



Account Name : Mr. ALAVALA PRAVEEN
Address : H NO 593 LAKSHMIPURAM
LAKSHMIPURAM
KODADA MANDALAM-508206
NALGONDA
Date : 3 May 2024
Account Number : 00000034658739950
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KODAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88183342383
IFS Code :SBIN0006315
(Indian Financial System)
MICR Code : 508002302
(Magnetic Ink Character Recognition)
Balance as on 1 Nov 2023 : 310.66

Account Statement from 1 Nov 2023 to 3 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330525789629/Nacham S/PPIW/9553264055/Sent-TRANSFER TO 4897692162094-		230.00		80.66
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330551024470/ALAVALA /UBIN/9121857 @yb/Payme-TRANSFER FROM 4897734162099-			150.00	230.66
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367204854995/POLURINA/UTIB/fcbizwzsis/NA-TRANSFER TO 4897693162093-		65.00		165.66
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330605528380/MULAKALP/SBIN/mavinash14/UPI-TRANSFER FROM 4897735162098-			100.00	265.66
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330619279291/TANGIRAL/KARB/9392982668/Payme-TRANSFER TO 4897693162093-		50.00		215.66
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330660297409/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897693162093-		70.00		145.66
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330685628066/ALAVALA /UBIN/9121857 @yb/Payme-TRANSFER FROM 4897735162098-			150.00	295.66
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367235983705/Mr POLUR/IDIB/7095906472/Sent-TRANSFER TO 4897693162093-		40.00		255.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367238110102/PALAK URA/YESB/BHARATPE90/Pay t-TRANSFER TO 4897693162093-		20.00		235.66
3 Nov 2023	3 Nov 2023	BY TRANSFER-UPI/CR/330776371147/ALAVANI /UBIN/95050626@y/Payme-TRANSFER FROM 4897736162097-			300.00	535.66
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330741409104/Jio Prep/PYTM/paytm-jiom/UPI-TRANSFER TO 4897694162092-		239.00		296.66
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367355100793/OM SAI S/PYTM/paytm-8891/Oid20-TRANSFER TO 4897694162092-		100.00		196.66
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330725638089/KANCHAM /PYTM/9059922473/NA-TRANSFER TO 4897694162092-		100.00		96.66
3 Nov 2023	3 Nov 2023	BY TRANSFER-UPI/CR/330747797271/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897736162097-			150.00	246.66
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367457572691/OM SAI S/PYTM/paytm-8891/Oid20-TRANSFER TO 4897695162091-		100.00		146.66
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/330895724665/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897737162096-			150.00	296.66
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330844920162/TATIPART/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897695162091-		120.00		176.66
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367462733559/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897695162091-		75.00		101.66
5 Nov 2023	5 Nov 2023	BY TRANSFER-UPI/CR/330901582092/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897738162095-			150.00	251.66
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367530363374/KANDULA /PYTM/8688147790/NA-TRANSFER TO 4897696162090-		50.00		201.66
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367548994669/Sri Sai /UTIB/gpay-11208/NA-TRANSFER TO 4897696162090-		20.00		181.66
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367541633631/ANUPAMA /YESB/Q568213781/NA-TRANSFER TO 4897696162090-		50.00		131.66
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331022838628/ANUPAMA /YESB/Q568213781/NA-TRANSFER TO 4897690162095-		50.00		81.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331070377740/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897732162091-			150.00	231.66
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/331100740315/NAKKAN/UTIB/9391486219/NA-TRANSFER FROM 4897733162090-			500.00	731.66
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331100748965/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897691162095-		500.00		231.66
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/367709086447/NAKKAN/UTIB/9391486219/NA-TRANSFER FROM 4897733162090-			500.00	731.66
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331129382265/INTURIS/KVBL/raointuri3/Sent-TRANSFER TO 4897691162095-		100.00		631.66
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331120339173/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897691162095-		500.00		131.66
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/331120456183/NAKKAN/UTIB/9391486219/NA-TRANSFER FROM 4897733162090-			500.00	631.66
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/331121360721/Mrs NAKK/CBIN/9391486219/NA-TRANSFER FROM 4897733162090-			3,000.00	3,631.66
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331132042352/KANDULA /PYTM/8688147790/NA-TRANSFER TO 4897691162095-		3,000.00		631.66
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331133741358/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897691162095-		500.00		131.66
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/331101495728/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897733162090-			150.00	281.66
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/367739479289/NAKKAN/UTIB/9391486219/NA-TRANSFER FROM 4897733162090-			500.00	781.66
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331162902336/Add Mone/PYTM/add-money@/Oid22-TRANSFER TO 4897691162095-		50.00		731.66
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331180723442/SAINATH /PYTM/paytmqr281/Payme-TRANSFER TO 4897691162095-		50.00		681.66
8 Nov 2023	8 Nov 2023	BY TRANSFER-UPI/CR/331262643633/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897734162099-			150.00	831.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367825427210/HP Petro/YESB/Q32947032@/NA-TRANSFER TO 4897692162094-		100.00		731.66
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/331351991059/ALAVANI /UBIN/95050626@y/Payme-TRANSFER FROM 4897735162098-			6,000.00	6,731.66
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331318028147/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897693162093-		5,000.00		1,731.66
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/331337125686/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897735162098-			150.00	1,881.66
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331338381756/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897693162093-		500.00		1,381.66
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331338564329/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897693162093-		500.00		881.66
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/331338735806/NAKKA AN/UTIB/9391486219/NA-TRANSFER FROM 4897735162098-			500.00	1,381.66
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/367944981217/NAKKA AN/UTIB/9391486219/NA-TRANSFER FROM 4897735162098-			500.00	1,881.66
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331413479267/MEDAR APU/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897694162092-		45.00		1,836.66
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368073471503/SHEKAR B/PYTM/paytmqr1fs/Oid20-TRANSFER TO 4897694162092-		41.00		1,795.66
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331423991691/Zomato O/ICIC/zomatoonli/Pay v-TRANSFER TO 4897694162092-		105.00		1,690.66
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368046512550/ROSHAN LAL/YESB/BHARATPE90/Pay-TRANSFER TO 4897694162092-		40.00		1,650.66
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331519270705/PANDULA /KKBK/93465622@i/Sent-TRANSFER TO 4897695162091-		80.00		1,570.66
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368150971052/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897695162091-		2.00		1,568.66
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/368127380504/Paytm/PYTM/ppi-promo@/Payment-TRANSFER FROM 4897737162096-			2.00	1,570.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/331517378679/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897737162096-			150.00	1,720.66
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368163528510/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897695162091-		100.00		1,620.66
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368146572640/XXXPG N K/KKBK/rakeshyada/Sent-TRANSFER TO 4897696162090-		400.00		1,220.66
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368146795773/VEPAR ALL/YESB/Q228956294/NA-TRANSFER TO 4897696162090-		30.00		1,190.66
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368213981530/THALL URI/YESB/Q018229898/NA-TRANSFER TO 4897696162090-		30.00		1,160.66
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331639315858/JYOTHI P/SBIN/8247666649/NA-TRANSFER TO 4897696162090-		45.00		1,115.66
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331658165397/SHAIK B/SBIN/8466912012/Payme-TRANSFER TO 4897696162090-		300.00		815.66
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331758185525/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897690162095-		10.00		805.66
13 Nov 2023	13 Nov 2023	BY TRANSFER-UPI/CR/331729209778/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897732162091-			2,500.00	3,305.66
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331715489182/KANDULA /PYTM/8688147790/NA-TRANSFER TO 4897690162095-		1,300.00		2,005.66
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331724644073/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897690162095-		200.00		1,805.66
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368322403446/VANGAVEE/UBIN/Q688163152/Sent-TRANSFER TO 4897690162095-		20.00		1,785.66
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331891966345/Jio Prep/PYTM/paytm-jiom/UPI-TRANSFER TO 4897691162095-		25.00		1,760.66
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331916250709/KANDULA /PYTM/8688147790/NA-TRANSFER TO 4897692162094-		740.00		1,020.66
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/368616953307/NAKKA AN/UTIB/9391486219/NA-TRANSFER FROM 4897735162098-			800.00	1,820.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368617198964/KELAS H /KKBK/kailashsin/Sent-TRANSFER TO 4897693162093-		800.00		1,020.66
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368655229559/Add Money/PYTM/add-money@/Oid20-TRANSFER TO 4897693162093-		140.00		880.66
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368617710828/KHETARAM/YESB/Q572312212/NA-TRANSFER TO 4897693162093-		50.00		830.66
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368618499017/KELAS H /KKBK/kailashsin/Sent-TRANSFER TO 4897693162093-		200.00		630.66
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/332096022274/ALAVALA /UBIN/9121857@ib/Payme-TRANSFER FROM 4897735162098-			150.00	780.66
17 Nov 2023	17 Nov 2023	BY TRANSFER-UPI/CR/368783566732/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897736162097-			150.00	930.66
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368733557141/TRENTHY/YESB/STARBAZAAR/Payme-TRANSFER TO 4897694162092-		42.00		888.66
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368767449024/SAINATH /PYTM/paytm-4604/Oid20-TRANSFER TO 4897694162092-		50.00		838.66
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332233655294/BP Petro/YESB/Q97708261@/NA-TRANSFER TO 4897695162091-		100.00		738.66
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368839210701/PONUGOTI/KKBK/6304700904/NA-TRANSFER TO 4897695162091-		65.00		673.66
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/368833695073/ALAVALA /UBIN/9121857@ib/Payme-TRANSFER FROM 4897737162096-			150.00	823.66
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368861180784/Magicpin/PYTM/paytm-1357/NA-TRANSFER TO 4897695162091-		323.05		500.61
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332247151619/QUBEHOS/YESB/BHARATPE90/Pay t-TRANSFER TO 4897695162091-		90.00		410.61
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368913962102/MEDARAPU/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897696162090-		30.00		380.61
19 Nov 2023	19 Nov 2023	BY TRANSFER-UPI/CR/368942198484/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897738162095-			150.00	530.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368940219212/Perika V/PYTM/paytmqr1vt/Oid20-TRANSFER TO 4897696162090-		70.00		460.61
19 Nov 2023	19 Nov 2023	BY TRANSFER-UPI/CR/332346853951/NAKKA AN/UTIB/9391486219/NA-TRANSFER FROM 4897738162095-			3,000.00	3,460.61
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332416341616/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897690162095-		3,000.00		460.61
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332420167768/Pinelabs/ICIC/pinelabs/NA-TRANSFER TO 4897690162095-		99.00		361.61
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332421067464/PILLISH/YESB/Q329311545/NA-TRANSFER TO 4897690162095-		50.00		311.61
20 Nov 2023	20 Nov 2023	BY TRANSFER-UPI/CR/332442713534/NAKKA AN/UTIB/9391486219/NA-TRANSFER FROM 4897732162091-			25.00	336.61
20 Nov 2023	20 Nov 2023	BY TRANSFER-UPI/CR/369076464003/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897732162091-			150.00	486.61
20 Nov 2023	20 Nov 2023	BY TRANSFER-UPI/CR/332445087620/NAKKA AN/UTIB/9391486219/NA-TRANSFER FROM 4897732162091-			15.00	501.61
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369046237100/S V R Ki/PYTM/pay9848711/Oid20-TRANSFER TO 4897690162095-		42.00		459.61
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369152530456/OM SAI S/PYTM/paytm-8891/Oid20-TRANSFER TO 4897691162095-		100.00		359.61
21 Nov 2023	21 Nov 2023	BY TRANSFER-UPI/CR/369148634357/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897733162090-			150.00	509.61
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332542153297/TIPPU GON/INDB/bajajpay.6/NA-TRANSFER TO 4897691162095-		40.00		469.61
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332658970699/SAIRAM C/PYTM/paytmqr140/Oid20-TRANSFER TO 4897692162094-		100.00		369.61
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/369201397436/PONUGOTI/KKBK/6304700904/NA-TRANSFER TO 4897692162094-		10.00		359.61
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/369231690250/KANDULA /PYTM/8688147790/NA-TRANSFER TO 4897692162094-		8.00		351.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369298867560/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897734162099-			150.00	501.61
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369307681436/KANDULA /PYTM/8688147790/NA-TRANSFER TO 4897693162093-		150.00		351.61
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332754088138/TELANGAN/PYTM/paytm-8939/Oid20-TRANSFER TO 4897693162093-		100.00		251.61
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369382707575/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897735162098-			1,500.00	1,751.61
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/332737303147/MARAGANI/HDFC/nagarajuma/UPI-TRANSFER FROM 4897735162098-			30,000.00	31,751.61
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332774795346/Om Sai K/BARB/7286060485/UPI-TRANSFER TO 4897693162093-		24,200.00		7,551.61
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332777560692/Om Sai K/BARB/7286060485/UPI-TRANSFER TO 4897693162093-		100.00		7,451.61
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369350575192/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897693162093-		30.00		7,421.61
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369319917123/ALAVANI /UBIN/95050626@y/Payme-TRANSFER TO 4897693162093-		5,000.00		2,421.61
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369396506283/ALAVANI /UBIN/95050626@y/Payme-TRANSFER TO 4897693162093-		500.00		1,921.61
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332727712675/RAVIBO/YESB/Q615029217/NA-TRANSFER TO 4897693162093-		15.00		1,906.61
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332765529856/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897693162093-		15.00		1,891.61
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369326634881/AVENUE F/HDFC/avenuefood/NA-TRANSFER TO 4897693162093-		15.00		1,876.61
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332739110092/MANJUNATH/YESB/Q167966295/NA-TRANSFER TO 4897693162093-		10.00		1,866.61
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369391799723/ALAVALA /UBIN/9121857@ib/Payme-TRANSFER FROM 4897735162098-			150.00	2,016.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332749817187/TATIPART/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897693162093-		240.00		1,776.61
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332873488413/Vattikut/PYTM/paytm-7826/Oid20-TRANSFER TO 4897694162092-		10.00		1,766.61
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332805861047/SRINIVAS/SBIN/ellurisrin/UPI-TRANSFER TO 4897694162092-		215.00		1,551.61
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332820087031/Manda Vi/FSFB/8142674141/NA-TRANSFER TO 4897694162092-		150.00		1,401.61
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332820386792/NAGAI AH /SBIN/Q721320172/Sent-TRANSFER TO 4897694162092-		20.00		1,381.61
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369435011331/B GOPALA/YESB/Q552300001/NA-TRANSFER TO 4897694162092-		50.00		1,331.61
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369510534384/PREMDAN/UBIN/9398563253/Sent-TRANSFER TO 4897695162091-		165.00		1,166.61
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369572995376/T Lakshm/PYTM/paytm-6752/Oid20-TRANSFER TO 4897695162091-		100.00		1,066.61
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369511167477/SHANKAR/YESB/Q478120184/NA-TRANSFER TO 4897695162091-		60.00		1,006.61
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369573089585/Mr Sri M/PYTM/paytm-6914/Oid20-TRANSFER TO 4897695162091-		30.00		976.61
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332990360681/vkavi009/ANDB/vkavi009@o/UPI-TRANSFER TO 4897695162091-		100.00		876.61
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369544059756/Vattikut/PYTM/paytm-7826/Oid20-TRANSFER TO 4897695162091-		10.00		866.61
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369634758358/Sai Krup/UTIB/gpay-11207/NA-TRANSFER TO 4897696162090-		50.00		816.61
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369685627781/Korati L/PYTM/paytm-8052/Oid20-TRANSFER TO 4897696162090-		30.00		786.61
27 Nov 2023	27 Nov 2023	BY TRANSFER-UPI/CR/369732648741/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897732162091-			1,000.00	1,786.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333111085196/billdesk/ICIC/billdesk.e/UPI-TRANSFER TO 4897690162095-		710.00		1,076.61
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369752650679/Add Mone/PYTM/add-money@/Oid22-TRANSFER TO 4897690162095-		272.00		804.61
27 Nov 2023	27 Nov 2023	BY TRANSFER-UPI/CR/369748740336/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897732162091-			150.00	954.61
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369789826588/Model Ry/PYTM/paytm-3097/Oid20-TRANSFER TO 4897690162095-		250.00		704.61
28 Nov 2023	28 Nov 2023	BY TRANSFER-UPI/CR/369832379303/ALAVANI /UBIN/95050626@y/Payme-TRANSFER FROM 4897733162090-			350.00	1,054.61
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333213457712/GOLLAGO/YESB/Q553280684/NA-TRANSFER TO 4897691162095-		35.00		1,019.61
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369879470676/SHEKAR B/PYTM/paytm-3571/Oid20-TRANSFER TO 4897691162095-		40.00		979.61
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333261795398/METHRIT/PYTM/paytm-3749/Oid20-TRANSFER TO 4897691162095-		50.00		929.61
28 Nov 2023	28 Nov 2023	BY TRANSFER-UPI/CR/369807512654/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897733162090-			150.00	1,079.61
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369834750776/RAMESH K/YESB/Q296028721/NA-TRANSFER TO 4897691162095-		40.00		1,039.61
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333314300343/BP Petro/YESB/Q97708261@/NA-TRANSFER TO 4897692162094-		100.00		939.61
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333318515248/GOLLAGO/YESB/Q553280684/NA-TRANSFER TO 4897692162094-		35.00		904.61
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369974438267/Vandela /SBIN/9676023341/Payme-TRANSFER TO 4897692162094-		110.00		794.61
29 Nov 2023	29 Nov 2023	BY TRANSFER-UPI/CR/369904334034/ALAVALA /UBIN/9121857@yb/Payme-TRANSFER FROM 4897734162099-			150.00	944.61
29 Nov 2023	29 Nov 2023	BY TRANSFER-UPI/CR/369954304786/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897734162099-			1,000.00	1,944.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333364482459/KAVATI N/PYTM/pay9666228/Oid20-TRANSFER TO 4897692162094-		20.00		1,924.61
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369959055540/OGGUNI/KKBK/rockn96362/Payme-TRANSFER TO 4897693162093-		700.00		1,224.61
29 Nov 2023	29 Nov 2023	BY TRANSFER-UPI/CR/369934768903/MARAGANI/HDFC/venkatesh./Payme-TRANSFER FROM 4897735162098-			350.00	1,574.61
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369944933130/Devulapa/PYTM/paytm-8177/Oid20-TRANSFER TO 4897693162093-		100.00		1,474.61
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370043064267/SRINIVAS/SBIN/9573593689/Payme-TRANSFER TO 4897693162093-		80.00		1,394.61
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333425842716/VANGALA /ANDB/vkavi009@o/UPI-TRANSFER TO 4897693162093-		450.00		944.61
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370175802737/Jio Prep/PYTM/paytm-jiom/UPI-TRANSFER TO 4897694162092-		239.00		705.61
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333545296316/VANGALA /FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897694162092-		440.00		265.61
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333546248320/VANGAVEE/UBIN/Q688163152/Sent-TRANSFER TO 4897694162092-		40.00		225.61
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333676831622/Vattikut/PYTM/paytm-7826/Oid20-TRANSFER TO 4897695162091-		20.00		205.61
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333717412457/PINNA PU /BARB/pinnapured/Sent-TRANSFER TO 4897696162090-		30.00		175.61
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/333826699300/NAKKAN/UTIB/9391486219/NA-TRANSFER FROM 4897732162091-			800.00	975.61
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370450234400/Tsrtc On/PYTM/paytm-9272/NA-TRANSFER TO 4897690162095-		800.00		175.61
5 Dec 2023	5 Dec 2023	BY TRANSFER-UPI/CR/370566027603/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897733162090-			500.00	675.61
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370539708351/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897691162095-		500.00		175.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2023	7 Dec 2023	BY TRANSFER-UPI/CR/370754749880/PADMA G/SBIN/7729907104/Payme-TRANSFER FROM 4897735162098-			5,000.00	5,175.61
7 Dec 2023	7 Dec 2023	BY TRANSFER-UPI/CR/370784678434/YARRA GAN/UBIN/anilgoud.y/Payme-TRANSFER FROM 4897735162098-			2,000.00	7,175.61
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370734140429/SHARATH /FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897693162093-		250.00		6,925.61
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334144708711/SHARATH /FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897693162093-		100.00		6,825.61
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334231847434/AMARL APU/YESB/BHARATPE90/Pay t-TRANSFER TO 4897694162092-		950.00		5,875.61
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334263668501/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897694162092-		800.00		5,075.61
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334234792962/Manda Vi/FSFB/8142674141/NA-TRANSFER TO 4897694162092-		150.00		4,925.61
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334283543624/Mr Sri M/PYTM/paytmqr281/UPI-TRANSFER TO 4897694162092-		120.00		4,805.61
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370903982839/MARAM KO/UBIN/9848510848/Payme-TRANSFER TO 4897695162091-		200.00		4,605.61
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370919952095/MARAM KO/UBIN/9848510848/Payme-TRANSFER TO 4897695162091-		1.00		4,604.61
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370919862268/Pujari N/INDB/im.2010082/NA-TRANSFER TO 4897695162091-		1,200.00		3,404.61
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334414202847/VANGA VEE/UBIN/Q688163152/Sent-TRANSFER TO 4897696162090-		10.00		3,394.61
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371106265740/RAPAR THI/YESB/BHARATPE90/Pay t-TRANSFER TO 4897690162095-		100.00		3,294.61
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371106364144/SHAIK SA/YESB/Q033969105/Sent-TRANSFER TO 4897690162095-		50.00		3,244.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334512713981/KODU MURI/SBIN/Q82812681 @/Sent -TRANSFER TO 4897690162095-		30.00		3,214.61
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371125159031/SHARATH /FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897690162095-		100.00		3,114.61
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371181792144/GUNGANTL/HDFC/sathishgou/Payme-TRANSFER TO 4897690162095-		120.00		2,994.61
12 Dec 2023	12 Dec 2023	BY TRANSFER-UPI/CR/371277464731/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897733162090-			150.00	3,144.61
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334647383448/MAHESH D/YESB/Q287674937/NA-TRANSFER TO 4897691162095-		100.00		3,044.61
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371260720416/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		75.00		2,969.61
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371387678304/KANDULA /UBIN/suresh.kan/Payme-TRANSFER TO 4897692162094-		600.00		2,369.61
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371365164214/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897693162093-		42.00		2,327.61
14 Dec 2023	14 Dec 2023	BY TRANSFER-UPI/CR/371401901132/KETHEPAL/PYTM/kethepalli/NA-TRANSFER FROM 4897735162098-			60.00	2,387.61
14 Dec 2023	14 Dec 2023	BY TRANSFER-UPI/CR/371466490985/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897735162098-			200.00	2,587.61
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371551485620/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897694162092-		40.00		2,547.61
15 Dec 2023	15 Dec 2023	BY TRANSFER-UPI/CR/371589268329/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897736162097-			150.00	2,697.61
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334943051102/GOLLAGO/YESB/Q934105208/Sent-TRANSFER TO 4897694162092-		35.00		2,662.61
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371569226893/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897694162092-		15.00		2,647.61
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334945538023/DOUBLE T/YESB/BHARATPE90/Pay T-TRANSFER TO 4897695162091-		20.00		2,627.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335014315534/MEDAR APU/FDRL/BHARATPE.9/Pay t -TRANSFER TO 4897695162091-		30.00		2,597.61
16 Dec 2023	16 Dec 2023	BY TRANSFER-UPI/CR/371667728911/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897737162096-			4,000.00	6,597.61
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371668009946/72860604/BARB/7286060485/UPI-TRANSFER TO 4897695162091-		3,600.00		2,997.61
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335054714684/72860604/BARB/7286060485/UPI-TRANSFER TO 4897695162091-		50.00		2,947.61
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335051876625/GYANE NDR/SIBL/s3290288@o/UPI-TRANSFER TO 4897695162091-		150.00		2,797.61
16 Dec 2023	16 Dec 2023	BY TRANSFER-UPI/CR/335037191900/GOOGLEPAY/UTIB/goog-payme/UPI-TRANSFER FROM 4897737162096-			3.00	2,800.61
16 Dec 2023	16 Dec 2023	BY TRANSFER-UPI/CR/371641540976/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897737162096-			150.00	2,950.61
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335065031537/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897695162091-		40.00		2,910.61
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371639729504/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897695162091-		50.00		2,860.61
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371693308278/MEDPLUS /PYTM/paytm-7438/Oid20-TRANSFER TO 4897695162091-		10.00		2,850.61
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371668753783/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897695162091-		1.00		2,849.61
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335047244580/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897695162091-		870.00		1,979.61
16 Dec 2023	16 Dec 2023	BY TRANSFER-UPI/CR/371618074945/KANDULA /PYTM/8688147790/Payme-TRANSFER FROM 4897737162096-			875.00	2,854.61
17 Dec 2023	17 Dec 2023	BY TRANSFER-UPI/CR/371702026987/Paytm/PYTM/payouts@pa/AWSPG202-TRANSFER FROM 4897738162095-			1.00	2,855.61
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335112162425/MEDAR APU/FDRL/BHARATPE.9/Pay t -TRANSFER TO 4897696162090-		45.00		2,810.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371715388747/ALAVALA /SBIN/7569885538/NA-TRANSFER TO 4897696162090-		600.00		2,210.61
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335124622388/SREENIVA/UTIB/9849837337/NA-TRANSFER TO 4897696162090-		30.00		2,180.61
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371728118305/Mr DHOTI/INDB/BHARATPE.0/NA-TRANSFER TO 4897696162090-		40.00		2,140.61
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371722524838/GYANE NDR/YESB/Q723916335/NA-TRANSFER TO 4897696162090-		130.00		2,010.61
17 Dec 2023	17 Dec 2023	BY TRANSFER-UPI/CR/371796081784/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897738162095-			150.00	2,160.61
17 Dec 2023	17 Dec 2023	BY TRANSFER-UPI/CR/371777061762/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897738162095-			100.00	2,260.61
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371750493032/YADAGIRI/YESB/yadagirima/Payme-TRANSFER TO 4897696162090-		220.00		2,040.61
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371760179406/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897696162090-		40.00		2,000.61
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335253724459/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897690162095-		35.00		1,965.61
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371810882515/NARENDER/YESB/Q630992904/NA-TRANSFER TO 4897690162095-		60.00		1,905.61
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371812385304/Sri Sai /UTIB/gpay-11208/NA-TRANSFER TO 4897690162095-		100.00		1,805.61
18 Dec 2023	18 Dec 2023	BY TRANSFER-UPI/CR/371832542882/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897732162091-			150.00	1,955.61
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371862551417/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897690162095-		60.00		1,895.61
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/371902688874/ALAVALA /SBIN/7569885538/NA-TRANSFER TO 4897691162095-		399.00		1,496.61
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/371903233556/NEW VIRD/ICIC/pinelabs.2/NA-TRANSFER TO 4897691162095-		100.00		1,396.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335328268750/LOKESH/YESB/Q992193744/NA-TRANSFER TO 4897691162095-		56.00		1,340.61
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/371927258982/NEWVIRD/ICIC/pinelabs.2/NA-TRANSFER TO 4897691162095-		100.00		1,240.61
19 Dec 2023	19 Dec 2023	BY TRANSFER-UPI/CR/371966132738/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897733162090-			150.00	1,390.61
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/371963225001/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		80.00		1,310.61
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335412981282/PALAKURA/YESB/BHARATPE90/Payt-TRANSFER TO 4897692162094-		32.00		1,278.61
20 Dec 2023	20 Dec 2023	BY TRANSFER-UPI/CR/372040125166/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897734162099-			150.00	1,428.61
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335448335425/BURSUKA/YESB/Q031676044/NA-TRANSFER TO 4897692162094-		105.00		1,323.61
21 Dec 2023	21 Dec 2023	BY TRANSFER-UPI/CR/372191718731/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897735162098-			150.00	1,473.61
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335525621084/Jio Prep/PYTM/paytm-jiom/UPI-TRANSFER TO 4897693162093-		25.00		1,448.61
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372209289065/Pinelabs/ICIC/pinelabs/NA-TRANSFER TO 4897694162092-		100.00		1,348.61
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372210139442/NARENDER/YESB/Q630992904/NA-TRANSFER TO 4897694162092-		60.00		1,288.61
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372252758756/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897694162092-		50.00		1,238.61
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335639344689/D ANJIR/YESB/Q64892257@/NA-TRANSFER TO 4897694162092-		42.00		1,196.61
22 Dec 2023	22 Dec 2023	BY TRANSFER-UPI/CR/372256834479/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897736162097-			150.00	1,346.61
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335642651162/vanastha/YESB/Q696323836/NA-TRANSFER TO 4897694162092-		94.00		1,252.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335644193892/MODELRY/YESB/Q428415115/NA-TRANSFER TO 4897695162091-		250.00		1,002.61
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335715412027/BP Petro/YESB/Q85996426@/NA-TRANSFER TO 4897695162091-		200.00		802.61
23 Dec 2023	23 Dec 2023	BY TRANSFER-UPI/CR/372336213539/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897737162096-			150.00	952.61
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335821113836/Bhaves h /PPIW/7995236849/Sent-TRANSFER TO 4897696162090-		20.00		932.61
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372455336269/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897696162090-		100.00		832.61
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335873113582/BOOK MYSHOW/ICIC/bookmyshow/Pay-TRANSFER TO 4897696162090-		568.08		264.53
24 Dec 2023	24 Dec 2023	BY TRANSFER-UPI/CR/372431964019/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897738162095-			500.00	764.53
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372524865404/VANTIPUL/SBIN/faru220919/Sent-TRANSFER TO 4897690162095-		20.00		744.53
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335946018698/TSRTC/INDB/6328009178/NA-TRANSFER TO 4897690162095-		90.00		654.53
25 Dec 2023	25 Dec 2023	CREDIT INTEREST---			8.00	662.53
26 Dec 2023	26 Dec 2023	BY TRANSFER-UPI/CR/372643774830/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897733162090-			150.00	812.53
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/372664891007/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		40.00		772.53
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372706532268/PALANAG/YESB/Q690126057/NA-TRANSFER TO 4897692162094-		35.00		737.53
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372775149198/SVC Sri /PYTM/paytm-6524/Oid20-TRANSFER TO 4897692162094-		200.00		537.53
27 Dec 2023	27 Dec 2023	BY TRANSFER-UPI/CR/336121664377/NAKKA AN/UTIB/9391486219/NA-TRANSFER FROM 4897734162099-			300.00	837.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372778144392/SVC Sri /PYTM/paytm-6524/Oid20-TRANSFER TO 4897692162094-		300.00		537.53
27 Dec 2023	27 Dec 2023	BY TRANSFER-UPI/CR/372794187144/ALAVA LA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897734162099-			150.00	687.53
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372766522486/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897692162094-		35.00		652.53
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336149052450/MANA FAS/YESB/Q043188768/NA-TRANSFER TO 4897692162094-		60.00		592.53
28 Dec 2023	28 Dec 2023	BY TRANSFER-UPI/CR/372846544177/ALAVA LA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897735162098-			150.00	742.53
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372904729510/NAREN DER/YESB/Q630992904/NA-TRANSFER TO 4897694162092-		30.00		712.53
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372913112729/BP Petro/YESB/Q85996426@/NA-TRANSFER TO 4897694162092-		100.00		612.53
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372950691225/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897694162092-		50.00		562.53
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372912683189/Jio Prep/PYTM/paytm-jiom/UPI-TRANSFER TO 4897694162092-		239.00		323.53
29 Dec 2023	29 Dec 2023	BY TRANSFER-UPI/CR/372971795213/ALAVA LA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897736162097-			150.00	473.53
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372962378492/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897694162092-		40.00		433.53
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373003470282/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897695162091-		400.00		33.53
30 Dec 2023	30 Dec 2023	BY TRANSFER-UPI/CR/373085164096/ALAVA LA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897737162096-			3,500.00	3,533.53
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373029980812/KAVITHA /CNRB/3125375190/Pay t-TRANSFER TO 4897695162091-		10.00		3,523.53
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336519212533/Manda Vi/FSFB/8142674141/NA-TRANSFER TO 4897696162090-		200.00		3,323.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336553849423/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897696162090-		350.00		2,973.53
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336565606415/Sri Seet/PYTM/paytm-6442/Oid20-TRANSFER TO 4897696162090-		150.00		2,823.53
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/436713348581/Indian O/YESB/Q134372462/NA-TRANSFER TO 4897690162095-		100.00		2,723.53
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400216431731/RAMAKRIS/YESB/Q328750651/NA-TRANSFER TO 4897691162095-		15.00		2,708.53
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436850764851/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		20.00		2,688.53
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400228576140/KELASH /KKBK/kailashsin/Sent-TRANSFER TO 4897691162095-		1,000.00		1,688.53
2 Jan 2024	2 Jan 2024	BY TRANSFER-UPI/CR/436841822141/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897733162090-			150.00	1,838.53
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436860185804/Magicpin/PYTM/paytm-1357/NA-TRANSFER TO 4897691162095-		170.50		1,668.03
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400320056791/Razorp ay/ICIC/rpy.qrcomm/Payme-TRANSFER TO 4897692162094-		785.00		883.03
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400320173994/Razorp ay/ICIC/rpy.qrcomm/Payme-TRANSFER TO 4897692162094-		70.00		813.03
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400368962457/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897692162094-		60.00		753.03
3 Jan 2024	3 Jan 2024	BY TRANSFER-UPI/CR/436910114301/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897734162099-			150.00	903.03
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436940665396/GOLLAGO/YESB/Q934105208/Payme-TRANSFER TO 4897692162094-		70.00		833.03
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400344616375/PRAKASH /YESB/Q797256172/NA-TRANSFER TO 4897692162094-		103.00		730.03
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400344659685/PRAKASH /YESB/Q797256172/NA-TRANSFER TO 4897692162094-		28.00		702.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437052874332/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897693162093-		55.00		647.03
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437018174744/HP Petro/YESB/Q79708063@/NA-TRANSFER TO 4897693162093-		100.00		547.03
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437018324511/SRI RAGH/YESB/Q501676215/NA-TRANSFER TO 4897693162093-		90.00		457.03
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437021276471/KANDU LA /PYTM/8688147790/NA-TRANSFER TO 4897693162093-		400.00		57.03
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/437056511772/ALAVA LA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897735162098-			150.00	207.03
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/400440354617/KANDU LA /PYTM/8688147790/NA-TRANSFER FROM 4897735162098-			200.00	407.03
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437061997837/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897693162093-		60.00		347.03
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437114269661/POLURI /YESB/Q846059938/NA-TRANSFER TO 4897694162092-		28.00		319.03
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437114522353/Mr RAME/UTIB/fcbizmiq26/NA-TRANSFER TO 4897694162092-		10.00		309.03
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/437133038973/ALAVA LA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897736162097-			150.00	459.03
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/437138586044/KANCHAM /PYTM/9059922473/NA-TRANSFER FROM 4897736162097-			200.00	659.03
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400545889784/KANDU LA /PYTM/8688147790/NA-TRANSFER TO 4897694162092-		50.00		609.03
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437206002443/PALANAG/YESB/Q690126057/NA-TRANSFER TO 4897695162091-		35.00		574.03
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437215116243/BP Petro/YESB/Q986191786/NA-TRANSFER TO 4897695162091-		50.00		524.03
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437254595652/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897695162091-		20.00		504.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437254637304/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897695162091-		22.00		482.03
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400621254203/Samast T/HDFC/magicpin.p/UPI T-TRANSFER TO 4897695162091-		80.50		401.53
6 Jan 2024	6 Jan 2024	BY TRANSFER-UPI/CR/437200323824/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897737162096-			150.00	551.53
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400715055208/GOLLAGO/YESB/Q553280684/NA-TRANSFER TO 4897696162090-		35.00		516.53
7 Jan 2024	7 Jan 2024	BY TRANSFER-UPI/CR/437393989989/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897738162095-			500.00	1,016.53
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/437365588589/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897696162090-		40.00		976.53
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437454859437/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897690162095-		40.00		936.53
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437412855140/SULABH I/UTIB/MAB.037345/NA-TRANSFER TO 4897690162095-		3.00		933.53
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437407981944/MULKALAP/PYTM/9000169761/Payme-TRANSFER TO 4897690162095-		10.00		923.53
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400864215665/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897690162095-		45.00		878.53
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/437475960933/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897732162091-			200.00	1,078.53
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437527857289/Razorp ay/ICIC/rpy.qrcomm/Payme-TRANSFER TO 4897691162095-		160.00		918.53
9 Jan 2024	9 Jan 2024	BY TRANSFER-UPI/CR/437515223580/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897733162090-			200.00	1,118.53
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437547924913/Sri Samp/PYTM/paytm-8112/Oid22-TRANSFER TO 4897691162095-		124.20		994.33
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437568068534/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		20.00		974.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/437611383728/Mrs NAKK/CBIN/9391486219/NA-TRANSFER FROM 4897734162099-			20.00	994.33
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/437649603759/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897734162099-			200.00	1,194.33
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437752087196/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897693162093-		150.00		1,044.33
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/437767744901/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897735162098-			200.00	1,244.33
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437769439103/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897693162093-		20.00		1,224.33
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437745607929/SREEHEM/PYTM/paytm-8067/Oid20-TRANSFER TO 4897693162093-		25.00		1,199.33
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401252904071/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897694162092-		35.00		1,164.33
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437832678084/SANTHOSH/SBIN/santhoo281/Payme-TRANSFER TO 4897694162092-		300.00		864.33
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437809537673/NAREN DER/YESB/Q630992904/NA-TRANSFER TO 4897694162092-		30.00		834.33
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437809865548/PILLISHI/YESB/Q376075183/NA-TRANSFER TO 4897694162092-		10.00		824.33
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437879337797/Sri Samp/PYTM/paytm-8112/Oid22-TRANSFER TO 4897694162092-		94.20		730.13
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401266137749/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897694162092-		12.00		718.13
12 Jan 2024	12 Jan 2024	BY TRANSFER-UPI/CR/437879019670/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897736162097-			1,000.00	1,718.13
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401247091478/BP Petro/YESB/Q65006116@/NA-TRANSFER TO 4897694162092-		100.00		1,618.13
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437861616289/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897694162092-		130.00		1,488.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401244268737/GUNDA M/YESB/Q969516947/NA-TRANSFER TO 4897694162092-		5.00		1,483.13
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437863833826/Jio Prep/PYTM/paytm-jiom/NA-TRANSFER TO 4897695162091-		25.00		1,458.13
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437908400846/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897695162091-		200.00		1,258.13
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401343698160/B GOPALA/YESB/Q552300001/NA-TRANSFER TO 4897695162091-		90.00		1,168.13
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401496723850/JANGA SR/APGV/9966259658/Payme-TRANSFER TO 4897696162090-		130.00		1,038.13
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401419496801/VANGA VEE/UBIN/Q688163152/Sent-TRANSFER TO 4897696162090-		45.00		993.13
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438017665909/DEVAN ABO/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897696162090-		100.00		893.13
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401462212832/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897696162090-		10.00		883.13
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438119316768/KAKATI KE/SBIN/7997765021/NA-TRANSFER TO 4897690162095-		400.00		483.13
15 Jan 2024	15 Jan 2024	BY TRANSFER-UPI/CR/438196948875/MARAGANI/SBIN/8639845897/Payme-TRANSFER FROM 4897732162091-			400.00	883.13
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438213142949/NAGAI AH /SBIN/Q721320172/Sent-TRANSFER TO 4897691162095-		54.00		829.13
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438353941322/Hydera ba/PYTM/paytm-8736/Oid22-TRANSFER TO 4897692162094-		60.00		769.13
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438357586377/Hydera ba/PYTM/paytm-8736/Oid22-TRANSFER TO 4897692162094-		60.00		709.13
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438325551136/KANDULA /PYTM/8688147790/NA-TRANSFER TO 4897692162094-		600.00		109.13
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438326105457/BURGER M/YESB/BHARATPE90/Pay T-TRANSFER TO 4897692162094-		25.00		84.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/438329320053/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897734162099-			200.00	284.13
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401746171649/S S FOOD/CNRB/3213603504/NA-TRANSFER TO 4897692162094-		70.00		214.13
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438412823199/MEDAR APU/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897693162093-		45.00		169.13
18 Jan 2024	18 Jan 2024	BY TRANSFER-UPI/CR/438435586269/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897735162098-			200.00	369.13
19 Jan 2024	19 Jan 2024	BY TRANSFER-UPI/CR/438509806423/MUKNARAM/HDFC/8619992461/Paym-TRANSFER FROM 4897736162097-			23,000.00	23,369.13
19 Jan 2024	19 Jan 2024	BY TRANSFER-UPI/CR/438555911422/GATTUSA/BARB/satya.gatt/Payme-TRANSFER FROM 4897736162097-			27,000.00	50,369.13
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401902959923/M S SRI /ICIC/srichaitan/198A1-TRANSFER TO 4897694162092-		50,000.00		369.13
19 Jan 2024	19 Jan 2024	BY TRANSFER-UPI/CR/438527477309/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897736162097-			200.00	569.13
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/438560536843/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897694162092-		20.00		549.13
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438653238557/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897695162091-		110.00		439.13
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402061881389/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897695162091-		110.00		329.13
20 Jan 2024	20 Jan 2024	BY TRANSFER-UPI/CR/438697341686/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897737162096-			200.00	529.13
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438664740482/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897696162090-		35.00		494.13
21 Jan 2024	21 Jan 2024	BY TRANSFER-UPI/CR/438713144854/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897738162095-			1,000.00	1,494.13
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402158902683/TSSPDC /PYTM/paypre-uti/Oid22-TRANSFER TO 4897696162090-		744.00		750.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402158937023/TSSPD CL /PYTM/paypre-uti/Oid22-TRANSFER TO 4897696162090-		309.00		441.13
21 Jan 2024	21 Jan 2024	BY TRANSFER-UPI/CR/438760508439/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897738162095-			1,050.00	1,491.13
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438706904769/ALAVANI /UBIN/95050626@y/Payme-TRANSFER TO 4897696162090-		500.00		991.13
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438718953013/PANDHARI/YESB/Q414579134/NA-TRANSFER TO 4897696162090-		30.00		961.13
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438758747333/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897696162090-		67.00		894.13
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402149230700/NAKKA SA/APGV/8520014781/Payme-TRANSFER TO 4897696162090-		500.00		394.13
21 Jan 2024	21 Jan 2024	BY TRANSFER-UPI/CR/438756082404/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897738162095-			200.00	594.13
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438813577907/KANCHAM /PYTM/9059922473/NA-TRANSFER TO 4897690162095-		115.00		479.13
22 Jan 2024	22 Jan 2024	BY TRANSFER-UPI/CR/438849080980/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897732162091-			1,000.00	1,479.13
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438833351298/KANDULA /PYTM/8688147790/NA-TRANSFER TO 4897690162095-		100.00		1,379.13
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438951751023/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897691162095-		110.00		1,269.13
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438927624862/GEDDAM /YESB/Q24120530@/NA-TRANSFER TO 4897691162095-		140.00		1,129.13
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402369229158/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897691162095-		110.00		1,019.13
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/438924750360/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897733162090-			200.00	1,219.13
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402348722145/KOLUKULA/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897691162095-		35.00		1,184.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439007256300/MEDAR APU/FDRL/BHARATPE.9/Pay t -TRANSFER TO 4897692162094-		45.00		1,139.13
24 Jan 2024	24 Jan 2024	BY TRANSFER-UPI/CR/439064379284/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897734162099-			500.00	1,639.13
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402451435497/Hydera ba/PYTM/paytm-8736/Oid22-TRANSFER TO 4897692162094-		110.00		1,529.13
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439057408268/Hydera ba/PYTM/paytm-8736/Oid22-TRANSFER TO 4897692162094-		110.00		1,419.13
24 Jan 2024	24 Jan 2024	BY TRANSFER-UPI/CR/439083435790/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897734162099-			200.00	1,619.13
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439061827470/S V R Fi/PYTM/paytm-7260/Oid20-TRANSFER TO 4897692162094-		100.00		1,519.13
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402510727727/MEDAR APU/FDRL/BHARATPE.9/Pay t -TRANSFER TO 4897693162093-		130.00		1,389.13
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439115941001/M S SRI /ICIC/srichaitan/NA-TRANSFER TO 4897693162093-		100.00		1,289.13
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439155176085/Hydera ba/PYTM/paytm-8736/Oid22-TRANSFER TO 4897693162093-		55.00		1,234.13
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402527736705/LAKAD ABH/YESB/Q537635895/NA-TRANSFER TO 4897693162093-		50.00		1,184.13
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402564474840/Hydera ba/PYTM/paytm-8736/Oid22-TRANSFER TO 4897693162093-		55.00		1,129.13
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402541789132/KANDU KUR/SBIN/9573361678/Sent-TRANSFER TO 4897693162093-		100.00		1,029.13
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/439210419621/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897694162092-		500.00		529.13
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402629534821/Mr Pasi /IDIB/8008257965/NA-TRANSFER TO 4897694162092-		500.00		29.13
26 Jan 2024	26 Jan 2024	BY TRANSFER-UPI/CR/439280652698/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897736162097-			200.00	229.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439304344079/KANDU LA /PYTM/8688147790/NA-TRANSFER TO 4897695162091-		91.00		138.13
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402756183000/Add Money/PYTM/add-money@/Oid20-TRANSFER TO 4897695162091-		10.00		128.13
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439309510090/PILLI SH/YESB/Q340724088/NA-TRANSFER TO 4897695162091-		10.00		118.13
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439309574141/BP Petro/YESB/Q10370772@/NA-TRANSFER TO 4897695162091-		50.00		68.13
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439311651358/Mountain/YESB/Q97572052@/NA-TRANSFER TO 4897695162091-		20.00		48.13
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402727387512/Sri Sai /UTIB/gpay-11208/NA-TRANSFER TO 4897695162091-		20.00		28.13
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/439376424631/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897737162096-			200.00	228.13
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/439320337514/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897737162096-			500.00	728.13
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/439453014415/SUNKI RED/ICIC/sunkireddy/Payme-TRANSFER FROM 4897738162095-			100.00	828.13
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/439491268923/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897738162095-			200.00	1,028.13
29 Jan 2024	29 Jan 2024	BY TRANSFER-UPI/CR/402952424887/DEEP SIN/KVBL/leeluhome@/Payme-TRANSFER FROM 4897732162091-			5,000.00	6,028.13
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402941273770/MAGZEST /UTIB/magzestcon/NTuPP-TRANSFER TO 4897690162095-		5,000.00		1,028.13
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/439550015976/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897690162095-		55.00		973.13
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/439554639606/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897690162095-		55.00		918.13
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402928976810/BURGER M/YESB/BHARATPE90/PayT-TRANSFER TO 4897690162095-		25.00		893.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/439556364078/SAIRAM C/PYTM/paytmqr140/Oid20-TRANSFER TO 4897690162095-		100.00		793.13
29 Jan 2024	29 Jan 2024	BY TRANSFER-UPI/CR/439558403206/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897732162091-			200.00	993.13
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402947597041/ARAVATI /FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897690162095-		125.00		868.13
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402941737162/POLURI /YESB/Q846059938/NA-TRANSFER TO 4897690162095-		20.00		848.13
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403058288824/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		5.00		843.13
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403059286259/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897691162095-		70.00		773.13
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439653512296/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897691162095-		60.00		713.13
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439654503945/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897691162095-		30.00		683.13
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439655870291/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		170.00		513.13
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403021527633/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897691162095-		120.00		393.13
30 Jan 2024	30 Jan 2024	BY TRANSFER-UPI/CR/439602772454/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897733162090-			200.00	593.13
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403155087464/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897692162094-		55.00		538.13
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/439750658278/Hyderabad/PYTM/paytm-8736/Oid22-TRANSFER TO 4897692162094-		55.00		483.13
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403168997057/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897692162094-		20.00		463.13
31 Jan 2024	31 Jan 2024	BY TRANSFER-UPI/CR/439780506417/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897734162099-			200.00	663.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403165104556/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897692162094-		460.00		203.13
1 Feb 2024	1 Feb 2024	BY TRANSFER-UPI/CR/403226957251/NAKKA AN/UTIB/9391486219/NA-TRANSFER FROM 4897735162098-			220.00	423.13
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439825487325/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897693162093-		220.00		203.13
1 Feb 2024	1 Feb 2024	BY TRANSFER-UPI/CR/439862903489/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897735162098-			600.00	803.13
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403264047431/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897693162093-		60.00		743.13
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439916274787/THIKKALA/YESB/BHARATPE90/Pay t-TRANSFER TO 4897694162092-		27.00		716.13
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403325214678/KANDULA /PYTM/8688147790/NA-TRANSFER TO 4897694162092-		500.00		216.13
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403429586070/SHANKAR/YESB/Q052859108/NA-TRANSFER TO 4897695162091-		30.00		186.13
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403421171900/VANGAVEE/UBIN/Q688163152/Sent-TRANSFER TO 4897695162091-		35.00		151.13
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440022665358/VANGAVEE/UBIN/Q688163152/Sent-TRANSFER TO 4897695162091-		47.00		104.13
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440022937510/VANGAVEE/UBIN/Q688163152/Sent-TRANSFER TO 4897695162091-		45.00		59.13
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/440014250238/ALAVALA /SBIN/7569885538/Payme-TRANSFER FROM 4897737162096-			200.00	259.13
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440062003524/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897695162091-		120.00		139.13
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440062022276/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897695162091-		100.00		39.13
5 Feb 2024	5 Feb 2024	BY TRANSFER-UPI/CR/440273476999/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897732162091-			120.00	159.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403627044584/G R C FI/YESB/Q57850368@/NA-TRANSFER TO 4897690162095-		120.00		39.13
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440262870365/Jio Prep/PYTM/paytm-jiom/NA-TRANSFER TO 4897690162095-		25.00		14.13
6 Feb 2024	6 Feb 2024	BY TRANSFER-NEFT*PYTM0123456*PYTM24 0374398157*ONE97 COMMUNICAT-TRANSFER FROM 4697248044304-			550.00	564.13
6 Feb 2024	6 Feb 2024	BY TRANSFER-UPI/CR/440365130236/YELUG URI/KKBK/sriramyelu/Payme-TRANSFER FROM 4897733162090-			210.00	774.13
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440359157913/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		600.00		174.13
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440337531415/VANGA VEE/UBIN/Q688163152/Sent-TRANSFER TO 4897691162095-		40.00		134.13
7 Feb 2024	7 Feb 2024	BY TRANSFER-UPI/CR/440454912321/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897734162099-			200.00	334.13
7 Feb 2024	7 Feb 2024	BY TRANSFER-UPI/CR/403890814292/ALAVANI /UBIN/praveen950/UPI-TRANSFER FROM 4897734162099-			500.00	834.13
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403814453647/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897692162094-		500.00		334.13
7 Feb 2024	7 Feb 2024	BY TRANSFER-UPI/CR/440445403411/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897734162099-			2,500.00	2,834.13
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440430841496/Mr VUTU/YESB/Q887577832/NA-TRANSFER TO 4897692162094-		90.00		2,744.13
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440431545917/Mr VUTU/YESB/Q887577832/NA-TRANSFER TO 4897692162094-		30.00		2,714.13
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440431799890/SUNIL RA/YESB/BHARATPE90/Pay t-TRANSFER TO 4897692162094-		40.00		2,674.13
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403845167943/KANDULA /KKBK/8688147790/NA-TRANSFER TO 4897692162094-		2,000.00		674.13
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440508884856/VANGA VEE/UBIN/Q688163152/Sent-TRANSFER TO 4897693162093-		10.00		664.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	BY TRANSFER-UPI/CR/440509346011/ALAVANI /UBIN/95050626@y/Payme-TRANSFER FROM 4897735162098-			500.00	1,164.13
8 Feb 2024	8 Feb 2024	BY TRANSFER-UPI/CR/440563955109/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897735162098-			500.00	1,664.13
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440595756353/ALAVANI /UBIN/95050626@y/Payme-TRANSFER TO 4897693162093-		500.00		1,164.13
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403937724025/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897693162093-		200.00		964.13
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403937898579/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897693162093-		300.00		664.13
8 Feb 2024	8 Feb 2024	BY TRANSFER-UPI/CR/440581447364/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897735162098-			120.00	784.13
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440531101416/SHAIKR/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897693162093-		140.00		644.13
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403945829383/Mr PERA/YESB/BHARATPE90/Pay t-TRANSFER TO 4897693162093-		75.00		569.13
10 Feb 2024	10 Feb 2024	BY TRANSFER-UPI/CR/440735692338/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897737162096-			200.00	769.13
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404116795995/MELLACHE/YESB/Q093592470/Sent-TRANSFER TO 4897695162091-		84.00		685.13
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404116925368/G R C FI/YESB/Q75682348@/NA-TRANSFER TO 4897695162091-		120.00		565.13
10 Feb 2024	10 Feb 2024	BY TRANSFER-UPI/CR/440713790143/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897737162096-			3,000.00	3,565.13
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404133055244/KANDULA /KKBK/8688147790/NA-TRANSFER TO 4897695162091-		2,900.00		665.13
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440939110437/BANDARU /YESB/Q552300001/NA-TRANSFER TO 4897690162095-		90.00		575.13
13 Feb 2024	13 Feb 2024	BY TRANSFER-UPI/CR/441083359451/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897733162090-			550.00	1,125.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/441031384297/SHAIK F/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897691162095-		250.00		875.13
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404464338073/Add Money/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		25.00		850.13
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404442642821/KANDU LA /KKBK/8688147790/NA-TRANSFER TO 4897691162095-		160.00		690.13
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404519374063/Yelugur i/SBIN/8688791270/NA-TRANSFER TO 4897692162094-		400.00		290.13
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404522337139/G R C FI/YESB/Q57850368@/NA-TRANSFER TO 4897692162094-		120.00		170.13
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404531886414/yousufy 2/UBIN/yousufy295/Payme-TRANSFER TO 4897692162094-		1.00		169.13
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404633994789/VANGA VEE/UBIN/Q688163152/Sent-TRANSFER TO 4897693162093-		100.00		69.13
19 Feb 2024	19 Feb 2024	BY TRANSFER-UPI/CR/441646619292/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897732162091-			1,000.00	1,069.13
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405048697852/ALAVALA /ANDB/9848513100/Payme-TRANSFER TO 4897690162095-		700.00		369.13
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/441615800063/SHAIK/FDRL/BHARATPE.9/Pay to B-TRANSFER TO 4897690162095-		40.00		329.13
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441723187759/VANGA VEE/UBIN/Q688163152/Sent-TRANSFER TO 4897691162095-		100.00		229.13
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441905000302/G R C FI/YESB/Q57850368@/NA-TRANSFER TO 4897693162093-		120.00		109.13
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442008506212/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897694162092-		100.00		9.13
24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/442155861959/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897737162096-			200.00	209.13
24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/442109760079/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897737162096-			200.00	409.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405523091515/SHANKAR/YESB/Q052859108/NA-TRANSFER TO 4897695162091-		60.00		349.13
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442127875892/SHANKAR/YESB/Q744347865/NA-TRANSFER TO 4897695162091-		50.00		299.13
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405541371927/VANGAVEE/UBIN/Q688163152/Sent-TRANSFER TO 4897695162091-		45.00		254.13
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405546825540/MRS GURR/ICIC/eazypay.20/NA-TRANSFER TO 4897695162091-		20.00		234.13
25 Feb 2024	25 Feb 2024	BY TRANSFER-UPI/CR/442299734247/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897738162095-			1,050.00	1,284.13
25 Feb 2024	25 Feb 2024	BY TRANSFER-UPI/CR/442293589721/PASTAM D/UBIN/6302112266/Payme-TRANSFER FROM 4897738162095-			40.00	1,324.13
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442223715898/KANDULA /UBIN/kandulanar/Sent-TRANSFER TO 4897696162090-		130.00		1,194.13
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405641253216/VANGAVEE/UBIN/Q688163152/Sent-TRANSFER TO 4897696162090-		80.00		1,114.13
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405839676350/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897691162095-		500.00		614.13
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442405586770/ALAVANI /UBIN/95050626@y/Payme-TRANSFER TO 4897691162095-		500.00		114.13
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/442678755941/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897735162098-			500.00	614.13
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442667778993/THUDIVE/SBIN/9347789419/Payme-TRANSFER TO 4897693162093-		250.00		364.13
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406021462580/SHAIKSA/YESB/Q033969105/Sent-TRANSFER TO 4897693162093-		50.00		314.13
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442656724851/Add Money/PYTM/add-money@/Oid20-TRANSFER TO 4897693162093-		60.00		254.13
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406021683065/Pujari N/INDB/im.2010082/NA-TRANSFER TO 4897693162093-		20.00		234.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/442789215965/ALAVALA /SBIN/7569885538/Payme-TRANSFER FROM 4897736162097-			500.00	734.13
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442718941961/HP Petro/YESB/Q782624177/NA-TRANSFER TO 4897694162092-		100.00		634.13
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/442734838680/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897736162097-			100.00	734.13
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406141505848/BANDARU /YESB/Q552300001/NA-TRANSFER TO 4897694162092-		100.00		634.13
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406141894751/APOLLO P/YESB/APOLLOPHAR/Payme-TRANSFER TO 4897694162092-		65.00		569.13
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/406149983810/NAKKAN/UTIB/9391486219/NA-TRANSFER FROM 4897737162096-			500.00	1,069.13
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442800015720/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897695162091-		500.00		569.13
2 Mar 2024	2 Mar 2024	BY TRANSFER-UPI/CR/442800709113/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897737162096-			1,000.00	1,569.13
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442825655060/AVENUE S/ICIC/pinedmartt/NA-TRANSFER TO 4897695162091-		1,012.00		557.13
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442825689157/AVENUE S/ICIC/pinedmartt/NA-TRANSFER TO 4897695162091-		18.00		539.13
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442827143923/GUNJULUR/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897695162091-		100.00		439.13
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442828276473/SHAIK BEER/YESB/Q262928085/NA-TRANSFER TO 4897695162091-		40.00		399.13
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406231369405/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897695162091-		399.00		0.13
2 Mar 2024	2 Mar 2024	BY TRANSFER-UPI/CR/442845852273/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897737162096-			2,500.00	2,500.13
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442913007781/OYO MALA/HDFC/Vyapar.170/NA-TRANSFER TO 4897696162090-		1,000.00		1,500.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2024	3 Mar 2024	BY TRANSFER-UPI/442800015720/REVERSAL-TRANSFER FROM 4897695162091-			500.00	2,000.13
3 Mar 2024	3 Mar 2024	BY TRANSFER-UPI/CR/406343378358/NAKKA AN/UTIB/9391486219/NA-TRANSFER FROM 4897738162095-			2,000.00	4,000.13
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443008159292/BANGI J/SBIN/8639460726/NA-TRANSFER TO 4897690162095-		120.00		3,880.13
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443008694843/JAYA PRA/PUNB/9948374894/NA-TRANSFER TO 4897690162095-		100.00		3,780.13
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443002402973/KANDULA /KKBK/8688147790/NA-TRANSFER TO 4897690162095-		90.00		3,690.13
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406426452633/A TELANG/YESB/Q222548373/NA-TRANSFER TO 4897690162095-		101.00		3,589.13
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406428422910/JAMAT A RAM/HDFC/8008763180/Sen-TRANSFER TO 4897690162095-		750.00		2,839.13
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406428954631/BOJJALA/YESB/Q217620252/NA-TRANSFER TO 4897690162095-		200.00		2,639.13
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406460986968/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897690162095-		100.00		2,539.13
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443029755761/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897690162095-		1,000.00		1,539.13
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443037623172/MOHD GUF/BARB/mohdgufran/Payme-TRANSFER TO 4897690162095-		100.00		1,439.13
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406449600398/DIVYARU/UTIB/gpay-11240/NA-TRANSFER TO 4897690162095-		610.00		829.13
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406551623848/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		110.00		719.13
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443152944795/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		40.00		679.13
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443117462187/SEEMADE/YESB/BHARATPE90/Pay t-TRANSFER TO 4897691162095-		40.00		639.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443117814882/VADDA GON/YESB/Q075922972/NA-TRANSFER TO 4897691162095-		30.00		609.13
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406560597952/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		24.00		585.13
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443177546066/KONDU RU /UBIN/union.6522/Payme-TRANSFER TO 4897691162095-		100.00		485.13
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/443182925980/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897733162090-			200.00	685.13
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/443111363244/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897733162090-			500.00	1,185.13
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406542280594/BIRAD AR /FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897691162095-		60.00		1,125.13
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443168329725/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		150.00		975.13
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406543061387/SALUMAN /FDRL/BHARATPE.8/NA-TRANSFER TO 4897691162095-		100.00		875.13
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406543427569/CHOKA TWA/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897691162095-		100.00		775.13
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443161091824/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897691162095-		45.00		730.13
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443256214731/GUMM ALLA/UTIB/gummallana/Payme-TRANSFER TO 4897692162094-		350.00		380.13
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406640068122/VANGAVEE/UBIN/Q688163152/Sent-TRANSFER TO 4897692162094-		100.00		280.13
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406640086985/VANGAVEE/UBIN/Q688163152/Sent-TRANSFER TO 4897692162094-		20.00		260.13
7 Mar 2024	7 Mar 2024	BY TRANSFER-UPI/CR/443346951376/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897735162098-			500.00	760.13
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406755700922/Sri Seet/PYTM/paytm-6442/Oid20-TRANSFER TO 4897693162093-		120.00		640.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406714006646/SRILAX MI/ICIC/srilaxmisa/NA-TRANSFER TO 4897693162093-		230.00		410.13
8 Mar 2024	8 Mar 2024	BY TRANSFER-UPI/CR/443429859656/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897736162097-			249.00	659.13
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406958145899/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897695162091-		15.00		644.13
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/443502052453/VANGAVEE/UBIN/Q688163152/Sent-TRANSFER TO 4897695162091-		35.00		609.13
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406914714086/VANGAVEE/UBIN/Q688163152/Sent-TRANSFER TO 4897695162091-		5.00		604.13
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/443542273725/SHALU/UBIN/6370036063/Payment-TRANSFER TO 4897695162091-		40.00		564.13
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/406942507201/Mr ALAVA/IDIB/9652036402/NA-TRANSFER TO 4897695162091-		200.00		364.13
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407015492324/Manda Vi/FSFB/8142674141/NA-TRANSFER TO 4897696162090-		150.00		214.13
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/443693833024/SHAIK HA/SBIN/8019963907/Payme-TRANSFER FROM 4897738162095-			20.00	234.13
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/443607354738/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897738162095-			2,500.00	2,734.13
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443664835060/Add Mone/PYTM/add-money@/Oid20-TRANSFER TO 4897696162090-		100.00		2,634.13
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407046491264/KANDULA /KKBK/8688147790/NA-TRANSFER TO 4897696162090-		1,000.00		1,634.13
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/443706632114/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897690162095-		500.00		1,134.13
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407445710479/G R C FI/YESB/Q57850368@/NA-TRANSFER TO 4897693162093-		90.00		1,044.13
14 Mar 2024	14 Mar 2024	BY TRANSFER-UPI/CR/407415389925/ALAVANI /UBIN/praveen950/UPI-TRANSFER FROM 4897735162098-			2,000.00	3,044.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407444288413/ALAVALA /SBIN/7569885538/NA-TRANSFER TO 4897693162093-		3,000.00		44.13
15 Mar 2024	15 Mar 2024	BY TRANSFER-UPI/CR/444123339272/YELUGURI/KKBK/sriramyelu/Payme-TRANSFER FROM 4897736162097-			2,699.00	2,743.13
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444197123732/SHAIKC/SBIN/7095437293/Payme-TRANSFER TO 4897695162091-		2,600.00		143.13
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444116634661/SHAIKC/SBIN/7095437293/Payme-TRANSFER TO 4897695162091-		100.00		43.13
16 Mar 2024	16 Mar 2024	BY TRANSFER-UPI/CR/444269971766/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897737162096-			200.00	243.13
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407810994453/RAMISEET/YESB/BHARATPE90/Pay t-TRANSFER TO 4897690162095-		50.00		193.13
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407812072925/VANGAVEE/UBIN/Q688163152/Sent-TRANSFER TO 4897690162095-		25.00		168.13
18 Mar 2024	18 Mar 2024	BY TRANSFER-UPI/CR/407838151699/NAKKAAN/UTIB/9391486219/NA-TRANSFER FROM 4897732162091-			500.00	668.13
18 Mar 2024	18 Mar 2024	BY TRANSFER-UPI/CR/444496081245/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897732162091-			300.00	968.13
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407845661662/YALAGALA/UTIB/krisna.mur/Sent-TRANSFER TO 4897690162095-		250.00		718.13
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407846766867/GUNDU VE/HDFC/gundukenka/NA-TRANSFER TO 4897690162095-		200.00		518.13
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407847160573/MOHAMED /YESB/Q501655174/NA-TRANSFER TO 4897690162095-		80.00		438.13
18 Mar 2024	18 Mar 2024	BY TRANSFER-UPI/CR/444469110788/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897732162091-			10,000.00	10,438.13
18 Mar 2024	18 Mar 2024	BY TRANSFER-UPI/CR/407872493978/DEEPSIN/KVBL/leeluhome@/Payme-TRANSFER FROM 4897732162091-			12,000.00	22,438.13
18 Mar 2024	18 Mar 2024	BY TRANSFER-UPI/CR/444478178306/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897732162091-			33,000.00	55,438.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/444442601385/ALAVANI /UBIN/95050626@y/Payme-TRANSFER TO 4897690162095-		43,000.00		12,438.13
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407908980493/JANGASR/APGV/9966259658/Payme-TRANSFER TO 4897691162095-		130.00		12,308.13
19 Mar 2024	19 Mar 2024	BY TRANSFER-UPI/CR/407918039645/DEEPSIN/KVBL/leeluhome@/Payme-TRANSFER FROM 4897733162090-			11,000.00	23,308.13
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444507918442/ALAVANI /UBIN/95050626@y/Payme-TRANSFER TO 4897691162095-		11,000.00		12,308.13
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444562623337/Jio/YESB/8744070@pa/Oid23209-TRANSFER TO 4897691162095-		29.00		12,279.13
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444748976160/SHAIKSH/YESB/paytm-7681/Oid20-TRANSFER TO 4897693162093-		40.00		12,239.13
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444936995026/Yeluguri/SBIN/8688791270/NA-TRANSFER TO 4897695162091-		20.00		12,219.13
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444954114990/ALAVANI /UBIN/95050626@y/Payme-TRANSFER TO 4897695162091-		11,000.00		1,219.13
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444968344350/JioPrep/YESB/paytm-jiom/NA-TRANSFER TO 4897695162091-		25.00		1,194.13
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408434708395/LALPA SHA/YESB/Q496924376/NA-TRANSFER TO 4897696162090-		10.00		1,184.13
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408511777620/JANGASR/APGV/9966259658/Payme-TRANSFER TO 4897690162095-		130.00		1,054.13
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445117977130/GANTAA/YESB/BHARATPE90/Pay t-TRANSFER TO 4897690162095-		10.00		1,044.13
25 Mar 2024	25 Mar 2024	CREDIT INTEREST---			9.00	1,053.13
26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/445241746834/NAKKA SH/ICIC/9010294903/Payme-TRANSFER FROM 4897733162090-			8,700.00	9,753.13
27 Mar 2024	27 Mar 2024	BY TRANSFER-UPI/CR/408768645766/NAKKA SA/APGV/8520014781/Payme-TRANSFER FROM 4897734162099-			7,800.00	17,553.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408725014206/NAKKA SA/APGV/8520014781/Payme-TRANSFER TO 4897692162094-		2,500.00		15,053.13
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408780646015/slice/ICI C/slice.razo/Payment-TRANSFER TO 4897692162094-		8,751.00		6,302.13
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445371734395/Devarase/YESB/paytm-7901/Oid20-TRANSFER TO 4897692162094-		20.00		6,282.13
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408731669474/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897692162094-		500.00		5,782.13
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445332946889/KARUM ANC/YESB/Q593694661/NA-TRANSFER TO 4897692162094-		45.00		5,737.13
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445408229376/G R C FI/YESB/Q75682348@/NA-TRANSFER TO 4897693162093-		100.00		5,637.13
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408812556318/KOTTU HA/YESB/Q748100035/NA-TRANSFER TO 4897693162093-		105.00		5,532.13
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408813229585/ROYAL FI/YESB/Q002383164/NA-TRANSFER TO 4897693162093-		50.00		5,482.13
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445415055011/HP Petro/YESB/Q782624177/NA-TRANSFER TO 4897693162093-		210.00		5,272.13
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445415073162/HP Petro/YESB/Q782624177/NA-TRANSFER TO 4897693162093-		100.00		5,172.13
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408811984446/MOHAMMED/KVBL/8885255885/Payme-TRANSFER TO 4897693162093-		3,000.00		2,172.13
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/445486414765/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897735162098-			2,500.00	4,672.13
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408852490512/MOHAMMED/KVBL/8885255885/Payme-TRANSFER TO 4897693162093-		2,500.00		2,172.13
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408847626418/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897693162093-		600.00		1,572.13
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408847695700/THE LAKA/HDFC/Vyapar.169/NA-TRANSFER TO 4897693162093-		230.00		1,342.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/445475879508/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897735162098-			200.00	1,542.13
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445460408085/Veggalam/YESB/paytm-6802/Oid20-TRANSFER TO 4897693162093-		210.00		1,332.13
29 Mar 2024	29 Mar 2024	BY TRANSFER-UPI/CR/445521313553/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897736162097-			5,000.00	6,332.13
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445597272523/SHAIKB/SBIN/8466912012/Payme-TRANSFER TO 4897694162092-		300.00		6,032.13
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445534426320/MandaVi/FSFB/8142674141/NA-TRANSFER TO 4897694162092-		150.00		5,882.13
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445604507036/KANDULA /KKBK/8688147790/NA-TRANSFER TO 4897695162091-		200.00		5,682.13
30 Mar 2024	30 Mar 2024	BY TRANSFER-UPI/CR/409014086878/NAKKAAN/UTIB/9391486219/NA-TRANSFER FROM 4897737162096-			1,000.00	6,682.13
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409014296394/OYO MALA/HDFC/Vyapar.170/NA-TRANSFER TO 4897695162091-		1,000.00		5,682.13
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445697672908/dwetes h /YESB/paytm-4253/Oid20-TRANSFER TO 4897695162091-		140.00		5,542.13
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445628373618/KHETARAM/YESB/Q572312212/NA-TRANSFER TO 4897695162091-		49.00		5,493.13
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/482294949304/dwetes h /YESB/paytm-4253/Oid20-TRANSFER TO 4897695162091-		80.00		5,413.13
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409041112295/Kanche ri/YESB/Q310303876/NA-TRANSFER TO 4897695162091-		80.00		5,333.13
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445717656798/Sridevi/YESB/pay9553170/Oid20-TRANSFER TO 4897696162090-		70.00		5,263.13
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445745258140/SHEKAR B/YESB/paytm-3571/Oid20-TRANSFER TO 4897696162090-		47.00		5,216.13
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409247375423/ROSHAN LAL/YESB/BHARATPE90/Pay-TRANSFER TO 4897690162095-		80.00		5,136.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	BY TRANSFER-UPI/CR/409348534361/NAKKA AN/UTIB/9391486219/NA-TRANSFER FROM 4897733162090-			1,000.00	6,136.13
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409349083490/AVENUE S/ICIC/innovdmart/NA-TRANSFER TO 4897691162095-		550.40		5,585.73
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/445963211040/KARAMTOT/YESB/paytm-2606/Oid20-TRANSFER TO 4897691162095-		80.00		5,505.73
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409414847063/MEDARAPU/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897692162094-		30.00		5,475.73
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/446019883993/MEDABALL/YESB/Q476327097/NA-TRANSFER TO 4897692162094-		40.00		5,435.73
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/446046769711/Anupama /YESB/paytmqr148/Oid20-TRANSFER TO 4897692162094-		110.00		5,325.73
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409446416063/MASQATI /HDFC/masqatisup/NA-TRANSFER TO 4897692162094-		87.00		5,238.73
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409517621795/MEDARAPU/FDRL/BHARATPE.9/NA-TRANSFER TO 4897693162093-		45.00		5,193.73
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/446115318850/Model Ry/UTIB/gpay-11240/NA-TRANSFER TO 4897693162093-		240.00		4,953.73
4 Apr 2024	4 Apr 2024	BY TRANSFER-UPI/CR/446123135936/KANDULA /ICIC/santhoshka/Payme-TRANSFER FROM 4897735162098-			120.00	5,073.73
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/446174741820/SHEKAR B/YESB/paytm-3571/Oid20-TRANSFER TO 4897693162093-		40.00		5,033.73
4 Apr 2024	4 Apr 2024	BY TRANSFER-UPI/CR/409536643325/NAKKA SA/APGV/8520014781/Payme-TRANSFER FROM 4897735162098-			500.00	5,533.73
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446308104916/DEVULAPA/UCBA/devalapall/Sent-TRANSFER TO 4897695162091-		150.00		5,383.73
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446355737499/premkum/YESB/paytm-1038/Oid20-TRANSFER TO 4897695162091-		80.00		5,303.73
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446319470200/NARAYANA/YESB/Q975081482/Sent-TRANSFER TO 4897695162091-		40.00		5,263.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446326184917/DONTA M A/YESB/Q365647535/Sent-TRANSFER TO 4897695162091-		180.00		5,083.73
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409765565904/Thota Sr/YESB/paytm-4702/Oid20-TRANSFER TO 4897695162091-		20.00		5,063.73
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446368814458/Jio/YES B/8744070@pa/Oid23317-TRANSFER TO 4897695162091-		29.00		5,034.73
6 Apr 2024	6 Apr 2024	BY TRANSFER-UPI/CR/446304788702/ALAVA LA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897737162096-			10,000.00	15,034.73
6 Apr 2024	6 Apr 2024	BY TRANSFER-UPI/CR/446358758911/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897737162096-			4,000.00	19,034.73
6 Apr 2024	6 Apr 2024	BY TRANSFER-UPI/CR/409744324337/NAKKA AN/UTIB/9391486219/NA-TRANSFER FROM 4897737162096-			150.00	19,184.73
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409745292256/Sridevi/YESB/pay9553170/Oid202-TRANSFER TO 4897695162091-		35.00		19,149.73
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/446412461006/VADTH YA /YESB/BHARATPE90/Pay t-TRANSFER TO 4897696162090-		60.00		19,089.73
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/446421998961/DUBBA KA /YESB/Q221471722/NA-TRANSFER TO 4897696162090-		40.00		19,049.73
7 Apr 2024	7 Apr 2024	BY TRANSFER-UPI/CR/446459276621/KANDU LA /KKBK/rajeshredd/Payme-TRANSFER FROM 4897738162095-			200.00	19,249.73
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/446423628792/VANGA LA /FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897696162090-		100.00		19,149.73
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/446488482015/Allam Ra/YESB/paytm-6965/Oid20-TRANSFER TO 4897696162090-		80.00		19,069.73
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/446468236435/SRI SRI /YESB/paytm-5724/Oid20-TRANSFER TO 4897696162090-		40.00		19,029.73
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409846845528/NAKKA AN/UTIB/9391486219/NA-TRANSFER TO 4897696162090-		1,500.00		17,529.73
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409848027828/DONTA M A/YESB/Q365647535/Sent-TRANSFER TO 4897696162090-		150.00		17,379.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409918673460/A VENKA/YESB/Q389320898/NA -TRANSFER TO 4897690162095-		20.00		17,359.73
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409918703148/A VENKA/YESB/Q389320898/NA -TRANSFER TO 4897690162095-		10.00		17,349.73
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446567520745/NAKKA SH/ICIC/9010294903/Payme- TRANSFER TO 4897690162095-		13,500.00		3,849.73
8 Apr 2024	8 Apr 2024	BY TRANSFER- UPI/CR/446562982089/ALAVA LA /UBIN/9121857 @ax/Payme- TRANSFER FROM 4897732162091-			1,000.00	4,849.73
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446530358606/MD IMTIY/YESB/Q762365157/NA- TRANSFER TO 4897690162095-		10.00		4,839.73
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446544032633/Mr Sri M/YESB/paytm-6914/Oid20- TRANSFER TO 4897690162095-		60.00		4,779.73
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446617291369/Shaik Sa/APGV/9347760719/Sent- TRANSFER TO 4897691162095-		75.00		4,704.73
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/446661804856/GOUWI NI /SBIN/manabata11/Payme- TRANSFER FROM 4897733162090-			300.00	5,004.73
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446617348207/Shaik Sa/APGV/9347760719/Sent- TRANSFER TO 4897691162095-		300.00		4,704.73
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446619823215/LALPA SHA/YESB/Q496924376/NA- TRANSFER TO 4897691162095-		250.00		4,454.73
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/446666617121/ALAVA LA /UBIN/9121857 @ax/Payme- TRANSFER FROM 4897733162090-			250.00	4,704.73
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/446688521103/NAKKA SH/ICIC/9010294903/Payme- TRANSFER FROM 4897733162090-			25,000.00	29,704.73
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410130193827/JANGA SR/APGV/9966259658/Payme- TRANSFER TO 4897692162094-		100.00		29,604.73
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410117066226/GUND U VE/HDFC/gundukenka/NA- TRANSFER TO 4897692162094-		150.00		29,454.73
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/446746489405/NAKKA SH/ICIC/9010294903/Payme- TRANSFER FROM 4897734162099-			27,000.00	56,454.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446796095418/NAKKA SH/ICIC/9010294903/Payme-TRANSFER TO 4897692162094-		7,000.00		49,454.73
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/446885085177/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897735162098-			2,000.00	51,454.73
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/446881335985/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897735162098-			300.00	51,754.73
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/446804636268/HP Petro/YESB/Q915004242/NA-TRANSFER TO 4897693162093-		300.00		51,454.73
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/446896733013/SRINIVAS/SBIN/9866274571/Payme-TRANSFER TO 4897693162093-		2,000.00		49,454.73
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410242101015/ALAVALA /CNRB/9177025538/NA-TRANSFER TO 4897693162093-		150.00		49,304.73
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447006454082/GODUGU /YESB/BHARATPE09/Pay T-TRANSFER TO 4897695162091-		35.00		49,269.73
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410440080940/MOHAMMED/YESB/Q582160453/NA-TRANSFER TO 4897695162091-		49.00		49,220.73
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447069540815/Hyderabad/YESB/paytm-8736/Oid23-TRANSFER TO 4897695162091-		45.00		49,175.73
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410514304927/MEDARAPU/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897696162090-		45.00		49,130.73
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447137161548/SANTHOSH/SBIN/santhoo281/Payme-TRANSFER TO 4897696162090-		100.00		49,030.73
15 Apr 2024	15 Apr 2024	BY TRANSFER-UPI/CR/447260557704/ALAVALA /UBIN/9121857 @ax/Payme-TRANSFER FROM 4897732162091-			2,000.00	51,030.73
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447254033224/SUJITHK/YESB/paytm-6940/Oid20-TRANSFER TO 4897690162095-		10.00		51,020.73
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410606292183/AVENUE S/ICIC/innovdmart/Payme-TRANSFER TO 4897690162095-		1,467.10		49,553.63
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447299160458/Mr BODDU/YESB/paytm-8261/Oid20-TRANSFER TO 4897690162095-		20.00		49,533.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410688924975/S V R Ki/YESB/pay9848711/Oid20-TRANSFER TO 4897690162095-		10.00		49,523.63
15 Apr 2024	15 Apr 2024	BY TRANSFER-UPI/CR/447281149734/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897732162091-			500.00	50,023.63
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/447316152541/Manda Vi/FSFB/8142674141/NA-TRANSFER TO 4897691162095-		150.00		49,873.63
17 Apr 2024	17 Apr 2024	BY TRANSFER-UPI/CR/447428036661/ALAVALA /SBIN/7569885538/Payme-TRANSFER FROM 4897734162099-			200.00	50,073.63
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410821348951/Yeluguri/SBIN/8688791270/Sent-TRANSFER TO 4897692162094-		700.00		49,373.63
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/447473792529/SANTHOSH/SBIN/santhoo281/Payme-TRANSFER TO 4897692162094-		1,000.00		48,373.63
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/447572141880/JIOINAP/YESB/JIOINAPPDI/Payme-TRANSFER TO 4897693162093-		242.00		48,131.63
18 Apr 2024	18 Apr 2024	BY TRANSFER-UPI/CR/447558045772/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897735162098-			240.00	48,371.63
19 Apr 2024	19 Apr 2024	BY TRANSFER-UPI/CR/447626830103/TAIDALA /SBIN/taidalasid/Payme-TRANSFER FROM 4897736162097-			50.00	48,421.63
19 Apr 2024	19 Apr 2024	BY TRANSFER-UPI/CR/411026276909/LAKKA KUL/KKBK/tonnynaidu/UPI-TRANSFER FROM 4897736162097-			100.00	48,521.63
21 Apr 2024	21 Apr 2024	BY TRANSFER-UPI/CR/447813635054/VALLEPU /SBIN/9603544048/Payme-TRANSFER FROM 4897738162095-			20.00	48,541.63
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/447864739056/Jio Prep/YESB/paytm-jiom/NA-TRANSFER TO 4897696162090-		25.00		48,516.63
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411378753838/SHAIKSH/YESB/paytm-7681/Oid20-TRANSFER TO 4897690162095-		20.00		48,496.63
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411316652426/MYLAVARA/FDRL/BHARATPE.9/Pay t-TRANSFER TO 4897690162095-		10.00		48,486.63
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411300939939/SRIKANTH/HDFC/srikanth.e/Payme-TRANSFER TO 4897690162095-		20.00		48,466.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/447971539933/SHANKAR /YESB/paytm-2760/Oid20-TRANSFER TO 4897690162095-		30.00		48,436.63
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/447928223519/PADMAVAT/UTIB/8142474747/NA-TRANSFER TO 4897690162095-		110.00		48,326.63
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/448033586071/GORTHID/YESB/Q328950618/NA-TRANSFER TO 4897691162095-		195.00		48,131.63
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/448066317227/TSRTCiT/YESB/paytm-6901/NA-TRANSFER TO 4897691162095-		340.00		47,791.63
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448182447339/KANDULA /ICIC/santhoshka/Payme-TRANSFER TO 4897692162094-		925.00		46,866.63
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448193732115/PASUNURI/YESB/paytm-5430/Oid20-TRANSFER TO 4897692162094-		60.00		46,806.63
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448188155989/ROPPE NT/YESB/paytm-7688/NA-TRANSFER TO 4897692162094-		77.00		46,729.63
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448161246484/Hyderabad/YESB/paytm-8736/Oid23-TRANSFER TO 4897692162094-		15.00		46,714.63
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448203785016/A TO ZT/YESB/Q036478876/Sent-TRANSFER TO 4897693162093-		30.00		46,684.63
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411650475393/Chennai/YESB/paytm-8736/Oid23-TRANSFER TO 4897693162093-		16.00		46,668.63
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411619460328/PRASHANTH/KARB/prasanthpj/Sent-TRANSFER TO 4897693162093-		85.00		46,583.63
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448269036115/Venkates/SBIN/8939560430/Payme-TRANSFER TO 4897693162093-		500.00		46,083.63
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448289902781/Mrs DSH/IDIB/9841313136/Payme-TRANSFER TO 4897693162093-		150.00		45,933.63
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/448303722521/ANNAPURN/YESB/Q234881435/NA-TRANSFER TO 4897694162092-		90.00		45,843.63
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411725156674/VIKASKU/BARB/9934132393/Sent-TRANSFER TO 4897694162092-		120.00		45,723.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/448358532646/KANDU LA /ICIC/santhoshka/Payme-TRANSFER TO 4897694162092-		1,070.00		44,653.63
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/448364033079/Magicpin/YESB/paytm-1357/NA-TRANSFER TO 4897694162092-		318.78		44,334.85
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/411920634425/SHANKAR/YESB/Q655986403/NA-TRANSFER TO 4897696162090-		30.00		44,304.85
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448523234428/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897696162090-		500.00		43,804.85
30 Apr 2024	30 Apr 2024	BY TRANSFER-TRANSFER FROM-TRANSFER FROM 62292251936 Mrs. MARAGANI SAVITRI-			6,60,000.00	7,03,804.85
30 Apr 2024	30 Apr 2024	CASH DEPOSIT-CASH DEPOSIT SELF--			3,40,000.00	10,43,804.85
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448777393685/SAIRAM M/YESB/paytm-7505/Oid20-TRANSFER TO 4897691162095-		810.00		10,42,994.85
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412122251177/MAGZEST /HDFC/magzestcon/NA-TRANSFER TO 4897691162095-		5,000.00		10,37,994.85
1 May 2024	1 May 2024	BY TRANSFER-UPI/CR/448877835739/ALAVANI /UBIN/95050626@y/Payme-TRANSFER FROM 4897734162099-			1,00,000.00	11,37,994.85
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/448907890394/NAKKAN/UTIB/9391486219/NA-TRANSFER TO 4897693162093-		2,500.00		11,35,494.85
2 May 2024	2 May 2024	BY TRANSFER-UPI/CR/448980802351/ALAVANI /UBIN/95050626@y/Payme-TRANSFER FROM 4897735162098-			1,00,000.00	12,35,494.85
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412370144767/SUNILRA/YESB/paytm-7995/Oid20-TRANSFER TO 4897693162093-		120.00		12,35,374.85
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412370151688/SUNILRA/YESB/paytm-7995/Oid20-TRANSFER TO 4897693162093-		100.00		12,35,274.85
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412315610857/KODUMURI/YESB/Q769696364/Sent-TRANSFER TO 4897693162093-		160.00		12,35,114.85
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412315747281/SRINIVAS/YESB/Q961008100/NA-TRANSFER TO 4897693162093-		100.00		12,35,014.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2024	3 May 2024	BY TRANSFER-UPI/CR/449074164358/ALAVANI /UBIN/95050626@a/Payme-TRANSFER FROM 4897736162097-			1,00,000.00	13,35,014.85
3 May 2024	3 May 2024	BY TRANSFER-UPI/CR/449048004873/ALAVALA /UBIN/9121857@ax/Payme-TRANSFER FROM 4897736162097-			2,000.00	13,37,014.85
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412404833081/Devi Dia/YESB/paytm-6794/Oid20-TRANSFER TO 4897694162092-		800.00		13,36,214.85
3 May 2024	3 May 2024	CASH DEPOSIT-CASH DEPOSIT SELF--			85,000.00	14,21,214.85
3 May 2024	3 May 2024	CREDIT INTEREST---			331.00	14,21,545.85
3 May 2024	3 May 2024	DEBIT INTEREST---		331.00		14,21,214.85
3 May 2024	3 May 2024	CHEQUE BOOK ISSUE CH---		53.10		14,21,161.75
3 May 2024	3 May 2024	BY TRANSFER-RTGS UTR NO: UBINR22024050301832431-TRANSFER FROM 3199859044307-ALAVANI NAGAMANI			3,00,000.00	17,21,161.75
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/449038264121/VUTUK URI/YESB/Q887577832/Sent-TRANSFER TO 4897694162092-		300.00		17,20,861.75

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.