-03-2024		UPI/408313481573/Sent from Paytm/6303291289@ibl/State Bank Of I/PTMc787e76270ad420f87bb00a896da6c26/		600.00	9,409.24
23-03-2024		UPI/444919464872/NA/9182394788@payt/Bank of Baroda/PTMb9685176d4c84aab983c45d85aa4ab55/		80.00	9,329.24
25-03-2024		UPI/445010929796/Sent from Paytm/Q451672545@ybl/Union Bank of I/PTMcc832e9460fd4778a903a1aff3dacbe1/		120.00	9,209.24
25-03-2024		UPI/445108897942/NA/9182394788@payt/Bank of Baroda/PTMa4e49290b52fa76e816ab298655fab0d/		50.00	9,159.24
27-03-2024		UPI/445307023333/NA/9182394788@payt/Bank of Baroda/PTMff6f92604a3d4ba19cfbde68cb60e276/		40.00	9,119.24
28-03-2024		NEFT-403289450007-TRACTORS AND FARM EQUIPMENT LIMITED-E25474MAR24-57500001073629-HDFC0004989	14,806.00		23,925.24
29-03-2024		UPI/445519268258/NA/7483135587@payt/Canara Bank/PTMda331fedd39454c8662eda6a70532d8/		500.00	23,425.24





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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-03-2024		UPI/409051474578/NA/paytm-jiomobili/Yes Bank Ltd/PYTM4033021823224370201/		239.00	23,186.24
30-03-2024		439401504218: Int.Pd: 30-12-2023 to 29-03-2024	64.00		23,250.24
02-04-2024		UPI/409311469852/Payment from Ai/airtel prepaid AP/Airtel Payments/APBf788d51117d44de495f7b8a89060a87b		149.00	23,101.24
02-04-2024		UPI/409310932680/Sent from Paytm/9346243620@axl/India Post		8,000.00	15,101.24
02-04-2024		UPI/RVSL409310932680/Sent from Paytm/9346243620@axl/India Post	8,000.00		23,101.24
04-04-2024		UPI/446102852998/Sent from Paytm/6303291289@ibl/State Bank Of		500.00	22,601.24
05-04-2024		UPI/409611377737/NA/9494868066@payt/State Bank Of/PTMef1849b2c3b74cc58f59c51438d354d7/		6,040.00	16,561.24
05-04-2024		UPI/409630099927/NA/7483135587@payt/Canara Bank/PTMca2a710f7bb4e6882b3533ad1b15aa7	500.00		17,061.24
09-04-2024		UPI/446625084703/NA/9182394788@payt/Bank of Baroda/PTMdb68802a512c4b4f8f45d67c52ed7a67/		40.00	17,021.24
09-04-2024		UPI/446625162405/NA/9182394788@payt/Bank of Baroda/PTM2e99097cbe02488e859fd03ba3ee1434/		10.00	17,011.24
15-04-2024		UPI/447107113831/NA/Q547412579@ybl/Yes Bank Ltd/PTM69e43a587da84f62a110d07d92e50ca9/		150.00	16,861.24
15-04-2024	OTHER ATMS	NFS/CASH WDL/410512026826/CWCW5550/VIJAYAWAD/14-04-241257		400.00	16,461.24
15-04-2024		UPI/447119011657/NA/Q149772064@ybl/Yes Bank Ltd/PTMc43288b4dafb4a01949c2798625447f7/		2,400.00	14,061.24
15-04-2024		UPI/447119161244/Pay to BharatPe/BHARATPE.900692/Federal		400.00	13,661.24
15-04-2024		Bank/PTM7e00485376ce4d27ba68eaea230c3903/			
15-04-2024		UPI/447119864011/NA/gpay-1122490089/Axis Bank Ltd./PTMf40e94e2af9a46938d7b3b9bd4b7a73e/		280.00	13,381.24
15-04-2024		UPI/410521101572/NA/Q328050089@ybl/Yes Bank Ltd/PTM2240433f57fc4ffab633d91a6a8cbfd5/		240.00	13,141.24
15-04-2024		UPI/447190419678/Oid202404141604/paytm-71230245@/Yes Bank		380.00	12,761.24
15-04-2024		Ltd/PTM2d94c9edbb454275a3f313e29cc1a9e9/			
15-04-2024		UPI/447125830378/Sent from Paytm/g65731631-1@oka/IDBI Bank		480.00	12,281.24
15-04-2024		Limit/PTM495a7778007a4ed6bb3fffe2a35a3ae0			
15-04-2024		UPI/447129149835/NA/9182394788@payt/Bank of Baroda/PTM5aabbd6232c9455a81b9854f7fba14a7/		70.00	12,211.24
15-04-2024		UPI/410614570601/Sent from Paytm/6303291289@ibl/State Bank Of		1,183.00	11,028.24
15-04-2024		I/PTM53c432a2de74441aab78bcf8312e54b9/			
15-04-2024		UPI/410646397091/NA/9182394788@payt/Bank of Baroda/PTMb460e557f6c94de7b4ede802b6b8373d/		360.00	10,668.24
15-04-2024		UPI/410671206219/Payment from Ph/6303291289@ibl/State Bank Of	230.00		10,898.24
15-04-2024		I/IBL356da753639a41c3a09829c91e88ef85			
15-04-2024		UPI/410646795774/NA/7382266357369@p/State Bank Of/PTM8ce82593bf5448ab915142aaa13e6f65	3.00		10,901.24
16-04-2024		UPI/447327642339/NA/9182394788@payt/Bank of Baroda/PTM457a9f30a99d43d1b876ac60782c46e4/		6,000.00	4,901.24
20-04-2024		UPI/411161681414/Payment from Ph/6303291289@ibl/State Bank Of	9,000.00		13,901.24
22-04-2024		I/IBL0f9c1a9f274b4674bd551559f4bae61			
22-04-2024		UPI/411228720265/Sent from Paytm/6303291289@ibl/State Bank Of		9,000.00	4,901.24
30-04-2024		I/PTM1c7b3432518241eda873b4796ce0a238/NEFT-N121243012359622-TRACTORS AND FARM EQUIPMENT LIMITED-E25474APR24-57500001073629-HDFC0000240	18,000.00		22,901.24





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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-05-2024		UPI/412318267157/Sent from Paytm/9848176197@axl/State Bank Of I/PTMe8855bc55de04b40b9da986e62730afa/ NFS/CASH		120.00	22,781.24
02-05-2024	OTHER ATMS	WDL/412311006834/FAIS0374/Vijayawad/02-05- 241147		500.00	22,281.24
02-05-2024		UPI/412318634586/NA/Q033156184@ybl/Yes Bank Ltd/PTMe07b4d65cd394ec8ada76617d915b174/ UPI/448911624128/NA/Q958241380@ybl/Yes Bank		20.00	22,261.24
02-05-2024		Ltd/PTM34c4ca1cb21d4716b88c29ccea9c4c49/ UPI/448928242377/Sent from		260.00	22,001.24
02-05-2024		Paytm/6303291289@ibl/State Bank Of I/PTM3a75661521f5423ba7076070b9243054/ UPI/412527889966/Sent from		1.24	22,000.00
04-05-2024		Paytm/6303291289@ibl/State Bank Of I/PTM4b22815617bf464a99090599bfc5bef4/ UPI/449312082726/Sent from		5,000.00	17,000.00
06-05-2024		Paytm/6303291289@ibl/State Bank Of I/PTM3ceb9327313a4b11b651c61b95693419/ UPI/449312131242/Sent from		5,000.00	12,000.00
06-05-2024		Paytm/6303291289@ibl/State Bank Of I/PTM8793c1805ec34b4296b8567cea1fef6e/ UPI/449312146089/Sent from		500.00	11,500.00
06-05-2024		Paytm/6303291289@ibl/State Bank Of I/PTMa69bc7aa06674991843de1876db3e842/ UPI/449367292022/NA/paytm-jiomobili/Yes Bank		500.00	11,000.00
06-05-2024		Ltd/PYTM40506805508913300517/ UPI/412878496076/Oid202405070637/paytm- 68984830@/Yes Bank		239.00	10,761.00
07-05-2024		Ltd/PTMcfb9cec056cf4cd19e4b717821e24456/ UPI/412831059622/NA/Q066690907@ybl/Yes Bank		10.00	10,751.00
07-05-2024		Ltd/PTM04e0b8ec411f4938aa0fe1055b963c99/ UPI/413000838963/Payment from		25.00	10,726.00
09-05-2024		Ph/6303291289@ibl/State Bank Of I/BLce820c3cef7049489f5ffed0fc026ce0	3,500.00		14,226.00
09-05-2024		UPI/449601283439/NA/Q940346057@ybl/Yes Bank Ltd/PTM7407af4c2bf54472b3c1c634698a9bb9/ UPI/413032212765/Payment from		10.00	14,216.00
09-05-2024		Ph/6303291289@ibl/State Bank Of I/BL4ed4d6c8075146418c534839f212d837 UPI/4497117192123/NA/934624362086@pa/India Post	5.00		14,221.00
10-05-2024		Paym/PTM6dc906823388426daa6c1b5a0d2c7811/ UPI/449790579085/Oid202405101429/paytm- 74112105@/Yes Bank		100.00	14,121.00
10-05-2024		Ltd/PTMe12283b4a144492f8514a27e7965f362/ UPI/413213681952/Pay to		10.00	14,111.00
11-05-2024		BharatPe/BHARATPE.900659/Federal Bank/PTMfba206a615c44fe788b6172ca99bb82a/ UPI/449811451490/Sent from		13.00	14,098.00
11-05-2024		Paytm/6303291289@ibl/State Bank Of I/PTM0c1e6ed5e71640738294fa2dfe90f2c0/ UPI/413355684729/Oid202405121151/paytm- 68419166@/Yes Bank		20.00	14,078.00
13-05-2024		Ltd/PTMacc812e3a8084583ad21aec9ebf6f7c4/ UPI/449972689558/Oid202405121434/paytm- 36999541@/Yes Bank		40.00	14,038.00
13-05-2024		Ltd/PTMb642226ce9c84ccf91e3c2aaa99149e2/ UPI/413330830486/Sent from		20.00	14,018.00
13-05-2024		Paytm/6303291289@ibl/State Bank Of I/PTM19a763187e6b4388811fdcef6017f026/ UPI/450007087600/Sent from		1,144.00	12,874.00
13-05-2024		Paytm/6303291289@ibl/State Bank Of I/PTM394cad56f2204056aa7187476bbea5de/ UPI/450007559574/Sent from		200.00	12,674.00
13-05-2024		Paytm/6303291289@ibl/State Bank Of I/PTM6c388a558b27461d898f7eeb33e24d1f/		65.00	12,609.00





MR.BOLLINA NAGA VENKATA SATISH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-05-2024		UPI/413467678204/Oid23521639182@/paytm-ptmbbp@pa/Yes Bank		1,543.80	11,065.20
13-05-2024		Ltd./PTM9f11c9efab46424ba92f6e2c0b2c8f8f/ UPI/413449260036/Sent from Paytm/rkchichula-2@ok/Axis Bank		5.00	11,060.20
14-05-2024		Ltd./PTM05e3096dd55c41a89b6c4cc7848e0dad/ UPI/413511668411/Payment for 306/APSRTC OFFLINEEP/Yes Bank		50.00	11,010.20
17-05-2024		Ltd./PTM3b93498b009c4795ae25f751e1dfeb2e/ UPI/413850732240/NA/paytm-jiomobili/Yes Bank		149.00	10,861.20
20-05-2024		Ltd./PYTM40517801433326328865/ UPI/414012703636/Sent from Paytm/nareshmahesh111/Union Bank of		120.00	10,741.20
20-05-2024		I/PTMbc3051be836b49e5b9afb085c39e5391 UPI/414013085323/NA/7569189167@payt/Union Bank		300.00	10,441.20
20-05-2024		ofi./PTM88208a21a92c4ab085d61ea678d32bfe/ UPI/414021669685/NA/9393069293@okbi/Axis Bank Ltd./PTM2b3ff99cc09e4f6380423afdc05d16a1/ UPI/414039176201/Sent from		20.00	10,421.20
20-05-2024		Paytm/6303291289@ibl/State Bank Of I/PTMc5fa287cc8ec45d8adf4c7ae52806c96/ UPI/450624798980/Payment from		60.00	10,361.20
20-05-2024		Ph/laddu7861@ybl/Union Bank of I/IBL39dfb10e0fce4617b5dcc81293b7ada4/ UPI/414343839716/Payment from		40.00	10,321.20
22-05-2024		Ph/8309180105@ibl/Andhra Pragathi/IBL84ea74a6f5e44303a56ab20d92d43111/ UPI/414443370565/NA/q024902861@ybl/Yes Bank		20.00	10,301.20
23-05-2024		Ltd./PTM65285071390b4f5e8f81fa28a633c9fc/ UPI/451128109406/NA/7382266357369@p/State Bank		25.00	10,276.20
24-05-2024		Ofi./PTM853d8c4ee8ca45adb51d01b56eb2000d/ UPI/414630267008/NA/paytm-jiomobili/Yes Bank		10.00	10,266.20
25-05-2024		Ltd./PYTM40525801703840830501/ UPI/451339324296/NA/q086602381@ybl/Yes Bank		239.00	10,027.20
27-05-2024		Ltd./PTM3cdb98f8acd5489e9d931019b7bb3b29/ UPI/414733471663/NA/7382266357@ptsb/State Bank		850.00	9,177.20
27-05-2024		Ofi./PTMbfd4d477ca8452a8438b5ddbd82b611 UPI/414936149146/Pay to	1,000.00		10,177.20
28-05-2024		BharatPe/bharatpe9072387/Yes Bank Ltd./PTM17c2a14e99d445c2ae40b26ab2cd9adf/ UPI/414987144066/NA/paytmqr28100505/Yes Bank		50.00	10,127.20
28-05-2024		Ltd./PTMbb458be09c814eabac23947656d8866b/ NEFT-N152243066129346-TRACTORS AND FARM EQUIPMENT LIMITED-E25474MAY24-57500001073629-HDFC0000240 UPI/415272792607/UPI		20.00	10,107.20
31-05-2024		Payment/6303291289@ibl//ICI15659aeb9ca041f7809f3a52d06abc0a/ NFS/CASH	18,000.00		28,107.20
31-05-2024		WDL/415407029276/02708002/LINGAPALE/02-06-240709 NFS/CASH		1,200.00	26,907.20
03-06-2024	OTHER ATMS	WDL/415411004568/FAAS0115/Vijayawad/02-06-241148 NFS/CASH		3,500.00	23,407.20
03-06-2024	OTHER ATMS	WDL/415415184402/MCRM5104/GUNTUR /02-06-241516 UPI/415447616810/Sent from		100.00	23,307.20
03-06-2024	OTHER ATMS	Paytm/6303291289@ibl/State Bank Of I/PTM2b03ea1cf9cc4ca0b4b29f8f383ed2ea/ UPI/452108876996/NA/9182394788@payt/Bank of Baroda/PTMa3d147a2b2a1474888f6d685635b6080/ UPI/415548236404/NA/9182394788@payt/Bank of Baroda/PTM1323ed5caf4943e19ba225a8bd6c6da5/ UPI/415548236404/NA/9182394788@payt/Bank of Baroda/PTM1323ed5caf4943e19ba225a8bd6c6da5/		200.00	23,107.20
03-06-2024		UPI/415447616810/Sent from Paytm/6303291289@ibl/State Bank Of I/PTM2b03ea1cf9cc4ca0b4b29f8f383ed2ea/ UPI/452108876996/NA/9182394788@payt/Bank of Baroda/PTMa3d147a2b2a1474888f6d685635b6080/ UPI/415548236404/NA/9182394788@payt/Bank of Baroda/PTM1323ed5caf4943e19ba225a8bd6c6da5/		3,000.00	20,107.20
03-06-2024		UPI/452108876996/NA/9182394788@payt/Bank of Baroda/PTMa3d147a2b2a1474888f6d685635b6080/ UPI/415548236404/NA/9182394788@payt/Bank of Baroda/PTM1323ed5caf4943e19ba225a8bd6c6da5/		2.00	20,105.20
03-06-2024		UPI/415548236404/NA/9182394788@payt/Bank of Baroda/PTM1323ed5caf4943e19ba225a8bd6c6da5/		20.00	20,085.20





## MR.BOLLINA NAGA VENKATA SATISH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-06-2024		UPI/415650483304/NA/paytm-jiomobili/Yes Bank Ltd/PYTM40604802158901946377/		239.00	19,846.20
04-06-2024		UPI/415650687780/NA/paytmqrstxg5hzq/Yes Bank Ltd/PTM78d3d8c6f9cd4d808c73ecf29f1cc864/		40.00	19,806.20
06-06-2024		UPI/452414640028/Sent from Paytm/6303291289@ibl/State Bank Of I/PTMacfe2ccb905f46d2bf50599bb5820c43/		19,806.00	0.20
28-06-2024		NEFT-N180243118052465-TRACTORS AND FARM EQUIPMENTLIMITED-E25474JUN24-57500001073629-HDFC0000240	18,000.00		18,000.20
30-06-2024	NET BANKING	MIN/EBS APTONLI/202406300553/779063/		1,217.70	16,782.50
30-06-2024		439401504218:Int.Pd:30-03-2024 to 29-06-2024	79.00		16,861.50
01-07-2024		UPI/418357843453/Sent from Paytm/6303291289@ibl/State Bank Of I/PTM3d90c2ac485345c885648293b3e4d6f6/		3,500.00	13,361.50
02-07-2024		UPI/418466885614/NA/paytm-jiomobili/Yes Bank Ltd/PYTM40702805024787476517/		666.00	12,695.50
07-07-2024		UPI/418998364351/NA/9652634911770@p/Canara Bank/PTMd4c0f407e61b488980876ba721d35db0/		650.00	12,045.50
17-07-2024		UPI/bharatpe.900659/Pay to BharatPe/Federal Bank/419962376027/PTMbf8d5be16a814b88a61ca4fa445f5e4e/		25.00	12,020.50
18-07-2024		UPI/9014290732@payt/NA/State Bank Of I/420069798071/PTM36fb525a0faf42e48e0430aedd80accf/		1,012.00	11,008.50
19-07-2024		UPI/apstrcofflineep/Payment for 307/Yes Bank Ltd/420177268333/PTMc55ddc003d9141469387c957c462896d/		45.00	10,963.50
21-07-2024	DEBIT CARD	MPS/SREE SAI SU/202407211928/000341/Penukonda		500.00	10,463.50
26-07-2024		UPI/bharatpe.900659/UPI Payment//420817190205/ICI2e961073866541f29d6cf58fb231f70b/		15.00	10,448.50
26-07-2024		UPI/RVSLbharatpe.900659/UPI Payment//420817190205/ICI2e961073866541f29d6cf58fb231f70b	15.00		10,463.50
26-07-2024		UPI/9885642889@okbi/NA/Axis Bank Ltd./420816409142/PTM3e9640f0ca48419caa020e503f3d88ff/		15.00	10,448.50
26-07-2024		NEFT-SBIN424208965217-B VENKATESWARA RAO -/ATTN/DEPOSIT/REINVESTMENT-00000062290041816-SBIN0021624	8,00,000.00		8,10,448.50
26-07-2024	OTHER ATMS	NFS/CASH WDL/420812937523/MPB00535/PENUKONDA/26-07-241201		200.00	8,10,248.50
26-07-2024	OTHER ATMS	NFS/CASH WDL/420812937806/MPB00535/PENUKONDA/26-07-241202		100.00	8,10,148.50
		<b>TOTAL</b>	<b>9,25,974.40</b>	<b>1,15,828.90</b>	<b>8,10,148.50</b>

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE
Savings	439401504218	515229004	ICIC0004394



Nominee name is displayed only on specific consent of customer.