STATEMENT OF ACCOUNT from 01/01/2025 to 20/03/2025 for Account Number 6600813137.

INDIAN BANK
GUNTUR
IFSC CODE:IDIB000G023
10-1-1 1st Line , Sambasivapet, Naaz Center , Guntur Andhra Pradesh
Branch Code :00049
Account Number : 6600813137
Product type : SBCHQ-GEN-PUB-METRO/URBAN-INR

BODAPATI KISHORE
D NO 5-66
AMARAVATHI ROAD
NEAR AMBEDKAR STATUE GORANTLA
GUNTUR - 522034
Nominee Name :BODAPATIKUMARI
Email : kishoregnt2012@gmail.com
Statement Date :Fri Mar 21 13:14:20 IST 2025
Cleared Balance :0.00
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 2.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				2911.15CR
01/01/2025	01/01/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/612189574362/Curry XXXXX13780/akella.divakar@ybl SBIN0000844/AKELLA LAKSHMI VENKATA KRISHN			400.00	3311.15CR
01/01/2025	01/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/129884185657/Payment from PhonePe XXXXX/6302085417@ybl SBIN0011094/AMARARAPU KAVITHA		500.00		2811.15CR
01/01/2025	01/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/358526172735/Payment from PhonePe XXXXX/kishoregnt20122@oksbi SBIN0000844/BIKSHALU BODAPATI		2529.00		282.15CR
01/01/2025	01/01/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/131319116622/Payment from PhonePe XXXXX13780/akella.divakar@ybl SBIN0000844/AKELLA LAKSHMI VENKATA KRISHN			200.00	482.15CR
01/01/2025	01/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/934584898029/Payment from PhonePe XXXXX/kishoregnt20122@oksbi SBIN0000844/BIKSHALU BODAPATI		282.00		200.15CR

STATEMENT OF ACCOUNT from 01/01/2025 to 20/03/2025 for Account Number 6600813137.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/01/2025	01/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/611338265699/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSHALU BODAPATI		200.00		0.15CR
01/01/2025	01/01/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5001168 44315/ /PO/NAVIN BROS P TRANSFER FROM 97157000499			1500.00	1500.15CR
01/01/2025	01/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/147742551265/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSHALU BODAPATI		1500.00		0.15CR
02/01/2025	02/01/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/500210927557/ NA XXXXX53659/73308 53659@ptyes HDFC0002825/BODAPATI KUMARI			5.00	5.15CR
02/01/2025	02/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/030725938769/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSHALU BODAPATI		5.00		0.15CR
02/01/2025	02/01/2025	AMARAVATHI ROAD (GUNTUR)	ONUS BNA DEP BNA SEQ NO6388 ATM ID S1C022291 TRAN DATE (MMDD) 0102 TRAN TIME (HHMMSS) 221533			200.00	200.15CR
02/01/2025	02/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/866367316951/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSHALU BODAPATI		200.00		0.15CR
03/01/2025	03/01/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5003086 04898/ /PO/NAVIN BROS P TRANSFER FROM 97157000499			3000.00	3000.15CR
03/01/2025	03/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/600315953899/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSHALU BODAPATI		3000.00		0.15CR
03/01/2025	03/01/2025	VANAGARAM	CREDIT team lift salary			28000.00	28000.15CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/01 /2025	03/01 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/885209764658/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		28000.00		0.15CR
03/01 /2025	03/01 /2025	ONLINE TRANSFER	BY TRANSFER Transfer 66008 ITC ESPB VIJAYWADA A TRANSFER FROM 6140498885 T KRUPA SAGAR			2000.00	2000.15CR
03/01 /2025	03/01 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/195592465361/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		2000.00		0.15CR
05/01 /2025	05/01 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5005136 66843/ /PO/NAVIN BROS P TRANSFER FROM 97157000499			3000.00	3000.15CR
05/01 /2025	05/01 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/051320445595/ Payment from PhonePe XXXXX /paytmqr2810050501 011qddcd2520s4@p aytm YESB0PTMUPI/SRI SANKARA RESTAURANT AND BAR		296.00		2704.15CR
05/01 /2025	05/01 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/205725598278/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		2704.00		0.15CR
11/01 /2025	11/01 /2025	ONLINE TRANSFER	BY TRANSFER Transfer 66008 KISHORE Account TRANSFER FROM 6140498885 T KRUPA SAGAR			5000.00	5000.15CR
11/01 /2025	11/01 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/925568600147/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		5000.00		0.15CR
19/01 /2025	19/01 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5019120 86320/ /IMPSXICICIXR/SOL OMON C TRANSFER FROM 97157000499			7056.00	7056.15CR

STATEMENT OF ACCOUNT from 01/01/2025 to 20/03/2025 for Account Number 6600813137.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/01/2025	19/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/499821390052/ Payment from PhonePe XXXXX /7997938131@ibl UBIN0804258/CHILAKA LAKSHMI		500.00		6556.15CR
19/01/2025	19/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/519601153781/ Payment from PhonePe XXXXX /kishoregnt20122@oksbi SBIN0000844/BIKSHALU BODAPATI		6556.00		0.15CR
23/01/2025	23/01/2025	ONLINE TRANSFER	BY TRANSFER Transfer 66008 Monthly Expenses TRANSFER FROM 851411864 TEAM LIFTSS IT SYSTEMS AND SOLUTIONS PVT LTD			4610.00	4610.15CR
23/01/2025	23/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/712431864197/ Payment from PhonePe XXXXX /kishoregnt20122@oksbi SBIN0000844/BIKSHALU BODAPATI		4600.00		10.15CR
23/01/2025	23/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/718296788986/ MOIZAC XXXXX /rzpmoizac@yesbank YESB0000001/MOIZAC PRIVATE LIMITED		10.00		0.15CR
25/01/2025	25/01/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/502512388541/ NA XXXXX62001/9389162001@mbk PPIW0881822/Karnail Singh			1800.00	1800.15CR
25/01/2025	25/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/539110482946/ Payment from PhonePe XXXXX /kishoregnt20122@oksbi SBIN0000844/BIKSHALU BODAPATI		1800.00		0.15CR
27/01/2025	27/01/2025	GUNTUR	ONUS BNA DEP BNA SEQ NO3509 ATM ID S1C000491 TRAN DATE (MMDD) 0127 TRAN TIME (HHMMSS) 204133			1000.00	1000.15CR
27/01/2025	27/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/510636162316/ Payment from PhonePe XXXXX /kishoregnt20122@oksbi SBIN0000844/BIKSHALU BODAPATI		1000.00		0.15CR

इंडियन बैंक Indian Bank इलाहाबाद ALLAHABAD

STATEMENT OF ACCOUNT from 01/01/2025 to 20/03/2025 for Account Number 6600813137.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/01 /2025	28/01 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5028075 28923/ /PS FINCORP B/PENNY VER TRANSFER FROM 97157000499			1.00	1.15CR
28/01 /2025	28/01 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/323396234335/ MOIZAC XXXXX /rzpmoizac@yesban k YESB0000001/MOIZ AC PRIVATE LIMITED		1.00		0.15CR
01/02 /2025	01/02 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/503248633410/ NA XXXXX53659/73308 53659@ptaxis HDFC0002825/BOD APATI KUMARI			2500.00	2500.15CR
01/02 /2025	01/02 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/503208633663/ NA XXXXX53659/73308 53659@ptaxis HDFC0002825/BOD APATI KUMARI			92.00	2592.15CR
01/02 /2025	01/02 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/071593866983/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		2592.00		0.15CR
03/02 /2025	03/02 /2025	VANAGARAM	CREDIT TEAMLIFTS SALARY			33000.00	33000.15CR
03/02 /2025	03/02 /2025	GUNTUR	MIN BAL CHGS UNCOLL CHRG DT: 31/01/2025JRNL NO:682040176		118.00		32882.15CR
03/02 /2025	03/02 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/744297060686/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		32800.00		82.15CR
03/02 /2025	03/02 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5034183 43958/ /IMPS/ACHIIEVERS FI TRANSFER FROM 97157000499			1.00	83.15CR
03/02 /2025	03/02 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5034188 28129/ /Loan Disburs/ACHIIEVER TRANSFER FROM 97157000499			9174.00	9257.15CR
03/02 /2025	03/02 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/206533812535/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		9250.00		7.15CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/02 /2025	04/02 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5035087 14526/ /PO/NAVIN BROS P TRANSFER FROM 97157000499			4500.00	4507.15CR
04/02 /2025	04/02 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/855035891505/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		4507.00		0.15CR
07/02 /2025	07/02 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5038082 45120/ /IMPS Transac/KISHORE B TRANSFER FROM 97157000499			500.00	500.15CR
07/02 /2025	07/02 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/407694109590/ Payment from PhonePe XXXXX /venkatbandaru929 @ybl BDBL0002055/Mr BANDARU VENKATARAO		500.00		0.15CR
09/02 /2025	09/02 /2025	AMARAVATHI ROAD (GUNTUR)	ONUS BNA DEP BNA SEQ NO5350 ATM ID S1C022291 TRAN DATE (MMDD) 0209 TRAN TIME (HHMMSS) 111922			500.00	500.15CR
09/02 /2025	09/02 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/478267107871/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		500.00		0.15CR
09/02 /2025	09/02 /2025	AMARAVATHI ROAD (GUNTUR)	ONUS BNA DEP BNA SEQ NO5476 ATM ID S1C022291 TRAN DATE (MMDD) 0209 TRAN TIME (HHMMSS) 215353			100.00	100.15CR
09/02 /2025	09/02 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/053521472883/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		100.00		0.15CR
10/02 /2025	10/02 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5041000 38656/ /ORICRED FINS/PENNY TRANSFER FROM 97157000499			1.00	1.15CR
14/02 /2025	14/02 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/584722840463/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		1.00		0.15CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/02/2025	15/02/2025	VANAGARAM	BY CHQ/TT TFR TRANSFER FROM 851411864 /TEAM LIFTSS IT SYSTEMS A BODAPATI KISHORE			4205.00	4205.15CR
15/02/2025	15/02/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/261028541348/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSHALU BODAPATI		4200.00		5.15CR
15/02/2025	15/02/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/378626196533/ MOIZAC XXXXX /rzpmoizac@yesbank YESB0000001/MOIZAC PRIVATE LIMITED		5.00		0.15CR
15/02/2025	15/02/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/541244439389/ UPI XXXXX57872/kishoregnt2012 2@okaxis SBIN0000844/BIKSHALU BODAPATI			190.00	190.15CR
15/02/2025	15/02/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/100008502485/ Upi Transaction XXXXX56987/flipkart .payu@hdfcbank HDFC0000499/FLIPKART PAYMENTS		190.00		0.15CR
23/02/2025	23/02/2025	AMARAVATHI ROAD (GUNTUR)	ONUS BNA DEP BNA SEQ NO8436 ATM ID S1C022291 TRAN DATE (MMDD) 0223 TRAN TIME (HHMMSS) 141740			600.00	600.15CR
23/02/2025	23/02/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/055261172932/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSHALU BODAPATI		600.00		0.15CR
01/03/2025	01/03/2025	VANAGARAM	CREDIT TEAM LIFT SALARY			33000.00	33000.15CR
01/03/2025	01/03/2025	GUNTUR	MIN BAL CHGS UNCOLL CHRG DT: 28/02/2025JRNL NO:681261150		118.00		32882.15CR
01/03/2025	01/03/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/129030994177/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSHALU BODAPATI		30000.00		2882.15CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/03 /2025	01/03 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/835337998551/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		2800.00		82.15CR
01/03 /2025	01/03 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/440776271992/ Payment from PhonePe XXXXX /paytmqr5uf55o@pty s YESB0PTMUPI/NAG UMALLI VENKATESWARLU		50.00		32.15CR
01/03 /2025	01/03 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/506039668942/ NA XXXXX53659/73308 53659@pthdfc HDFC0002825/BOD APATI KUMARI			3500.00	3532.15CR
01/03 /2025	01/03 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/045899442591/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		3500.00		32.15CR
01/03 /2025	01/03 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/506039737267/ NA XXXXX53659/73308 53659@pthdfc HDFC0002825/BOD APATI KUMARI			44.00	76.15CR
01/03 /2025	01/03 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/717357401679/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSH ALU BODAPATI		76.00		0.15CR
03/03 /2025	03/03 /2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5062226 88251/ /PS FINCORP B/PENNY VER TRANSFER FROM 97157000499			1.00	1.15CR
06/03 /2025	06/03 /2025	AMARAVATHI ROAD (GUNTUR)	ONUS BNA DEP BNA SEQ NO1497 ATM ID S1C022291 TRAN DATE (MMDD) 0306 TRAN TIME (HHMMSS) 203444			500.00	501.15CR
06/03 /2025	06/03 /2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/101055580279/ UPI XXXXX /kishoregnt2012@ibl SBIN0000844/BIKSH ALU BODAPATI		500.00		1.15CR
06/03 /2025	06/03 /2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI RVSL/10105558027 9/06032025			500.00	501.15CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2025	06/03/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/433328089966/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSHALU BODAPATI		500.00		1.15CR
06/03/2025	06/03/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI RVSL/43332808996 6/06032025			500.00	501.15CR
06/03/2025	06/03/2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/5065200 78683/ 010145294309/SBIN /Kk TRANSFER TO 97158000498		501.00		0.15CR
06/03/2025	06/03/2025	AMARAVATHI ROAD (GUNTUR)	ONUS BNA DEP BNA SEQ NO1526 ATM ID S1C022291 TRAN DATE (MMDD) 0306 TRAN TIME (HHMMSS) 212357			500.00	500.15CR
06/03/2025	06/03/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/479680682951/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSHALU BODAPATI		500.00		0.15CR
11/03/2025	11/03/2025	VANAGARAM	BY CHQ/TT TFR TRANSFER FROM 851411864 /TEAM LIFTSS IT SYSTEMS A BODAPATI KISHORE			3938.00	3938.15CR
11/03/2025	11/03/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/297452832299/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSHALU BODAPATI		3930.00		8.15CR
12/03/2025	12/03/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/841106601066/ Payment from PhonePe XXXXX /kishoregnt2012 2@oksbi SBIN0000844/BIKSHALU BODAPATI		8.00		0.15CR
14/03/2025	14/03/2025	ATM SERVICE BRANCH	BULK CHARGES SMS_CHGS_DEC 24_QTR 00000000000098058		0.15		0.00CR

* Statement Downloaded By BODAPATI KISHORE on Fri Mar 21 13:14:20 IST 2025

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.