STATEMENT OF ACCOUNT from 01/11/2024 to 14/01/2025 for Account Number 0000000660081313.

INDIAN BANK
Branch Code :00049
Account Number : 0000000660081313

BODAPATI KISHORE
D NO 5-66
AMARAVATHI ROAD
NEAR AMBEDKAR STATUE GORANTLA
GUNTUR 522034

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/11/2024	01/11/2024	5920		5920.65	UPI CREDIT UPI/467231563718/NA XXXXX53659/7330853659@ptyes HDFC0002825/BODAPATI KUMARI
01/11/2024	01/11/2024		5900	20.65	UPI DEBIT UPI/245143852892/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
01/11/2024	01/11/2024	3		23.65	UPI CREDIT UPI/467211567414/NA XXXXX53659/7330853659@ptyes HDFC0002825/BODAPATI KUMARI
01/11/2024	01/11/2024		23	0.65	UPI DEBIT UPI/090354769769/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
12/11/2024	12/11/2024	1		1.65	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/431712746276/ /FTTransferP2/AMARAVATH
12/11/2024	12/11/2024		1.65	0	MIN BAL SERV CHGS-SB ORDINARY UNCOLL CHRG DT: 31/10/2024JRNL NO:683152923
22/11/2024	22/11/2024	4712		4712	OWN CHEQUE DEPOSIT TRANSFER FROM 851411864 /TEAM LIFTSS IT SYSTEMS A TEAM LIFTSS IT SYSTEMS
22/11/2024	22/11/2024		115.35	4596.65	MIN BAL SERV CHGS-SB ORDINARY UNCOLL CHRG DT: 31/10/2024JRNL NO:683152923
22/11/2024	22/11/2024		46.8	4549.85	SMS ALERT CHARGES FOR ATMSC UNCOLL CHRG DT: 19/11/2024JRNL NO:045900259

STATEMENT OF ACCOUNT from 01/11/2024 to 14/01/2025 for Account Number 0000000660081313.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
22/11/ 2024	22/11/ 2024		4500	49.85	UPI DEBIT UPI/639121863255/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
22/11/ 2024	22/11/ 2024		49	0.85	UPI DEBIT UPI/886041050113/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
30/11/ 2024	30/11/ 2024	4150		4150.85	UPI CREDIT UPI/433512068112/NA XXXXX53659/7330853659@ptaxis HDFC0002825/BODAPATI KUMARI
30/11/ 2024	30/11/ 2024		4150	0.85	UPI DEBIT UPI/552356461796/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
30/11/ 2024	30/11/ 2024	8		8.85	UPI CREDIT UPI/470102408571/NA XXXXX53659/7330853659@ptaxis HDFC0002825/BODAPATI KUMARI
30/11/ 2024	30/11/ 2024		8	0.85	MIN BAL SERV CHGS-SB ORDINARY
01/12/ 2024	01/12/ 2024		8	-7.15	UPI DEBIT UPI/617650133574/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
03/12/ 2024	03/12/ 2024	28000		27992.85	CREDIT TXN teamlift salary
03/12/ 2024	03/12/ 2024		110	27882.85	MIN BAL SERV CHGS-SB ORDINARY UNCOLL CHRG DT: 30/11/2024JRNL NO:682319317
03/12/ 2024	03/12/ 2024		27880	2.85	UPI DEBIT UPI/614867015681/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
03/12/ 2024	03/12/ 2024		2	0.85	UPI DEBIT UPI/180981294000/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI

इंडियन बैंक Indian Bank
इलाहाबाद ALLAHABAD

STATEMENT OF ACCOUNT from 01/11/2024 to 14/01/2025 for Account Number 0000000660081313.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
07/12/2024	07/12/2024	422		422.85	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/434216837805/ /No Remarks/MEESHO-FASH
07/12/2024	07/12/2024		422	0.85	UPI DEBIT UPI/567332490019/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
11/12/2024	11/12/2024	500		500.85	CASH DEPOSIT (ATM)ONUS BNA SEQ NO1927 ATM ID S1C022291 TRAN DATE -(MMDD) 1211 TRAN TIME -(HHMMSS) 220717
11/12/2024	11/12/2024		500	0.85	UPI DEBIT UPI/827985874566/Payment from PhonePe XXXXX /sivakumar1995.g@ybl CNRB0000033/G SIVA KUMAR
23/12/2024	23/12/2024	4264		4264.85	OWN CHEQUE DEPOSIT TRANSFER FROM 851411864 /TEAM LIFTSS IT SYSTEMS A BODAPATI KISHORE
23/12/2024	23/12/2024		3200	1064.85	UPI DEBIT UPI/435802554684/UPI XXXXX /surekharjun@oksbi IDIB000G023/Mr ARJUN PAKALAPATI
23/12/2024	23/12/2024		1064	0.85	UPI DEBIT UPI/631394753140/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
25/12/2024	25/12/2024	1520		1520.85	NO BOOK DEPOSIT TRANSFER NEFT/IOBA/IOBAN24360287799 /SHREE RAM EN/
25/12/2024	25/12/2024		1500	20.85	UPI DEBIT UPI/322027462856/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
25/12/2024	25/12/2024		20	0.85	UPI DEBIT UPI/943874000946/Payment for RRL15557 XXXXX /RURAONLINE@ybl YESB0YBLUPI/Rural
25/12/2024	25/12/2024	1		1.85	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/436016450817/ /IMPSredempti/SETU

STATEMENT OF ACCOUNT from 01/11/2024 to 14/01/2025 for Account Number 0000000660081313.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
26/12/2024	26/12/2024	500		501.85	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/436116849525/ /PO/NAVIN BROS P
26/12/2024	26/12/2024		501	0.85	UPI DEBIT UPI/138334485800/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
27/12/2024	27/12/2024	1		1.85	UPI CREDIT UPI/436259853721/UPI XXXXX57872/kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
27/12/2024	27/12/2024	1		2.85	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/436209044756/ /IMPS/ACHIIEVERSFI
27/12/2024	27/12/2024	4587		4589.85	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/436210101612/ /Loan Disburs/ACHIIEVER
27/12/2024	27/12/2024		4589	0.85	UPI DEBIT UPI/860286872683/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
31/12/2024	31/12/2024	4000		4000.85	UPI CREDIT UPI/436614966907/NA XXXXX53659/7330853659@ptaxis HDFC0002825/BODAPATI KUMARI
31/12/2024	31/12/2024	38		4038.85	UPI CREDIT UPI/436604968065/NA XXXXX53659/7330853659@ptaxis HDFC0002825/BODAPATI KUMARI
31/12/2024	31/12/2024		10	4028.85	UPI DEBIT UPI/046385307404/Payment from PhonePe XXXXX /7731059713-3@ybl IPOS0000001/SHAIK PEERLA NAGUL SHAREEF
31/12/2024	31/12/2024		199	3829.85	UPI DEBIT UPI/436601536622/UPIIntent XXXXX /bajajfinserv5.payu@axisbank utib0000100/Bajaj Finance limited
31/12/2024	31/12/2024		135.7	3694.15	WITHDRAWAL TRANSFER Mandate Reg Chgs -30122024 : IDIB7012712241

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
31/12/2024	31/12/2024		15	3679.15	UPI DEBIT UPI/524097060936/Payment for RRL15625 XXXXX /RURAONLINE@ybl YESB0YBLUPI/Rural
31/12/2024	31/12/2024		500	3179.15	UPI DEBIT UPI/523620887234/Payment from PhonePe XXXXX /9493882847@axl SBIN0000844/Bodapati Sandeep
31/12/2024	31/12/2024		150	3029.15	UPI DEBIT UPI/673179465144/Payment from PhonePe XXXXX /paytmqr5xb6cz@ptys YESB0PTMUPI/Mrs Pasyavula Veeramma
31/12/2024	31/12/2024		118	2911.15	MIN BAL SERV CHGS-SB ORDINARY
01/01/2025	01/01/2025	400		3311.15	UPI CREDIT UPI/612189574362/Curry XXXXX13780/akella.divakar@ybl SBIN0000844/AKELLA LAKSHMI VENKATA KRISHN
01/01/2025	01/01/2025		500	2811.15	UPI DEBIT UPI/129884185657/Payment from PhonePe XXXXX /6302085417@ybl SBIN0011094/AMARARAPU KAVITHA
01/01/2025	01/01/2025		2529	282.15	UPI DEBIT UPI/358526172735/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
01/01/2025	01/01/2025	200		482.15	UPI CREDIT UPI/131319116622/Payment from PhonePe XXXXX13780/akella.divakar@ybl SBIN0000844/AKELLA LAKSHMI VENKATA KRISHN
01/01/2025	01/01/2025		282	200.15	UPI DEBIT UPI/934584898029/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
01/01/2025	01/01/2025		200	0.15	UPI DEBIT UPI/611338265699/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI

STATEMENT OF ACCOUNT from 01/11/2024 to 14/01/2025 for Account Number 0000000660081313.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/01/2025	01/01/2025	1500		1500.15	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/500116844315/ /PO/NAVIN BROS P
01/01/2025	01/01/2025		1500	0.15	UPI DEBIT UPI/147742551265/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
02/01/2025	02/01/2025	5		5.15	UPI CREDIT UPI/500210927557/NA XXXXX53659/7330853659@ptyes HDFC0002825/BODAPATI KUMARI
02/01/2025	02/01/2025		5	0.15	UPI DEBIT UPI/030725938769/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
02/01/2025	02/01/2025	200		200.15	CASH DEPOSIT (ATM)ONUS BNA SEQ NO6388 ATM ID S1C022291 TRAN DATE -(MMDD) 0102 TRAN TIME -(HHMMSS) 221533
02/01/2025	02/01/2025		200	0.15	UPI DEBIT UPI/866367316951/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
03/01/2025	03/01/2025	3000		3000.15	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/500308604898/ /PO/NAVIN BROS P
03/01/2025	03/01/2025		3000	0.15	UPI DEBIT UPI/600315953899/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
03/01/2025	03/01/2025	28000		28000.15	CREDIT TXN team lift salary
03/01/2025	03/01/2025		28000	0.15	UPI DEBIT UPI/885209764658/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
03/01/2025	03/01/2025	2000		2000.15	NO BOOK DEPOSIT TRANSFER Transfer 66008 ITC-ESPB-VIJAYWADA A T KRUPA SAGAR

STATEMENT OF ACCOUNT from 01/11/2024 to 14/01/2025 for Account Number 0000000660081313.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/01/2025	03/01/2025		2000	0.15	UPI DEBIT UPI/195592465361/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
05/01/2025	05/01/2025	3000		3000.15	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/500513666843/ /PO/NAVIN BROS P
05/01/2025	05/01/2025		296	2704.15	UPI DEBIT UPI/051320445595/Payment from PhonePe XXXXX /paytmqr2810050501011qddcd2520s4@paytm YESB0PTMUPI/SRI SANKARA RESTAURANT AND BAR
05/01/2025	05/01/2025		2704	0.15	UPI DEBIT UPI/205725598278/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI
11/01/2025	11/01/2025	5000		5000.15	NO BOOK DEPOSIT TRANSFER Transfer 66008 KISHORE Account T KRUPA SAGAR
11/01/2025	11/01/2025		5000	0.15	UPI DEBIT UPI/925568600147/Payment from PhonePe XXXXX /kishoregnt2012-2@oksbi SBIN0000844/BIKSHALU BODAPATI

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Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.