



Account Name : Mr. BASIREDDY BHARATH KUMAR REDDY
Address : HNO-1/89
DOWN STREET
PEAPULLY-518221
Kurnool
Date : 10 Jan 2024
Account Number : 00000030782486541
Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR
Branch : TREASURY BRANCH, KURNOOL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85534410702
IFS Code :SBIN0006305
(Indian Financial System)
MICR Code : 518002006
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2023 : 65.20

Account Statement from 1 Oct 2023 to 10 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	BY TRANSFER-INB IMPS327421394485/99666286 41/XX0190/SBI-	MAB00127020058 4 MAB00127020058 4		20,000.00	20,065.20
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,640.00		11,425.20
2 Oct 2023	2 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39823481566	6,591.00		4,834.20
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327571418620/M Sai Ku/SBIN/9515021747/Payme-	TRANSFER TO 4897690162095	3,000.00		1,834.20
5 Oct 2023	5 Oct 2023	BY TRANSFER-INB IMPS327820313054/99666286 41/XX0190/sbi-	MAE00035543562 4 MAE00035543562 4		500.00	2,334.20
6 Oct 2023	6 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40689111845	2,282.00		52.20
6 Oct 2023	6 Oct 2023	BY TRANSFER- NEFT*UBIN0566420*00107386 8048*BP A/C OUTWARD NEFT/-	TRANSFER FROM 4697250044309		15,224.00	15,276.20
6 Oct 2023	6 Oct 2023	TO TRANSFER-INB IMPS/P2A/327914840685/XXX XXXX190HDFCnull-	LTA1M6C750PUC 6IMOAILDGM3 TRANSFER T	15,000.00		276.20
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364551916843/SRI RANG/FDRL/bharatpe.9/Verif-	TRANSFER TO 4897694162092	160.00		116.20
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327961577674/D PENCHA/SBIN/penchalaia/Paid -	TRANSFER TO 4897694162092	20.00		96.20
11 Oct 2023	11 Oct 2023	BY TRANSFER-INB IMPS328415329974/99666286 41/XX0190/SBI-	MAD00039203099 9 MAD00039203099 9		5,000.00	5,096.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2023	11 Oct 2023	BY TRANSFER-INB IMPS328417308491/9966628641/XX0190/sbi-	MAD000392124143 MAD000392124143		1,000.00	6,096.20
11 Oct 2023	11 Oct 2023	ATM WDL-ATM CASH 54874 TREASURY BRANCH ONSITEKURNOOL-		6,000.00		96.20
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365258332931/B BHARAT/HDFC/9966628641/Paid-	TRANSFER TO 4897694162092	90.00		6.20
17 Oct 2023	17 Oct 2023	BY TRANSFER-INB IMPS329015337856/9966628641/XX0190/SBI-	MAD000395821226 MAD000395821226		1,000.00	1,006.20
17 Oct 2023	17 Oct 2023	ATM WDL-ATM CASH 60862 TREASURY BRANCH ONSITEKURNOOL-		1,000.00		6.20
20 Oct 2023	20 Oct 2023	BY TRANSFER-INB Payment towards loan repayment-	IT00SSTBT9 TRANSFER FROM 33778294615		100.00	106.20
20 Oct 2023	20 Oct 2023	BY TRANSFER-INB Payment towards loan repayment-	IT00SSTCG4 TRANSFER FROM 33778294615		99,900.00	1,00,006.20
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365950584934/TATIPALL/SBIN/9701725604/Paid-	TRANSFER TO 4897694162092	1,00,000.00		6.20
21 Oct 2023	21 Oct 2023	BY TRANSFER-INB Payment towards loan repayment-	IT00STCGU0 TRANSFER FROM 33778294615		50,000.00	50,006.20
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329409453614/M Sai Ku/SBIN/9515021747/Payme-	TRANSFER TO 4897695162091	3,000.00		47,006.20
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366053282344/Simhani /BARB/9014326111/Paid-	TRANSFER TO 4897695162091	15,600.00		31,406.20
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329419756406/Dress Ci/YESB/q10853155@/Paid-	TRANSFER TO 4897695162091	4,199.00		27,207.20
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329446189713/MAHAT MA /PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	1,860.00		25,347.20
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366041332244/Sri Pras/UTIB/gpay-11229/Paid-	TRANSFER TO 4897695162091	150.00		25,197.20
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329473047096/Bajaj Fi/INDB/bajajfinan/UPI T-	TRANSFER TO 4897695162091	8,640.00		16,557.20
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329440255603/CRED INS/UTIB/cred.insur/payme-	TRANSFER TO 4897695162091	1,489.00		15,068.20
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366255661315/SHAIK R/YESB/q411547455/Paid-	TRANSFER TO 4897690162095	100.00		14,968.20
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366216117192/BUDAG A J/UBIN/8897296101/Paid-	TRANSFER TO 4897690162095	200.00		14,768.20
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329607562631/KARIM ULLA/YESB/q446307578/Paid-	TRANSFER TO 4897690162095	30.00		14,738.20
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329686223491/JYOTI DE/PYTM/paytm-6857/Paid-	TRANSFER TO 4897690162095	787.00		13,951.20
24 Oct 2023	24 Oct 2023	TO TRANSFER-INB IMPS/P2A/329721557736/XXX XXXX190HDFCnull-	LTA6M29AO3NV M5KMOAINFXNJ 6 TRANSFER T	10,000.00		3,951.20
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329875617110/Sun Direct/PYTM/paytm-1001/Pai-	TRANSFER TO 4897692162094	267.00		3,684.20

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25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329803875728/B BHARAT/HDFC/9966628641/Paid-	TRANSFER TO 4897692162094	2,000.00		1,684.20
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366439653016/GREEN PA/YESB/q239046318/Paid-	TRANSFER TO 4897692162094	1,000.00		684.20
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329854838968/B SRUTHI/UBIN/sruthisrut/UPI-	TRANSFER TO 4897692162094	10.00		674.20
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329929382086/S R ASI/PYTM/siddhuvad/Payme-	TRANSFER TO 4897693162093	600.00		74.20
4 Nov 2023	4 Nov 2023	BY TRANSFER-NEFT*UBIN0566420*001113728458*BP A/C OUTWARD NEFT/-	TRANSFER FROM 3199680044308		15,224.00	15,298.20
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB IMPS/P2A/330814596808/XXX XXXX078KKBKnull-	LTA14GP8V7N3E NHMOAIOOPSQ5 TRANSFER T	1,500.00		13,798.20
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40689111845	2,282.00		11,516.20
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39823481566	6,591.00		4,925.20
5 Nov 2023	5 Nov 2023	TO TRANSFER-INB IMPS/P2A/330912617237/XXX XXXX190HDFCnull-	LTA1DD06N1KB5 IEMOAIORPPY9 TRANSFER T	1,000.00		3,925.20
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330906000550/BASIR EDD/BARB/vinodbasir/Paid-	TRANSFER TO 4897696162090	2,000.00		1,925.20
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331090209595/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	752.00		1,173.20
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331011446050/B BHARAT/KKBK/reddybhara/Payme-	TRANSFER FROM 4897732162091		5,000.00	6,173.20
6 Nov 2023	6 Nov 2023	ATM WDL-ATM CASH 8017 TREASURY BRANCH ONSITEKURNOOL-		5,000.00		1,173.20
6 Nov 2023	6 Nov 2023	BY TRANSFER-INB IMPS331019766299/9966628641/XX8078/SBI-	MAM000005829628 MAM000005829628		50,800.00	51,973.20
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331087473037/M Sai Ku/SBIN/9515021747/Payme-	TRANSFER TO 4897690162095	50,000.00		1,973.20
7 Nov 2023	7 Nov 2023	BY TRANSFER-INB IMPS331117299663/9966628641/XX8078/SBI-	MAJ000008399017 MAJ000008399017		15,000.00	16,973.20
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331138466322/M Sai Ku/SBIN/9515021747/Payme-	TRANSFER TO 4897691162095	15,000.00		1,973.20
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367715032253/GREEN PA/YESB/q310810541/Paid-	TRANSFER TO 4897691162095	590.00		1,383.20
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367708863100/ANWE R BA/YESB/q161908935/Paid-	TRANSFER TO 4897691162095	200.00		1,183.20
7 Nov 2023	7 Nov 2023	BY TRANSFER-NEFT*HDFC0000240*N311232726996092*STAR HEALTH AND-	TRANSFER FROM 4697242044300		3,167.80	4,351.00
8 Nov 2023	8 Nov 2023	BY TRANSFER-INB IMPS331210543400/4461094387/XX4106/Accountval-	MAN000006641140 MAN000006641140		1.00	4,352.00
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367805596319/KURUV A /YESB/q858907591/Paid-	TRANSFER TO 4897692162094	550.00		3,802.00

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8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367842722124/CRED TEL/UTIB/cred.telec/payme-	TRANSFER TO 4897692162094	19.00		3,783.00
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367890358264/CRED TEL/UTIB/cred.telec/payme-	TRANSFER TO 4897692162094	15.00		3,768.00
8 Nov 2023	8 Nov 2023	CSH DEP (CDM)-CDM4040104OPPOSITE VINAYAK GHAT KURNOOL AP IN-			10,000.00	13,768.00
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331283476923/M Sai Ku/SBIN/9515021747/Payme-	TRANSFER TO 4897692162094	10,000.00		3,768.00
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331349664548/M Sai Ku/SBIN/9515021747/Payme-	TRANSFER TO 4897693162093	1,500.00		2,268.00
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367947547745/MEDPLUS /PYTM/paytm-7169/Paid-	TRANSFER TO 4897693162093	906.44		1,361.56
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331317575236/JITTU/YESB/q527116158/Paid via-	TRANSFER TO 4897693162093	50.00		1,311.56
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331391523458/Mangali /SBIN/8121228011/Paid-	TRANSFER TO 4897693162093	110.00		1,201.56
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367944017551/DASAR APU/UBIN/9652444679/Paid-	TRANSFER TO 4897693162093	20.00		1,181.56
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368084140172/Dress Ci/YESB/q631275069/Paid-	TRANSFER TO 4897694162092	905.00		276.56
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331602369648/Mr VIRUP/MAHB/7338170171/Payme-	TRANSFER TO 4897696162090	100.00		176.56
13 Nov 2023	13 Nov 2023	BY TRANSFER-INB E-NON ULIP Surrender-13112300000-	E-NON ULIP Surrender13112C TZ481987400323		37,715.00	37,891.56
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331767786698/VENKATES/SBIN/9885696869/Thank-	TRANSFER TO 4897690162095	30,300.00		7,591.56
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331863261819/KONDRA /SBIN/karthikeya/Payme-	TRANSFER TO 4897691162095	180.00		7,411.56
14 Nov 2023	14 Nov 2023	ATM WDL-ATM CASH 8835 TREASURY BRANCH ONSITEKURNOOL-		1,000.00		6,411.56
14 Nov 2023	14 Nov 2023	BY TRANSFER-INB bharath-	IT00TAPNL1 TRANSFER FROM 31040776575		2,000.00	8,411.56
15 Nov 2023	15 Nov 2023	TO TRANSFER-SBIYA23319070003949038014 -PAIRenewal-	TRANSFER TO 35725329806	1,000.00		7,411.56
15 Nov 2023	15 Nov 2023	BY TRANSFER-INB Bharath-	IT00TAVTO3 TRANSFER FROM 31040776575		2,000.00	9,411.56
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331965034216/B BHARAT/KKBK/reddybhara/Payme-	TRANSFER TO 4897692162094	9,000.00		411.56
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/369222316600/BookMy Show/UTIB/amznlpadd/Req-	TRANSFER TO 4897692162094	347.20		64.36
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369330479799/B BHARAT/HDFC/bkr1987@ax/Paid-	TRANSFER TO 4897693162093	60.00		4.36
27 Nov 2023	27 Nov 2023	BY TRANSFER-INB IMPS333114074166/9966628641/XX8078/SBI-	MAL000018691776 MAL000018691776		500.00	504.36

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27 Nov 2023	27 Nov 2023	TO TRANSFER-INB E mandate -	7766d7fe31ea4cb a871b043f1IGAQ MQDIX1	59.00		445.36
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369750812530/Mr T Vik/IDIB/7032182470/Payme-	TRANSFER TO 4897690162095	200.00		245.36
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333196261675/SRI RANG/FDRL/bharatpe.9/Verif-	TRANSFER TO 4897690162095	160.00		85.36
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369875288811/B BHARAT/HDFC/9966628641/Payme-	TRANSFER TO 4897691162095	60.00		25.36
30 Nov 2023	30 Nov 2023	BY TRANSFER-INB IMPS333419845399/9966628641/XX8078/SBI-	MAO0000139651 27 MAO0000139651 27		15,000.00	15,025.36
30 Nov 2023	30 Nov 2023	BY TRANSFER-INB IMPS333421664538/8657550353/XX0061/IMPSTXN-	MAL00002010233 9 MAL00002010233 9		14,514.00	29,539.36
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333439014600/Titan Co/ICIC/titancompa/Payme-	TRANSFER TO 4897693162093	569.00		28,970.36
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370159398835/SUDEP ALL/SBIN/s.kaaseem@/Payme -	TRANSFER TO 4897694162092	10,000.00		18,970.36
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333590042169/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897694162092	499.00		18,471.36
1 Dec 2023	1 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39823481566	6,591.00		11,880.36
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370275501859/TIN 2 O/HDFC/billdeskpg/Pay-	TRANSFER TO 4897695162091	1,000.00		10,880.36
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,640.00		2,240.36
2 Dec 2023	2 Dec 2023	BY TRANSFER-INB IMPS333620160968/9966628641/XX8078/SBI-	MAL00002113359 6 MAL00002113359 6		1,000.00	3,240.36
3 Dec 2023	3 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40689111845	2,282.00		958.36
5 Dec 2023	5 Dec 2023	TO TRANSFER-INB IMPS/P2A/333919666871/XXX XXXX078KKBKnull-	LTA1DFR75APU9 Q5MOAISFWBX8 TRANSFER T	800.00		158.36
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370663122435/B BHARAT/KKBK/reddybhara/Payme-	TRANSFER TO 4897692162094	100.00		58.36
9 Dec 2023	9 Dec 2023	by debit card-OTHPG 334310739980OTT PLAY 0224092000-		49.00		9.36
10 Dec 2023	10 Dec 2023	BY TRANSFER-UPI/CR/371039166240/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		2,700.00	2,709.36
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371092169252/Mr T Vik/IDIB/7032182470/Payme-	TRANSFER TO 4897696162090	100.00		2,609.36
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371082253457/B LINGA /YESB/q758823136/Paid-	TRANSFER TO 4897696162090	55.00		2,554.36
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB IMPS/P2A/334420976608/XXX XXXX078KKBKnull-	LTA2PSTUSI49F O7MOAISWANA5 TRANSFER T	2,500.00		54.36
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335317954145/XXX XXXX078KKBKnull-	LTA59QSEQ61IR C7MOAITVTWW6 TRANSFER T	50.00		4.36

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25 Dec 2023	25 Dec 2023	CSH DEP (CDM)- CDM2040106BESIDE SV COMPLEX KURNOOL AP IN-			9,500.00	9,504.36
25 Dec 2023	25 Dec 2023	TO TRANSFER-INB IMPS/P2A/335911547443/XXX XXXX190HDFCnull-	LTA6V462SOSGH M8MOAIUKRFV7 TRANSFER T	9,500.00		4.36
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372524283357/SAAVN ME/PYTM/paytm-5239/Subsc-	TRANSFER TO 4897690162095	2.00		2.36
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372525286208/JioSaav n/PYTM/paytm-5239/expre-	TRANSFER FROM 4897732162091		2.00	4.36
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			13.00	17.36
1 Jan 2024	1 Jan 2024	BY TRANSFER- NEFT*UBIN0566420*00119568 9454*BP A/C OUTWARD NEFT/-	TRANSFER FROM 4697192044305		15,224.00	15,241.36
2 Jan 2024	2 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39823481566	6,591.00		8,650.36
2 Jan 2024	2 Jan 2024	BY TRANSFER- NEFT*UBIN0566420*00119729 8842*BP A/C OUTWARD NEFT/-	TRANSFER FROM 3199970044309		15,224.00	23,874.36
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,640.00		15,234.36
2 Jan 2024	2 Jan 2024	TO TRANSFER-INB IMPS/P2A/400221514851/XXX XXXX190HDFCnull-	LTA0HRURMQE4 KNKMOAIVNFQG 9 TRANSFER T	15,000.00		234.36

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.

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