



MHW1/181D/1-1/WBF-M/03-12

**MS.NANDAM ANUSHA**

33-11-11 NETHAJI STREET,SEETHARAMA PURAM,
VIJAYAWADA URBAN
KRISHNA
ANDHRAPRADESH - INDIA - 520002

Your Base Branch: ICICI BANK LTD., D.NO.29-28-
1/32B,,KOVELAMUDI VARI STREET,
SITARAMAPURAM,,520003

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Summary of Accounts held under Cust ID: 584473424 as on November 11, 2025**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 438001501758	30,557.86	0.00	30,557.86	Registered
TOTAL	30,557.86	0.00	30,557.86	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP.AMT.#	ROI%	PERIOD	MAT.AMT.^	MAT.DATE	BALANCE *	NOMINATION
491413000283	04-04-2025	1,00,000.00	7.25	15 Mths	1,09,397.00	04-07-2026	1,00,000.00	Registered
491413000284	04-04-2025	1,00,000.00	7.25	15 Mths	1,09,397.00	04-07-2026	1,00,000.00	Registered
491413000212	11-08-2025	1,11,134.00	6.40	18 Mths	1,22,239.00	11-02-2027	1,11,134.00	Registered
491413000213	11-08-2025	1,11,134.00	6.40	18 Mths	1,22,239.00	11-02-2027	1,11,134.00	Registered
TOTAL							4,22,268.00	

Deposit amount shown is as on 11-11-2025 ^ Maturity value is Subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable * Includes accrued interest if any

Statement of Transactions in Savings Account Number: 438001501758 in INR for the period May 11, 2025 - November 11, 2025

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-05-2025		B/F			33,088.36
		UPI/9010969629@supe/UPI/Kotak Mahindra			
11-05-2025		/549747158697/IC1776ad3c178894abca7451fa46813		95.00	32,993.36
		790d/			
12-05-2025		UPI/q354145636@ybl/UPI/YES BANK			
		LIMITE/549822761109/IC1c157dea534db4048a16015			
12-05-2025		39d3b9d3da/		40.00	32,953.36
		UPI/8096439612-2@ib/UPI/TELANGANA			
12-05-2025		GRAME/549845365228/IC1f8489a38a1154d858211d			
		246b8fefb0a/		92.00	32,861.36
12-05-2025		UPI/bluedartexpress/QTujbMsv6iHwBJ/ICICI Bank			
		LTD/549836769209/IC1169eeeabdc548b498e038bc			
12-05-2025		7bf92b50/		1,299.00	31,562.36
		UPI/kumarshiva76229/UPI/UNION BANK OF			
12-05-2025		I/549832194752/IC1687e6194921347b5a99b85020f6			
		57f19/		20.00	31,542.36
12-05-2025		UPI/amazonpayrechar/Request from Am/AXIS			
		BANK/513286872533/APL0196c524ce6773c0251c61			
12-05-2025		16bdc56b08/		241.00	31,301.36
		UPI/7997236110@axl/UPI/CANARA			
12-05-2025		BANK/513203433026/IC101c5fb86b27643249b2573a			
		bfd18b49b/		54.00	31,247.36
13-05-2025		UPI/9347614861@ibl/UPI/State Bank Of			
		I/513357077561/IC18e744db37cf2438193dc1f455b90			
		8e11/		15.00	31,232.36



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-05-2025		UPI/q354145636@ybl/UPI/YES BANK LIMITE/513351787145/ICl618640626b8472982eb3 ccc1c5eb5fa/		89.00	31,143.36
13-05-2025		UPI/indiralavasavi4/UPI/ICICI Bank/513306897994/IClff0f1a9b521a44b9b852c9ba 60c6a7fe/		97.62	31,045.74
13-05-2025		UPI/gundedivya777@o/UPI/ICICI Bank/513363681251/ICI58254ac875cf406a8ac9856d 408bdd1c/		20.67	31,025.07
13-05-2025		UPI/yasaswipriya468/UPI/CANARA BANK/513389787808/ICld93c8a766614f3ab5dd32a 05c89aa7a/		31.38	30,993.69
13-05-2025		UPI/gundedivya777@o/UPI/ICICI Bank/513346797361/ICle032921c0c974c2a953e5be 398778072/		53.00	30,940.69
13-05-2025		UPI/kumarshiva76229/UPI/UNION BANK OF I/513390593731/IClec417200d9ee4421bbe98dfc361 80456/		30.00	30,910.69
14-05-2025		UPI/gpay-1125066261/UPI/AXIS BANK/550086965468/ICI526e45a2e7874ed1aff2339 dbf2e0b7a/		40.00	30,870.69
14-05-2025		UPI/kumarshiva76229/UPI/UNION BANK OF I/104822538342/HDF76c5e2c7278e4d5f9e643cc034 78ea05	20.00		30,890.69
14-05-2025		UPI/paytmqr1vqjvq75/UPI/YES BANK LIMITE/550076157292/ICl0079d3a444744fed844353 a8f6efc6a2/		130.00	30,760.69
15-05-2025		UPI/q182190168@ybl/UPI/YES BANK LIMITE/550194555833/ICl0a5f0a7891d5488fa038664 00a1efc8d/		170.00	30,590.69
15-05-2025		UPI/bharatpe.900716/Pay to BharatPe/FEDERAL BANK/550159568885/ICle6e4eab90a7942a6a4bd41 cefae9d76d/		100.00	30,490.69
15-05-2025		UPI/paytmqr62p1xd@p/UPI/YES BANK LIMITE/550126568894/ICl0dbd21e9ea054c43b46d0 a8f039d010b/		17.00	30,473.69
15-05-2025		UPI/khansab8821@oks/UPI/THE DARUSSALAM /550142794838/ICl78aaaa06effd43f7b9a8c435d1eb9 355/		20.00	30,453.69
15-05-2025		UPI/q664161478@ybl/UPI/YES BANK LIMITE/550155296658/ICl71e902b1f5bd46f0b3af7d b3a95d6500/		30.00	30,423.69
16-05-2025		UPI/Payouts.razorpa/Payout link gen/RBL BANK LIMITE/513622042802/RNB0220385136083715513B 513622042801	1,299.00		31,722.69
16-05-2025		UPI/paytmqrpx7u8p5u/UPI/YES BANK LIMITE/513697568348/ICldeb6908312a44e9394ecf4 a10249bf83/		40.00	31,682.69
16-05-2025		UPI/paytmqr1ulqu64e/UPI/YES BANK LIMITE/513697966806/ICl7678b5f949564232ac6a77 8eeb29802f/		50.00	31,632.69
16-05-2025		UPI/vyapar.17024094/UPI/HDFC BANK LTD/513607173275/ICl3a2a1ac6ef3e423a8f52f02d68 a9da98/		160.00	31,472.69
16-05-2025		UPI/9912194585@ptax/UPI/AXIS BANK/513638077208/ICl61093b01ef1140d3bf5e8b6 6b83509ed/		46.00	31,426.69
16-05-2025		UPI/paytmqr62p1xd@p/UPI/YES BANK LIMITE/513655090179/IClff7faa1ce7789460185a2b1c 1534b6b1e/		30.00	31,396.69
17-05-2025		UPI/q181464875@ybl/UPI/YES BANK LIMITE/513709394924/ICl20a867bb9141467f8807a7 6824ebea56/		70.00	31,326.69
17-05-2025		UPI/swiggystores@ic/UPI/ICICI Bank LTD /513796443673/APLAP5c6898ab45c44a88fc8ba58a 474c5/		196.00	31,130.69



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19-05-2025		UPI/pasupulakurumai/UPI/State Bank Of I/513945632194/ICI5b23f8303f3147c193ab9dce4a81 d6fa/		88.00	31,042.69
19-05-2025		UPI/indiralavasavi4/UPI/ICICI Bank/513944722032/ICI9df97336c8be463b85f954d6 fcc48859/		260.49	30,782.20
19-05-2025		UPI/dmartready.4220/UPI/HDFC BANK LTD/513951151687/PLUTUSDQR00000000000000266 67036023333/		95.00	30,687.20
19-05-2025		UPI/indiralavasavi4/UPI/ICICI Bank/513901118389/APLAPa6c8876837789e885212 0338c63c3b/		50.00	30,637.20
19-05-2025		UPI/yasaswipriya468/UPI/CANARA BANK/513919351662/ICI9ecb836b1f64d2e9a60ca2 514767f1e/		141.36	30,495.84
19-05-2025		UPI/indiralavasavi4/UPI/ICICI Bank/513965063133/ICIa984f975f1f441f89bac6f833a 27ef83/		338.00	30,157.84
20-05-2025		UPI/q664161478@ybl/UPI/YES BANK LIMITE/550698727297/ICI881ac5f572b04e9699aee9 0f7a71bbe5/		68.00	30,089.84
20-05-2025		UPI/q113630609@ybl/UPI/YES BANK LIMITE/550656722901/ICI1ed0d6ffb18044fda0198da 641f66842/		20.00	30,069.84
21-05-2025		UPI/q664161478@ybl/UPI/YES BANK LIMITE/550747252667/ICI85426eca56541aaa3c43c 8f3e27b38e/		103.00	29,966.84
21-05-2025		UPI/q664161478@ybl/UPI/YES BANK LIMITE/550780981717/ICI92716fdb8cfb4a44ba1e86 dacb60398a/		30.00	29,936.84
21-05-2025		UPI/paytmqr6f39dy@p/UPI/YES BANK LIMITE/550701279413/ICI8852c32b47714114aa0fafc 558e6ad55/		25.00	29,911.84
22-05-2025		UPI/9603163138@ibl/UPI/Kotak Mahindra /514201134032/ICI8e1a04fd499544e9adb7ab00060e 8df7/		106.00	29,805.84
22-05-2025		UPI/gudiseramesh46@/UPI/State Bank Of I/514366364329/ICI239d11ee4bec409d9728b1ed1ba bb018/		154.00	29,651.84
23-05-2025		UPI/anwarmohd786000/UPI/State Bank Of I/550902216255/ICI50d42cd30ce04577ad7708f9252 76f0e/		20.00	29,523.84
23-05-2025		UPI/9154521430-2@ib/UPI/CANARA BANK/514357398790/ICIc0d6b7b9f80e482fab00375 5c26fe2cc/		40.00	29,483.84
23-05-2025		UPI/kumarshiva76229/UPI/UNION BANK OF I/514322098639/ICI2b4ce34c85ea49c09e05fe47109e 6186/		20.00	29,463.84
23-05-2025		UPI/dharmarapukrish/UPI/UNION BANK OF I/550989417165/ICI65aa513f44264356bd809c6cb72 3afffb/		15.00	29,448.84
23-05-2025		UPI/bharatpe.900716/Pay to BharatPe/FEDERAL BANK/550970519857/ICI4fa02e9946744ecba52b4a 387df706e/		130.00	29,318.84
25-05-2025		UPI/indiralavasavi4/UPI/ICICI Bank/551153987982/ICI197852d497a641719978cee e23483ad0/		41.60	29,277.24
25-05-2025		UPI/indiralavasavi4/UPI/ICICI Bank/551153989470/ICI4d78fe5dc4654f4f8230bc5cd 44ff957/		400.00	28,877.24
25-05-2025		UPI/indiralavasavi4/UPI/ICICI Bank/514592106475/ICIa294526841a04e5d8a53db3 35a338f8b	30.00		28,907.24



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25-05-2025		UPI/ankithach02@oki/UPI/UCO BANK/514589540529/IC1071ce7422a304c369643596 8fcfb42572/		234.00	28,673.24
25-05-2025		UPI/ankithach02@oki/UPI/UCO BANK/514593140773/IC1f9354a807ee74ad58a232ee 354763fa8/		200.00	28,473.24
26-05-2025		UPI/kumarshiva76229/UPI/UNION BANK OF I/514615380326/IC1f391d965473f49daa9b2891f5be6 8d35/		500.00	27,973.24
26-05-2025		UPI/paytmqr6eb8lj@p/UPI/YES BANK LIMITE/551259403307/IC19179e3c06e6947d08ade80 7c125a1237/		70.00	27,903.24
26-05-2025		UPI/paytmqr6eb8lj@p/UPI/YES BANK LIMITE/551201306370/IC1c2f5f680b8434f7db31f456 090ee68c1/		10.00	27,893.24
26-05-2025		UPI/q664161478@ybl/UPI/YES BANK LIMITE/514611288270/IC17013e839f4a642f2bb472b 534ad52240/		30.00	27,863.24
26-05-2025		UPI/paytmqr1vqjvq75/UPI/YES BANK LIMITE/514698485115/IC1c0a5ed5519634b52a9865e 6a7fc9bfd3/		10.00	27,853.24
27-05-2025		UPI/srinukurva326@o/UPI/State Bank Of I/551332313314/IC1ab38278bf894597b9a2eb01f7 d8f3/		117.00	27,736.24
27-05-2025		UPI/paytm.s18efcz@p/UPI/YES BANK PTY/551335359617/IC1320b778171e445209901e87f 05afc355/		240.00	27,496.24
27-05-2025		UPI/q774983619@ybl/UPI/YES BANK LIMITE/551320159408/IC1ca4c0777072d4d9181fb40 275edc05ba/		249.00	27,247.24
27-05-2025		UPI/q890471287@ybl/UPI/YES BANK LIMITE/551374352588/IC1cd54df529f684e9cb08479 785f4a1fc3/		60.00	27,187.24
28-05-2025		UPI/q165058866@ybl/UPI/YES BANK LIMITE/551440461373/IC1d15c535ae180400eaf990cf b7abb7fe8/		26.00	27,161.24
28-05-2025		UPI/q182190168@ybl/UPI/YES BANK LIMITE/551425156874/IC1482b90439aad4114b0edb 8a0aeeac2fd/		20.00	27,141.24
28-05-2025		UPI/7981585605@ibl/UPI/AIRTEL PAYMENTS/551443169409/IC16b6d63aa38c644f984 ee9907fc240af8/		101.00	27,040.24
28-05-2025		UPI/zomato-order@pt/OidZTDUPIC259D5/YES BANK LIMITE/285642230553/PTM50528803450751814681 202505281235		196.75	26,843.49
28-05-2025		UPI/q589336492@ybl/UPI/YES BANK LIMITE/514814014269/IC12b3c34498a9c4fdc95137e 93af3979b6/		20.00	26,823.49
28-05-2025		UPI/q182190168@ybl/UPI/YES BANK LIMITE/514812301124/IC16fb6a482826e45be817c52 db18353cc6/		40.00	26,783.49
28-05-2025		UPI/paytmqr63oj0i@p/UPI/YES BANK LIMITE/514831215268/IC1b043f9f9a9b94933a5695fe fa851d1e0/		45.00	26,738.49
28-05-2025		UPI/paytmqr66pdu1@p/UPI/YES BANK LIMITE/514820830298/IC17c9ac250bed6401b9cdc2d 14a99fa107/		8.00	26,730.49
29-05-2025		UPI/tirupathi567nay/UPI/BANK OF MAHARAS/514917024714/IC1a0c183395a78479db0 a3874619919e6e/		107.00	26,623.49
29-05-2025		UPI/bookmyshow@axb/Debit Money Usi/AXIS BANK/514977116811/AXB37e24a3754ab42c5a58e5 72ad70e02a8/		106.42	26,517.07
29-05-2025		UPI/9949587148-2@ib/UPI/State Bank Of I/514978988816/IC15472aa6d31ee458b8952a697d8e 42a00/		40.00	26,477.07



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-05-2025		UPI/q939943187@ybl/UPI/YES BANK LIMITE/514949975942/ICI41faa7968cf642d297ff539 b83eeab49/		120.00	26,357.07
30-05-2025		UPI/bookmyshow@axb/UPI/AXIS BANK/515089088827/mozachGhhtMp4aA542U/ UPI/yasaswipriya468/UPI/CANARA		202.14	26,154.93
30-05-2025		BANK/515009295568/ICldcc577c2d4af4bb88c0fbe7 2df435307/		67.50	26,087.43
30-05-2025		UPI/indiralavasavi4/UPI/ICICI Bank/515073598561/ICI63ab967712504281913e5d9 ce85d3342/		28.34	26,059.09
30-05-2025		UPI/q745147109@ybl/UPI/YES BANK LIMITE/515022786092/ICI1ec191513f16451791c999 995e5e7bb7/		120.00	25,939.09
30-05-2025		UPI/paytmqr6gdq9m@p/UPI/YES BANK LIMITE/551619800289/ICI7fc3952872c745d0a524c3 1dc63ee585/		30.00	25,909.09
30-05-2025		UPI/paytmqr6gdq9m@p/UPI/YES BANK LIMITE/551650500257/IClde1edc45cbbd462fdb5fb 2a486ee5d1/		10.00	25,899.09
30-05-2025		UPI/nagendra182000@/UPI/State Bank Of I/515026797492/ICI2acae38b88be489aaefa927e9f1c 4694/		655.00	25,244.09
30-05-2025		UPI/bharatpe.9c0u0j/Pay to BharatPe/UNITY SMALL FIN/551694821566/ICl19ebd232c4f4f099a8b769ff9 02c810		40.00	25,204.09
30-05-2025		UPI/q664161478@ybl/UPI/YES BANK LIMITE/551681619112/ICI633103038947483a8d21a7 660e7bd6db/		30.00	25,174.09
30-05-2025		UPI/paytm.s10szao@p/UPI/YES BANK PTY/551632034020/ICI423e09e924c847de994db7fe 1735d035/		20.00	25,154.09
30-05-2025		UPI/bharatpe.900716/Pay to BharatPe/FEDERAL BANK/551693415366/ICI1267bbf0d8104265849a82e 2e7511fa0/		40.00	25,114.09
30-05-2025		UPI/ankithach02@oki/UPI/UCO BANK/551685843602/ICI879cea0cfa9b48e5b60fb51 c511b8bea	29.03		25,143.12
30-05-2025		UPI/indiralavasavi4/UPI/ICICI Bank/551699654555/ICI4fbe657a2df54f38b6235ddd 3605e92b		382.68	25,525.80
30-05-2025		UPI/indiralavasavi4/UPI/ICICI Bank/551693646029/ICI803f922141fc41328262c1b7 0c4995b0		26.75	25,552.55
31-05-2025		UPI/9110703622@axl/UPI/State Bank Of I/551729356638/IClc973c2f1ecc34c0e86f0cd20d0b2 ac9c/		123.00	25,429.55
31-05-2025		UPI/q079567941@ybl/UPI/YES BANK LIMITE/551719076101/ICI65af8af0bbea4dbb9f41fca 332f8c09e/		1,444.00	23,985.55
31-05-2025		UPI/adnanazeem5537@/UPI/HDFC BANK LTD/551755197325/ICI28ddafac47e44db1ab1e95a0 411b290a/		9,584.00	14,401.55
31-05-2025		UPI/landmarkspar@ax/Payment for PIN/AXIS BANK/551731897508/ICI4603ade1ba2e4fd9860dbff 254426081/		4,094.00	10,307.55
31-05-2025		UPI/styleunionhydne/UPI/HDFC BANK LTD/515136209187/IClea79245e7fe544fe88f21b427 0753bc6/		799.00	9,508.55
31-05-2025		UPI/9392641354-2@yb/UPI/HDFC BANK LTD/515153708303/ICI2490c28b06e24f48b7ce0a39 64e16752/		226.00	9,282.55
01-06-2025	NET BANKING	INF/000171488479/SalaryMay25	56,212.00		65,494.55
01-06-2025		UPI/kalliraghavared/UPI/ICICI Bank/515298823423/ICI702a22923f054538839b390e 39c6cf31		15.00	65,509.55



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-06-2025		UPI/9948698894@ybl/UPI/State Bank Of I/515254439585/ICI389d29e438694ff09b740201de1 b7c30/		40,000.00	25,509.55
01-06-2025		UPI/surendra444abc-/UPI/State Bank Of I/551872854741/AXle76861644cb8485fbe8b030ca7 9871d0	15.00		25,524.55
01-06-2025		UPI/swethaappisetty/UPI/ICICI Bank/105732525447/HDF6f76908e26d346e8be1de1 5b39c5a510	38.59		25,563.14
01-06-2025		UPI/ankithach02@oki/UPI/UCO BANK/515294053632/ICI2cabffcfb8754173b1f2f6c4b b0b90bd/		3,857.14	21,706.00
01-06-2025		UPI/ankithach02@oki/UPI/UCO BANK/515227151427/ICI1ab4755e99f34c7e8cdbd6b f41f509ec/		65.23	21,640.77
01-06-2025		UPI/bhashabhai3055@/UPI/AIRTEL PAYMENTS/515277050713/ICId0947f346d8147599f 6eaef9ce3f5901/		467.00	21,173.77
01-06-2025		UPI/purendherr@ybl/UPI/Punjab National/515274876060/ICI5dd9c8d2237843faaf0dd ad9256be601/		850.00	20,323.77
01-06-2025		UPI/paytmqr6eb8lj@p/UPI/YES BANK LIMITE/515296679359/IClc2d27ce32c13457d9cd5e3 a4d2ba6a74/		80.00	20,243.77
02-06-2025		UPI/q481665082@ybl/UPI/YES BANK LIMITE/515374787667/ICI9545c6ee428e4afab2af5d6 04e84f374/		90.00	20,153.77
02-06-2025		UPI/q993437228@ybl/UPI/YES BANK LIMITE/515333489467/ICI52e3ba1d1a3e4022be11e b7c4474a89a/		15.00	20,138.77
02-06-2025		UPI/indiralavasavi4/UPI/ICICI Bank/515317997727/IClb0d25735195c48afb6fd19a1 2806a752	30.00		20,168.77
02-06-2025		UPI/indiralavasavi4/UPI/ICICI Bank/515331893828/IClb14ee9ad8a294e1da9170f87 f213fd50		431.48	20,600.25
02-06-2025		UPI/paytmqr6daqj0@p/UPI/YES BANK LIMITE/551943136188/ICI13065ae18cc74aec329a1 ee6dc29e7e/		40.00	20,560.25
03-06-2025		UPI/amazonpayrechar/Request from Am/AXIS BANK/515432004254/APL0197364c40662d1f5beccd 8230641038/		588.82	19,971.43
03-06-2025		UPI/9505143934@ybl/UPI/CANARA BANK/515468910693/ICI64364a8ab37a44129327b1 4ab238b9a0/		40.00	19,931.43
03-06-2025		UPI/paytm.d16383069/UPI/YES BANK PTY/515497206818/IClec055a230cb042eb96bc7d5f 6e03f708/		39.00	19,892.43
03-06-2025		UPI/q354145636@ybl/UPI/YES BANK LIMITE/515457211322/ICI65329e01a6d94d6893f06a c0e975c75d/		143.00	19,749.43
04-06-2025		UPI/jio@citibank/JIO20BR000CAZQ1/CITIBANK CORPOR/515532648790/APLAP8638169d558ec50c 01f890b84578ed/		3,599.00	16,150.43
04-06-2025		UPI/9701853442-4@ib/UPI/AU SMALL FINANC/515548824464/ICI6f06966426554748b59b0 8ad59bb8548/		15.00	16,135.43
04-06-2025		UPI/nagarajnagaraj5/UPI/State Bank Of I/515504326741/ICI8d3dde3adbb445f82de15cef44 e713c/		126.00	16,009.43
04-06-2025		UPI/bharatpe.9d0w0k/Pay to BharatPe/UNITY SMALL FIN/515508881573/IClcc3196dff21c4ae18840dbd99 71ebf7a		95.00	15,914.43
04-06-2025		UPI/dmartready.4220/UPI/HDFC BANK LTD/515561059962/PLUTUSDQR000000000000266 67033013842/		29.50	15,884.93



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-06-2025		UPI/q664161478@ybl/UPI/YES BANK LIMITE/515517681300/IC18f534f8dfc674f23982804a 9948b8110/		30.00	15,854.93
05-06-2025		UPI/motamariramakri/UPI/UNION BANK OF I/515625096872/IC17f2e799cd50841c78d559a6c2eb 983a4/		30.00	15,824.93
05-06-2025		UPI/velpularohith16/UPI/INDIAN OVERSEAS/552289703865/IC14fde2f8e433040db83 c2107b0358ac70/		195.67	15,629.26
05-06-2025		UPI/bharatpe.9p0s0b/Pay to BharatPe/UNITY SMALL FIN/552234726682/IC104ac6cf34ce24781b324aa257 8732a66		40.00	15,589.26
05-06-2025		UPI/q354145636@ybl/UPI/YES BANK LIMITE/552229624981/IC1492e7659364848b58b295 6e34e45feeb/		40.00	15,549.26
06-06-2025		UPI/bajajpay.687972/UPI/INDUSIND BANK L/515717102530/ICle01b40f33c824dd2a4e15e2548f 5aca0/		40.00	15,509.26
06-06-2025		UPI/9154521430-2@ib/UPI/CANARA BANK/515724803661/IC12337677f0d484620918046b 24913f973/		40.00	15,469.26
06-06-2025		UPI/q529063237@ybl/UPI/YES BANK LIMITE/515753710662/IC1254354ba4e9641dbb7a4a 08cc1ecd158/		120.00	15,349.26
06-06-2025		UPI/q529063237@ybl/UPI/YES BANK LIMITE/515725600479/ICfec7bf182ce7432bac269d5 9bd6241b9/		40.00	15,309.26
07-06-2025		UPI/paytm-64471147@/UPI/YES BANK LIMITE/515821849122/IC13e1804e97af042d4b812fdf 51b427346/		148.00	15,161.26
07-06-2025		UPI/paytm-70277887@/UPI/YES BANK LIMITE/515853435966/ICld2fce172bf94469caad216 3ae7163e28/		449.00	14,712.26
07-06-2025		UPI/dmartready.4220/UPI/HDFC BANK LTD/515899548615/PLUTUSDQR0000000000000266 65681038303/		78.80	14,633.46
07-06-2025		UPI/q354145636@ybl/UPI/YES BANK LIMITE/515834944900/ICle64d036e01dc41948b32d 131fd2495f9/		34.00	14,599.46
08-06-2025		UPI/sureshmudhiraj6/UPI/State Bank Of I/515918791032/IC19bb274d181ac4e72a96939c028ff a974/		73.00	14,526.46
08-06-2025		UPI/q429663596@ybl/UPI/YES BANK LIMITE/515901891012/IClbf809bbe6aa140d18a9970 9b6d638bf7/		50.00	14,476.46
08-06-2025		UPI/bharatpe.9u0k0j/Pay to BharatPe/UNITY SMALL FIN/515962396509/ICl607d1cb5a8694b479dcbebd3 6daa5d3d		115.00	14,361.46
08-06-2025		UPI/tsfdclufpgowdel/Generating DYNAL/HDFC BANK LTD/552542809346/PLUTUSDQR0000000000000000 00493541670/		160.00	14,201.46
08-06-2025		UPI/botanicalgarden/UPI/HDFC BANK LTD/515957797111/IClb91e32bd4ddb4bdb89c1451 aefdf479b1/		30.00	14,171.46
08-06-2025		UPI/botanicalgarden/UPI/HDFC BANK LTD/515985198632/IC12673f81e87b14bf1a7ceac547 8a905e6/		40.00	14,131.46
08-06-2025		UPI/vyapar.17024094/UPI/HDFC BANK LTD/552580212309/IC17e95dcc630764af08c37ae616 a096bad/		60.00	14,071.46
08-06-2025		UPI/paytmqr616bn5@p/UPI/YES BANK LIMITE/552591614310/ICfce4ae236a084472a98a9e de938532f4/		70.00	14,001.46
08-06-2025		UPI/paytmqr5g1itq@p/UPI/YES BANK LIMITE/552587904630/ICic3c440706cbd41b2a8259a 5274091dc5/		100.00	13,901.46



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-06-2025		UPI/q821514897@ybl/UPI/YES BANK LIMITE/552543214639/ICI022309a50c7f40cab1c75c 4726095f52/		20.00	13,881.46
08-06-2025		UPI/amazonpayrechar/Request from Am/Amazon RBL/515943104328/RBA01975018c976248c21c8180 6697f5f62/		241.00	13,640.46
10-06-2025		UPI/kumarshiva76229/UPI/UNION BANK OF I/106256278971/HDFa8b594ad5c374cd2a38699b73 394bb4b	100.00		13,740.46
10-06-2025		UPI/q354145636@ybl/UPI/YES BANK LIMITE/516193062168/ICI489e5c05f541430e9b00e2 5ef9e4ce9e/		20.00	13,720.46
11-06-2025		UPI/8801400149@navi/UPI/Kotak Mahindra /516266993373/ICI080a73b35c9442638e66af871546 d9d8/		30.00	13,690.46
11-06-2025		UPI/8074991104@pthd/UPI/HDFC BANK LTD/516297197678/ICI685be369aa9d414c8c79a6a9 59084ecb/		2,518.00	11,172.46
11-06-2025		UPI/indiralavasavi4/UPI/ICICI Bank/516218382722/IClcf67f3ba5ff8441583f97b562a 97c9f3/		86.00	11,086.46
11-06-2025		UPI/gpay-1125066261/UPI/AXIS BANK/552804225674/ICI32d9e745757c4615af007db 41c06a679/		40.00	11,046.46
11-06-2025		UPI/kumarshiva76229/UPI/UNION BANK OF I/106317502622/HDF208b03fb1964ee89cbc96fa59 1d3f96	20.00		11,066.46
11-06-2025		UPI/q611120629@ybl/UPI/YES BANK LIMITE/552885034894/ICI59874cb11493485db258d 53785c12b86/		20.00	11,046.46
12-06-2025		UPI/gpay-1124227447/UPI/AXIS BANK/552934845978/ICI9cf84d580c2644c3ae14182 983f17807/		160.00	10,886.46
12-06-2025		UPI/paytmqr6i00ks@p/UPI/YES BANK LIMITE/552930646023/ICI37b0be4370f547b4983b55 f72eecd80b/		17.00	10,869.46
12-06-2025		UPI/paytmqr6eb8lj@p/UPI/YES BANK LIMITE/552937781797/ICId4e5b78d49c642f89ecfc0f 435cadbcc/		80.00	10,789.46
12-06-2025		UPI/q354145636@ybl/UPI/YES BANK LIMITE/552985285348/ICI6d286c0570ef48b39b8f1d c02e1acfd7/		20.00	10,769.46
13-06-2025		UPI/paytmqr6i00ks@p/UPI/YES BANK LIMITE/516480801765/ICI86f73a6b81ac485387fdf44 fdcc5c042/		38.00	10,731.46
13-06-2025		UPI/indiralavasavi4/UPI/ICICI Bank/516492509881/ICI568be2cf910e4434b3fa052d 1cf40649/		134.86	10,596.60
13-06-2025		UPI/swethaappisetty/UPI/ICICI Bank/516468502485/ICI85585e7e2e0e4bb78e2ad4fa 2c354f31/		49.00	10,547.60
13-06-2025		UPI/anandvardhan.16/UPI/ICICI Bank/516498206857/ICI130742cfa4174c33ba2cd84c cbc9de6f/		67.73	10,479.87
13-06-2025		UPI/bharatpe9072789/Pay to BharatPe/YesBank_Yespay/553020797598/ICI935f3c 859fc04b3cb5e3f40a9cd76ab1/		131.00	10,348.87
13-06-2025		UPI/q962560797@ybl/UPI/YES BANK LIMITE/516442062200/ICifd04999e786a41a79c19ca 2af8780d20/		20.00	10,328.87
13-06-2025		UPI/vyapar.17024094/UPI/HDFC BANK LTD/516490055769/ICI29d0621581e14075ba956ecf b41fd5c9/		210.00	10,118.87
13-06-2025		UPI/q664161478@ybl/UPI/YES BANK LIMITE/516468051276/ICI07cf0b839b434ea78f713f5 054d5ee78/		30.00	10,088.87



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-06-2025		UPI/vyapar.17024094/UPI/HDFC BANK LTD/516474851091/ICI050251a4e95c447692dbb56f d1d418b0/		60.00	10,028.87
14-06-2025		UPI/gpay-1124531864/UPI/AXIS BANK/516501963068/ICI1c6027ea88fd4e3f8d0636f3 15196e9b/		88.00	9,940.87
14-06-2025		UPI/paytm.s1hr294@p/UPI/YES BANK PTY/516510974484/IClffe47046b0e24721846c01245 12ff882/		100.00	9,840.87
14-06-2025		UPI/gpay-1125208316/UPI/AXIS BANK/516520588901/ICI954f01f51fc54bfb8acdf40e2 54018ee/		40.00	9,800.87
14-06-2025		UPI/q354145636@ybl/UPI/YES BANK LIMITE/553159404717/ICI791b733096b74a079bc5b 2de2b98a163/		115.00	9,685.87
15-06-2025		UPI/9948698894@ybl/Payment from Ph/State Bank Of I/945078591016/YBL9fcfd28139747de91d071d122 ecb731	1,000.00		10,685.87
15-06-2025		UPI/payzomato@hdfcb/UPI/HDFC BANK LTD/516657257448/APLAP40c838f8ce3c985808244f 184a3870/		341.02	10,344.85
15-06-2025		UPI/vyapar.17024094/UPI/HDFC BANK LTD/553249861282/ICIffd4b20b54ad46b084d6ac931 cf557dd/		110.00	10,234.85
15-06-2025		UPI/8686117776@okbi/UPI/AXIS BANK/553225984437/ICI2e793040a16f46309b3207f c5e2bdbf9/		40.00	10,194.85
15-06-2025		UPI/venkatturuka333/UPI/State Bank Of I/553212573651/ICI09ed6844cbed42f9869df480f0bf 84c5/		30.00	10,164.85
15-06-2025		UPI/q342134403@ybl/UPI/YES BANK LIMITE/553204585808/ICI2b2b7645e31d481886063f a931326a11/		45.00	10,119.85
16-06-2025		UPI/gpay-1124116759/UPI/AXIS BANK/553302590754/IClfea9d9b7f4f4fb3bc5873de 5583e735/		20.00	10,099.85
16-06-2025		UPI/velpularohith16/UPI/INDIAN OVERSEAS/516725220346/IClbbc36fbfb72a43579fa 0d7b8ccc32d33/		290.00	9,809.85
16-06-2025		UPI/jayarambande01@/UPI/ICICI Bank/516777523443/ICI84a89f50ef3648c2ba80c23f0 ec089ae/		20.00	9,789.85
16-06-2025		UPI/q962560797@ybl/UPI/YES BANK LIMITE/516789322289/ICI95265fa77175460a8fa4cffa 669efd34/		10.00	9,779.85
17-06-2025		UPI/q354145636@ybl/UPI/YES BANK LIMITE/516856750553/ICI1bb39b29fb314e098f30fa8 2bcf8af53/		147.00	9,632.85
17-06-2025		UPI/7981502442@axl/UPI/State Bank Of I/516858164035/ICldf9105ffcaaf49e28836630efb6e6 b25/		15.00	9,617.85
17-06-2025		UPI/7569262061@axl/UPI/INDIAN BANK/516876978353/IClce0ae2e5184c400fba2287b e4a6e219b/		115.00	9,502.85
17-06-2025		UPI/q803755069@ybl/UPI/YES BANK LIMITE/516824281358/ICl217b75bec54051b05db0 88ba3fc1b9/		140.00	9,362.85
17-06-2025		UPI/q113630609@ybl/UPI/YES BANK LIMITE/516859897356/ICI6ea88a5540c343c0bf8278 6bb6fe2b2f/		20.00	9,342.85
17-06-2025		UPI/paytmqr6hzjki@p/UPI/YES BANK LIMITE/516884396162/ICI0b3598f878f64093b95983 caa9b24f5e/		35.00	9,307.85
17-06-2025		UPI/kumarshiva76229/UPI/UNION BANK OF I/516822996834/ICI6f03a748a7cf4d0b8178d4b505a8 aaa8/		40.00	9,267.85



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17-06-2025		UPI/indiralavasavi4/UPI/ICICI Bank/516860081412/IC193f7286aab1b453785a6b3ec 1dcc336c/		128.68	9,139.17
17-06-2025		UPI/ankithach02@oki/UPI/UCO BANK/516868295681/ICl063bff8440b2433eadb53a3 39e8347ff/		123.61	9,015.56
17-06-2025		UPI/gundedivya777@o/UPI/ICICI Bank/516802897873/ICl3cc68dfaf245dd83bafc60 d2cf347f/		8.89	9,006.67
17-06-2025		UPI/indiralavasavi4/UPI/ICICI Bank/516886483068/IClc9fd6ba5745944c79e4a47f3 9a02851e/		12.00	8,994.67
17-06-2025		UPI/yasaswipriya468/UPI/CANARA BANK/516890690856/IClab401788ccf74f6aa11ec1af 1b9c7d3f/		38.00	8,956.67
18-06-2025		UPI/tharasribhaskar/UPI/UCO BANK/553509925807/IClc8ba2746771f4f6eb0a7589 0326bc194/		146.00	8,810.67
18-06-2025		UPI/bharatpe.9c0u0j/Pay to BharatPe/UNITY SMALL FIN/55355557381/ICle1624815ce51442db7a2e7a7 b5734a6e		40.00	8,770.67
18-06-2025		UPI/paytmqr6eb8lj@p/UPI/YES BANK LIMITE/553523161323/ICl4538579ad9f742fa9c57f3e 3016860a3/		80.00	8,690.67
18-06-2025		UPI/q354145636@ybl/UPI/YES BANK LIMITE/553515765999/IC19a4fe64c79a341b6be6419f 080559e10/		52.00	8,638.67
19-06-2025		UPI/liyakhatbhatamb/UPI/State Bank Of I/553653979109/IClbd41ee01d7dd43028c518dcad0 53a80d/		15.00	8,623.67
19-06-2025		UPI/bharatpe.900698/Pay to BharatPe/FEDERAL BANK/517001301512/ICl562c782ba7fb4242883362a fb0086449/		103.00	8,520.67
19-06-2025		UPI/bharatpe.900717/Pay to BharatPe/FEDERAL BANK/517031300792/ICle226d22e6e3f4943bc75d0f 8f68e8569/		40.00	8,480.67
19-06-2025		UPI/paytmqr6eqbzp@p/UPI/YES BANK LIMITE/517032521181/ICld7897f68df4142bbad580a 3b5117576e/		80.00	8,400.67
19-06-2025		UPI/paytm-67198324@/UPI/YES BANK LIMITE/517076730624/ICle336888559504fa1821505 e2bb35c677/		83.45	8,317.22
19-06-2025		UPI/paytmqr62p1xd@p/UPI/YES BANK LIMITE/517058130286/ICl296c9e27f038424a99c450 27f3fbdc25/		30.00	8,287.22
20-06-2025		UPI/8309767041@axl/UPI/State Bank Of I/517162945589/ICld44e1ac8741641b596bf2262572 acf99/		15.00	8,272.22
20-06-2025		UPI/yasaswipriya468/wifi/CANARA BANK/517166367806/AXlc2af63d1755441d3a320dd e9a18012e6/		706.82	7,565.40
20-06-2025		UPI/9182052103@ptax/UPI/UNION BANK OF I/553727003234/IClbc924d9ffa5f40c9af8b737453ab7 1fb/		110.00	7,455.40
20-06-2025		UPI/paytmqr6hzjki@p/UPI/YES BANK LIMITE/553776002670/ICl5e147f6663704b8eaa0d1c 7de2596443/		50.00	7,405.40
20-06-2025		UPI/bookmyshow@axb/BIGTREE ENTERTA/AXIS BANK/517167498941/AXBdaded8f7ac87461da7de2 9816b180ad2/		846.24	6,559.16
21-06-2025		UPI/vyapar.17024094/UPI/HDFC BANK LTD/553806042080/IClc41eef7e5b4140c5aad7ada86 c093832/		60.00	6,499.16
21-06-2025		UPI/q657103358@ybl/UPI/YES BANK LIMITE/553812640594/ICl33a8f8acf36444a5aeb5982 a704bcb85/		50.00	6,449.16



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21-06-2025		UPI/bharatpe0989516/Pay To MD HASIM/YesBank_Yespai/553874263791/ICI38e45a3 3111d4ba2b1e955fd8ca973e5/		80.00	6,369.16
21-06-2025		UPI/trentzudioin@ax/Payment for XD4/AXIS BANK/553811249908/ICI4a5abd0af9af4c8abfd54334 5eba309a/		49.00	6,320.16
22-06-2025		UPI/paytmqr6b694i@p/UPI/YES BANK LIMITE/517323636003/ICI6aadb3dcad824d14b3f003 f20673c45e/		10.00	6,310.16
23-06-2025		UPI/bajajpay.687972/UPI/INDUSIND BANK L/517458471988/ICIc272a1ecd5944b759a32eb2807 ea028b/		40.00	6,270.16
23-06-2025		UPI/dmartready.4220/UPI/HDFC BANK LTD/517451787443/PLUTUSDQR0000000000000266 67036026432/		98.76	6,171.40
23-06-2025		UPI/q354145636@ybl/UPI/YES BANK LIMITE/554069210039/ICIe83b7f4742f34f0a9162564 f3b17379b/		30.00	6,141.40
25-06-2025		UPI/paytmqr6eb8lj@p/UPI/YES BANK LIMITE/517640417241/ICIe03d744c6e904788ba6b5 89aebfb228e/		80.00	6,061.40
25-06-2025		UPI/7032148741@axl/UPI/State Bank Of I/517611648261/ICIe2af17ff4cd4d2db7247e261726 d847/		15.00	6,046.40
26-06-2025		UPI/APPISETTY/swethaappiset/UPI/ICICI Bank/517743433626/SBld1ef4eb22ec346ac918643d 82e5d1b46	40.45		6,086.85
27-06-2025		UPI/ankithach02-1@o/UPI/ICICI Bank/554459217247/ICIfedb4bda76564a28a4d88f12 46025cf2		1,101.11	7,187.96
27-06-2025		UPI/ankithach02-1@o/UPI/ICICI Bank/554400110270/ICIe4a218caac0041099bfff82 cee29f7		1,000.00	8,187.96
27-06-2025		UPI/ankithach02-1@o/UPI/ICICI Bank/554451032661/ICIbafdbf8ae7bf48cab3288226 aa6ceeb8		155.36	8,343.32
28-06-2025		UPI/PADMANABHA/rajeshwaribeeg/UPI/CANARA BAN/554547674766/IClaa69a65f0d8d435f827877db b8d41ec1/		80.00	8,263.32
28-06-2025		UPI/M S Raju/7993170823@axl/UPI/State Bank/554562073506/ICI73219ab9d1b1473aadfb786 916c89d1d/		740.00	7,523.32
28-06-2025		UPI/LAKSHMI BA/vyapar.1705001/UPI/HDFC BANK/554551461696/ICIfdf720e86fe24a26a9483378 2bfec3e6/		420.00	7,103.32
28-06-2025		UPI/Mr Bandaru/q498228800@ybl/UPI/YES BANK L/554540387353/ICIbeceeaaf36c9549cb81d2b8dfe1d 742da/		80.00	7,023.32
28-06-2025		UPI/7799777472/7799777472@pty/UPI/CANARA BAN/55453176209/ICIe005316933014fc9bbc6a89b 7fa4bfdd/		320.00	6,703.32
28-06-2025		UPI/PADYALA SH/q923212735@ybl/UPI/YES BANK L/517964127679/ICI655fb64f1ff94ff6bf1782114d0b9 e8a/		70.00	6,633.32
30-06-2025		438001501758:Int.Pd:29-03-2025 to 29-06-2025 UPI/indiralavasavi4/UPI/ICICI	215.00		6,848.32
01-07-2025		Bank/554821355161/ICI3133a27d3de4152a2afb160 59d7e786/		102.99	6,745.33
01-07-2025		UPI/indiralavasavi4/UPI/ICICI		98.47	6,646.86
01-07-2025		Bank/554870557656/ICI3a43fed2eed24fda98a96af2 d00d4e76/		20.00	6,626.86
01-07-2025		UPI/jayarambande01@/UPI/ICICI		15.00	6,611.86
01-07-2025		Bank/554814654700/ICI82d94677329f4f4f84604c2b3 8cde83e/			
01-07-2025		UPI/anandvardhan.16/UPI/ICICI			
01-07-2025		Bank/554863950459/IClc0a05312232c4a81ae5b685 d99300222/			



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2025	NET BANKING	INF/000172025211/SalaryJune25	56,212.00		62,823.86
01-07-2025		UPI/gundedivya777@o/UPI/ICICI Bank/554822079610/IClA249276bf776403a914fcd44f 7ffb72e/		4,333.33	58,490.53
01-07-2025		UPI/9948698894@ybl/UPI/State Bank Of I/518272504776/ICl8810d24fd94645d282283fe306a5 47a6/		40,000.00	18,490.53
02-07-2025		UPI/q354145636@ybl/UPI/YES BANK LIMITE/518333024642/ICl6e94c6672c064d6db0006f a265b1eba4/		30.00	18,460.53
02-07-2025		UPI/yasaswipriya468/UPI/IDBI BANK/554994752893/AXl0816b1024a024831b8af4d 39e3d2afba	134.23		18,594.76
02-07-2025		UPI/kumarshiva76229/UPI/UNION BANK OF I/518345272153/ICl904b8bfc6c6a4d87a2318378a9e 73dc5/		65.00	18,529.76
03-07-2025		UPI/Prabhu Mir/gpay-112422744/UPI/AXIS BANK/518464092723/ICl51aeb2826974dedabecfe1 ff6b24ffd/		160.00	18,369.76
03-07-2025		UPI/paytmqr6hzjki@p/UPI/YES BANK LIMITE/518442678309/ICl920a423267e466b9db71a 97a764990f/		32.00	18,337.76
03-07-2025		UPI/chbrahmamchbrah/UPI/UNION BANK OF I/518458390421/IClbea365ba71ef4f1689016f7e4a59f 0c3/		30.00	18,307.76
03-07-2025		UPI/q354145636@ybl/UPI/YES BANK LIMITE/555027439368/IClbf6d8e0a0af14739b04e71 55af646cf8/		127.00	18,180.76
04-07-2025		UPI/Mr KETHAVA/bharatpe.9p0s0/Pay to Bha/UNITY SMAL/555192696257/ICl1e059ce0521349d1ac8044 e5d75f1535	40.00		18,140.76
04-07-2025		UPI/RDS120 MAS/paytm-70913423/UPI/YES BANK L/518537601945/ICl8016ddafca274818bf5578c69ac 92744/		53.00	18,087.76
04-07-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/518508304551/ICl6d86314f7e624aa29f813774f550 3a4b/		61.00	18,026.76
05-07-2025		UPI/Peni ice c/q342134403@ybl/UPI/YES BANK L/518628732007/IClef6ea7810f564777b5cc03ccb5 c610c/		275.00	17,751.76
05-07-2025		UPI/MARELLA VI/paytm.s1dm3ew@/UPI/YES BANK P/518638052740/ICl91ce3a6309174cbabd863a3944 a598fe/		200.00	17,551.76
05-07-2025		UPI/JAGAPPA/9591144615@ybl/UPI/Karnataka/518 646950176/IClc892ddb65ac2482c881c78c5a1ffd8b5 /		15.00	17,536.76
05-07-2025		UPI/Ratnadeep/paytm-64471147/UPI/YES BANK L/518616451083/ICl42063f5689b64890ae2b2ae379b 0c269/		84.00	17,452.76
05-07-2025		UPI/Mrs Ruksha/bharatpe.8z0u0/UPI/FEDERAL BA/518648548481/ICl77475c9ea6ad425eae8c92d50 7672eb5/		50.00	17,402.76
05-07-2025		UPI/DMART READ/dmartready.422/UPI/HDFC BANK/518643258588/PLUTUSDQR000000000000026 665678047830/		130.38	17,272.38
05-07-2025		UPI/Amazon Pay/amazonpayrecha/Request fr/AXIS BANK/518600405577/APL0197db1e76c134cc0ac86 ee71100e898/		241.00	17,031.38
07-07-2025		UPI/SYED MAHBO/bharatpe2u0n0e/Pay To SYE/UNITY SMAL/555493747739/ICl978aa6bea064438c99e6e4 a0feccec4ff		30.00	17,001.38
07-07-2025		UPI/THOTAPALLI/bharatpe.90069/Pay to Bha/FEDERAL BA/555449067769/IClf2ccb052c0cd41fb8c881bdb9 7bd062b		98.00	16,903.38



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-07-2025		UPI/Mohammed G/paytmqr2810050/UPI/YES BANK L/555438192558/ICl4b87943f464946d69f9e8e2fd42 1f2fe/		40.00	16,863.38
07-07-2025		UPI/JAI BHAVAN/paytmqr6daqi0@/UPI/YES BANK L/555471495901/ICl32bae71e499049059de11d2777 60d862/		60.00	16,803.38
08-07-2025		UPI/ABDUL JAME/paytmqrpx7u8p5/UPI/YES BANK L/518951622406/ICl83061652f4a440ef91f18a22fb22 5b01/		20.00	16,783.38
08-07-2025		UPI/NALLAMILI/gpay_112508535/UPI/AXIS BANK/518913475049/ICl97700962214b487a8820f9d fe4ce0be8/		30.00	16,753.38
08-07-2025		UPI/PRAJAPTHI/paytmqr66pdu1@/UPI/YES BANK L/518971367630/IClea6c437f9b524410900c43741d9 c2031/		81.00	16,672.38
09-07-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/555678203508/ICl5b18274bc5ee41a9a00ef84d08d eecd5/		39.00	16,633.38
09-07-2025		UPI/Mr RAJESH/7981788552@okb/UPI/AXIS BANK/519083189231/ICldacaf9d0c5f54fc5ad9516fd 60ab5281/		15.00	16,618.38
09-07-2025		UPI/Surendra F/gpay-112429743/UPI/AXIS BANK/519075393915/ICl768da26c5ba7450b83972c 55978565bc/		20.00	16,598.38
09-07-2025		UPI/HungerBox/paytm-39779697/OidBLLGKT9/YES BANK L/287920056992/PTM5070980482393024003720250 7090535/		120.00	16,478.38
09-07-2025		UPI/KATRAVATH/gpay-112499157/UPI/AXIS BANK/555606126798/IClba9be45f1ee54a1ea0e7b9e 9bb051f62/		40.00	16,438.38
09-07-2025		UPI/BISHANA RA/q495166769@ybl/UPI/YES BANK L/555602530288/IClbd8f205ae0174aca8f0671988fe3 2181/		20.00	16,418.38
10-07-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/555758962636/ICl219d20f39fe84ebdb035ce93bc9 f4915/		98.00	16,320.38
10-07-2025		UPI/Dandu Yesa/7893996909@axl/UPI/State Bank/555789769434/ICl4129c43478984fff9c701f7b4 b08afeb/		15.00	16,305.38
10-07-2025		UPI/PEDDABALAI/9550553536-5@y/UPI/State Bank/555794270559/IClbc15c25d2b5b472e9b712c2 b389d8639/		20.00	16,285.38
10-07-2025		UPI/kothurucha/kothuruchaitra/UPI/Kotak Mahi/519146513905/ICl08879ee9b254401b9232fc96 611ea301/		15.00	16,270.38
10-07-2025		UPI/Mrs BIBI F/q529063237@ybl/UPI/YES BANK L/519136622644/ICleb2b95e86c7b4ce889defd70667 46890/		270.00	16,000.38
10-07-2025		UPI/RAMESH CHA/paytmqr6jr4gy@/UPI/YES BANK L/519144516725/ICl77a4703630a747f59baadf4485f6 fe01/		10.00	15,990.38
10-07-2025		UPI/GUNDE DIVY/gundedivya777@/blueberry/ICICI Bank/519145117675/IClba9dc78cda624429ab73382 530854dc9	100.00		16,090.38
11-07-2025		UPI/Amazon Pay/amazonpayrecha/Request fr/AXIS BANK/519213418646/APL0197f8dcfa7caa27ba8206 3e89719f1e/		588.82	15,501.56
11-07-2025		UPI/Addala Sat/paytmqr6eb8lj@/UPI/YES BANK L/555817905665/ICl494b846ca9bc413abc972569f41 0e8c3/		150.00	15,351.56
12-07-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/55593718725/IClcdd76c60eaf2407d8e09816 ad6af7627/		120.00	15,231.56
12-07-2025		UPI/LASSI STOR/vyapar.1702409/UPI/HDFC BANK/555983754390/ICl72db5d05fd47d0bb094b 4161ce2b3b/		240.00	14,991.56



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-07-2025		UPI/HANMANGARI/q801615838@ybl/UPI/YES BANK L/555928858376/ICI1f113f0e8f5f4b8c88721ec85540 dbb8/ UPI/KUMAWAT KR/q182190168@ybl/UPI/YES BANK L/555917558140/ICI8c46eb71b6564b018fdef97875c 65ce6/ UPI/YASASWI PR/yasaswipriya46/UPI/CANARA BAN/556077266128/AXI98ce28808499493097e85aa d001e4c13 UPI/Zepto Mark/zepto.payu@axi/UPI/AXIS BANK/519439830141/PPPL24268559481130725130 503687361a7/ UPI/indiralava/indiralavasavi/UPI/ICICI Bank/519481818867/ICI6de1d69a6c54430cb6b14f1f 11452920/ UPI/APPISETTY/swethaappiset/UPI/ICICI Bank/519494028936/ICI68682e7f33c7478883fbe4e5 7e6ae331/ UPI/gundedivya/gundedivya777@/UPI/ICICI Bank/519495121167/ICI932d5e21d7aa4c2ba3bc457 af5a3dae8/ UPI/GUJJUNURI/8374657911@ybl/UPI/INDIAN OVE/519471534544/ICI252cb1b6759c48fb87b80a05 4314bee7/ UPI/SHEK JAVED/bharatpe9x0h7y/Pay to Bha/YesBank_Ye/519481042052/ICI2489bc80b4184 ecbbc2444fdbaa89c8d UPI/TETALI VEN/q442793544@ybl/UPI/YES BANK L/519446645401/ICIb90b729c85a94affa090161f70b2 16a5/ UPI/DMART READ/dmartready.422/UPI/HDFC BANK/519459350369/PLUTUSDQR000000000000026 667036028218/ UPI/Mr Mamilla/q113630609@ybl/UPI/YES BANK L/519486137949/ICI65f38ca9f3d046f796fd784c8b43 4841/ UPI/RAMESH/paytmqr6b6gtw@/UPI/YES BANK L/519400556312/ICI263320397e3a4bc4af4655d65fe cf09a/ UPI/DILIP/q993437228@ybl/UPI/YES BANK L/519493435431/ICI384c3a6758f6490ab9ff9d01f189 1237/ UPI/Axis/amazonupi@apl/Request fr/AXIS BANK/519419978398/APL0198049fb87a9ea0b59f0a ae12b92926/ UPI/GUNDE DIVY/gundedivya777@/UPI/ICICI Bank/519401953473/ICIe58fa0f4b2bc4934a5d1b098 3256d801 UPI/GHANSHYAM/paytm.d1638306/UPI/YES BANK P/556183031960/ICI896d10939c1741829d76c63f714 4df3d/ UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/556124222622/ICI33638db98d44ba9abc6e7 4771367ee4/ UPI/indiralava/indiralavasavi/UPI/ICICI Bank/556133630510/ICI82cf050dbd004685980e27e9 67196689/ UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/333503991955/APL3934ed38fe61494f8e48cb 5f8f2ef32f UPI/Axis/amazonupi@apl/Request fr/AXIS BANK/519522476949/APL019809ccd960019099ecd 9abf650f6d8/ UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/333755661955/APL72d08e67dabd4397a1c47 9de621861d8 UPI/Axis/amazonupi@apl/Request fr/AXIS BANK/519522476949/APL019809ccd960019099ecd 9abf650f6d8/ UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/333755661955/APL72d08e67dabd4397a1c47 9de621861d8	10.00	14,981.56	
12-07-2025				13.00	14,968.56
13-07-2025			30.00		14,998.56
13-07-2025				387.39	14,611.17
13-07-2025				145.55	14,465.62
13-07-2025				62.33	14,403.29
13-07-2025				176.57	14,226.72
13-07-2025					14,211.72
13-07-2025				80.00	14,131.72
13-07-2025					14,086.72
13-07-2025					14,008.39
13-07-2025					13,968.39
13-07-2025				45.00	13,923.39
13-07-2025					13,861.39
13-07-2025				3,746.00	10,115.39
13-07-2025					10,294.56
14-07-2025				10.00	10,284.56
14-07-2025					10,134.56
14-07-2025				86.07	10,048.49
14-07-2025			522.26		10,570.75
14-07-2025				554.00	10,016.75
14-07-2025					10,570.75



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-07-2025		UPI/Axis/amazonupi@apl/Request fr/AXIS BANK/519522484769/APL019809cfda5a8c60aa3a16a 944cb45f1a/		554.00	10,016.75
14-07-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/108117042357/HDF8ff65e132ff410786b32fd7 5cc30801	65.00		10,081.75
15-07-2025		UPI/INDRAJIT D/itsindrajitd@o/UPI/State Bank/556224356888/ICIfb6af34f8fb440cc99d069f54 646e055/		15.00	10,066.75
15-07-2025		UPI/MOHAMMAD A/anwarmohd78600/UPI/State Bank/556217150107/ICI57bbfe6d221d4473a8e75d0 bfd1aa0be/		20.00	10,046.75
15-07-2025		UPI/MOHD AFZAL/paytmqr2810050/UPI/YES BANK L/556275082417/ICI93252a5d6f7c4f1e8e192125a4c 8d1a2/		20.00	10,026.75
15-07-2025		UPI/PRAJAPTHI/paytmqr6hzjki@/UPI/YES BANK L/556216879324/ICI11e1d1b105c54107a482f6fd358f caad/		118.00	9,908.75
16-07-2025		UPI/MOHAMMAD Y/paytmqr5ju2x8@/UPI/YES BANK L/519738019784/ICI89a885f5c35342d188a19425d59 14582/	40.00		9,868.75
16-07-2025		UPI/RAJ KARTIK/7703947516@pth/Sent using/ICICI Bank/519742510950/PTMCB1C555EF52B4EF6A109 125E380AA986	20.00		9,888.75
16-07-2025		UPI/GUNDE DIVY/gundedivya777@/curd/ICICI Bank/519793627414/ICI2a6dbf38e2dd459d98f32b0e 7f93487b	10.00		9,898.75
16-07-2025		UPI/Mr SEVYA K/bharatpe.9v0g0/Pay to Bha/UNITY SMAL/519752665207/ICI2337411b182f4345b479def 6cc12de83		40.00	9,858.75
16-07-2025		UPI/MOHAMMED Y/q291411022@ybl/UPI/YES BANK L/519720454192/ICI0294dc71f7fd4d9993b53a9906a bf423/		55.00	9,803.75
16-07-2025		UPI/CHINTALA V/9542271371-2@y/UPI/State Bank/519781468742/ICI260ebd53cb9146159cb3650 52df826d0/		15.00	9,788.75
17-07-2025		UPI/EASAMPALLY/anilpavithra94/UPI/State Bank/519824084308/ICI80d58ab5b8954b83825e6eb 432aad145/		138.00	9,650.75
17-07-2025		UPI/Bhaskar Fa/gpay-112434524/UPI/AXIS BANK/519806090510/ICle0675b7ed2f140eaaf8a18b 4e8df16e7/		91.00	9,559.75
17-07-2025		UPI/Bhimavaram/paytm.s18efcx@/UPI/YES BANK P/556466048144/ICI48e0666bf3974f8a93749fdee310 1f25/		160.00	9,399.75
17-07-2025		UPI/MADHAVI KI/q664161478@ybl/UPI/YES BANK L/556405639092/ICI7e2bb7387adc405ca59444810e 984b49/		30.00	9,369.75
18-07-2025		UPI/NAKKALI SR/nakkalli@ibl/UPI/BANK OF BA/556524949985/ICI0f6dbbbfd434597880b6f8bbc 2232a3/		135.00	9,234.75
18-07-2025		UPI/HungerBox/paytm-8774066@/UPI/YES BANK L/556512665754/PYTM50718803829578757149XXX XXXXXXXX/		330.00	8,904.75
18-07-2025		UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/758543961995/APL6275307545a6423a9ce82 c044919a3be	161.50		9,066.25
18-07-2025		UPI/L and T ME/landtmetrorail/UPI/AXIS BANK/519906422873/ICI7c9ffd82da824f4782c8fef35 7aa5507/		37.00	9,029.25
18-07-2025		UPI/Asma/ajmuddin156@o/UPI/AIRTEL PAY/519951024224/ICI92f885d8947e42ce8876d2c0 be2ec8de/		115.00	8,914.25
19-07-2025		UPI/MR VASI SR/q157424688@ybl/UPI/YES BANK L/520079119792/ICI2419ae0e15b4a40ba49939922e 31bc7/		10.00	8,904.25



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-07-2025		UPI/PENDAYALA/bharatpe.90067/Pay to Bha/FEDERAL BA/520049824066/IC14bf099aa4f5447d998994595b7f00b77/		10.00	8,894.25
19-07-2025		UPI/PENDAYALA/bharatpe.90069/Pay to Bha/FEDERAL BA/520024136266/IC18ed6766b3b464c65a3b537229b4bc975/		80.00	8,814.25
22-07-2025		UPI/CHIGURUPAT/ankithach02-1@/UPI/ICICI Bank/520381684001/IC130ec2a40636544418dc066e60b64f37b	936.75		9,751.00
22-07-2025		UPI/YASASWI PR/yasaswipriya46/UPI/CANARA BAN/520315795047/IC14912c961b699466bbe0f2fa01c7be19e/		141.36	9,609.64
22-07-2025		UPI/APPISETTY/swethaappiset/UPI/ICICI Bank/520395189484/IC1a297f05472a44d3899364193b148cfca2/		63.50	9,546.14
27-07-2025		UPI/NAYUDU VEN/q589336492@ybl/UPI/YES BANK L/520867678610/IC13f511f6d12fb474592a0d41eea55d3b3/		30.00	9,516.14
28-07-2025		UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/190733132095/APL63f88059ab3543b0b5d91bf555571ca0	901.48		10,417.62
28-07-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/557568230131/IClcc01c16f9dc0414e8724099378a5af80/		70.00	10,347.62
28-07-2025		UPI/Mrs KADALI/q354145636@ybl/UPI/YES BANK L/557599436309/IC1bf01dd0634d4f08b81f8843d66e23c7/		79.00	10,268.62
29-07-2025		UPI/ANKIT KUMA/tiwariankitkum/UPI/INDUSIND B/557615771596/IC1f2f477b75f6b4f6ea478fafac38bcaba/		100.00	10,168.62
29-07-2025		UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/381689192105/APL7831c6a0c6ae4902bac3eeed062c1102	279.00		10,447.62
29-07-2025		UPI/JAI BHAVAN/paytmqr6daqj0@/UPI/YES BANK L/521000014739/IC17be3ad8ac8f142ce8a6f11b4b35f9a10/		40.00	10,407.62
29-07-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/521071124873/IC10bc9578636e54908ba1da244a84538f7/		100.00	10,307.62
29-07-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/108913708704/HDF67a04835d980426fa88ab9d4df1ed28c	50.00		10,357.62
30-07-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/521197152828/IC1588010f1ab9f4d9284647d95bfe429b9/		20.00	10,337.62
30-07-2025		UPI/KETHAVATH/bharatpe.9d0z0/Pay to Bha/UNITY SMAL/521181883207/IC1c5ffc5674abe41ae8e3d5a3a1c136445/		40.00	10,297.62
31-07-2025		UPI/YASASWI PR/yasaswipriya46/UPI/CANARA BAN/521290741456/AX15a05025ccbc348fba0c3fefccb1b3785	73.75		10,371.37
31-07-2025		UPI/HungerBox/paytm-51367251/UPI/YES BANK L/557875235892/IC1f23c16ce8684c00972632fe5fbaddd9/		189.00	10,182.37
31-07-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/557864765679/IC194580103ef594cfca449853f16f4c6f2/		100.00	10,082.37
31-07-2025		UPI/PANDI ANAN/anandyardhan.1/UPI/State Bank/557844777986/IC1bac9f83d98ef4d239e871a50c1690d8b/		15.00	10,067.37
31-07-2025		UPI/APPISETTY/swethaappiset/UPI/ICICI Bank/557887178568/IC1bdd92110bc82446ebec8eb25019149f2/		67.00	10,000.37
01-08-2025	NET BANKING	INF/000172568259/SalaryJuly2025	56,212.00		66,212.37



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/557966774200/ICI61216ccdbc534bb09b263a1 906bfe65f/		4,333.33	61,879.04
01-08-2025		UPI/INDIRALA V/indiralavasavi/UPI/ICICI Bank/557910674878/ICI2d0adb7355104eb284d2375 f77da1af7	484.59		62,363.63
01-08-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/557930992235/ICI444b842aa85741788b76f07b 639e3310/		73.58	62,290.05
01-08-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/557913789342/ICI997080b7dd4c4907823c0c5 433cf304b/		56.00	62,234.05
01-08-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/557969674813/ICI72399c7d10c94988bfcef8d6 6c39eeae/		100.80	62,133.25
01-08-2025		UPI/Amazon Pay/amazonbillpaym/Request fr/Amazon RBL/521358357523/RBA019863ddf21d7c00fcb240e cb236a5c4		241.00	61,892.25
01-08-2025		UPI/Amazon Bil/amazonpayrecha/Request fr/Amazon RBL/521358363704/RBA019863e07bb05b74552845 3a02dbad70		588.82	61,303.43
01-08-2025		UPI/RAMADEVI N/9948698894@ybl/UPI/State Bank/557910885930/ICld8f36b19eee4deba055c162 2689812c/		30,000.00	31,303.43
01-08-2025		UPI/CHIGURUPAT/ankithach02@ok/UPI/UCO BANK/521357515990/ICI4d234d2ed4744545a65045 39dcde95e	1,000.00		32,303.43
01-08-2025		UPI/INDIRALA V/vasavi.indiral/UPI/ICICI Bank/557967196375/ICI3c17559785bc4387850e630 0d4151efc/		2,000.00	30,303.43
01-08-2025		UPI/VISHNU CHA/vishnuchavan17/UPI/Kotak Mahi/557923599233/ICI1f97142736448548d5bcef6 3b9e265d/		175.00	30,128.43
01-08-2025		UPI/G SURESH/9346209362@ybl/UPI/CANARA BAN/521302509093/ICI3b348a1602584275b9f33db1 d1fde4fa/		120.00	30,008.43
01-08-2025		UPI/STYLE UNIO/styleunionhydn/UPI/HDFC BANK/521365828718/ICIb72979e1698d46ef9f9d371 18bdbea77/		97.00	29,911.43
01-08-2025		UPI/CHAITANYAS/paytm.d1588869/UPI/YES BANK P/521303240131/ICI26ea90e1fbf14ac48e2db2fd7de 53742/		1,370.00	28,541.43
01-08-2025		UPI/RATHOD RAM/8424929990@pts/UPI/State Bank/521336243232/ICI36061fd87cc247398a74e33f 7f401395/		85.00	28,456.43
01-08-2025		UPI/T DEVIKA/9542557778@ibl/UPI/Punjab Nat/521306548498/ICI4761411e726347ab8c6d9b6bf 9c5e9b0/		230.00	28,226.43
01-08-2025		UPI/KHAJA MAIN/6309336420@ibl/UPI/HDFC BANK/521307660068/ICI3f4fd385d6de4eca9672dd2 bfdbab0ee5/		68.00	28,158.43
02-08-2025		UPI/Kachihalli/9550004353-5@y/UPI>IDFC FIRST/521445162778/ICI5ec3bd7001f041cc8b032bd cc5c14217/		550.00	27,608.43
02-08-2025		UPI/YASASWI PR/yasaswipriya46/UPI/CANARA BAN/521468193952/ICIa820cd30bc62438e9675c760 9605066c/		82.69	27,525.74
02-08-2025		UPI/HELLO IDLY/paytmqr5ytg80@/UPI/YES BANK L/558083131493/ICI2a6ac88a35894499bbacba048e8 c21af/		240.00	27,285.74
04-08-2025		UPI/Mr Tiruvee/q472505098@ybl/UPI/YES BANK L/521671051616/ICI9e55796e49e74a1e982908af475 4a85e/		20.00	27,265.74
04-08-2025		UPI/L and T ME/landtmetrorail/UPI/AXIS BANK/521658695509/ICI6291d717c1864bb7a24eff8f ffbae9ca/		69.00	27,196.74



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-08-2025		UPI/Shankar Pr/93988615@ybl/UPI/State Bank/558297006412/ICIf9e4c2124975436a86ccf65798e4f6d7/		100.00	27,096.74
05-08-2025		UPI/MOHAMMAD Z/paytmqr6bawrc@/UPI/YES BANK L/558398664617/ICI21789514c54044348230100aec18525d/		40.00	27,056.74
05-08-2025		UPI/CHOUTA BAL/9347614861@axl/UPI/State Bank/558346070264/ICI935b1ae7b5ca4db68615ead d566326cd/		15.00	27,041.74
05-08-2025		UPI/MADHAVI KI/q664161478@ybl/UPI/YES BANK L/558346974596/ICI6f59358dee3d4e01a138511972dbdc58/		60.00	26,981.74
06-08-2025		UPI/APPISETTY/swethaappiset/UPI/ICICI Bank/521835102368/IClaad7e6bc51e9424f95b0e7a0221a3364/		95.33	26,886.41
06-08-2025		UPI/jayaramban/jayarambande01/UPI/ICICI Bank/558457392893/ICldc756d92f5324463a837eaf7c6b1cf43/		18.46	26,867.95
06-08-2025		UPI/YASASWI PR/yasaswipriya46/UPI/CANARA BAN/521848608996/ICI35f5efc4ec5349639ca7bc3477bd1f05/		7.12	26,860.83
06-08-2025		UPI/SESHAMMA N/q857711463@ybl/UPI/YES BANK L/521865664534/ICI4dcc007c80984c9d86b54121d95f049e/		30.00	26,830.83
06-08-2025		UPI/MALANGASHA/paytmqr6b1soq@/UPI/YES BANK L/521885664946/IClee3ae3a85e254f77a26ba2fca954871a/		30.00	26,800.83
06-08-2025		UPI/Mr SYED KA/q617031634@ybl/UPI/YES BANK L/521882664196/ICI94452cd369bc407a8dcc3f018389893e/		10.00	26,790.83
06-08-2025		UPI/LAKSHMAMMA/bharatpe.9k0s0/Pay to Bha/UNITY SMAL/521894659758/ICI5cf7bfb5b45a47a69bb0933bf2d6f35b		50.00	26,740.83
07-08-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/521976990585/ICI84d5f7863d2c4e308212a12e5bf72d7c/		60.00	26,680.83
07-08-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/109382297534/HDFc073b358fcba44ec0957cff e71563ff4e	80.00		26,760.83
07-08-2025		UPI/Mohammad S/9963955747-4@a/UPI/State Bank/521963978691/ICld42e5ce1cc5742668f2e14dd d4e878d4/		30.00	26,730.83
07-08-2025		UPI/Mr SABUL H/7358184416@okb/UPI/AXIS BANK/521973787109/ICI1912a1e57e984ec5a6089469d4645eb6/		105.00	26,625.83
07-08-2025		UPI/Mr Mamilla/q113630609@ybl/UPI/YES BANK L/558585746087/ICI046f1d9819334ec3be3b1809b7600924/		40.00	26,585.83
08-08-2025		UPI/Mrs KADALI/q354145636@ybl/UPI/YES BANK L/558625363557/IClc970346880454f1995b8fe13833f0ec2/		107.00	26,478.83
08-08-2025		UPI/HKGN ROYAL/q208378719@ybl/UPI/YES BANK L/522057012258/ICl87c389c2dbc24d29919c704b87f341be/		90.00	26,388.83
08-08-2025		UPI/BISHANA RA/q495166769@ybl/UPI/YES BANK L/522069242145/ICla106f04e62bd4232a9745e6d993d5108/		20.00	26,368.83
08-08-2025		UPI/JAI BHAVAN/paytmqr6daqj0@/UPI/YES BANK L/522026728036/ICI464ba165f55d411195b0d3a9068f3d33/		10.00	26,358.83
08-08-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/522071613145/IClb043f87893064ce79edb5f57a8ccaa60/		114.00	26,244.83



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-08-2025		UPI/APPISETTY/swethaappisett/temples mon/ICICI Bank/522011042419/SBI5b5b85e3fbda42a182fdf10b ddf72200	5.00		26,249.83
08-08-2025		UPI/Amazon Ind/amazon@yapl/Request fr/YES BANK L/522077707119/APY01988aed86de53a1ccc08e00f3 9e065d/		903.00	25,346.83
09-08-2025		UPI/APPISETTY/swethaappisett/UPI/ICICI Bank/522134572341/ICI0b03e167b3114e918db38a4 dfdb333a2/		22.67	25,324.16
09-08-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/558723003071/ICI0f84d7a30c545b59edc55d c60b69451/		210.00	25,114.16
09-08-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/522157894398/ICI180cc88de2694098ab6c541 37d89a6f9/		8.00	25,106.16
09-08-2025		UPI/YASASWI PR/yasaswipriya46/UPI/CANARA BAN/522134992705/ICIc860427f94f8431bab0ba4ef 61627cf/		10.00	25,096.16
09-08-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/558772312373/ICI752c38f71b944f558ee8b6e6 182520a4/		29.14	25,067.02
10-08-2025		UPI/RATNADEEP/ratnadeepvikra/Payment fo/YES BANK L/558878983014/ICI3c4975ff1db745d9bd2b5544d21 2df41/		240.00	24,827.02
10-08-2025		UPI/LASSI STOR/vyapar.1702409/UPI/HDFC BANK/558889881272/ICIba805dbd1c3e4072a3434b a74a8ecc6c/		170.00	24,657.02
10-08-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/558839269983/ICI1ca27cee6ac6420a92129401111 4b294/		57.00	24,600.02
11-08-2025		UPI/L and T ME/landtmetrorail/UPI/AXIS BANK/522349306852/ICI65be155879cf4b0e81e4d5c 7ec6cb160/		17.00	24,583.02
11-08-2025		UPI/BOMMARAJU/q225144021@ybl/UPI/YES BANK L/522310503890/ICle547638094264eefbe09415a1a0 de870/		5.00	24,578.02
11-08-2025		UPI/L and T ME/landtmetrorail/UPI/AXIS BANK/522331600681/ICI5636ec56037344759764ac6 7f45f21bf/		28.00	24,550.02
11-08-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/522356691113/ICI31a89290720c4348bf6aef63620 5395b/		30.00	24,520.02
12-08-2025		UPI/KOPPULU SE/paytm.s1js0yl@/UPI/YES BANK P/559069846634/ICled7dad3a4a849baa10ec616e1 af305e/		40.00	24,480.02
12-08-2025		UPI/MADHAVI KI/q664161478@ybl/UPI/YES BANK L/559031248673/ICIddf439a501684086a03fd6bbc36 9972b/		40.00	24,440.02
12-08-2025		UPI/Mrs Gunde/gundedivya777-/UPI/INDIAN BAN/559095456052/ICI53ed5e0215cc43caa19ee38f d16b7826/		203.50	24,236.52
12-08-2025		UPI/APPISETTY/swethaappisett/UPI/ICICI Bank/559065145746/ICI728aeee46233d4ca6b49c63d 6aaaf44af5/		28.00	24,208.52
12-08-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/559020747962/ICIfc1fc449ce044b86816c7245 2c602936/		150.00	24,058.52
13-08-2025		UPI/Mr MUDAVAT/8639772821@ybl/UPI/INDIAN BAN/559147675063/ICI275e52dc664d476c95834035 6c874353/		112.00	23,946.52
13-08-2025		UPI/Mrs PENNER/q917752832@ybl/UPI/YES BANK L/522550820003/ICI01434f7f500d401eb0b378dc66b d850f/		30.00	23,916.52
13-08-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/522566038252/ICIbe9144156d70406aa473be9966 98b585/		40.00	23,876.52



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-08-2025		UPI/bookmyshow/paytm-8726277@/BigtreeEnt/YES BANKL/522588379417/PYTM5081380615094192129 7XXXXXXXXXXXX		620.08	23,256.44
13-08-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/522513344140/ICIf7dd752803de44db833278a 50de0c013/		86.78	23,169.66
13-08-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/522572248308/ICI64772227422f430b97fb77c 682bab44e/		40.00	23,129.66
13-08-2025		UPI/BIGTREE EN/bookmyshow@axb/UPI/AXIS BANK/522501546007/AXBd6a8a84fb5a540fba3200e 247b678ea8/		310.04	22,819.62
14-08-2025		UPI/Mr KOTHA N/q910533445@ybl/UPI/YES BANK L/522647398137/ICl7ebd1dae44084d0aa9be3b2dd0 ee111e/		30.00	22,789.62
15-08-2025		UPI/EERAPAGA K/8897559868-5@y/UPI/State Bank/559348129211/ICI6543a255d25d425288e0b73 b4030f2cb/		15.00	22,774.62
15-08-2025		UPI/ANJANA TIF/bharatpe9q0u7l/Pay to Bha/YesBank_Ye/559394125645/ICI93bb6526d3ba4f ddb962db177686c689		50.00	22,724.62
15-08-2025		UPI/AbhiBus/ixigo.abhibus@/IXIGO Abus/ICICI Bank/559380051754/01K2PTH SZ71F7T618RAFPAX FGXKP0S2HT1Z/		6,670.85	16,053.77
15-08-2025		UPI/SRINIVASA/paytmqr6hke24@/UPI/YES BANK L/559310470761/ICld18fcb47e9af45cd800dd466343 f790a/		500.00	15,553.77
16-08-2025		UPI/VENKATA SI/paytmqr6dg1s6@/UPI/YES BANK L/522848244868/ICIf08586aba4e4406db9b69ed6843 5ed89/		10.00	15,543.77
16-08-2025		UPI/Ajijul Gaj/ajijulgazimirz/UPI/State Bank/522872252731/ICl10bc58f4527940ada545001c 620abe07/		30.00	15,513.77
16-08-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/522879743596/ICI30abf0405e4142dfa3c1560 13750a66/		245.02	15,268.75
16-08-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/522892929310/IClc2e5f6b7263c46159320fb93 570d1a53/		20.00	15,248.75
20-08-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/523211480094/IClbb694ce5fdb34438bd31e70 3fafc1774/		66.78	15,181.97
20-08-2025		UPI/anandvardh/anandvardhan.1/UPI/ICICI Bank/523283593173/ICla2a0ab60e0c542808a17378 e3e536af2/		10.80	15,171.17
20-08-2025		UPI/YASASWI PR/yasaswipriya46/UPI/CANARA BAN/559887701415/ICl731b20073a124deb9e2bc22 77afa3318/		141.36	15,029.81
20-08-2025		UPI/Rolla Hype/8884402727@/okb/UPI/AXIS BANK/559802304267/ICle620f2ac126145119463f66c 5ae1f160/		155.00	14,874.81
20-08-2025		UPI/Popular Me/paytmqr5det2f@/UPI/YES BANK L/559810715646/ICl2ccfa5d2560a42f19e52b50f41ee a8d7/		210.00	14,664.81
21-08-2025		UPI/DEEPAK K S/paytmqr5ibl7s@/UPI/YES BANK L/559903366235/ICl18f6a5d20b0345238c8fdae0286 afbb2/		64.00	14,600.81
21-08-2025		UPI/Bangalore/english.bmrc.p/UPI/ICICI Bank/559997564152/ICl4ab82bde74a84f1eb07471b 26d23939e/		140.00	14,460.81
21-08-2025		UPI/BHAVIKA EX/bhavikaexports/UPI/ICICI Bank/559989066328/ICl64a8f81987fe40ea90b45540 5848f1d6/		200.00	14,260.81
21-08-2025		UPI/BHAVIKA EX/bhavikaexports/UPI/ICICI Bank/559942085986/ICl038e98eae7c9494db17e781 cca4671e5/		300.00	13,960.81



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-08-2025		UPI/Multan Rai/gpay-112368643/UPI/AXIS BANK/559915685709/IC19bcfc3387a24f17937c78c7d6d3491c/		500.00	13,460.81
21-08-2025		UPI/SYED ASGAR/paytmqr6cndjj@/UPI/YES BANK L/559964077871/IC1d7063d6ce8734fc8a2034a15177199f2/		300.00	13,160.81
21-08-2025		UPI/Anabiya co/q535740937@ybl/UPI/YES BANK L/559971967866/IC12a31338b2de4731b2731d38e4615f74/		450.00	12,710.81
21-08-2025		UPI/Fashion Fo/pos.11375909@i/UPI/INDUSIND B/559918776877/IC198497cf86bc14e598e74db1760f98ff7/		50.00	12,660.81
21-08-2025		UPI/Bangalore/english.bmrc.p/UPI/ICICI Bank/559973992871/IC14d4f232e277b4a8f9f542be12454670e/		140.00	12,520.81
21-08-2025		UPI/SUDHA RANI/bharatpe.9k0i0/Pay to Bha/UNITY SMAL/559940696528/IC19a19a2c0d05b41e0b583852508249b0b		78.00	12,442.81
22-08-2025		UPI/Bangalore/english.bmrc.p/UPI/ICICI Bank/559997564152/IC14ab82bde74a84f1eb07471b26d23939e/	140.00		12,582.81
23-08-2025		UPI/Burger Kin/q399838798@ybl/UPI/YES BANK L/560122321904/IC138746b2cb68146888175836244579baa/		752.00	11,830.81
24-08-2025		UPI/JINKA NAVI/naveenjinka630/UPI/UNION BANK/560223285688/IC1598ae2675c224df9af37636e0ffe75b/		289.00	11,541.81
24-08-2025		UPI/Sasi Kumar/paytmqr6lrake@/UPI/YES BANK L/523606310248/IC1813e8ad478d141ada6a81561282e0bc4/		20.00	11,521.81
24-08-2025		UPI/beherasubr/beherasubratku/UPI/IDFC FIRST/523624619584/IC1e426be5a67184bfea020e5313b007e3c/		70.00	11,451.81
25-08-2025		UPI/APOLLO PHA/apollopharmacy/Payment fo/YES BANKL/523735933922/IClaad464338c794ccbba19ff16a39a6aa4		2.88	11,448.93
25-08-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/523795326739/IC13ff2d46351b54cff8ea137ad7b2fe5b6/		102.00	11,346.93
25-08-2025		UPI/VELPULA RO/8074991104@ibl/mandi me a/INDIAN OVE/523740981869/ICla7eb28c6206641b69002ddfc e19c5eb5		450.00	10,896.93
25-08-2025		UPI/MUSDAVATH/9182263054@ibl/UPI/CANARA BAN/523770771494/IC1bb8c4a5bdb154cb6865d713c64b0a3ae/		170.00	10,726.93
26-08-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/560436022179/IC144e39f36dd35432d9fe3ebda3a73a831/		33.50	10,693.43
26-08-2025		UPI/SUMIT/8310907039@ibl/UPI/Kotak Mahi/560442825944/IC16c5536874854e7397b7b48a401d8f58/		130.00	10,563.43
26-08-2025		UPI/Mohammad A/paytmqr5gx32u@/UPI/YES BANK L/560496568165/IC105fb5efb2a7541e6a86f643c8dc32485/		20.00	10,543.43
26-08-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/560488754350/IC19727e7dd130a4d0b8211f3518207c764/		88.00	10,455.43
28-08-2025		UPI/PRAJAPTHI/paytmqr66pdu1@/UPI/YES BANK L/524043055609/IC199a833cfb6304b60aaece89a63a09c76/		108.00	10,347.43
28-08-2025		UPI/Mrs KADALI/q354145636@ybl/UPI/YES BANK L/524002749763/IC17f22c525478c41c4ab171130a950dc73/		190.00	10,157.43
28-08-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/524056147521/IC18cc90c2634904460b845f9b904c4df31/		10.00	10,147.43



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-08-2025		UPI/Khethavath/paytmqr6lpwta@/UPI/YES BANK L/560614113730/IClfc5cd9fa200040dab48a85cf22aa 1af9/		40.00	10,107.43
30-08-2025		UPI/Mr Allaboy/q673340896@ybl/UPI/YES BANK L/560885894499/IClcefbbca20e4405da2ff94acd5f0 5aab/		40.00	10,067.43
30-08-2025		UPI/Amazon Pay/amazonbillpaym/Request fr/AXIS BANK/524221097749/APL0198f9d545d35639034cca 7a8be4a10c/		241.00	9,826.43
30-08-2025		UPI/RAMADEVI N/9948698894@ybl/UPI/State Bank/524285434380/ICI1078e3e92ce34eda9b2be84 e3cc3e689/		500.00	9,326.43
30-08-2025		UPI/APPISETTY/swethaappiset/UPI/ICICI Bank/524268524618/ICI43e1059432e54ed38456ef98 4923b88f/		100.66	9,225.77
30-08-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/524206221487/ICI0f797a811a3a4348beb56b61 291d945d/		12.00	9,213.77
30-08-2025		UPI/AKASH/q117009154@ybl/UPI/YES BANK L/524266253793/ICl03fddd12ee8d4e11b1b8e56068 1f12bb/		20.00	9,193.77
30-08-2025		UPI/Axis/amazonupi@api/Request fr/AXIS BANK/524222370911/APL0198fbec2293a0c22d6563 7479be7e60/		1,327.00	7,866.77
31-08-2025		UPI/CHIGURUPAT/ankithach02-1@/UPI/ICICI Bank/524399286349/ICl4ec284ad8964580a6b74679 ec229754	452.16		8,318.93
31-08-2025		UPI/CHIGURUPAT/ankithach02@ok/UPI/UCO BANK/524310886915/ICI668ab0adecfc45a382dfa63 be1e9c331	66.66		8,385.59
31-08-2025		UPI/CHIGURUPAT/ankithach02-1@/UPI/ICICI Bank/524349484363/ICI07bdf5f921724a4b8169684f eccac9a4	1,000.00		9,385.59
31-08-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/524323798038/ICI19b469e2948a4360ad0d59d 488f50681/		4,333.33	5,052.26
31-08-2025		UPI/INDIRALA V/indiralavasavi/UPI/ICICI Bank/560951509095/ICI920e404f323342028ed47ac6 d0e1283d	619.05		5,671.31
01-09-2025	NET BANKING	INF/000173097962/SalaryAugust2025	56,212.00		61,883.31
01-09-2025		UPI/GUJJUNURI/7330877921- 2@y/UPI/ADBK/561040431733/IClcf0361f5bd0d4e5 4b4296ac38a447154/		30.00	61,853.31
01-09-2025		UPI/MADHAVI KI/q664161478@ybl/UPI/YES BANK L/524495900729/IClad5005546d744e8aa97ac8cca13 72438/		30.00	61,823.31
01-09-2025		UPI/RAMESH CHA/paytmqr1vqjvq7/UPI/YES BANK L/524458101786/IClfe00d1b90adc43519e77f6aa397 92db1/		45.00	61,778.31
01-09-2025		UPI/Puja Kumar/9136258469-3@y/UPI/State Bank/561042991814/ICld7c81f2d3cd142d4b330936 5b5a59809/		68.00	61,710.31
01-09-2025		UPI/Talim/talim2390@ybl/UPI/DBS BANK I/524459704234/ICI7918bdf3c8964200ae901893733 54ebd/		92.00	61,618.31
02-09-2025		UPI/Amazon Bill/amazonpayrecha/Request fr/Amazon RBL/524527705810/RBA0199099e04aeaebcd8fc705 02f856028		588.82	61,029.49
02-09-2025		UPI/BETHALA NA/bethala.nagara/UPI/UNION BANK/524590954009/ICl0754f4df1db343d1920e4cf 5f866c4aa/		119.00	60,910.49
03-09-2025		UPI/9121465187/9121465187@pty/UPI/UNION BANK/524698076793/ICI15cf6128af9344b78f37910e 995d85ee/		188.00	60,722.49



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-09-2025		UPI/SANAYAPALL/surendra444abc/UPI/State Bank/524681607700/SBI82dc27fa74641578ef2b90f8b7a689c	35.84		60,758.33
03-09-2025		UPI/SYED WASEE/patelwaseem56@/UPI/Kotak Mahi/561249432546/IClcc3b8e9614584de9bd0496ae53625986/		149.00	60,609.33
04-09-2025		UPI/RAMADEVI N/9948698894@ybl/UPI/State Bank/561381536117/ICI11cdfe5ab5f340559764e83004af5b8c/		40,000.00	20,609.33
04-09-2025		UPI/Chawan Kum/subinjn@ybl/UPI/State Bank/561351441041/ICldc093be88939425b97a0d923951c43ab/		95.00	20,514.33
04-09-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/561396964057/IClb16764bce69c4e4aa4edd01938842903/		96.84	20,417.49
04-09-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/561332259840/ICI180ed19eb46c483d87abaa45ea1cbd1/		28.67	20,388.82
04-09-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/561345066709/ICI096e0852eda645899fa2f94bd39fb03a/		214.16	20,174.66
04-09-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/561380786404/ICId4fb185ab7da4c4d8b840a3b36380d56/		60.00	20,114.66
04-09-2025		UPI/RAMESH/paytmqr6b6gtw@/UPI/YES BANK L/561319171989/ICI39f2f6b6fa8f4f34bd2187402f37e08d/		60.00	20,054.66
05-09-2025		UPI/Mrs KADALI/q354145636@ybl/UPI/YES BANK L/524878730958/ICI0d01e8dd9b9e486f9db2ce29709d9eed/		63.00	19,991.66
05-09-2025		UPI/MS CHEELA/q449043513@ybl/UPI/YES BANK L/524841615594/IClae0b7a4c4b614a579f645ca3d0822d4e/		40.00	19,951.66
05-09-2025		UPI/POTNAPALLY/d40481723@axl/UPI/Kotak Mahi/524806722936/ICI5db27c52837f4ddbbacd5a17d9df0a2e/		125.00	19,826.66
05-09-2025		UPI/GOBINDA SA/q646816056@ybl/UPI/YES BANK L/524840569735/ICIf58df8754c494de3a7b919d7d7168bb0/		40.00	19,786.66
05-09-2025		UPI/NUTS IN NE/paytmqr6eb8lj@/UPI/YES BANK L/524894081162/IClbb1155ca62ac49a89d5249b52dad0fae/		80.00	19,706.66
06-09-2025		UPI/jayaramban/jayarambande01/UPI/ICICI Bank/561506718634/ICI8d4257c02f444812be9ec17f0ab3f49c/		147.43	19,559.23
06-09-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/561575533761/ICI8d732f2889bd45cba6884363d9ba13fb/		20.00	19,539.23
06-09-2025		UPI/Mrs Gunde/gundedivya777-/UPI/INDIAN BAN/561554742355/ICI36d5be446b6f46519b963d019ac2ff27/		5.53	19,533.70
06-09-2025		UPI/YASASWI PR/yasaswipriya46/UPI/CANARA BAN/524974593368/AXlc00b6bb271a84b4e8834f10336cd36de	60.00		19,593.70
06-09-2025		UPI/SANAYAPALL/surendra444abc/UPI/State Bank/561580939914/ICI1432d3fb39614fcf8304c0cab9f2909f/		91.66	19,502.04
06-09-2025		UPI/YASASWI PR/yasaswipriya46/UPI/CANARA BAN/561539646424/IClb14c048ea28e49368b2edd82a08d3a26/		83.07	19,418.97
07-09-2025		UPI/VIJAY BABU/vijaybabukokku/UPI/ICICI Bank/561676769241/ICI4f2d32cbc69141d18b83813a5a800cf1	60.00		19,478.97
07-09-2025		UPI/JAI BHAVAN/paytmqr6daqj0@/UPI/YES BANK L/561669998306/IClb7ac6a485c4048e1af2fde231d7381a5/		100.00	19,378.97



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-09-2025		UPI/Krimmy Thi/paytmqr6hf8ak@/UPI/YES BANK L/561626196689/ICl5d6cc08a09b2461e84cef958c0b252d2/		124.00	19,254.97
07-09-2025		UPI/Krimmy Thi/paytmqr6hf8ak@/UPI/YES BANK L/561616081969/ICle476ec7490744ea9b50af0b0689b616a/		169.00	19,085.97
07-09-2025		UPI/Lakshmi Na/gpay-112591292/UPI/AXIS BANK/561639097789/ICleda2e9170d284b8aa25e11ab36e871ed/		70.00	19,015.97
08-09-2025		UPI/JAI BHAVAN/paytmqr67sypa@/UPI/YES BANK L/525133781530/ICla03375ddc89541229422d906126259a1/		20.00	18,995.97
08-09-2025		UPI/LASSI STOR/vyapar.1702409/UPI/HDFC BANK/525112986396/ICl94e0ac3153454a049c9f12923e92e02d/		120.00	18,875.97
08-09-2025		UPI/NAYUDU VEN/q589336492@ybl/UPI/YES BANK L/525144572843/ICl01f9bd7f18d24425b48f6b45490c3ef1/		20.00	18,855.97
08-09-2025		UPI/KUMAWAT KR/q161892164@ybl/UPI/YES BANK L/561764500089/ICldc160c4968324a29878bf8b98f711562/		140.00	18,715.97
09-09-2025		UPI/HungerBox/paytm-8774066@/UPI/YES BANK L/561815213206/PYTM50909804476173190181XXX XXXXXXXX/		150.00	18,565.97
09-09-2025		UPI/ANGOTH HAN/gpay-112405352/UPI/AXIS BANK/561851424517/ICl473749375cf741079e8eeffe216e21e6/		40.00	18,525.97
09-09-2025		UPI/Mr Mamilla/q113630609@ybl/UPI/YES BANK L/561865050171/ICldee11c66bfc4a3ba19658b4c07e3c23/		20.00	18,505.97
10-09-2025		UPI/Mohammed G/paytmqr2810050/UPI/YES BANK L/525359316439/ICl1f012b5e3fc24b438021d6249db117da/		40.00	18,465.97
10-09-2025		UPI/CHOUTA VIJ/9908017518@ybl/UPI/UNION BANK/525382925719/ICl98071416f0c34af49a68429ef3b03b33/		30.00	18,435.97
10-09-2025		UPI/Lakshmi Na/gpay-112591292/UPI/AXIS BANK/525354008623/ICld50757d4d9fc4cee988fd550e8942143/		78.00	18,357.97
10-09-2025		UPI/KUMAWAT KR/q008421218@ybl/UPI/YES BANK L/525320214730/IClebcc7893a651458198a8718165138e61/		169.00	18,188.97
11-09-2025		UPI/A Thirupat/7093160188@axl/UPI/State Bank/525487460138/ICl630833d0dcbb74d72bbf65665afb10224/		45.00	18,143.97
11-09-2025		UPI/YASASWI PR/yasaswipriya46/UPI/CANARA BAN/562046161965/AXI804afdac11b648148de4f93a7332975a	49.00		18,192.97
11-09-2025		UPI/MOHAMMED A/9381879200@ibl/UPI/Kotak Mahi/525454545838/ICl42ba98296a16432e862bc4ae8fe194f/		102.00	18,090.97
11-09-2025		UPI/DASARI SRI/vasavidasari38/UPI/ICICI Bank/525462579641/ICl7e478f9442f14d61aca2180ae4a7c20f	17.50		18,108.47
11-09-2025		UPI/ABDUL JAME/paytmqrpx7u8p5/UPI/YES BANK L/562056208491/ICl79e267bd04014d038ed901d473d0e64d/		20.00	18,088.47
11-09-2025		UPI/Mrs KADALI/q354145636@ybl/UPI/YES BANK L/525402395070/IClaa892d8fde21412f991ad756c7560a00/		90.00	17,998.47
12-09-2025		UPI/BANDA ILAI/banda.ilaiyah@y/UPI/CANARA BAN/562168338212/IClaa08a8720a0c4a42b2797f8dc2e1335c/		113.00	17,885.47
12-09-2025		UPI/UDAY YADAV/8797791878@ybl/UPI/State Bank/562157361562/IClb2b78b3b8434424284379a53aea5d375/	116.00		17,769.47



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-09-2025		UPI/Mr Mamilla/q113630609@ybl/UPI/YES BANK L/525673235200/ICleb1f15a2b91448ddae0a5851f27 6b556/		40.00	17,729.47
13-09-2025		UPI/SHAIK JUBE/paytmqr6mlxwl@/UPI/YES BANK L/525685035208/ICl0bd6ad1ce8a843998166454e4c 05d005/		10.00	17,719.47
14-09-2025		UPI/BOOKMYSHOW/bookmyshow@yes/BOOKMY SHOW/YesBank_Ye/525751604587/YJP557c2475e2 7d4c4ca23cb82972454512		408.28	17,311.19
14-09-2025		UPI/ZEPTONOW/zeptonow.esbz@/UPI/HDFC BANK/525763266325/ICI7132e2636f654b1d81a6005 a60b1eade/		476.65	16,834.54
14-09-2025		UPI/Mr CHIKKUD/gpay-112273350/UPI/AXIS BANK/525741470480/ICI4d7eb3a2f362444bb222481 552073178/		15.00	16,819.54
14-09-2025		UPI/Zudio Inno/trentzudioin@a/Payment fo/AXIS BANK/525781664052/ICle4fe47043c98438084e7ae7 675b5738d/		49.00	16,770.54
14-09-2025		UPI/GANGAPURI/paytm.s1m3byr@/UPI/YES BANK P/525752585549/ICI3840bae3b49c4a17820fb0c798c 9ed23/		10.00	16,760.54
14-09-2025		UPI/Haidarsab/paytmqr5g1itq@/UPI/YES BANK L/525710672840/ICI64034ad25b5e42b183945a29d0 66c2b6/		50.00	16,710.54
14-09-2025		UPI/LASSI STOR/vyapar.1702409/UPI/HDFC BANK/525765584895/ICI8875aa258d1740b182345a 49b3b22956/		200.00	16,510.54
15-09-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/562424946894/ICI3daae936dc46414d99234aa a9fe83819/		390.67	16,119.87
15-09-2025		UPI/NANAVTH HA/gpay-112498077/UPI/AXIS BANK/562472166862/ICle3afb6f8392e4f28b80a0e45 d6835177/		40.00	16,079.87
15-09-2025		UPI/Mr MANUGOT/q187401975@ybl/UPI/YES BANK L/562422559397/ICI09386457dcf04a68bbc77972d7b f2161/		60.00	16,019.87
16-09-2025		UPI/KUMAWAT KR/q182190168@ybl/UPI/YES BANK L/562514972572/ICl908a372ab674221aeeccddbc90 6d348/		75.00	15,944.87
16-09-2025		UPI/U MAHESH/bharatpe.9n0j0/Pay to Bha/UNITY SMAL/525985729396/ICla3cc99a430a14e40aa9d51e b5582513f/		40.00	15,904.87
16-09-2025		UPI/DOMMETI VE/paytmqr6cm28t@/UPI/YES BANK L/525934830257/ICld6ef78098c474642a4ec3751550 6bd9c/		80.00	15,824.87
16-09-2025		UPI/MADHAVI KI/q664161478@ybl/UPI/YES BANK L/525954928176/ICle2d25281148747ff81e74011681 a3820/		20.00	15,804.87
16-09-2025		UPI/VENU B/q165058866@ybl/UPI/YES BANK L/525940120179/ICle47aff1dd91e4134935e4773cd6 c1083/		249.00	15,555.87
17-09-2025		UPI/MEKATHOTI/9398400775-2@y/UPI/State Bank/526036256314/ICI6de65ee6905d4e17a8b69f41 2ff30d13/		122.00	15,433.87
17-09-2025		UPI/KETHAVATH/bharatpe.9i0v0/Pay to Bha/UNITY SMAL/526049291117/IClcbcabd1502034cccadafd46 91378c23a/		40.00	15,393.87
17-09-2025		UPI/mdahmer026/mdahmer026@oki/UPI/Kotak Mahi/562673200783/IClff37bb70543646c4b6488fd9 aa97d120/		183.00	15,210.87
18-09-2025		UPI/Mrs KADALI/q354145636@ybl/UPI/YES BANK L/562730811251/ICI7348f779cebb4ea59fb90e27b3 33836/		20.00	15,190.87



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-09-2025		UPI/BANDI SRIN/9963256917@axl/UPI/State Bank/562727016448/ICI145672538eaa42e9a81384381dbdebd8/		133.00	15,057.87
18-09-2025		UPI/MOHAMMAD Z/paytmqr6pah6b@/UPI/YES BANK L/562728842429/ICI6bbccab1d3504f0d8188e2c00378fa22/		40.00	15,017.87
18-09-2025		UPI/Mr Lakha R/q311610446@ybl/UPI/YES BANK L/562738647861/ICI1e7d193818cf45f784ed4c5438991457/		20.00	14,997.87
18-09-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/562779748549/ICI241c31b3a28d4503a13b703d6512293b/		30.00	14,967.87
19-09-2025		UPI/Mr YESU SO/q62739168537/ICI5459b3ad0d54c75931b3d7fff1af2e5/		114.00	14,853.87
19-09-2025		UPI/Krimmy Thi/paytmqr6hf8ak@/UPI/YES BANK L/562867599520/ICI772ae383eed84007a6b0dc2a4b bd408a/		199.00	14,654.87
20-09-2025		UPI/CHIGURUPAT/ankithach02-1@/UPI/ICICI Bank/526366750027/ICI6c6893240c6b44fb8a19d857e067be83	792.00		15,446.87
21-09-2025		UPI/PRS FRESH/paytm.s1gcsdt@/UPI/YES BANK P/526473398479/ICI8c3a0312a4a14120a9d6d503b4e64213/		260.00	15,186.87
21-09-2025		UPI/Mrs KADALI/q354145636@ybl/UPI/YES BANK L/563021510401/ICI0b47ca93bb0949a08ad01a84fce96ea5/		150.00	15,036.87
21-09-2025		UPI/MADYALA Pa/q819552270@ybl/UPI/State Bank/563001809598/ICI0f846c2c3206420f8136ed257e611c78/		15.00	15,021.87
21-09-2025		UPI/NUTS IN NE/paytmqr6hzis5@/UPI/YES BANK L/563049221778/ICIad138dd0c9014322860946f66652a744/		80.00	14,941.87
21-09-2025		UPI/LASSI STOR/vyapar.1702409/UPI/HDFC BANK/563047240718/ICI369466c1d27a46df9150249fbf69d514/		49.00	14,892.87
22-09-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/111583927055/HDF39bc1706e1514b7f922b6691d19676d8	28,500.00		43,392.87
22-09-2025		UPI/Amazon Ind/amazon@rapl/Request fr/Amazon RBL/526566110946/RBA01996d9f4754049a3bbe8aa0f008c076/		30,504.00	12,888.87
22-09-2025		UPI/ALUGU VENU/8074697267-2@i/UPI/Kotak Mahi/563173143789/IClead3bc8b84d545639a10d40fa76b8613/		101.00	12,787.87
22-09-2025		UPI/SACHIN KUM/kumarsachin714/Payment fr/BANK OF IN/023465303842/AXL972bf1ef633e427faf51301b8e178790	50.00		12,837.87
23-09-2025		UPI/Amazon Pay/amazonbillpaym/Request fr/YES BANKL/526669469361/APY019975e05fc634753da738c0741d7d5a		241.00	12,596.87
23-09-2025		UPI/HungerBox/paytm-8774066@/UPI/YES BANK L/526624838393/PYTM50923804527776877577XXXXXXXXX/		50.00	12,546.87
23-09-2025		UPI/HungerBox/paytm-8774066@/UPI/YES BANK L/526645732045/PYTM50923804568583494665XXXXXXXXX/		50.00	12,496.87
23-09-2025		UPI/MOHAMMED Y/q370696534@ybl/UPI/YES BANK L/526619263292/ICI158d52e7e53a4a63b19fa9e66d7dbb69/		40.00	12,456.87
24-09-2025		UPI/Katravath/katravathrames/UPI/State Bank/526747778300/ICI7cf373cf3d8544dc9b775965e2105e34/		86.00	12,370.87



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-09-2025		UPI/ESLAVATH R/gpay-112476464/UPI/AXIS BANK/563475659470/IClbd22946dfd8c449a887f108e3d6c0da7f/		40.00	12,330.87
25-09-2025		UPI/BISHANA RA/paytm.s1qbd0@/UPI/YES BANK P/563479961600/ICl845b9200cf6c445ca68bee7c295ffc15/		20.00	12,310.87
25-09-2025		UPI/NUTS IN NE/paytmqr6eb8lj@/UPI/YES BANK L/563494870581/ICl0e6c39f1cf5f47b08299dcc8d09a547d/		80.00	12,230.87
25-09-2025		UPI/SUGAN CHAN/paytmqr6hzrwg@/UPI/YES BANK L/563490564953/ICl001da011c52d48da9334e721e4d6dcda/		30.00	12,200.87
26-09-2025		UPI/Gurrapu Ye/9550894769-2@y/UPI/State Bank/563588194000/ICled03027e96b24548a49cc0b0c1e52f80/		45.00	12,155.87
26-09-2025		UPI/SUNIL KUMA/q838661126@ybl/UPI/YES BANK L/526944516470/IClbd19377abb30749e3a70f5c4276a95935/		25.00	12,130.87
26-09-2025		UPI/dharmarapu/dharmarapukris/UPI/UNION BANK/526923239220/IClbb4ad7f9b3774df489b7ce86d20f9063/		15.00	12,115.87
26-09-2025		UPI/VASAMSETTI/8520055354@ibl/UPI/Punjab Nat/526966058046/ICl66bcd8e92e94b89b95437f90e6fc121/		171.00	11,944.87
27-09-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/527056861857/ICl8c421bdb648c46429e7eb9b50277cd7d/		611.83	11,333.04
27-09-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/527040448928/ICl74367c4e89aa41669c0bfea97100d4d1/		180.17	11,152.87
27-09-2025		UPI/MANDHA BHA/chinnapagadhar/UPI/State Bank/527085990467/ICl36cec84824c43709a832a97678e8517/		61.00	11,091.87
27-09-2025		UPI/ARJUN/q092660550@ybl/UPI/YES BANK L/563662802420/IClbd91b69bb1e464ae1a16103ba9e67a330/		50.00	11,041.87
27-09-2025		UPI/Mr PRAMOD/paytmqr6ngk7u@/UPI/YES BANK L/527034786406/IClf4b4102f7cbc4b4ea8cbc4ddbb322cae/		110.00	10,931.87
27-09-2025		UPI/BABALU/bharatpe.9j0f0/Pay to Bha/UNITY SMAL/527015274333/ICl96fc61b5b74a49e7877985415a035988/		30.00	10,901.87
27-09-2025		UPI/Rehan Arti/9885379493@okb/UPI/AXIS BANK/527011283585/ICl04bafc1a445f4916bcdb38773e9801ef/		170.00	10,731.87
27-09-2025		UPI/Rizvana/9347825813-2@y/UPI/State Bank/527097690762/IClaf56809de63434f8e8228bd93ec9ca1/		80.00	10,651.87
27-09-2025		UPI/GANESH SAB/paytmqr5xi1ty@/UPI/YES BANK L/563650007770/ICl88a303a6897b4c9e890fb6edd47351/		101.00	10,550.87
27-09-2025		UPI/KATRAVATH/9701133735@ibl/UPI/State Bank/527062198302/ICle59690f12deb44248c93c5b26896e78e/		60.00	10,490.87
27-09-2025		UPI/Ratnadeep/paytm-64471147/UPI/YES BANK L/563628813625/ICl9fdbd062dd087454384ece2d2203d9f02/		114.00	10,376.87
28-09-2025		UPI/Mrs VELPUL/q210269850@ybl/UPI/YES BANK L/563767356780/ICl33f3d05da8fd402a9548c8551157b414/		70.00	10,306.87
29-09-2025		UPI/MERAKANPAL/mgopinadh2@axl/UPI/State Bank/563881184354/ICl81540f4f33a248eb9e2b855d49b24482/		85.00	10,221.87
30-09-2025		438001501758:Int.Pd:30-06-2025 to 29-09-2025	106.00		10,327.87



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-09-2025		UPI/Vi/vilpreap@ptybl/Payment fo/YES BANK L/527376581740/PYTM50930805176792665113XXX XXXXXXXXX/		299.00	10,028.87
01-10-2025	NET BANKING	INF/000173634846/SalarySep25	56,212.00		66,240.87
01-10-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/564076824452/ICI378932a36c2044d2bc64bb7 ab6956224/		3,878.48	62,362.39
01-10-2025		UPI/APPISETTY/swethaappisett/UPI/ICICI Bank/564079718759/ICI90cd1effbf674d58ac776af34 38505f1/		107.82	62,254.57
01-10-2025		UPI/Mrs Gunde/gundedivya777-/UPI/INDIAN BAN/564024322643/ICI05d3e39646224c30853a7cae b8d09466/		63.23	62,191.34
01-10-2025		UPI/vasavidasa/vasavidasari38/UPI/ICICI Bank/564072917638/ICldd466664e7c747fea5af2a6b 152608d5/		47.50	62,143.84
01-10-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/564049407646/ICl8099de8c02524dcd9e15526 8073026f3/		18.33	62,125.51
01-10-2025		UPI/RAMADEVI N/9948698894@ybl/UPI/State Bank/564000702596/ICI36b5730e1c9541a8b0c0cdc d3c4a426b/		35,000.00	27,125.51
01-10-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/564063516669/ICI8c91c1d1a10844fd93d27313 ac843ef0/		530.61	26,594.90
01-10-2025		UPI/INDIRALA V/indiralavasavi/UPI/ICICI Bank/564055722487/ICl4a863404c154f0ea5d12973 9b41538e	530.00		27,124.90
01-10-2025		UPI/Amazon Bil/amazonpayrecha/Request fr/YES BANKL/527486148722/APY01999eef008d36228b9a 8875ea322a98		588.82	26,536.08
02-10-2025		UPI/Swiggy Ltd/swiggyupi@axb/Pay for In/AXIS BANK/527587495684/AXB7625673b2eef4ceb1881 387d0c9312e/		443.00	26,093.08
02-10-2025		UPI/SANAYAPALL/surendra444abc/UPI/State Bank/564147492541/AXIe30e494b69d043bca98a7a e2b5df5672	67.67		26,160.75
04-10-2025		UPI/DONDA VENK/q557315272@ybl/UPI/YES BANK L/564337651178/ICI31dc3d00cc67401e9ad02e688e b86347/		50.00	26,110.75
05-10-2025		UPI/ANUMULAPUR/bharatpe.9p0z0/Pay to Bha/UNITY SMAL/527864512107/ICI01ce312760184db58d5230 22c6738be9		20.00	26,090.75
05-10-2025		UPI/ANUMULAPUR/bharatpe.9p0z0/Pay to Bha/UNITY SMAL/527801600062/ICI021ffb525135401ea999da7 4d7c3dedf		5.00	26,085.75
05-10-2025		UPI/RELIANCE J/jio@citibank/JIO20BR000/CITIBANK C/527887407171/IClfe51c85940c04aa68e384957ac4 8bc94/		29.00	26,056.75
05-10-2025		UPI/MASHAK/7032316321@axl/UPI/UNION BANK/527823625374/ICI4d0d81e1799a41ec939d3c 19a57d9c35/		133.00	25,923.75
06-10-2025		UPI/Mrs NEERET/q040962150@ybl/UPI/YES BANK L/527917051992/ICl04cc0cb8fca4b29beb4fee56aa 71b3f/		90.00	25,833.75
06-10-2025		UPI/NAYUDU VEN/q589336492@ybl/UPI/YES BANK L/527953053802/ICl368811ea3174e1898de5890fc0 438e2/		10.00	25,823.75
06-10-2025		UPI/RATHLAVATH/gpay-112506626/UPI/AXIS BANK/564513300815/ICI76b3e9c15a2746b7aa4ce0 b4b8a6c5b1/		20.00	25,803.75



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-10-2025		UPI/MOHAMMED Y/q370696534@ybl/UPI/YES BANK L/527991596768/ICl06be6525aad0495f8c98f5bec9efbf31/		40.00	25,763.75
07-10-2025		UPI/Mudavath G/8897271859@ibl/UPI/State Bank/564639418700/ICl631b7b86457d4caaaf2c178c4ec82659/		102.00	25,661.75
07-10-2025		UPI/HungerBox/paytm-8774066@/UPI/YES BANK L/564686962086/PYTM51007804735145916437XXX XXXXXXXX/		90.00	25,571.75
07-10-2025		UPI/NARASINGA/paytmqr66oe53@/UPI/YES BANK L/564679852760/ICl2fdfc1f627174af9a4e7a51eca9baf1c/		40.00	25,531.75
07-10-2025		UPI/RAMESH/paytmqr68m7y5@/UPI/YES BANK L/564673764004/ICle858ce36b82440c0940d6f0d8bb96b0a/		65.00	25,466.75
07-10-2025		UPI/Mrs KADALI/q354145636@ybl/UPI/YES BANK L/564670874097/ICl3e67459abbe54efb8664126ecb58d045/		135.00	25,331.75
08-10-2025		UPI/DINESH DOH/60719570056548/UPI/State Bank/528147303031/IClffae1d2a2558414597d0da5ef7ecdab3/		101.00	25,230.75
08-10-2025		UPI/Mrs NAFESA/nafiz.begum@yb/UPI/INDIAN BAN/528147418087/IClf6a8d679d5454013b4148e1c1211183c/		40.00	25,190.75
08-10-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/528124439148/IClcea9104f292c4f0f84ea93e6ed2cc199/		30.00	25,160.75
09-10-2025		UPI/PATHLAVATH/9553355367@ybl/UPI/State Bank/528285074953/ICl3c620287370c47a09185049ae8b49328/		122.00	25,038.75
09-10-2025		UPI/DOMMETTI VE/paytmqr6cm28t@/UPI/YES BANK L/564889420805/ICla60c762efc91402d900016c40ef0cac6/		60.00	24,978.75
09-10-2025		UPI/MADHAVI KI/q664161478@ybl/UPI/YES BANK L/564895717755/ICl2f041dafaea4e0ccb1a6fb52bc734cb/		30.00	24,948.75
10-10-2025		UPI/AYYUB SO A/994946281@ybl/UPI/State Bank/564943236427/ICl485fedc0da754e689ae569947f52478e/		98.00	24,850.75
10-10-2025		UPI/Mr Udhava/7995844673@okb/UPI/AXIS BANK/564913267384/IClc0a8eb87def94166b324d0a26949cee3/		20.00	24,830.75
11-10-2025		UPI/GUNDE DIVY/gundedivya777@/UPI/ICICI Bank/528483252942/ICl91a000683c2542b98877fb6ab1403a8b	73.34		24,904.09
11-10-2025		UPI/DMART READ/dmartready.422/UPI/HDFC BANK/528435545359/PLUTUSDQR00000000000026665400080171/		623.00	24,281.09
11-10-2025		UPI/Bhimavaram/paytm.s1gwcky@/UPI/YES BANK P/528479953136/ICl874af6afdee04b6cb832476e5df74571/		190.00	24,091.09
11-10-2025		UPI/LASSI STOR/vyapar.1702409/UPI/HDFC BANK/528487764268/ICl86784c468d3d416a937ce5a196f650ab/		99.00	23,992.09
11-10-2025		UPI/NANDAM SIR/sirisha.n31@ok/UPI/State Bank/565087563094/AXI901364da3af841c9bf671d82cf06f71b	2,000.00		25,992.09
12-10-2025		UPI/NENAVATH G/nenavathmothil/UPI/ICICI Bank/565197010177/ICl6106b4c8f1464cda97728d886b5b2125/		119.00	25,873.09
12-10-2025		UPI/SRILAXMI C/q404544048@ybl/UPI/YES BANK L/565186312165/ICl86b8a4398b3745e3b3229cadad7604ae/		50.00	25,823.09
12-10-2025		UPI/BOMMARAJU/q749407437@ybl/UPI/YES BANK L/565196606741/IClbb8da759478f4bc597a5cb148a9c1002/		10.00	25,813.09



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-10-2025		UPI/L and T ME/landtmetrorail/UPI/AXIS BANK/565159422413/IClad186efb978e4801a2fb9f91 c56ce51d/		22.00	25,791.09
12-10-2025		UPI/PARVEEN BE/bharatpe.8u0w0/Pay To Bha/FEDERAL BA/565143505477/IClaffe63ac86454c6dbfcf22af1c1 4dfd9		71.00	25,720.09
12-10-2025		UPI/CHOWDARY V/q110843287@ybl/UPI/YES BANK L/565142409779/ICla0e40eadf5b44242a752f70fce8b b767/	10.00		25,710.09
12-10-2025		UPI/khasimmohd/khasimmohd057@/UPI/UNION BANK/565194337052/IClab9f6078e97044dcb00de4e 8a5eb9303/		107.00	25,603.09
12-10-2025		UPI/MR MANGA S/q930620622@ybl/UPI/YES BANK L/565108931445/ICI157459c7ecac4b378dd3c81230a 05bde/		50.00	25,553.09
12-10-2025		UPI/S DAYANAND/q324231666@ybl/UPI/YES BANK L/565149226090/ICI14d9f260cefd455b8789b0122de 88797/		80.00	25,473.09
12-10-2025		UPI/NARESH KUM/q305873760@ybl/UPI/State Bank/565176839719/ICI705aa1c9d31a4b39ab30f0ee 1f68378a/		50.00	25,423.09
12-10-2025		UPI/L and T ME/landtmetrorail/UPI/AXIS BANK/56518233035/IClc53762cf3f324a75b30019fd a46f5156/		102.00	25,321.09
12-10-2025		UPI/MOHAMMAD A/9703853250-2@y/UPI/State Bank/565176429078/ICI53da2e69c3d746e1a8109c8 30adc7a8b/		108.00	25,213.09
12-10-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/565192831410/ICI35f0fd4c1b214e889febe8d8395 27747/		115.00	25,098.09
12-10-2025		UPI/MALLAIAH Y/paytm.s10szao@/UPI/YES BANK P/565105242699/ICI4384eb7d17e1458b978580e422 fd0386/		40.00	25,058.09
12-10-2025		UPI/RAMESH CHA/paytmqr1vqjvq7/UPI/YES BANK L/565185741363/ICI42f06368adfc49b996930d0e742 d684a/		17.00	25,041.09
13-10-2025		UPI/Jatothu Ma/9908059981-2@i/UPI/State Bank/565279155644/IClb3c788571dfc4b51a97df547 68ba5b5b/		30.00	25,011.09
13-10-2025		UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/565259862365/ICI68243ba231044ec0b6aaf24 a4fea44f2/		580.90	24,430.19
13-10-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/565225363210/ICI9805f1037f2d4bd890602d6e e461b4e6/		246.12	24,184.07
13-10-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/565259561697/ICI1e123b5f5a9847f9a9823220 acd082a0/		300.82	23,883.25
13-10-2025		UPI/MUDDANGULA/9663962192-2@i/UPI/State Bank/565204869714/ICI131535eccef744887a73140d7 35783b31/		89.00	23,794.25
13-10-2025		UPI/KHADEERABE/bharatpe099133/UPI/YesBank_Y e/565235685620/ICI701ffd3ae7d240428bac6d711e3f 99d6/		40.00	23,754.25
13-10-2025		UPI/BISHANA RA/paytm.s1qbdf0@/UPI/YES BANK P/565264290068/ICI4e972bf40b5e42bea1219a3ece7 99bc6/		30.00	23,724.25
13-10-2025		UPI/Pancha kat/paytmqr2810050/UPI/YES BANK L/565228890041/ICI85b16867215a4e629eca8f430f4 cc406/		170.00	23,554.25
14-10-2025		UPI/ASHAFAK AL/ashafakalam078/UPI/UNION BANK/528730925200/ICI818185a8d60a485c9cbc256 6b7b34433/		112.00	23,442.25



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-10-2025		UPI/RATHLAVATH/gpay-112506626/UPI/AXIS BANK/528770961871/ICl2ea4d8bf35d4231982cd80f6de31ae7/		20.00	23,422.25
14-10-2025		UPI/NAYUDU VEN/q589336492@ybl/UPI/YES BANK L/528737858207/ICl6b5d99a9557d42ce9e1155cbf5fcf801/		30.00	23,392.25
15-10-2025		UPI/Bolligattu/paytm.s100i6@/UPI/YES BANK P/565446206911/ICl8a65b2ea09904254aec92c9ff23ca303/		30.00	23,362.25
15-10-2025		UPI/PULI APPAN/puli.babu81@ko/UPI/Kotak Mahi/528896689919/ICl254577f17c0e409b95d5254f84998ba5/		97.00	23,265.25
15-10-2025		UPI/HungerBox/paytm-8774066@/UPI/YES BANK L/565441011983/PYTM51015803545039324181XXX XXXXXXXX/		199.00	23,066.25
15-10-2025		UPI/Mrs KADALI/q354145636@ybl/UPI/YES BANK L/565472036558/ICl797b85d0cd7048ccb1ef74761eb3deaa/		65.00	23,001.25
15-10-2025		UPI/SANAYAPALL/surendra444abc/auto/State Bank/565438696940/AXI5ea4a3c828f4497e94918f788c6ba20d	20.00		23,021.25
15-10-2025		UPI/KOLUSU REE/8984936999@ibl/Payment fr/ICICI Bank/671464647833/IBL1c9bc393c012451eafaec1f55137e06a		381.00	23,402.25
16-10-2025		UPI/M LOKESH/paytmqr64buez@/UPI/YES BANK L/565562152855/ICl1b5da9ac7c764d428398d4eb3e452267/		121.00	23,281.25
16-10-2025		UPI/ESLAVATH R/gpay-112490873/UPI/AXIS BANK/528963300351/ICl8cdb89bd3e644377a1939a6af77cbe6/		40.00	23,241.25
17-10-2025		UPI/SYED JAHAN/7981671602@axl/UPI/UNION BANK/529084143309/ICl8cee4e6c6f654b719cc15183828c7e4/		112.00	23,129.25
17-10-2025		UPI/HUNGERBOX/hungerbox.esbz/UPI/AIRTEL PAY/529052960173/ESBZE2510170NV0LWQQCEKF RLCZDTDLKQGI/		50.00	23,079.25
17-10-2025		UPI/KATHAVATHA/7730888626@okb/UPI/AXIS BANK/529040380983/ICleb6e0008ace24e5da5dd2cdfa6c49ef0/		20.00	23,059.25
17-10-2025		UPI/BISHANA RA/paytm.s1qpdf0@/UPI/YES BANK P/529047560266/ICl3b713c3d63144ebcb30f0cdfdde3289d/		40.00	23,019.25
17-10-2025		UPI/NUTS IN NE/paytmqr6eb8lj@/UPI/YES BANK L/529090575372/ICl04cb8b6cdfb248658614c8bfc86a1394/		80.00	22,939.25
18-10-2025		NEFT-SBINN52025101875927440-ITDTAX REFUND 2025-26EUZPA1554E-/ATTN//INB-0000003273316893-SBIN0000T	50,970.00		73,909.25
18-10-2025		UPI/Shri Saiba/sbiepay.sssts-/Shri Saiba/State Bank/565786228976/ICla070b26c98fa4d588d32082734ad4fae		410.00	73,499.25
18-10-2025		UPI/VARTYAVATH/varthyavathvin/UPI/TELANGAN A/565738452058/ICl6e4f1485d34482bbf5811532a25b42a/		161.00	73,338.25
18-10-2025		UPI/ABDUL SALA/q548042606@ybl/UPI/YES BANK L/565717669334/ICl4e4f732b4deb44b0ad777c9659c9a238/		620.00	72,718.25
18-10-2025		UPI/COST 2 COS/bharatpe907g7n/Pay To COS/YesBank_Ye/565726579894/ICl3da2ff69fafd4678a1761b3bc885246f		999.00	71,719.25
19-10-2025		UPI/MOTAMARI R/motamariramakr/UPI/UNION BANK/529271105972/IClfb940a6e5e67451b81e228d2be92420e/		30.00	71,689.25
19-10-2025		UPI/Mr Gangala/q587491192@ybl/UPI/YES BANK L/565874097881/ICl70e0e48cc45c47f3ab6b1a6336e1f395/		70.00	71,619.25



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-10-2025		UPI/P RAJASHEK/6304871125@ybl/UPI/UNION BANK/529218105969/ICId31ff688d1fa46d99affd8a8f1d9a677/		68.00	71,551.25
19-10-2025		UPI/MOHD IBRAH/9440051017@ibl/UPI/UNION BANK/529228319528/ICl7b1fbb0e2b9b465183c48455c1c7f417/		81.00	71,470.25
19-10-2025		UPI/SHA WA MA/vyapar.1738092/UPI/HDFC BANK/529213733165/ICl81979fb3a40999f56f1f19a9c896b/		149.00	71,321.25
19-10-2025		UPI/MR SHAIK G/q180330278@ybl/UPI/YES BANK L/529289247347/IClbb4fe124b0c47598da9425866724b20/		220.00	71,101.25
20-10-2025		UPI/MANJULA KR/q339126738@ybl/UPI/YES BANK L/529325551099/IClba35bab18d934021b57c71d0ad c67f0e/		700.00	70,401.25
20-10-2025		UPI/KUPPIREDDY/bharatpe.9w0g0/Pay to Bha/FEDERAL BA/529336563761/ICl2514d23deef48889bc7b65505333248		120.00	70,281.25
20-10-2025		UPI/KUPPIREDDY/bharatpe.9w0g0/Pay to Bha/FEDERAL BA/529350566594/IClff3e983aebe14af3ae6363f06e25d60e		25.00	70,256.25
20-10-2025		UPI/SHRI SAI S/pinelabs.stq40/UPI/Axis Bank/529382879955/ICle26af889f5db42a88942cc36a189ad94/		40.00	70,216.25
20-10-2025		UPI/NILESH BAB/8999318260@axl/UPI/State Bank/565953131792/ICif8108ab28d03475097497d8c868ee5f3/		250.00	69,966.25
21-10-2025		UPI/SONU KUMAR/bharatpe.9l0i0/Pay to Bha/UNITY SMAL/566071324152/ICld59fafc937f044968e9fc83f953c2013		97.00	69,869.25
21-10-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/566002722137/ICl3bbbc51c056c4b00a88cf9960611d3d2/		100.00	69,769.25
21-10-2025		UPI/RAMADEVI N/9948698894@ybl/UPI/State Bank/566058631223/ICl2cf17bccfb80488ea839a943fc2695cc/		50,000.00	19,769.25
21-10-2025		UPI/CHILUVERU/chiluverurajku/UPI/UNION BANK/566037362843/ICl447fb7bfe2cb46c2b8820772b30d054c/		15.00	19,754.25
21-10-2025		UPI/B1 SRIRAM/q094429488@ybl/UPI/YES BANK L/566093761248/ICl585d195320ef48b3a22fd0c514adc06d/		50.00	19,704.25
21-10-2025		UPI/RAMESH CHA/paytmqr1vqjvq7/UPI/YES BANK L/566012973876/ICl8849324472e34a8797a840d8ebf75c4f/		18.00	19,686.25
21-10-2025		UPI/Mrs KADALI/q354145636@ybl/UPI/YES BANK L/566013978189/IClfca7c18f1bac4c78ba29800c7a00377f/		70.00	19,616.25
22-10-2025		UPI/Ashok Stal/9908097264@okb/UPI/AXIS BANK/566187589231/ICl979392234496470aae893a120880f926/		112.00	19,504.25
22-10-2025		UPI/Khethavath/paytmqr6lpwta@/UPI/YES BANK L/529516934157/ICl646e41709d904a7a81e8b31868ec5eaf/		40.00	19,464.25
22-10-2025		UPI/Mr PRAKASH/q412466579@ybl/UPI/YES BANK L/529550044108/ICl3e053856d0df45f7b7d8795ad0c0f12f/		40.00	19,424.25
22-10-2025		UPI/dharmarapu/dharmarapukris/UPI/UNION BANK/529560739351/ICl3bc1f98bf1d64cc18529ab251386fc98/		15.00	19,409.25
23-10-2025		UPI/Pulchya Au/gpay-112297342/UPI/AXIS BANK/529601763118/ICl39b6f641626c4b08be644da1c84d52a0/		113.00	19,296.25



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-10-2025		UPI/LASSI STOR/vyapar.1702409/UPI/HDFC BANK/566221403937/ICl96bf0e4e46541e28b99b9c93d08558c/		120.00	19,176.25
24-10-2025		UPI/KISTU NAIK/8692963964@ybl/UPI/State Bank/566389832187/ICl40f914f91e554f93b6243f45772437d3/		104.00	19,072.25
24-10-2025		UPI/Kethavath/bharatpe.9y0z0/Pay to Bha/UNITY SMAL/566365951323/ICl789aba50d8b046a684ed2d1c4500c68f/		40.00	19,032.25
24-10-2025		UPI/Mr PANTAM/q294132227@ybl/UPI/YES BANK L/566348169635/ICl218ec76ba1c644f9b0e5f30caeef42d0/		60.00	18,972.25
24-10-2025		UPI/NUTS IN NE/paytmqr6eb8lj@/UPI/YES BANK L/566355170297/ICl79c71061c54246bebc1056953890c0af/		80.00	18,892.25
25-10-2025		UPI/GUJJUNURI/8374657911@ybl/UPI/INDIAN OVE/566482294355/ICl5bbf339ac3d94adeb96b50ec0613a430/		15.00	18,877.25
25-10-2025		UPI/L and T ME/landtmetrorail/UPI/AXIS BANK/566400484778/ICl425d2a8e461c4f818ded55edf1fd511f/		122.00	18,755.25
25-10-2025		UPI/MOHD SHAKE/paytmqr6gm12o@/UPI/YES BANK L/529860207187/ICl3f9670b7599a471181d8aa80b7f635de/		25.00	18,730.25
25-10-2025		UPI/ABDUL ALEE/q771450694@ybl/UPI/YES BANK L/529800802268/ICl81597e9bd672474ca0087e4168993d43/		40.00	18,690.25
25-10-2025		UPI/L and T ME/landtmetrorail/UPI/AXIS BANK/529869704156/ICl2fd51737be0b4b16bea3953dca3cd1c1/		138.00	18,552.25
25-10-2025		UPI/NALLAVELLI/kumarshiva7622/Payment fr/UNION BANK/099404021139/IBLc947d2e23d8243e6bd440d56797a57d4		10.00	18,542.25
25-10-2025		UPI/SANTHOSH K/paytmqr6u8de2@/Payment fr/YES BANK/558893044295/IBL4e498a6f38e042a8b4b7c64eaef60778		24.00	18,518.25
25-10-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/529841418986/ICld1cbfc3ca7274fd297e626ac0d2aa726/		10.00	18,508.25
25-10-2025		UPI/NALLAVELLI/kumarshiva7622/Payment fr/UNION BANK/952426413974/IBL7ecd51fb95964e68b0d42a0b29007a78		1.00	18,507.25
25-10-2025		UPI/NALLAVELLI/kumarshiva7622/UPI/UNION BANK/529898126159/ICl8d6620171c0143d8ac34a7e0ce26eb3f/		1.00	18,506.25
25-10-2025		UPI/Ratnadeep/paytm-64471147/UPI/YES BANK L/529898224969/ICl8eca8c1e195248f3850b321be02e1ae5/		139.00	18,367.25
25-10-2025		UPI/JAI BHAVAN/paytmqr6daqj0@/UPI/YES BANK L/529860425157/ICl0e90c19c858f40bba7ac91d99c7a62d9/		40.00	18,327.25
25-10-2025		UPI/JAI BHAVAN/paytmqr6daqj0@/UPI/YES BANK L/529838229232/ICl711c5537cd8149d9892981795fc64b8/		10.00	18,317.25
25-10-2025		UPI/Mrs KADALI/q354145636@ybl/UPI/YES BANK L/529853226662/IClbd59725aa0e44e899c649f1b7b312a4d/		30.00	18,287.25
26-10-2025		UPI/DALPAT SIN/q100854495@ybl/UPI/YES BANK L/529998272458/ICl91527f3c7c9a40148ecdb7912c214ed2/		1,300.00	16,987.25
26-10-2025		UPI/TELANGANA/boim-860916051/UPI/BANK OF IN/529956472909/ICl8523c13510242c990167ddbf1ca0d30/		100.00	16,887.25



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-10-2025		UPI/ESLAVATH K/paytmqr5flvrt@/UPI/YES BANK L/529947287094/IClc287e4bb31f74941b22f1b39902 22d3c/		70.00	16,817.25
27-10-2025		UPI/KHAJA MUNA/paytmqr63vh1q@/UPI/YES BANK L/566608039415/ICl7392b1d5bb3b4335942c604d51 2bf8dc/		30.00	16,787.25
27-10-2025		UPI/Udipis Upa/paytm.s1361fr@/UPI/YES BANK P/566691234543/ICl2e2c7db698044a388ed2df1e16e 63f47/		125.00	16,662.25
27-10-2025		UPI/HUNGERBOX/hungerbox.esbz/UPI/AIRTEL PAY/566668851706/ESBZE2510270OAEGLGVWOA TOAYLXSQMMK/		60.00	16,602.25
27-10-2025		UPI/Sri Ayyapp/gpay-121910331/UPI/AXIS BANK/566665143495/ICl4f98cafaf2db645b78e06d76 016bc6574/		60.00	16,542.25
27-10-2025		UPI/Mrs KADALI/q354145636@ybl/UPI/YES BANK L/566638973983/ICl32f01cd6a6b347ff90b13fa8c739 effa/		72.00	16,470.25
28-10-2025		UPI/CHAMAKURI/q324408561@ybl/UPI/YES BANK L/566773389202/ICl23aea863fee04467944d5fffa4e9 8e1d/		45.00	16,425.25
28-10-2025		UPI/U MAHESH/bharatpe.9n0j0/Pay to Bha/UNITY SMAL/530186634054/ICl076bd06b7de34b00bb412f 38ba22028f/		40.00	16,385.25
28-10-2025		UPI/MOHAMMED Y/q291411022@ybl/UPI/YES BANK L/530144521033/IClae0d3d2cf2cc44eebf91df25babf 6987/		80.00	16,305.25
29-10-2025		UPI/8688544146/8688544146@pty/UPI/UNION BANK/530288648565/ICl1d792aa5f654e1ea074b62 2ef8a7296/		156.00	16,149.25
29-10-2025		UPI/HUNGERBOX/hungerbox.esbz/UPI/AIRTEL PAY/530294766599/ESBZE2510290ODKOHWJTJXID JLTOIAAEKIA/		170.00	15,979.25
29-10-2025		UPI/NALLAVELLI/kumarshiva7622/Payment fr/UNION BANK/225705127325/YBL0e4b20d0efed455381217f 1af3638c06	30.00		16,009.25
29-10-2025		UPI/E RAMESH/9948710072@ybl/UPI/ANDB/56688061026 4/ICl679b2b7638b24bc38048ba76fd8a6b71/		124.00	15,885.25
29-10-2025		UPI/MADHAVI KI/q664161478@ybl/UPI/YES BANK L/566838210638/ICl0202abd8fecd4de085a4531377a 447e8/		30.00	15,855.25
29-10-2025		UPI/KUMAWAT KR/q008421218@ybl/UPI/YES BANK L/530228398929/ICl238037d28cca40a29b16f4c9f3e 7fd57/		85.00	15,770.25
29-10-2025		UPI/NALLAVELLI/kumarshiva7622/Payment fr/UNION BANK/887319875012/IBL9fba4c04d0fc4048b2dd50d 398115740		30.00	15,740.25
30-10-2025		UPI/Kanakadurg/6305683393@okb/UPI/AXIS BANK/566948522879/ICl9e9a35cfa6341d0802a66a 5d6d5801c/		60.00	15,680.25
30-10-2025		UPI/GOTTELI AN/8143965792@axl/UPI/UNION BANK/566980956635/ICla5d1fa046dd0444f914f8020 9a33885c/		153.00	15,527.25
30-10-2025		UPI/SYED ARIF/9347515702@ibl/UPI/UCO BANK/566957978240/IClda23713ac5f7458e89490c8 5a9173a41/		150.00	15,377.25
31-10-2025		UPI/MANDHA BHA/chinnapagadhar/UPI/State Bank/567094686086/ICl9e8e0d7518d541118a93741f d27bd3b1/		110.00	15,267.25
31-10-2025		UPI/KETHAVATH/paytmqr6u0t8w@/UPI/YES BANK L/530418638570/ICld9e3f20649a947d0a631ea47dfe 0d96c/		40.00	15,227.25



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-10-2025		UPI/NARASINGA/paytmqr6u0miz@/UPI/YES BANK L/530416736458/ICI200b9e3ddc364b67954cc3b906 b769ed/		40.00	15,187.25
01-11-2025	NET BANKING	INF/000174202976/SalaryOct25	56,212.00		71,399.25
01-11-2025		UPI/RAMADEVI N/9948698894@ybl/UPI/State Bank/530512173795/ICI2b856782793f4cd8b3c75767 0ca280ee/		30,000.00	41,399.25
01-11-2025		UPI/Mr GANGULU/q473302891@ybl/UPI/YES BANK L/567100102246/ICI8952ee02bf2c4506acc11b33357 cac1c/		20.00	41,379.25
01-11-2025		UPI/Mr GANGULU/q473302891@ybl/UPI/YES BANK L/567152620414/ICI22d1dd0d2f1b461c9e11b1c1b3f 0d41d/		15.00	41,364.25
02-11-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/567236428932/ICI805e37381aa3457fada07a8e d87eef9d/		4,489.33	36,874.92
02-11-2025		UPI/YASASWI PR/yasaswipriya46/UPI/CANARA BAN/567297922339/ICI0c25807e2f894d16912d62ad e65366fb/		176.70	36,698.22
02-11-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/567212614103/ICI602d428671514f40b76a1d3a e92b0337/		242.45	36,455.77
02-11-2025		UPI/indiralava/indiralavasavi/UPI/ICICI Bank/567286517517/ICI9236d568be9b48eca6de3e3 cd261860b/		214.60	36,241.17
02-11-2025		UPI/SANE RESHM/9160321556@ybl/Payment fr/State Bank/675396821141/IBL8524dfd958f24ad491863e61 55e8e767		384.00	35,857.17
02-11-2025		UPI/INDIRALA V/vasavi.indiral/Payment fr/ICICI Bank/40329666883/IBL1daf1905b1704ff4a1e4f705f a3a8876		45.00	35,812.17
02-11-2025		UPI/Amazon Bil/amazonpayrecha/Request fr/YES BANK/L/530649205753/APY019a43584e329b8ebd3c bc94179434f6		588.82	35,223.35
02-11-2025		UPI/PeNi ice c/q342134403@ybl/UPI/YES BANK L/567242975746/ICI4ceacb1e4b32472bb814d20f585 0076a/		154.00	35,069.35
02-11-2025		UPI/JAI BHAVAN/paytmqr6msvzu@/UPI/YES BANK L/567292382039/ICI5a16ac01e714491ab57de95685 659573/		90.00	34,979.35
02-11-2025		UPI/KUMAWAT KR/q161892164@ybl/UPI/YES BANK L/567237379424/ICI77ff07472e99483593860bf587e4 4214/		42.00	34,937.35
03-11-2025		UPI/KETHAVATH/53403206@ibl/UPI/HDFC BANK/530718146453/IClcb370cd134464a90bd372a c209508077/		40.00	34,897.35
03-11-2025		UPI/PEDDI LAXM/8008295832@ybl/UPI/State Bank/530775441116/ICI1decf61f1dfa48c2bedbd278 770aa0f0/		15.00	34,882.35
04-11-2025		UPI/ankithach0/ankithach0@ok/UPI/UCO BANK/5308949991920/ICf2da4c52439e4ed39874428 d97d0b1a2/		153.99	34,728.36
04-11-2025		UPI/Mrs Gunde/gundedivya777-/UPI/INDIAN BAN/567470600369/ICld0fa307355434b428a70b326 1bcc8c3e/		60.00	34,668.36
04-11-2025		UPI/vasavidasa/vasavidasari38/UPI/ICICI Bank/530841687311/ICI09e33bed49284ce4bd29811 213dba2ed/		57.50	34,610.86
04-11-2025		UPI/Khetavath/paytmqr6lpwta@/UPI/YES BANK L/567411428779/ICI58b2a1f9a6ec4be0b6ec0a67de3 43d72/		40.00	34,570.86
05-11-2025		UPI/KOPPULLU SE/paytm.s1js0zu@/UPI/YES BANK P/567512646522/ICI8b832ab19e0540fcac6e90fcdf0 8b73/		92.00	34,478.86



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-11-2025		UPI/THANIRU AR/qr918179405825/UPI/UNION BANK/567586240621/IClcsda548bd0c3948cb83c90b088b13ed7f/		10.00	34,468.86
05-11-2025		UPI/CHILUVERU/chiluverurajku/UPI/UNION BANK/567522960088/ICl42564a6b205f4f60bb843787a004feb7/		90.00	34,378.86
05-11-2025		UPI/Mrs M SARI/q517309147@ybl/UPI/YES BANK L/567559258683/ICl74a77842e5ee4c2e952e663ddf504dd7/		130.00	34,248.86
05-11-2025		UPI/GOLLA BHAS/paytm.s1rbho@/UPI/YES BANK P/567543252820/ICl6ed5291d2ec478caa3907f338e23d2c/		30.00	34,218.86
05-11-2025		UPI/8978503518/8978503518@pty/UPI/State Bank/567576067169/ICl1266409a1a4e4adfbf306ca1f09397c0/		94.00	34,124.86
05-11-2025		UPI/Kanakadurg/gpay-112658758/UPI/AXIS BANK/567512278644/ICl49425c9c7e0b4d869a4795aef860dc8f/		138.00	33,986.86
05-11-2025		UPI/ENDRAWATH/9000926411-2@/i/UPI/BANK OF IN/530971125222/ICl3ef2d38fd55b4d67a22bc0454a685dd3/		91.00	33,895.86
06-11-2025		UPI/REMIDALA R/8309767041@axl/UPI/State Bank/531077334716/ICl03f96ba34bd5415fa417f674d0a16e59/		30.00	33,865.86
06-11-2025		UPI/VENKATESH/vy692377@oksbi/UPI/State Bank/531025749819/ICl09d25462bef74150931330dd7121abb3/		95.00	33,770.86
07-11-2025		UPI/BODA VINIT/9032291380@ibl/UPI/CANARA BAN/567706001243/ICl3e5d6996a644f098a946f624e276539/		15.00	33,755.86
07-11-2025		UPI/MEHER UNNI/bharatpe099071/Pay To Bha/YesBank_Ye/567723211404/ICleee5d5cc18324f1d944522744e926f23		20.00	33,735.86
07-11-2025		UPI/KORRA BHAS/9010791829-2@a/UPI/State Bank/531148095940/IClafad88d1a29714ef2b161ad53e53972a4/		109.00	33,626.86
07-11-2025		UPI/KETHAVATH/bharatpe.9a0e0/Pay to Bha/UNITY SMAL/56775662225/IClceeb22d7ee614711970d31da91e46070/		40.00	33,586.86
07-11-2025		UPI/Mrs Sabith/q109498317@ybl/UPI/YES BANK L/567792559311/ICl6d5cfa7756f4412bde15770030499a7/		120.00	33,466.86
07-11-2025		UPI/NARASINGA/paytmqr66ftlx@/UPI/YES BANK L/567749252298/ICl202fc5d4876c496ba9e9d75fd5e811b8/		40.00	33,426.86
07-11-2025		UPI/LASSI STOR/vyapar.1702409/UPI/HDFC BANK/567771945363/ICld25f4147b33145c1bd56fd65d83fe6e3/		49.00	33,377.86
10-11-2025		UPI/RELIANCE J/jio@citibank/JIO20BR000/CITIBANK C/568070354289/ICl42a1e52adc4bd29e9737f385281c80/		49.00	33,328.86
10-11-2025		UPI/jayaramban/jayarambande01/UPI/ICICI Bank/568090756356/ICl6880ac2e9f4f48bb8a3cca0fe17e88fe/		2,250.00	31,078.86
10-11-2025		UPI/U MAHESH/bharatpe.9n0j0/Pay to Bha/UNITY SMAL/568073080912/ICl6b1831b98305499d8119aa4110ebd329/		20.00	31,058.86
10-11-2025		UPI/Sri Ayyapp/gpay-112670346/UPI/AXIS BANK/568057987273/ICl4281165bc6e94d1dac0dd7d9d62c6c34/		30.00	31,028.86
10-11-2025		UPI/KADALI VER/paytmqr2810050/UPI/YES BANK L/568062378203/ICl2176de65b9a24820aacc8b18d4a9a89c/		102.00	30,926.86
11-11-2025		UPI/Mr Panugan/paytmqr6hn5t1@/UPI/YES BANK L/531553616597/ICl40bde26d0ec74a42974a2e2d8fd3907d/		6.00	30,920.86



MS.NANDAM ANUSHA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-11-2025		UPI/RATHOD RAJ/rathod5662@okh/UPI/BANK OF BA/531502012292/IC16b26b8a1aba8435ca932a1ed9887ca10/		229.00	30,691.86
11-11-2025		UPI/Mudavath M/gpay-112538548/UPI/AXIS BANK/531587021979/IC1efe34385f5f4509a25ecb04dcf8a7d9/		94.00	30,597.86
11-11-2025		UPI/KATRAVATH/gpay-112498145/UPI/AXIS BANK/531504056046/IC151e391723c904fed8f014919b5cbb4ad/		40.00	30,557.86
TOTAL			4,34,828.40	4,37,358.90	30,557.86

Summary of TDS/Interest on Fixed Deposits during the Period May 11, 2025 - November 11, 2025

ACCOUNT NUMBER	DATE OF PAYMENT / CREDIT	INTEREST PAID/CREDITED	TAX DEDUCTED
Opening Balance		0.00	0.00
491413000212	11-08-2025	2,778.00	0.00
491413000213	11-08-2025	2,778.00	0.00
Closing Balance		5,556.00	0.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	438001501758	520229016	ICIC0004914	-

Nominee name is displayed only on specific consent of customer.



MS.NANDAM ANUSHA

Sincerely,

Team ICICI Bank.

This is a system-generated statement. Hence, it does not require any signature.

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM
EBA - Transaction at ICICIDirect
VPS/IPS - Debit card transaction
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)

INF - Internet funds transfer in Linked accounts
BIL - Internet bill payment or Funds transfer to third party
TOP - Mobile Recharge
NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• **Mode is available only for transaction done after August 6, 2013.

- As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

- In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
- The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHW1-WBG-M-05-Mar-12/14840500053 - 525322040/207/207 - Utility - 1 of 1

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Category of service: Banking & Financial Services.
 Registration No. MIV/ST/Bank & Finc/4.
 PAN Based STC No. AAACI1195HSST001.