



Account Name : Mrs. KORITIPATI KALEBU S/O MALLESWARA RAO
Address : D NO 21-6-223,2nd lane
ARUNDATHINAGAR
GUNTUR-522001
Guntur
Date : 10 Dec 2023
Account Number : 00000062207813320
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : NEHRUNAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72092257067
IFS Code :SBIN0021178
(Indian Financial System)
MICR Code : 520002149
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2023 : 4,669.10

Account Statement from 1 Nov 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330588583945/by0721 25/CNRB/by0721250@/UPI-	TRANSFER TO 4897692162094	90.00		4,579.10
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330539136932/SAI RAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	150.00		4,429.10
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330559283162/KBN JAGA/UTIB/gpay-11224/Payme -	TRANSFER TO 4897692162094	230.00		4,199.10
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330569098673/Mr Saram/CBIN/7660094485/Pay me-	TRANSFER TO 4897692162094	120.00		4,079.10
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367115465182/R SAI KU/YESB/Q098321609/Payme-	TRANSFER TO 4897692162094	10.00		4,069.10
2 Nov 2023	2 Nov 2023	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		3,000.00		1,069.10
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330694478372/IDFC Fir/ICIC/idfc.payu@/Upi T-	TRANSFER TO 4897693162093	669.00		400.10
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330647199986/universi /PYTM/paytmqr123/Payme-	TRANSFER TO 4897693162093	150.00		250.10
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330796783825/RELIAN CE/HDFC/RELIANCEFR/Paym e-	TRANSFER TO 4897694162092	180.61		69.49
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330798295326/VEMPA TAP/UBIN/kalebukori/Payme-	TRANSFER FROM 4897736162097		32.00	101.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2023	3 Nov 2023	BY TRANSFER-NEFT*ICIC0SF0002*34229218 201DC*MPOKKET FINANCIAL S-	TRANSFER FROM 4697251044309		1,866.00	1,967.49
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330705708494/MOHAMMAD/FDRL/BHARATPE.9/Pa y t-	TRANSFER TO 4897694162092	80.00		1,887.49
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330796408557/Freopay/ICIC/freopay.pa/Upi T-	TRANSFER TO 4897694162092	1,047.20		840.29
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367374209152/ANDHALA /CNRB/9705508286/Payme-	TRANSFER TO 4897694162092	90.00		750.29
3 Nov 2023	3 Nov 2023	BY TRANSFER-UPI/CR/330782579063/Freopay/utib/poweraces/CASHFR-	TRANSFER FROM 4897736162097		1,000.00	1,750.29
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330755484293/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 4897694162092	294.00		1,456.29
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330780262411/SHIVAKUM/PYTM/paytmqr1a0/Payme-	TRANSFER TO 4897694162092	60.00		1,396.29
3 Nov 2023	3 Nov 2023	BY TRANSFER-NEFT*RATN0000999*0003425 68712*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199955044308		1,866.00	3,262.29
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330753839743/mPokket/ICIC/cf.mpokket/UPI-	TRANSFER TO 4897694162092	1,538.69		1,723.60
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330753886497/R SAIKU/YESB/q098321609/UPI-	TRANSFER TO 4897694162092	26.00		1,697.60
4 Nov 2023	4 Nov 2023	BY TRANSFER-INB IMPS330807282498/95634482 89/XX2028/mPokket Lo-	MAL00000550604 0 MAL00000550604 0		1,866.00	3,563.60
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330892785432/DmartIndia/ICIC/DMartIndia/Pay-	TRANSFER TO 4897695162091	153.50		3,410.10
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330858675067/KESHARAM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	100.00		3,310.10
4 Nov 2023	4 Nov 2023	BULK POSTING-BY SALARY-			20,865.00	24,175.10
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330800557732/MBK Zip /ICIC/mbkziprepa/NA-	TRANSFER TO 4897695162091	12,354.00		11,821.10
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367458975717/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897695162091	6,180.10		5,641.00
4 Nov 2023	4 Nov 2023	BY TRANSFER-NEFT*ICIC0000007*CMS3687 954354*TRANSACTREE TECHNOL-	TRANSFER FROM 4697224044302		12,000.00	17,641.00
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/330816542597/VEMPA TAP/UBIN/kalebukori/Payme-	TRANSFER FROM 4897737162096		5,500.00	23,141.00
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330847842890/IRCTC/PYTM/paytm-7907/Oid10000-	TRANSFER TO 4897695162091	147.15		22,993.85
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367552761102/ANDHALA /CNRB/9705508286/Payme-	TRANSFER TO 4897696162090	90.00		22,903.85
5 Nov 2023	5 Nov 2023	TO TRANSFER-INB E mandate -	b291eb27cbef453 a864911f23IGA Q KHFBN7	59.00		22,844.85
5 Nov 2023	5 Nov 2023	BY TRANSFER-INB IMPS330912295872/97377725 55/XX0400/APIMwhh1QQ-	MAO0000061191 01 MAO0000061191 01		4,085.50	26,930.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr NACH00000000023288 MONEY VIEW-		4,495.00		22,435.35
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330903349322/Social W/HDFC/earlysalar/Pay v-	TRANSFER TO 4897696162090	8,140.00		14,295.35
5 Nov 2023	5 Nov 2023	BY TRANSFER-INB IMPS330915740519/85303820 36/XX3645/ESLOANLAI1-	MAJ00000701781 0 MAJ00000701781 0		11,000.00	25,295.35
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330965904851/TEJAV ATH/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897696162090	35.00		25,260.35
6 Nov 2023	6 Nov 2023	ATM WDL-ATM CASH 2471 +OPP ADRM HOSPITAL RAMHYDERABAD-		10,500.00		14,760.35
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331069758932/CASHe/ ICIC/cashe166.r/Mx4IP4ei-	TRANSFER TO 4897690162095	4,785.00		9,975.35
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367614274211/RK SONS/YESB/Q96892562@/Pa ymen-	TRANSFER TO 4897690162095	150.00		9,825.35
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331030063427/Branch/ YESB/branchonli/Collect-	TRANSFER TO 4897691162095	3,485.00		6,340.35
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331150028227/Indian R/PYTM/paytm-6467/Oid81-	TRANSFER TO 4897691162095	10.00		6,330.35
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367718045383/JAYAN TA /YESB/Q063774542/Payme -	TRANSFER TO 4897691162095	20.00		6,310.35
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331170373556/A PADMA/PYTM/paytm- 6459/Oid202-	TRANSFER TO 4897691162095	7.00		6,303.35
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367711178796/PURET I V/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	40.00		6,263.35
7 Nov 2023	7 Nov 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		3,233.90		3,029.45
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367739910049/SRI SIDD/YESB/Q840106983/Paym e-	TRANSFER TO 4897691162095	20.00		3,009.45
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367794799475/SRI SIDD/YESB/Q840106983/Paym e-	TRANSFER TO 4897691162095	40.00		2,969.45
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331216779092/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897734162099		2,000.00	4,969.45
8 Nov 2023	8 Nov 2023	TO TRANSFER-INB True Credits Pvt Ltd-	18512964940IGA QKQCMW1 TRANSFER TO 45	3,060.00		1,909.45
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367852522589/MRCB/ PYTM/pay9959574/Oid20231-	TRANSFER TO 4897692162094	20.00		1,889.45
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367817589184/PURET I V/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	20.00		1,869.45
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367833442012/Ksheer as/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	160.00		1,709.45
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331213101882/PILLAM AR/HDFC/balu.20942/Payme-	TRANSFER FROM 4897734162099		80.00	1,789.45
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367834369033/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897692162094	147.15		1,642.30

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9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367926391069/Mrs SWA/YESB/Q596497117/Payme-	TRANSFER TO 4897693162093	30.00		1,612.30
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331336254475/TUNA SAHOO/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4897693162093	10.00		1,602.30
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331328952724/RELIANCE/HDFC/RELIANCEFR/Payme-	TRANSFER TO 4897693162093	121.00		1,481.30
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331309819248/PADALA V/SBIN/9912859906/Payme-	TRANSFER TO 4897693162093	120.00		1,361.30
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331328112227/GOPU RAJU/CNRB/ppr.06853./Pay-	TRANSFER TO 4897693162093	210.00		1,151.30
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367939172043/R SAIKU/YESB/Q098321609/Payme-	TRANSFER TO 4897693162093	20.00		1,131.30
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367932093953/KORRAR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	10.00		1,121.30
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331328263194/CHITTLA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	40.00		1,081.30
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331308058786/CHITTLA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	20.00		1,061.30
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331357074881/CHITTLA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	40.00		1,021.30
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331324201916/C VINAY /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	90.00		931.30
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331451386731/Smart Po/ICIC/2233266796/20001-	TRANSFER TO 4897694162092	206.42		724.88
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368010564786/ANDHALA /CNRB/9705508286/Payme-	TRANSFER TO 4897694162092	90.00		634.88
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331456842225/SHIVAKUM/PYTM/paytmqr1a0/Payme-	TRANSFER TO 4897694162092	60.00		574.88
10 Nov 2023	10 Nov 2023	CASH DEPOSIT-CASH Deposited at GCC-			20,000.00	20,574.88
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368062091314/VELISALA/KKBK/8523017077/Payme-	TRANSFER TO 4897694162092	2,000.00		18,574.88
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331422801534/CredittApp/ICIC/credittapp/Pay-	TRANSFER TO 4897694162092	11,500.50		7,074.38
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331475066277/NEMICHA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	180.00		6,894.38
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331453222124/Chanchal/IDFB/7674089366/Payme-	TRANSFER TO 4897694162092	200.00		6,694.38
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368055108940/MIDIDODL/ICIC/sureshms95/Payme-	TRANSFER TO 4897694162092	140.00		6,554.38
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368189127362/R SAIKU/YESB/Q098321609/Payme-	TRANSFER TO 4897695162091	20.00		6,534.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368267498018/ANDHALA /CNRB/9705508286/Payme-	TRANSFER TO 4897696162090	90.00		6,444.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331658316615/RELIANCE/HDFC/RELIANCEFR/Payme-	TRANSFER TO 4897696162090	178.00		6,266.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368226963519/REGATI V/YESB/Q085570500/Payme-	TRANSFER TO 4897696162090	130.00		6,136.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368275479547/MAHMAD /YESB/Q909146724/Payme-	TRANSFER TO 4897696162090	40.00		6,096.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368280357839/YERREBOI/YESB/Q218073965/Payme-	TRANSFER TO 4897696162090	20.00		6,076.38
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331661686243/Dmart In/ICIC/dmartsouth/Payme-	TRANSFER TO 4897696162090	543.50		5,532.88
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331780331232/RELIANCE/HDFC/RELIANCEFR/Payme-	TRANSFER TO 4897690162095	79.88		5,453.00
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331791375126/MOHAMMAD/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	10.00		5,443.00
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331729346177/SHIVAKUM/PYTM/paytmqr1a0/Payme-	TRANSFER TO 4897690162095	30.00		5,413.00
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368370538449/ANDERA/SBIN/6302085667/Payme-	TRANSFER TO 4897690162095	50.00		5,363.00
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368330260775/ANDERA/SBIN/6302085667/Payme-	TRANSFER TO 4897690162095	100.00		5,263.00
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368335937722/R SAIKU/YESB/Q098321609/Payme-	TRANSFER TO 4897690162095	10.00		5,253.00
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368363075403/RKSONS/YESB/Q244276613/Paymen-	TRANSFER TO 4897690162095	110.00		5,143.00
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368489327513/ANDHALA /CNRB/9705508286/Payme-	TRANSFER TO 4897691162095	90.00		5,053.00
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331895042246/MOHAMMAD/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	100.00		4,953.00
14 Nov 2023	14 Nov 2023	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	14,953.00
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331893858733/DmartIn dia/ICIC/DMartindia/Pay-	TRANSFER TO 4897691162095	176.00		14,777.00
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331894300966/SRI PARA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	53.00		14,724.00
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331823320128/KISSHT /YESB/sicreva2@y/PAYM996-	TRANSFER TO 4897691162095	13,670.46		1,053.54
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331888701262/Mr Govi/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	15.00		1,038.54
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368496000130/R SAIKU/YESB/Q098321609/Payme-	TRANSFER TO 4897691162095	10.00		1,028.54
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368423399381/ANDERA/SBIN/6302085667/Payme-	TRANSFER TO 4897691162095	50.00		978.54

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15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368563373238/ANDHALA /CNRB/9705508286/Payme-	TRANSFER TO 4897692162094	90.00		888.54
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368514542125/Simpl/YESB/simplonlin/UPI Inte-	TRANSFER TO 4897692162094	196.50		692.04
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368595137017/R SAIKU/YESB/Q098321609/Payme-	TRANSFER TO 4897692162094	10.00		682.04
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331937966376/universi/PYTM/paytmqr123/Payme-	TRANSFER TO 4897692162094	110.00		572.04
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368661374122/R SAIKU/YESB/Q098321609/Payme-	TRANSFER TO 4897693162093	10.00		562.04
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368788118627/ANDHALA /CNRB/9705508286/Payme-	TRANSFER TO 4897694162092	90.00		472.04
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332184833152/KHUBLAL /PYTM/paytmqr19n/Payme-	TRANSFER TO 4897694162092	95.00		377.04
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368719016802/PANDIRI /YESB/Q093339671/Payme-	TRANSFER TO 4897694162092	67.00		310.04
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368796688059/R SAIKU/YESB/Q098321609/Payme-	TRANSFER TO 4897694162092	10.00		300.04
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332297208532/ANTHAM R/PYTM/paytmqruvw/Payme-	TRANSFER TO 4897695162091	72.00		228.04
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332286973420/RELIANCE/HDFC/RELIANCEFR/Payme-	TRANSFER TO 4897695162091	50.81		177.23
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368827812576/Govindre/YESB/Q625805003/Payme-	TRANSFER TO 4897695162091	30.00		147.23
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368825890059/R SAIKU/YESB/Q098321609/Payme-	TRANSFER TO 4897695162091	10.00		137.23
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332226503618/R KAND /HDFC/rkandsons./Payme-	TRANSFER TO 4897695162091	110.00		27.23
20 Nov 2023	20 Nov 2023	BULK POSTING-BY SALARY-			4,000.00	4,027.23
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369070820635/T NITIN/PYTM/nk480045@y/Payme-	TRANSFER TO 4897690162095	1,120.00		2,907.23
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369084599982/R SAIKU/YESB/Q098321609/Payme-	TRANSFER TO 4897690162095	10.00		2,897.23
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332574016040/SaiMilk/UTIB/gpay-11205/Payme-	TRANSFER TO 4897691162095	56.00		2,841.23
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369182731455/R SAIKU/YESB/Q098321609/Payme-	TRANSFER TO 4897691162095	10.00		2,831.23
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332516490534/Mpokket /PYTM/paytm-7977/UPI-	TRANSFER TO 4897691162095	1,444.53		1,386.70
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332566192821/TSSPDC /PYTM/paypre-uti/Oid22-	TRANSFER TO 4897691162095	320.00		1,066.70
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/369280813579/ANDHALA /CNRB/9705508286/Payme-	TRANSFER TO 4897692162094	90.00		976.70
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332709312615/ANTHAM R/PYTM/paytmqrh16/Payme-	TRANSFER TO 4897693162093	54.00		922.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332703590313/KHUBLAL /PYTM/paytmqr19n/Payme-	TRANSFER TO 4897693162093	180.00		742.70
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369370484032/KRISHNA/YESB/Q418752087/Payme-	TRANSFER TO 4897693162093	100.00		642.70
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369329578450/PANDIRI /YESB/Q093339671/Payme-	TRANSFER TO 4897693162093	67.00		575.70
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332789111696/SHIVAKUM/PYTM/paytmqr1a0/Payme-	TRANSFER TO 4897693162093	30.00		545.70
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369387541399/Mr BODDU/YESB/Q186488254/Payme-	TRANSFER TO 4897693162093	25.00		520.70
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332742802856/Dmart In/ICIC/dmartsouth/Payme-	TRANSFER TO 4897693162093	236.02		284.68
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369337278912/R SAIKU/YESB/Q880656924/Payme-	TRANSFER TO 4897693162093	10.00		274.68
24 Nov 2023	24 Nov 2023	BY TRANSFER-NEFT*ICIC0000007*CMS3733752526*TRANSACTREE TECHNOL-	TRANSFER FROM 3199969044303		2,500.00	2,774.68
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369461857137/RK SONS/YESB/Q244276613/Paymen-	TRANSFER TO 4897694162092	220.00		2,554.68
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369487844948/R SAIKU/YESB/Q098321609/Payme-	TRANSFER TO 4897694162092	10.00		2,544.68
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332979404302/ANTHAM R/PYTM/paytmqrh16/Payme-	TRANSFER TO 4897695162091	72.00		2,472.68
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332921662123/K SADASI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	44.00		2,428.68
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332949740327/by072125/CNRB/by0721250@/UPI-	TRANSFER TO 4897695162091	90.00		2,338.68
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369504857089/R SAIKU/YESB/Q098321609/Payme-	TRANSFER TO 4897695162091	13.00		2,325.68
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332986656999/JAY PRAK/PYTM/paytmqr1of/Payme-	TRANSFER TO 4897695162091	35.00		2,290.68
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369685288556/REGATI V/YESB/Q718963956/Payme-	TRANSFER TO 4897696162090	140.00		2,150.68
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333042033994/MALKPURA/YESB/BHARATPE90/Payt-	TRANSFER TO 4897696162090	30.00		2,120.68
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333084303158/VEERABOI/ANDB/Q646123204/Payme-	TRANSFER TO 4897696162090	30.00		2,090.68
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369623843662/YERREBOI/YESB/Q218073965/Payme-	TRANSFER TO 4897696162090	10.00		2,080.68
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333061583301/RAVINDRA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	20.00		2,060.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369642455410/SRI SIDD/YESB/Q840106983/Payme-	TRANSFER TO 4897696162090	10.00		2,050.68
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333047189816/RAVI TEJ/IOBA/luckylukky/Payme-	TRANSFER TO 4897696162090	155.00		1,895.68
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369710232627/ANDHALA /CNRB/9705508286/Payme-	TRANSFER TO 4897690162095	90.00		1,805.68
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333106387036/mPokket/ICIC/cf.mpokket/UPI-	TRANSFER TO 4897690162095	1,805.17		0.51
28 Nov 2023	28 Nov 2023	CSH DEP (CDM)-9494676020-			4,500.00	4,500.51
28 Nov 2023	28 Nov 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		4,474.55
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333243903087/mPokket/ICIC/cf.mpokket/Paymen-	TRANSFER TO 4897691162095	2,165.73		2,308.82
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333206340079/mPokket/ICIC/cf.mpokket/Paymen-	TRANSFER TO 4897691162095	2,165.73		143.09
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333349205146/PINJAR LA/PYTM/paytmqr19n/Payme-	TRANSFER TO 4897692162094	29.00		114.09
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369934903980/ANDHALA /CNRB/9705508286/Payme-	TRANSFER TO 4897692162094	90.00		24.09

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.