



Account Name : Miss. M RAGHAPUSHYAMI,Mr. M RAMACHANDRA REDDY
Address : 9/1/I,KSHTRIYA NAGAR VOOTER ROAD
AVILALA
AVILALA PANCHAYAT ,TIRUPATI-517503
Chittoor
Date : 2 Apr 2024
Account Number : 00000030303533895
Account Description : SBCHQ-GEN-STF-IND-ALL-INR
Branch : ADB CHANDRAGIRI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.7
MOD Balance : 0.00
CIF No. : 85179176706
IFS Code :SBIN0005867
(Indian Financial System)
MICR Code : 517002010
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2024 : 8.09

Account Statement from 1 Mar 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	CSH DEP (CDM)- CDM6040105PADMAVATHIPU RA TIRUPATHI AP IN-			30,500.00	30,508.09
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		3,000.00		27,508.09
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		7,000.00		20,508.09
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442898896331/UPPAR A V/ICIC/vijay630@a/Payme-	TRANSFER TO 4897695162091	3,000.00		17,508.09
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442854312018/UPPAR A V/ICIC/vijay630@y/Payme-	TRANSFER TO 4897696162090	100.00		17,408.09
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442864319841/UPPAR A V/ICIC/vijay630@y/Payme-	TRANSFER TO 4897696162090	900.00		16,508.09
3 Mar 2024	3 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,000.00		11,508.09
3 Mar 2024	3 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,000.00		5,508.09
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406366910770/LAZYP AY /ICIC/lazypaypvt/LazyP-	TRANSFER TO 4897696162090	942.97		4,565.12
3 Mar 2024	3 Mar 2024	DEBIT-Mandate fail Chrg txn dt.02032024-Bajaj Finance-		295.00		4,270.12
3 Mar 2024	3 Mar 2024	DEBIT-Mandate fail Chrg txn dt.02032024-Bajaj Finance-		295.00		3,975.12
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406344267910/UPPAR A V/PYTM/9666891318/NA-	TRANSFER TO 4897696162090	200.00		3,775.12
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406345621206/AVIRAL G/IBKL/1000240103/Sent-	TRANSFER TO 4897690162095	500.00		3,275.12
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406345656417/MR ASSOC/SBIN/mrassociat/bd03-	TRANSFER TO 4897690162095	200.00		3,075.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2024	4 Mar 2024	CSH DEP (CDM)- CDM9040108CMS RECYLCER, TIRUPATITIRUPATI AP IN-			49,000.00	52,075.12
4 Mar 2024	4 Mar 2024	CSH DEP (CDM)- CDM7040103CMS RECYLCER, TIRUPATITIRUPATI AP IN-			49,000.00	1,01,075.12
4 Mar 2024	4 Mar 2024	CSH DEP (CDM)- CDM8040104SBI, MAIN BRANCH TIRUPTIRUPATI (URBAP IN-			49,500.00	1,50,575.12
4 Mar 2024	4 Mar 2024	CSH DEP (CDM)- CDM0040100SBI, MAIN BRANCH TIRUPTIRUPATI (URBAP IN-			49,500.00	2,00,075.12
4 Mar 2024	4 Mar 2024	CSH DEP (CDM)- CDM0040108SBI, MAIN BRANCH TIRUPTIRUPATI (URBAP IN-			22,500.00	2,22,575.12
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406425948884/ARJUN/ INDB/jaatarjun8/Sent fro-	TRANSFER TO 4897690162095	50,000.00		1,72,575.12
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/REV/406425948884-	TRANSFER FROM 4897690162095		50,000.00	2,22,575.12
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406434952828/Rohnit M/CNRB/r.fernand@p/Depos-	TRANSFER TO 4897690162095	20,000.00		2,02,575.12
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB IMPS/P2A/406416886923/XXX XXXX948FDRLDeposit or-	LTA13Q2JKVHRE L6MOAJDAUAE0 TRANSFER T	50,000.00		1,52,575.12
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB IMPS/P2A/406417897423/XXX XXXX167FDRLnull-	LTA13Q2JQ1CT3 4SMOAJDAVTH6 TRANSFER T	1,38,000.00		14,575.12
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406447882165/INSTA N O/BARB/insta82920/NA-	TRANSFER TO 4897690162095	6,037.00		8,538.12
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406448243206/AVIRAL G/IBKL/1000240103/Sent-	TRANSFER TO 4897690162095	500.00		8,038.12
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406442368899/M RAGA P/FDRL/7382401864/NA -	TRANSFER FROM 4897733162090		7,500.00	15,538.12
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB IMPS406527117716/00000000 00/XX3038/DEZIREMONE-	MAO0000622979 54 MAO0000622979 54		2,000.00	17,538.12
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443117065713/M RAGA P/FDRL/5555011614/NA -	TRANSFER TO 4897691162095	5,000.00		12,538.12
5 Mar 2024	5 Mar 2024	CSH DEP (CDM)- CDM1040107PADMAVATHIPU RA TIRUPATHI AP IN-			49,000.00	61,538.12
5 Mar 2024	5 Mar 2024	CSH DEP (CDM)- CDM6040100PADMAVATHIPU RA TIRUPATHI AP IN-			49,500.00	1,11,038.12
5 Mar 2024	5 Mar 2024	CSH DEP (CDM)- CDM6040101PADMAVATHIPU RA TIRUPATHI AP IN-			49,500.00	1,60,538.12
5 Mar 2024	5 Mar 2024	CSH DEP (CDM)- CDM0040107PADMAVATHIPU RA TIRUPATHI AP IN-			49,000.00	2,09,538.12
5 Mar 2024	5 Mar 2024	CSH DEP (CDM)- CDM3040100PADMAVATHIPU RA TIRUPATHI AP IN-			2,500.00	2,12,038.12
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB IMPS/P2A/406514985967/XXX XXXX167FDRLnull-	LTA1CM9H7RAQ N9VMOAJDEGYI 2 TRANSFER T	35,000.00		1,77,038.12

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5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406535376835/Amanbui/punb/7281002100/Trans-	TRANSFER TO 4897691162095	60,000.00		1,17,038.12
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406524808109/UPPAR A V/PYTM/9666891318/NA-	TRANSFER TO 4897691162095	2,000.00		1,15,038.12
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB IMPS/P2A/406516567610/XXX XXXX167FDRLnull-	LTA1CM9HQBDL P9EMOAJDETGT 8 TRANSFER T	50,000.00		65,038.12
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB IMPS/P2A/406516582345/XXX XXXX038ICICTransfer t-	LTA1CM9HSCTD SLDMOAJDEVPJ 7 TRANSFER T	50,000.00		15,038.12
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB Reversal of MOAJDEVPJ7-	LTA1CM9HSCTD SLDMXAJDEVLO 7 TRANSFER F		50,000.00	65,038.12
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB IMPS/P2A/406516582687/XXX XXXX167FDRLnull-	LTA1CM9HSDT29 MTMOAJDEVIX1 TRANSFER T	50,000.00		15,038.12
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB IMPS406517820432/7382401864/XX6186/KKBKTransf-	MAN00005969516 8 MAN00005969516 8		25,000.00	40,038.12
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/443134545542/GALI YAM/IBKL/yamuna.gur/Payme-	TRANSFER FROM 4897733162090		5,000.00	45,038.12
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB IMPS/P2A/406517644181/XXX XXXX864PYTMTtransfer t-	LTA1CM9I8BFL16 LMOAJDFEOU2 TRANSFER T	45,000.00		38.12
5 Mar 2024	5 Mar 2024	ECS/ACH RETURN CHG-EZ Finan NACH FAIL INSUF BAL SBIN7022808230048691-38976288	38976288	38.12		0.00
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/443191955076/M RAMAC/SBIN/9160837646/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,000.00
5 Mar 2024	5 Mar 2024	ECS/ACH RETURN CHG--		846.88		153.12
6 Mar 2024	6 Mar 2024	BY TRANSFER-INB IMPS406614288071/5900011349/XX9735/FTTtransfer-	MAM0000578453 97 MAM0000578453 97		1.00	154.12
7 Mar 2024	7 Mar 2024	BY TRANSFER-UPI/CR/406734877573/M RAGA P/KKBK/7382401864/NA-	TRANSFER FROM 4897735162098		100.00	254.12
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443323068630/M MANASA/ICIC/manasa0532/Payme-	TRANSFER TO 4897693162093	200.00		54.12
8 Mar 2024	8 Mar 2024	BY TRANSFER-INB IMPS406811749350/8247290885/XX3005/2403081116-	MAO0000656508 56 MAO0000656508 56		78,500.00	78,554.12
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443439317466/UPPAR A V/ICIC/vijay630@y/Payme-	TRANSFER TO 4897694162092	38,000.00		40,554.12
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406897623004/Simpl/ICIC/cf.simp@ic/UPI Inte-	TRANSFER TO 4897694162092	3,847.54		36,706.58
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406898032151/MANJULA Y/AUBL/merchant12/UPI-	TRANSFER TO 4897694162092	500.00		36,206.58
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443426000540/PhonePe/YESB/SETUPP@ybl/Paymen-	TRANSFER TO 4897694162092	4,667.00		31,539.58
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443481529916/M RAMAC/SBIN/9160837646/Payme-	TRANSFER TO 4897694162092	3,000.00		28,539.58

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8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406807675431/OneCard/YESB/onecardfed/UPI-	TRANSFER TO 4897694162092	5,000.00		23,539.58
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406824516031/SAI ROSH/UTIB/ezfinanz60/Pay v-	TRANSFER TO 4897694162092	5,000.00		18,539.58
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/443508385769/MS GAMIN/SBIN/gaminghub1/1ux w-	TRANSFER TO 4897695162091	500.00		18,039.58
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406936846065/AVIRAL G/IBKL/1000240103/Depos-	TRANSFER TO 4897695162091	500.00		17,539.58
9 Mar 2024	9 Mar 2024	BY TRANSFER-UPI/CR/406977029134/BATTA HE/AIRP/9392095312/Payme-	TRANSFER FROM 4897737162096		2,600.00	20,139.58
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406947784366/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897695162091	99.00		20,040.58
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406948406039/SAI ROSH/ICIC/ezfinanz57/Pay v-	TRANSFER TO 4897695162091	7,500.00		12,540.58
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406948408757/SAI ROSH/ICIC/ezfinanz57/Pay v-	TRANSFER TO 4897695162091	4,167.00		8,373.58
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/406944111076/Creative/RATN/CREATIVEEN/58GYQ-	TRANSFER TO 4897696162090	500.00		7,873.58
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407055497283/Axis Ban/PYTM/paytm-neft/Oid23-	TRANSFER TO 4897696162090	2,004.00		5,869.58
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407037326375/AVIRAL /CNRB/3213744354/Depos-	TRANSFER TO 4897696162090	500.00		5,369.58
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443611096868/Ankit Ku/AUBL/ankbd121@u/Sent-	TRANSFER TO 4897696162090	500.00		4,869.58
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443682823005/UPPAR A V/ICIC/vijay630@a/Payme-	TRANSFER TO 4897696162090	3,000.00		1,869.58
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443629986523/M RAGA P/KKBK/6613566186/NA -	TRANSFER TO 4897696162090	200.00		1,669.58
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443638787683/BESUR ESA/YESB/Q200977425/NA-	TRANSFER TO 4897696162090	170.00		1,499.58
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/407047271882/M RAGA P/KKBK/7382401864/NA -	TRANSFER FROM 4897738162095		5.00	1,504.58
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407047300111/SHAKTI C/SBIN/7597306062/xoYR-	TRANSFER TO 4897696162090	500.00		1,004.58
10 Mar 2024	10 Mar 2024	BY TRANSFER-INB IMPS407022791894/93920953 12/XX0282/Pay to acc-	MAN00006527797 2 MAN00006527797 2		3,000.00	4,004.58
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/443701652539/Govind ar/CBIN/5515045805/NA-	TRANSFER TO 4897690162095	500.00		3,504.58
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/443715577596/Shree Sa/INDB/2595940392/NA-	TRANSFER TO 4897690162095	500.00		3,004.58
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407168777367/Paytm Fi/PYTM/paytm-neft/Oid23-	TRANSFER TO 4897690162095	2,500.00		504.58
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443807824306/AVIRAL G/IBKL/1000240103/Sent-	TRANSFER TO 4897691162095	500.00		4.58

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14 Mar 2024	14 Mar 2024	BY TRANSFER-NEFT*AUBL0002011*N074242137587005*BHAIRAVNATH CONS-	TRANSFER FROM 3199964044308		4,522.00	4,526.58
14 Mar 2024	14 Mar 2024	CSH DEP (CDM)-CDM6040102PADMAVATHIPURA TIRUPATHI AP IN-			13,000.00	17,526.58
14 Mar 2024	14 Mar 2024	BY TRANSFER-UPI/CR/407419854238/M RAGA P/FDRL/7382401864/NA-	TRANSFER FROM 4897735162098		1,000.00	18,526.58
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444012189123/SWASTHIK/AUBL/merchant12/NA-	TRANSFER TO 4897693162093	500.00		18,026.58
14 Mar 2024	14 Mar 2024	BY TRANSFER-INB IMPS407413007898/0000000000/XX0001/PBPL-	MAM000065982502 MAM000065982502		2,000.00	20,026.58
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407487757617/KAIKAL A /SBIN/kaikalabha/UPI-	TRANSFER TO 4897693162093	20,000.00		26.58
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444122174261/M RAGA P/FDRL/5555011614/NA-	TRANSFER TO 4897694162092	20.00		6.58
16 Mar 2024	16 Mar 2024	BY TRANSFER-NEFT*ICIC0000007*CMS4015208742*TRANSACTREE TECHNOL-	TRANSFER FROM 4697194044303		900.00	906.58
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407642672587/Aruna mani/IOBA/1682020000/NA-	TRANSFER TO 4897696162090	500.00		406.58
17 Mar 2024	17 Mar 2024	BY TRANSFER-UPI/REV/407642672587-	TRANSFER FROM 4897696162090		500.00	906.58
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407642710772/Mr Thiru/CIUB/5109090102/NA-	TRANSFER TO 4897696162090	500.00		406.58
17 Mar 2024	17 Mar 2024	BY TRANSFER-UPI/REV/407642710772-	TRANSFER FROM 4897696162090		500.00	906.58
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407720363651/JAI MA C/SBIN/jaiho.jaim/nh9s-	TRANSFER TO 4897696162090	500.00		406.58
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407781052675/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897690162095	199.00		207.58
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407828597762/Flannm el/SBIN/s2pa.flann/NA-	TRANSFER TO 4897690162095	200.00		7.58
20 Mar 2024	20 Mar 2024	BY TRANSFER-INB IMPS408014613634/9999999999/XX0170/SAMS STRAT-	MAJ000073044287 MAJ000073044287		2,000.00	2,007.58
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408020622695/M RAGA P/FDRL/5555011614/NA-	TRANSFER TO 4897692162094	500.00		1,507.58
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408048678642/Shree Sa/INDB/2595940392/NA-	TRANSFER TO 4897692162094	500.00		1,007.58
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444715413466/M RAGA P/KKBK/6613566186/NA-	TRANSFER TO 4897693162093	1,000.00		7.58
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444813476961/M RAGA P/KKBK/6613566186/NA-	TRANSFER TO 4897694162092	5.00		2.58
22 Mar 2024	22 Mar 2024	CSH DEP (CDM)-CDM8040101ONSITE,RAMAN UJA CIRCLETIRUPATI (URBAP IN-			2,000.00	2,002.58

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22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408279846613/MANO HARI/YESB/paytm-7162/Payme-	TRANSFER TO 4897694162092	1,187.00		815.58
22 Mar 2024	22 Mar 2024	BY TRANSFER-NEFT*AUBL0002011*N082242169309019*PRINKARSH TECHNO-	TRANSFER FROM 4697229044307		2,261.00	3,076.58
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444867661238/APEPD CL /YESB/paytm-ptmb/Oid23-	TRANSFER TO 4897694162092	1,021.00		2,055.58
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408249085168/Omsai/CBIN/5493618484/NA-	TRANSFER TO 4897694162092	500.00		1,555.58
23 Mar 2024	23 Mar 2024	TO TRANSFER-INB IMPS/P2A/408223578278/XXX XXXX937CIUBDeposit or-	LTA63LVN303ABL1MOAJFIDDB2 TRANSFER T	500.00		1,055.58
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444965221325/UPPAR A V/ICIC/vijay630@a/Payme-	TRANSFER TO 4897695162091	1,000.00		55.58
23 Mar 2024	23 Mar 2024	BY TRANSFER-INB IMPS408314982473/7043855793/XX0180/ BT2403236-	MAM000070438938 MAM000070438938		646.00	701.58
23 Mar 2024	23 Mar 2024	BY TRANSFER-UPI/CR/408321231963/M RAGA P/FDRL/7382401864/NA -	TRANSFER FROM 4897737162096		600.00	1,301.58
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408324580839/SAGAR DI/CBIN/11527183@c/NA-	TRANSFER TO 4897695162091	500.00		801.58
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444926324869/AMBIK A E/SBIN/4278465451/yH35-	TRANSFER TO 4897695162091	300.00		501.58
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408347688865/GUDDE TI /YESB/Q281175697/NA-	TRANSFER TO 4897695162091	293.00		208.58
24 Mar 2024	24 Mar 2024	ECS/ACH RETURN CHG-Razorpay NACH FAIL INSUF BAL SBIN7012411235007526-38976288	38976288	208.58		0.00
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			40.00	40.00
25 Mar 2024	25 Mar 2024	ECS/ACH RETURN CHG--		40.00		0.00
26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/408623182917/M RAGA P/FDRL/7382401864/NA -	TRANSFER FROM 4897733162090		150.00	150.00
26 Mar 2024	26 Mar 2024	CSH DEP (CDM)-CDM0040107SBI, STV NAGAR, TIRUPATIRUPATI AP IN-			24,000.00	24,150.00
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408651949785/M MANASA/ICIC/lovelystar/UPI-	TRANSFER TO 4897691162095	4,200.00		19,950.00
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445276061610/UPPAR A V/ICIC/vijay630@y/Payme-	TRANSFER TO 4897691162095	4,000.00		15,950.00
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408624584287/M RAGA P/FDRL/5555011614/NA -	TRANSFER TO 4897691162095	15,500.00		450.00
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408632940082/LAMBO TE/SBIN/4278579375/XFNA-	TRANSFER TO 4897691162095	100.00		350.00
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408621628432/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897691162095	179.00		171.00
26 Mar 2024	26 Mar 2024	ECS/ACH RETURN CHG--		46.42		124.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2024	27 Mar 2024	BY TRANSFER-NEFT*AUBL0002011*N087242229861008*RAYAL ENTERPRISE-	TRANSFER FROM 4697230044303		640.10	764.68
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB IMPS408708736495/7043855793/XX0180/ BT2403276-	MAJ000076429708 MAJ000076429708		640.10	1,404.78
27 Mar 2024	27 Mar 2024	BY TRANSFER-UPI/CR/445316312402/M RAGA P/FDRL/7382401864/NA-	TRANSFER FROM 4897734162099		100.00	1,504.78
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445316541772/ADYNE SH /CBIN/11527153@c/NA-	TRANSFER TO 4897692162094	500.00		1,004.78
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408724036264/M RAGA P/FDRL/5555011614/NA-	TRANSFER TO 4897692162094	1,000.00		4.78
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB MBS-	UI69229350 TRANSFER FROM 34784891795		10,000.00	10,004.78
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445325069841/M RAGA P/FDRL/5555011614/NA-	TRANSFER TO 4897692162094	10,000.00		4.78
29 Mar 2024	29 Mar 2024	BY TRANSFER-INB MBS-	UI69283070 TRANSFER FROM 34784891795		4,000.00	4,004.78
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445509991833/LUCKNOW /BARB/luckn76079/NA-	TRANSFER TO 4897694162092	3,522.00		482.78
29 Mar 2024	29 Mar 2024	ECS/ACH RETURN CHG-Razorpay NACH FAIL INSUF BAL SBIN7012411235007526-38976288	38976288	295.00		187.78
29 Mar 2024	29 Mar 2024	BY TRANSFER-NEFT*AUBL0002011*N089242241582004*PRINKARSH TECHNO-	TRANSFER FROM 4697218044300		4,199.00	4,386.78
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408921867044/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897694162092	75.00		4,311.78
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408988430372/Branch/YESB/branchonli/Collect-	TRANSFER TO 4897694162092	3,485.00		826.78
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408931544574/M RAGA P/FDRL/5555011614/NA-	TRANSFER TO 4897694162092	700.00		126.78
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409024184999/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897695162091	99.00		27.78
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*AUBL0002011*N090242150668025*PRINKARSH TECHNO-	TRANSFER FROM 4697256044304		2,584.00	2,611.78
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409023019400/V TRADERS/SBIN/vtraders50/4e cZ-	TRANSFER TO 4897695162091	300.00		2,311.78
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445633508506/M RAGA P/KKBK/6613566186/NA-	TRANSFER TO 4897695162091	10.00		2,301.78
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445645650873/UPPAR A V/ICIC/vijay630@y/Payme-	TRANSFER TO 4897695162091	300.00		2,001.78
30 Mar 2024	30 Mar 2024	BY TRANSFER-INB IMPS409020829744/7382401864/XX6186/KKBKTransf-	MAL000071851663 MAL000071851663		1,300.00	3,301.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445709288069/M RAGA P/FDRL/5555011614/NA-	TRANSFER TO 4897696162090	1,500.00		1,801.78
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409145471776/SKYLINE /SBIN/skyline434/UPI-	TRANSFER TO 4897696162090	1,500.00		301.78
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB IMPS409110135654/0000000000/XX2515/IMPS-	MAI000075620103 MAI000075620103		990.00	1,291.78
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409153862675/VEGI LOV/ICIC/krishlokes/UPI-	TRANSFER TO 4897696162090	200.00		1,091.78
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409121830858/HARIRAM/CBIN/11527128@c/NA-	TRANSFER TO 4897696162090	500.00		591.78
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB IMPS409118414568/7382401864/XX6186/KKBKTransf-	MAK000081999669 MAK000081999669		100.00	691.78
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409170891876/VEGI LOV/ICIC/krishlokes/UPI-	TRANSFER TO 4897696162090	100.00		591.78
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB MBS-	UI69371417 TRANSFER FROM 34784891795		7,000.00	7,591.78
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445773231102/UPPAR A V/ICIC/vijay630@a/Payme-	TRANSFER TO 4897696162090	7,000.00		591.78
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409184436017/GOVIN DAR/cbin/5515045805/UPI-	TRANSFER TO 4897690162095	500.00		91.78

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.