

12 September, 2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that GORISI DEEPAK REDDY, is/are maintaining a Savings Bank account bearing no. 50320100009382 with our bank.

The balance in the said account is credit Rs. 5,03,860.00 (Rupees Five Lakh Three Thousand Eight Hundred and Sixty Only) as on 12 September, 2024. This amount is approximately equivalent to EURO 5,446.54 (1 EURO = 92.51 INR)

This certificate is issued at the specific request of our customer and without any risk or responsibility on the part of the bank or any of its officials.

बैंक ऑफ़ बड़ौदा/For Bank of Baroda


P. Sagar Chand
Branch Manager
Muralinagar Branch

Authorized Signatory



BANK OF BARODA Date :12-09-2024
 MURALINAGAR, AP Time : 18:31:46
 ADDRESS: 39-5-3, MURALINAGAR VISAKHAPATNAM, VISHA, AP, 530007
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0891 2718995
 MICR CODE: 530012010 IFSC CODE: BARB0MURALI Page No: 1

A/C Name :MR. GORISI DEEPAK REDDY
 Address :S/O G V SUBRAMANYAM REDDY 9-17-23 FLAT NO
 402 C B M COMPOUND ANDHRA UNIVERSITY
 City :VISHAKHAPATNAM Code : 530003
 CKYC Number :XXXXXXXXXX0697
 Tel No. :
 Nomination Flag :Y Nominee Name :
 Scheme Description : bob ADVANTAGE SB_GEN Account
 Joint Holders :

A/C Number : 50320100009382 Account Open Date :23-08-2024

Statement of account for the period of 23-08-2024 to 11-09-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-24	B/F				0
23-08-24	BY CASH			4,000.00	4,000.00Cr
23-08-24	BY CASH				
23-08-24	Y			5,00,000.00	5,04,000.00Cr
28-08-24	Y MURALIKRISHNA				
	APY		70.00		5,03,930.00Cr
10-09-24	APY Cont:28-08-2024/500981834640				
	APY PREMIUM		70.00		5,03,860.00Cr
	APY PREMIUM DUE COLL: 09/2024				
Page Total:			140.00	5,04,000.00	5,03,860.00Cr
Grand Total:			140.00	5,04,000.00	5,03,860.00Cr*

As On 12-09-2024

ClrBal: 5,03,860.00 Unclr Bal: 0.00 Lien: 5,00,000.00*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
 For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Retd - Returned Cheque SI - Standing Instructions

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.



BANK OF BARODA Date :12-09-2024
 MURALINAGAR, AP Time : 18:31:46
 ADDRESS: 39-5-3, MURALINAGAR VISAKHAPATNAM, VISHA, AP, 530007
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0891 2718995
 MICR CODE: 530012010 IFSC CODE: BARB0MURALI Page No: 2

EC - Error Corrected CBI - Cheque Book Issue
 SP - Stop Payment ECS - Electronic Clearing Service
 INT - Interest INCHGS - Incidental charges
 OBC - Outward Bill for collection MB - Minimum Balance
 DAUE - Drawing Against Uncleared Effect ISLIXN - Inter sol transactions

Pending penal charges (Not included in outstanding balance) : 0

This is a computer generated statement.
 ****END OF STATEMENT****

TO WHOM SO EVER IT MAY CONCERN

This is to certify that **MRS JAGADESWARI GORISI** who is residing at CBM COMPOUND
D NO 9-17-23 VISAKHAPATNAM 530003 is maintaining the following Account with us.

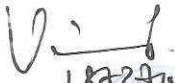

SL No	A/C ID	CCY	Account Type	Present Value
1	861010110003348	INR	SAVINGS	1235743.00
Grand Total				12,35,743.00

The Present balance as on date is **RS. 12,35,743.00** Which is equivalent to **EUR 13391** (in words **Thirteen Thousand Three Hundred Ninty One Euros Only**) at the rate of 1EUR= 92.28 (Indian Rupee Rate Should be maintained)

The above mentioned amount is maintained with us and is immediately cashable as and when requested by the account holder and further this amount is not under any bank loan.

This Certificate is being issued with the specific request of the depositor without any liability on the part of the bank or its officials issuing this

DATE: 13-09-2024


OFFICER 187297


MRS. JAGADEESWARI GORISI
W O GVS REDDY D NO 9 17 23
FLAT NO 402 GGM REDDY ESTATES
VISAKHAPATNAM-530003
ANDHRA PRADESH , INDIA
Nominee :Not Regd.
Deposit Insurance Cover: Rs 5 Lakhs

CUSTID :121145081
A/C No :861010110003348
TYPE :SAVINGS BANK GENERAL
CURRENCY :INR
IFSC Code :BKID0008610
MICR Code :530013001

Statement of Account from 01-04-2024 to 12-09-2024

Date	Description	Instr. No.	Debits	Credits	Balance
02-04-2024	NACH DR INW - TPCapfrst IDFC FI				48,052.44
02-04-2024	NACH DR INW - TPCapfrst IDFC FI		4,159.00		43,893.44
02-04-2024	UPI/445986854990/DR/GORISI/BKID		3,249.00		40,644.44
02-04-2024	IMPS/409404509318/REMITLY INC		100.00		40,544.44
03-04-2024	UPI/409439858460/DR//IBKL/10010			30,027.84	70,572.28
03-04-2024	UPI/446096521438/DR/GORISI/BARB		30,000.00		40,572.28
03-04-2024	UPI/446080386816/CR/GORISI/SBIN		39,500.00		1,072.28
03-04-2024	UPI/446054892183/CR/GORISI/BARB			2,000.00	3,072.28
03-04-2024	CWDR//963576/KBNA7960			3,000.00	6,072.28
03-04-2024	UPI/446087377959/CR/GORISI/SBIN		5,200.00		872.28
04-04-2024	UPI/446128398201/CR/Ektha /SBIN			200.00	1,072.28
04-04-2024	UPI/409509348335/DR/APMEDI/YESB			3,000.00	4,072.28
04-04-2024	UPI/409532403336/DR/SRI SI/YESB		180.00		3,892.28
06-04-2024	CWDR//964067/KBNA7960		45.00		3,847.28
07-04-2024	MEDR/SRINIVASA AU/593015/09:54:		2,100.00		1,747.28
07-04-2024	CWDR//23852/00952169		110.00		1,637.28
07-04-2024	UPI/409865945947/DR/AVENUE/ICIC		400.00		1,237.28
07-04-2024	UPI/409818200751/DR/SHAKE /YESB		248.21		989.07
07-04-2024	UPI/446402756699/DR/GETTA /YESB		70.00		919.07
07-04-2024	UPI/446498470300/CR/GORISI/SBIN		15.00		904.07
08-04-2024	UPI/446568843123/DR/GORISI/BKID		900.00	100.00	1,004.07
08-04-2024	UPI/446543280577/CR/GORISI/BARB			900.00	104.07
08-04-2024	UPI/446562740798/CR/GORISI/BKID			4,000.00	5,004.07
11-04-2024	UPI/410246841213/DR/MOLLET/ANDB		740.00		4,264.07
11-04-2024	UPI/446812045922/CR/NIRMAL/BKID			3,000.00	7,264.07
11-04-2024	UPI/446851284476/DR/Kankat/YESB		1,224.00		6,040.07
14-04-2024	UPI/410524961858/DR/Delhiv/YESB		809.00		5,231.07
14-04-2024	IMPS/410508558764/REMITLY INC			60,046.56	65,277.63
14-04-2024	UPI/447158909106/DR/GORISI/BARB		60,000.00		5,277.63
14-04-2024	UPI/410598541739/DR/Mr IMA/YESB		240.00		5,037.63
14-04-2024	UPI/410548204404/DR/Kayala/APGV		150.00		4,887.63
15-04-2024	UPI/410668562203/DR/APMEDI/YESB		364.00		4,523.63
15-04-2024	UPI/447210302705/CR/GORISI/BARB			20,000.00	24,523.63
15-04-2024	UPI/447269266852/CR/GORISI/BARB			25,000.00	49,523.63
15-04-2024	TO CASH	84369	43,200.00		6,323.63
15-04-2024	MEDR/KANKATALA TE/258175/16:15:		4,543.00		1,780.63
16-04-2024	UPI/447343217813/DR/KRISHN/YESB		70.00		1,710.63
16-04-2024	UPI/447328381775/CR/GORISI/BARB			30,000.00	31,710.63
16-04-2024	UPI/410727256517/DR/VYSYAR/HDFC		30,000.00		1,710.63
17-04-2024	UPI/447466484742/DR/PhoneP/UTIB		1,440.28		270.35
17-04-2024	UPI/447464002010/CR/GORISI/BARB			1,000.00	1,270.35
19-04-2024	UPI/447698441177/DR/GORISI/SBIN		100.00		1,170.35
20-04-2024	UPI/447716218555/CR/GORISI/BARB			10,000.00	11,170.35
20-04-2024	UPI/447776619011/DR/RAMBAB/CNRB		10,000.00		1,170.35
20-04-2024	UPI/447768608346/CR/GORISI/BARB			2,000.00	3,170.35
20-04-2024	UPI/411195097203/DR/AVENUE/ICIC		1,695.24		1,475.11
20-04-2024	UPI/411149947452/DR/AVENUE/HDFC		30.00		1,445.11
22-04-2024	CWDR//2352/00952287		300.00		1,145.11
22-04-2024	CWDR//28613/00952320		1,000.00		145.11
22-04-2024	UPI/447956985117/CR/GORISI/BARB			1,000.00	1,145.11
22-04-2024	UPI/447902238343/CR/GORISI/BARB			3,500.00	4,645.11
22-04-2024	UPI/447938987074/DR/PRASAD/SBIN		3,500.00		1,145.11
22-04-2024	UPI/411300165703/DR/APMEDI/YESB		74.00		1,071.11
24-04-2024	CWDR//662850/ID003102		224.78		846.33
24-04-2024	UPI/448187569936/CR/GORISI/BARB			200.00	1,046.33
24-04-2024	UPI/448100915232/DR/BKTHA /HDFC		160.00		886.33
24-04-2024	UPI/448197341203/CR/GORISI/BARB			160.00	1,046.33
28-04-2024	CWDR//1933/00952402		224.78		821.55
28-04-2024	UPI/448570399727/DR/SARIPI/UBIN		20.00		801.55
28-04-2024	UPI/448565459211/CR/GORISI/BARB			200.00	1,001.55
29-04-2024	Cash dep at R8610020			51,500.00	52,501.55
29-04-2024	Cash dep at R8610020			10,000.00	62,501.55
29-04-2024	UPI/448601912971/DR/KOYYA /HDFC		10.00		62,491.55
29-04-2024	UPI/448699871240/DR/GORISI/SBIN		3,000.00		59,491.55
29-04-2024	IMPS/412022553408/REMITLY INC			30,014.46	89,506.01
30-04-2024	UPI/412116328439/CR/Cashfr/utib			336.00	89,842.01
30-04-2024	UPI/412130093560/DR/AVENUE/ICIC		1,151.70		88,690.31
01-05-2024	UPI/448852988616/DR/GORISI/BKID		45.00		88,645.31
01-05-2024	UPI/448870853224/DR/KOYYA /HDFC		10,000.00		78,645.31
01-05-2024	UPI/448806786789/DR/KOYYA /HDFC		40,000.00		38,645.31
01-05-2024	UPI/412276950655/DR//IBKL/10010		30,000.00		8,645.31
01-05-2024	UPI/448890508512/DR/GORISI/BKID		40.00		8,605.31
02-05-2024	NACH DR INW - TPCapfrst IDFC FI		4,159.00		4,446.31
02-05-2024	NACH DR INW - TPCapfrst IDFC FI		3,249.00		1,197.31
02-05-2024	UPI/412349307275/DR/APMEDI/YESB		24.00		1,173.31
02-05-2024	UPI/448939280354/DR/DUNABO/YESB		120.00		1,053.31
03-05-2024	UPI/449025775084/DR/GORISI/SBIN		200.00		853.31
03-05-2024	UPI/449089574953/CR/GORISI/BARB			200.00	1,053.31
03-05-2024	IMPS/412423523157/REMITLY INC			77,558.76	78,612.07
04-05-2024	861010110003348:SBInt.Pd:01-02-			160.00	78,772.07
04-05-2024	UPI/449132733856/DR/GORISI/BARB		70,000.00		8,772.07
05-05-2024	UPI/412646372452/DR/SYED A/FDRL		90.00		8,682.07
05-05-2024	UPI/412654613575/DR/SHAIK /FDRL		60.00		8,622.07
Total C/F:			4,08,533.99	3,69,103.62	8,622.07Cr



Statement of Account from 01-04-2024 to 12-09-2024

Date	Description	Instr. No.	Debits	Credits	Balance
B/F					
			9,29,813.79	9,92,309.	1,10,547.85Cr
05-06-2024	UPI/452334299188/DR/GORISI/BKID				
05-06-2024	UPI/452385828144/DR/PRABHA/SBIN		100.00		1,10,447.85
06-06-2024	UPI/452454186421/DR/RAMESH/UTIB		500.00		1,09,947.85
08-06-2024	IMPS/416009538641/REMITLY INC		5,500.00		1,04,447.85
10-06-2024	UPI/452800890522/DR/DASARI/PUNB			20,029.65	1,24,477.50
11-06-2024	UPI/452938149810/DR/LAKSHM/UBIN		20.00		1,24,457.50
12-06-2024	UPI/416441422033/DR/GUJJU /APGV		40.00		1,24,417.50
12-06-2024	UPI/453022184430/CR/GORISI/BARB		10.00		1,24,407.50
12-06-2024	TO CASH			40,000.00	1,64,407.50
13-06-2024	UPI/453194101976/DR/GORISI/BARB	84374	8,000.00		1,56,407.50
13-06-2024	UPI/416587924135/DR/APMEDI/YESB		1,008.00		1,55,399.50
14-06-2024	UPI/416663011424/DR//ICIC/eazyp		397.00		1,55,002.50
14-06-2024	UPI/416629311798/DR/GORISI/BKID		780.00		1,54,222.50
14-06-2024	UPI/416680325901/DR/SHOPPE/ICIC		36.00		1,54,186.50
14-06-2024	UPI/416688857484/DR/HP Aut/YESB		3,766.30		1,50,420.20
15-06-2024	UPI/453318581579/DR/MULAMP/SBIN		110.00		1,50,310.20
15-06-2024	UPI/453327834026/DR/IDNANI/YESB		5,600.00		1,44,710.20
16-06-2024	CWDR//670131/ID003102		150.00		1,44,560.20
16-06-2024	IMPS/416822527760/REMITLY INC		1,500.00		1,43,060.20
17-06-2024	UPI/416906758490/DR/GUJJU /APGV			1,19,880.00	2,62,940.20
17-06-2024	UPI/416959412108/DR/GUJJU /APGV		5,000.00		2,57,940.20
17-06-2024	UPI/453585034356/DR/GORISI/SBIN		2,000.00		2,55,940.20
17-06-2024	UPI/416996264307/DR/Rapido/YESB		120.00		2,55,820.20
18-06-2024	CWDR//31169/0620WS19		38.00		2,55,782.20
18-06-2024	MEDR/Reliance Ret/124094/19:28:		8,500.00		2,47,282.20
18-06-2024	UPI/417002683108/DR/Mohan/UTIB/		2,432.42		2,44,849.78
19-06-2024	UPI/453780619372/DR/ETHALA/YESB		79.00		2,44,770.78
19-06-2024	UPI/417172310641/DR/VYSYAR/HDFC		70.00		2,44,700.78
19-06-2024	UPI/453756809278/DR/JIOIN /YESB		51,000.00		1,93,700.78
19-06-2024	UPI/453723795206/DR/GORISI/BKID		29.00		1,93,671.78
20-06-2024	UPI/453838946311/DR/GORISI/SBIN		30.00		1,93,641.78
20-06-2024	UPI/453815556914/DR/MOLLET/YESB		100.00		1,93,541.78
20-06-2024	UPI/453896493463/DR/YEDUKO/YESB		32.00		1,93,509.78
20-06-2024	IMPS/417218575528/REMITLY INC		20.00		1,93,489.78
21-06-2024	TO CASH			60,029.91	2,53,519.69
21-06-2024	Cheque Book Charges + ST	84375	1,00,000.00		1,53,519.69
21-06-2024	IMPS/417318516476/REMITLY INC		147.50		1,53,372.19
21-06-2024	UPI/417340539394/DR/VYSYAR/HDFC			16,052.04	1,69,424.23
21-06-2024	UPI/417396042117/DR/SRI SI/YESB		17,400.00		1,52,024.23
21-06-2024	UPI/453948018520/DR/GORISI/BKID		35.00		1,51,989.23
22-06-2024	UPI/454070529866/DR/RAMBAB/CNRB		40.00		1,51,949.23
22-06-2024	CWDR//671049/ID003102		10,000.00		1,41,949.23
22-06-2024	UPI/417421550500/DR/APMEDI/YESB		10,000.00		1,31,949.23
22-06-2024	UPI/454046551530/DR/GANGES/YESB		340.00		1,31,609.23
23-06-2024	UPI/417542229664/DR//HDFC/99997		30.00		1,31,579.23
24-06-2024	TO CASH		100.00		1,31,479.23
24-06-2024	Cash dep at R8610020		1,28,000.00		3,479.23
24-06-2024	UPI/454213120770/DR/GORISI/BKID			23,500.00	26,979.23
24-06-2024	UPI/454290368802/DR/GORISI/BKID		22,200.00		4,779.23
24-06-2024	UPI/490839697412/CR/GORISI/BKID		300.00		4,479.23
25-06-2024	UPI/417758131810/DR/HP Aut/YESB			22,400.00	26,879.23
26-06-2024	UPI/417845853768/DR//ICIC/23095		110.00		26,769.23
27-06-2024	UPI/454533539064/DR/GORISI/BKID		2,115.02		24,654.21
28-06-2024	UPI/418091304312/DR/Mr IMA/YESB		18,900.00		5,754.21
28-06-2024	Cash dep at R8610020		90.00		5,664.21
28-06-2024	UPI/45469622211/DR/VIKRAM/YESB			14,000.00	19,664.21
28-06-2024	UPI/454695470940/DR/SRI MA/YESB		142.00		19,522.21
29-06-2024	UPI/454733395466/DR/GORISI/BKID		280.00		19,242.21
29-06-2024	UPI/418117058881/DR/SRI SU/KVBL		200.00		19,042.21
01-07-2024	UPI/454968987077/DR/GORISI/BKID		3,500.00		15,542.21
02-07-2024	NACH DR INW - IDFC FIRST BANK		124.00		15,418.21
02-07-2024	NACH DR INW - IDFC FIRST BANK		3,249.00		12,169.21
02-07-2024	IMPS/418422513884/REMITLY INC		4,159.00		8,010.21
03-07-2024	CWDR//6194/00952402			30,015.00	38,025.21
03-07-2024	UPI/418571331453/DR//IBKL/10010		2,000.00		36,025.21
03-07-2024	UPI/418502299119/DR/SHADOW/YESB		30,000.00		6,025.21
03-07-2024	UPI/418523348834/CR/GUJJU /APGV		774.00		5,251.21
03-07-2024	UPI/418538644065/DR/GORISI/BKID			9,000.00	14,251.21
03-07-2024	UPI/455136907161/DR/GORISI/BKID		200.00		14,051.21
04-07-2024	UPI/455201542986/CR/GORISI/BARB		26.00		14,025.21
04-07-2024	UPI/455278524918/DR/GUDIVA/YESB			80,000.00	94,025.21
05-07-2024	UPI/455315323319/DR/GORISI/BKID		15.00		94,010.21
06-07-2024	IMPS/418808522648/REMITLY INC		1,000.00		93,010.21
06-07-2024	UPI/455402878013/CR/GORISI/SBIN			20,026.24	1,13,036.45
06-07-2024	UPI/455410012301/DR/GORISI/BKID			3,000.00	1,16,036.45
07-07-2024	UPI/418939488576/DR/MARICH/FDRL		150.00		1,15,886.45
07-07-2024	UPI/418929657654/DR/Botta /FDRL		70.00		1,15,816.45
08-07-2024	CWDR//24853/LWCW6930		104.00		1,15,712.45
08-07-2024	UPI/419074082352/DR/GORISI/BKID		2,000.00		1,13,712.45
08-07-2024	UPI/455644883515/DR/JIOIN /YESB		500.00		1,13,212.45
08-07-2024	UPI/455626173979/DR/MANJUN/CNRB		19.00		1,13,193.45
08-07-2024	UPI/455623043681/DR/KHALIL/YESB		109.00		1,13,084.45
08-07-2024	UPI/455614073829/DR/GORISI/BKID		180.00		1,12,904.45
08-07-2024	UPI/419040319661/DR/WELLIN/YESB		75.00		1,12,829.45
08-07-2024	UPI/419000942638/DR/MOHAMM/YESB		450.00		1,12,379.45
08-07-2024	UPI/455669039934/DR/GORISI/BKID		160.00		1,12,219.45
08-07-2024	UPI/455641130926/DR/T RAK/KKKB		1,000.00		1,11,219.45
09-07-2024	UPI/455729737152/DR/GORISI/BKID		1,900.00		1,09,319.45
			200.00		1,09,119.45
Total C/F:			13,89,175.03	14,50,242.04	1,09,119.45Cr



Statement of Account from 01-04-2024 to 12-09-2024

Date	Description	Instr. No.	Debits	Credits	Balance
B/F					
			24,62,552.20	35,45,771.	11,31,271.30Cr
26-07-2024	UPI/457450764560/DR/GORISI/SBIN				
26-07-2024	UPI/457450799816/DR/MOLLET/YESB		200.00		11,31,071.30
26-07-2024	MEDR/KANKATALA TE/175587/17:00:		120.00		11,30,951.30
27-07-2024	UPI/457593707994/DR/s v XE/YESB		1,595.00		11,29,356.30
28-07-2024	UPI/457618666403/DR/Kankat/YESB		20.00		11,29,336.30
29-07-2024	UPI/457783102723/DR/s v XE/YESB		1,450.00		11,27,886.30
29-07-2024	TO CASH		10.00		11,27,876.30
29-07-2024	BY CASH-8610-VISHAKAPATNAM MAIN	91453	1,00,000.00		10,27,876.30
29-07-2024	UPI/421171313259/DR/CMRCB/PPIW			3,00,000.00	13,27,876.30
30-07-2024	UPI/457804105960/DR/ARASAV/CNRB		23,200.00		13,04,676.30
30-07-2024	UPI/457868132155/DR/Kankat/YESB		10,000.00		12,94,676.30
30-07-2024	UPI/457803550626/DR//YESB/Q7101		1,580.00		12,93,096.30
31-07-2024	UPI/457950970695/DR/ERABHA/SBIN		1,698.00		12,91,398.30
31-07-2024	UPI/457962194350/DR/MYDI /SBIN		2,000.00		12,89,398.30
01-08-2024	UPI/421469521146/DR//UTIB/91901		420.00		12,88,978.30
01-08-2024	UPI/421439284011/DR//UTIB/91901		1.00		12,88,977.30
01-08-2024	UPI/421482557542/DR//UTIB/91901		100.00		12,88,877.30
01-08-2024	UPI/421482524053/DR//UTIB/91901		50,000.00		12,38,877.30
01-08-2024	UPI/421401934679/DR//UTIB/91901		4,900.00		12,33,977.30
01-08-2024	UPI/458028662694/DR/s v XE/YESB		40,000.00		11,93,977.30
02-08-2024	NACH DR INW - IDFC FIRST BANK		15.00		11,93,962.30
02-08-2024	NACH DR INW - IDFC FIRST BANK		3,249.00		11,90,713.30
02-08-2024	TO CASH		4,159.00		11,86,554.30
02-08-2024	IMPS/421518517378/REMITLY INC	91452	1,61,000.00		10,25,554.30
02-08-2024	UPI/421551446330/DR//UTIB/91901			46,014.30	10,71,568.60
03-08-2024	UPI/458250166771/DR/GORISI/BARB		35,000.00		10,36,568.60
03-08-2024	UPI/458255986441/DR/s v XE/YESB		25,000.00		10,11,568.60
03-08-2024	UPI/458287417377/DR/MYDI M/UBIN		18.00		10,11,550.60
03-08-2024	UPI/458250728912/DR/KRISHN/YESB		200.00		10,11,350.60
03-08-2024	UPI/458282473889/DR/VIKRAM/YESB		115.00		10,11,235.60
03-08-2024	UPI/458268665260/DR/VIKRAM/YESB		223.00		10,11,012.60
03-08-2024	BY CASH-8610-VISHAKAPATNAM MAIN		30.00		10,10,982.60
04-08-2024	UPI/421773104790/DR/MEDALL/UTIB		450.00	1,25,000.00	11,35,982.60
04-08-2024	861010110003348:SBInt.Pd:01-05-			2,066.00	11,35,532.60
04-08-2024	UPI/421735590282/DR/APMEDI/YESB				11,37,598.60
04-08-2024	UPI/421715742076/DR/SRINIV/YESB		465.00		11,37,133.60
04-08-2024	UPI/421734494159/DR/GUJJU /APGV		110.00		11,37,023.60
04-08-2024	UPI/421750328972/DR//IBKL/10010		500.00		11,36,523.60
04-08-2024	UPI/421769947398/DR/Lalith/YESB		30,000.00		11,06,523.60
04-08-2024	UPI/421785764580/DR/Lalith/YESB		17,859.00		10,88,664.60
04-08-2024	MEDR/LALITHA JEW/420981/21:28:		50,000.00		10,38,664.60
05-08-2024	UPI/421802831909/DR/MOLLET/ANDE		28,500.00		10,10,164.60
05-08-2024	UPI/458499915187/DR/BANTUB/YESB		1,000.00		10,09,164.60
05-08-2024	UPI/421814062218/DR/Gorisi/PPIW		25.00		10,09,139.60
05-08-2024	UPI/458461669455/DR/DHANAL/UTIB		23.00		10,09,116.60
05-08-2024	UPI/458423125134/DR/DHANAL/UTIB		3,000.00		10,06,116.60
05-08-2024	UPI/458445516845/DR/NOOKAM/YESB		1,500.00		10,04,616.60
06-08-2024	UPI/458596765982/DR/Kankat/YESB		35.00		10,04,581.60
06-08-2024	UPI/421965820337/DR/GUJJU /APGV		595.00		10,03,986.60
06-08-2024	UPI/458551635724/DR/Kankat/YESB		4,500.00		9,99,486.60
06-08-2024	UPI/421972482294/CR/GUJJU /APGV		2,820.00		9,96,666.60
06-08-2024	UPI/421990345837/DR/GUJJU /APGV		1,600.00	4,500.00	10,01,166.60
06-08-2024	UPI/421990345837/CR/GUJJU /APGV		1,600.00	1,600.00	9,99,566.60
06-08-2024	UPI/421927856617/DR/GUJJU /APGV		1,600.00		10,01,166.60
07-08-2024	NACH MANDATE REG CHR		118.00		9,99,566.60
07-08-2024	NACH MANDATE REG CHR		118.00		9,99,448.60
07-08-2024	UPI/458655931863/DR/REDDI /KKBK		176.00		9,99,330.60
07-08-2024	UPI/458603765394/DR/GUJJU /YESB		100.00		9,99,154.60
07-08-2024	UPI/422058238908/DR/ZAREEN/UTIB		50.00		9,99,054.60
07-08-2024	UPI/422064488163/DR/Lalith/YESB		52,030.00		9,46,974.60
07-08-2024	UPI/458682001045/CR/GORISI/BARB			24,000.00	9,70,974.60
07-08-2024	UPI/988108294631/DR/DHANAL/UTIB		500.00		9,70,474.60
07-08-2024	UPI/422050200078/DR/VYSYAR/HDFC		10,000.00		9,60,474.60
08-08-2024	UPI/458797599458/CR/PALA K/ICIC			30,500.00	9,90,974.60
08-08-2024	UPI/458736802537/DR/NAMMI /SBIN		2,000.00		9,88,974.60
08-08-2024	UPI/422127292050/DR/ACHIRE/YESB		60.00		9,88,914.60
08-08-2024	UPI/458746540480/CR/BATCHA/SBIN			6,000.00	9,94,914.60
08-08-2024	UPI/422102792150/DR/VARANA/YESB		166.00		9,94,748.60
08-08-2024	UPI/422100891903/DR/SHAH N/YESB		130.00		9,94,618.60
09-08-2024	UPI/422280972210/DR//YESB/paytm		88.50		9,94,530.10
10-08-2024	UPI/422350608801/CR/BALA K/SBIN			1.00	9,94,531.10
10-08-2024	UPI/137625857042/CR/BALA K/SBIN			12,300.00	10,06,831.10
10-08-2024	UPI/422396176788/DR/AVENUE/HDFC		40.00		10,06,791.10
11-08-2024	NACH DR INW - HCREFINSLTD 72		5,000.00		10,01,791.10
11-08-2024	UPI/459030971172/DR/VAISHN/CNRB		300.00		10,01,491.10
11-08-2024	UPI/763602460417/DR/URRAKU/UBIN		51.00		10,01,440.10
12-08-2024	UPI/676491253432/DR/GORISI/SBIN		120.00		10,01,320.10
13-08-2024	UPI/459247858374/DR/SATYAV/SBIN		60.00		10,01,260.10
13-08-2024	UPI/432844042640/DR/GORISI/SBIN		300.00		10,00,960.10
13-08-2024	UPI/459252006617/DR/CHINNA/YESB		150.00		10,00,810.10
13-08-2024	UPI/459229624969/DR/GORISI/BKID		2,000.00		9,98,810.10
13-08-2024	UPI/422686462454/DR/KRISHN/YESB		100.00		9,98,710.10
13-08-2024	UPI/897845956549/DR/GORISI/BKID		100.00		9,98,610.10
14-08-2024	TO CASH				9,98,610.10
15-08-2024	UPI/459456367085/DR/VEGI /UCBA	91454	50,000.00		9,48,610.10
15-08-2024	UPI/459469171686/DR/KARRI /YESB		50.00		9,48,560.10
15-08-2024	IMPS/422823593213/REMITLY INC		70.00		9,48,490.10
16-08-2024	UPI/224432134424/DR/GORISI/BKID		845.00	72,010.14	10,20,500.24
					10,19,655.24
Total C/F:			31,98,159.70	41,69,762.50	10,19,655.24Cr



Statement of Account from 01-04-2024 to 12-09-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		36,77,671.26	43,58,216.	7,28,597.88Cr
06-09-2024	UPI/461685017224/DR/CHITHA/YESB				
07-09-2024	UPI/579636325009/DR/GORISI/BKID		300.00		7,28,297.88
07-09-2024	UPI/461777972290/CR/GORISI/BARB		50.00		7,28,247.88
08-09-2024	UPI/687624164945/DR/GORISI/BKID			99,000.00	8,27,247.88
08-09-2024	UPI/272117156481/DR/GORISI/SBIN		50.00		8,27,197.88
08-09-2024	UPI/856595683655/DR/Bandar/SBIN		500.00		8,26,697.88
08-09-2024	UPI/145607025990/DR/GORISI/BKID		92.00		8,26,605.88
08-09-2024	UPI/461871133277/CR/GORISI/BARB		100.00		8,26,505.88
09-09-2024	UPI/461968447718/DR/TEKETI/KKKB			73,000.00	8,99,505.88
09-09-2024	UPI/127485457582/DR/GORISI/BKID		189.00		8,99,316.88
09-09-2024	UPI/461973605623/DR/CITY S/KKKB		8,000.00		8,91,316.88
09-09-2024	UPI/461994501493/DR/LALITH/YESB		12,000.00		8,79,316.88
09-09-2024	UPI/425318660848/DR/IMRAN/DBSS/		300.00		8,79,016.88
09-09-2024	UPI/217387951456/DR/SHAMBH/HDFC		400.00		8,78,616.88
09-09-2024	UPI/301511376218/DR/JIOIN /YESB		4,800.00		8,73,816.88
10-09-2024	UPI/697507629736/DR/GORISI/BKID		29.00		8,73,787.88
10-09-2024	UPI/607404073091/DR/GORISI/SBIN		150.00		8,73,637.88
10-09-2024	UPI/854202595764/DR/GORLAG/YESB		2,200.00		8,71,437.88
10-09-2024	UPI/455471407574/DR/GORISI/BKID		90.00		8,71,347.88
10-09-2024	UPI/032936634323/DR/KALLEP/ICIC		200.00		8,71,147.88
10-09-2024	MEDR/SCR TIRUMALA/500190/09:29:		20.00		8,71,127.88
10-09-2024	UPI/483320919874/DR/GORISI/BKID		2,780.00		8,68,347.88
10-09-2024	UPI/918342012428/DR/N Jaga/YESB		200.00		8,68,147.88
11-09-2024	UPI/075608900875/DR/GORISI/BKID		200.00		8,67,947.88
11-09-2024	NACH DR INW - HCREFFINSERLTD 84		1,000.00		8,66,947.88
11-09-2024	UPI/169619297740/CR/GORISI/BARB		5,000.00		8,61,947.88
11-09-2024	UPI/462152759668/CR/J HARI/BKID			99,000.00	9,60,947.88
12-09-2024	UPI/160151519644/DR/GORISI/BKID			100.00	9,61,047.88
12-09-2024	UPI/592566575701/DR/GORISI/BKID		110.00		9,60,937.88
12-09-2024	UPI/196976978870/CR/GORISI/BARB		20.00		9,60,917.88
12-09-2024	Cash dep at R8610020			95,000.00	10,55,917.88
12-09-2024	BY CASH-8610-VISHAKAPATNAM MAIN			5,000.00	10,60,917.88
12-09-2024	IMPS/425617533866/REMITLY INC			1,15,000.00	11,75,917.88
12-09-2024	UPI/532469675472/DR/DUNABO/YESB		70.00	60,016.05	12,35,933.93
	Grand Total		37,16,521.26	49,04,332.75	12,35,863.93Cr

DATE :13-09-2024

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement
If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che



MAKE USE OF RTGS/NEFT FOR REMITTANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****