



HSBC Account Statement  
SAVINGS ACCOUNT - RES

23,486.33 INR

MRS NANCY LAVANYA PATHI

Available balance: 23,486.33 INR

FLAT NO GB, 1ST FLOOR

Overdraft limit: 0.00 INR

KRUPA ARUSHI APTS, WEST MARREDPALLY

Date of statement download: 12/11/2024

OPP SBI BANK ATM

500026

Account number: 081-256885-006

Branch Name: HYDERABAD BRANCH

MICR Code: 500039002

IFSC Code: HSBC0500002

Nominee Registered: Yes

Search results

Date range: 01/06/2024 - 12/11/2024

Date	Description	Credit	Debit	Balance
12/11/2024	TRANSFER		538.00	23,486.33
	TRANSFER UPI20241112000247613 227681879350 SWIGGY ICIC0DC0099/918106543078 Payment from PhonePe U@0249141			
12/11/2024	TRANSFER		100.00	24,024.33

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241112000246073 431703720253 Gajarlla Bhavani FDRL0001382/918106543078 Pay To Gajarlla Bhavani U@0346937			
12/11/2024	TRANSFER		100.00	24,124.33
	TRANSFER UPI20241112000090640 431700708962 Jar YESB0YBLUPI/918106543078 Gold will be purchased tomorrow aut U@0117834			
12/11/2024	TRANSFER		103.00	24,224.33
	TRANSFER UPI20241112000043605 431790471117 SHAIK THARANNUM UBIN0813788/918106543078 UPI U@0208557			
12/11/2024	TRANSFER		119.00	24,327.33
	TRANSFER UPI20241112000002364 431722125423 Spotify India ICIC0DC0099/918106543078 MandateRequest U@0300595			
11/11/2024	TRANSFER		1,400.00	24,446.33

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241111001446859 431698348408 9533808827@cnrb U@1387140			
11/11/2024	TRANSFER		200.00	25,846.33
	TRANSFER UPI20241111001280657 431615639905 GANAPURAM BALAIAH U@1354800			
11/11/2024	TRANSFER	781.05		26,046.33
	TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF SEP 2024 F20317915			
11/11/2024	TRANSFER		40.00	25,265.28
	TRANSFER UPI20241111001267942 431610035473 SYED AHMED HUSSAIN U@1250931			
11/11/2024	TRANSFER		1,100.00	25,305.28
	TRANSFER UPI20241111001161514 431631296891 Punem Naresh U@1331626			

Date	Description	Credit	Debit	Balance
11/11/2024	TRANSFER		100.00	26,405.28
	TRANSFER UPI20241111001155225 431664502526 Jar U@1601315			
11/11/2024	TRANSFER	5.00		26,505.28
	TRANSFER UPI20241111001073698 431636905153 APPLE MEDIA SERVICES U@1509076			
11/11/2024	CASH W/D		2,562.00	26,500.28
	CASH W/D 11NOV24 ELECTRO 02:01:31 IN047324INR 2562.00 HEALTH AND GLOW A89500001			
10/11/2024	TRANSFER		5.00	29,062.28
	TRANSFER UPI20241111001029893 431536427107 APPLE MEDIA SERVICES U@1177820			
10/11/2024	TRANSFER		29.50	29,067.28

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241111001018320 431521681565 CASH U@1175249			
10/11/2024	TRANSFER		200.00	29,096.78
	TRANSFER UPI20241111000865675 431576800965 MANSINGH BHUKYA U@0773749			
10/11/2024	TRANSFER		100.00	29,296.78
	TRANSFER UPI20241111000663812 431566147813 Jar U@1104915			
10/11/2024	TRANSFER		1,000.00	29,396.78
	TRANSFER UPI20241111000641904 431586698433 NANCY LAVANYA P U@0826584			
10/11/2024	TRANSFER	61.00		30,396.78
	TRANSFER UPI20241111000547118 586942733154 Razorpay U@0609013			

Date	Description	Credit	Debit	Balance
09/11/2024	TRANSFER		1,031.00	30,335.78
	TRANSFER UPI20241111000533631 137046977278 Swiggy U@0606109			
09/11/2024	TRANSFER		850.00	31,366.78
	TRANSFER UPI20241111000459738 431468326309 GANI KHAN MANIHAR U@0490183			
09/11/2024	TRANSFER		370.00	32,216.78
	TRANSFER UPI20241111000370323 597919526857 Bundl Technologies pvt Ltd U@0373009			
09/11/2024	TRANSFER		182.00	32,586.78
	TRANSFER UPI20241111000288644 468086633037 Mr MARABOINA SATYANARAYANA SO M C U@0256676			
09/11/2024	TRANSFER		40.00	32,768.78

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241111000218126 431422318194 VAKITI MAYURI U@0442201			
09/11/2024	TRANSFER		70.00	32,808.78
	TRANSFER UPI20241111000171400 431433079287 AMAN SETHI U@0134115			
09/11/2024	TRANSFER		100.00	32,878.78
	TRANSFER UPI20241111000133902 431466083071 Jar U@0126815			
09/11/2024	TRANSFER		120.00	32,978.78
	TRANSFER UPI20241111000076381 431425814608 AMAN SETHI U@0514478			
09/11/2024	TRANSFER		100.00	33,098.78
	TRANSFER UPI20241111000040310 468017304640 ANGOTH NARESH U@0308457			

Date	Description	Credit	Debit	Balance
08/11/2024	TRANSFER		100.00	33,198.78
	TRANSFER UPI20241108000076942 431381827389 Jar U@0413872			
08/11/2024	TRANSFER		2,000.00	33,298.78
	TRANSFER UPI20241108000052878 431372932000 MOHD SAMI UDDIN U@0409708			
08/11/2024	TRANSFER		200.00	35,298.78
	TRANSFER UPI20241108000046220 431371988678 SRI LAKSHMI LEELAVATHI ADIVI U@0508437			
08/11/2024	TRANSFER		100.00	35,498.78
	TRANSFER UPI20241108000045720 431371928318 KATRAVATH VIJENDER U@0308759			
08/11/2024	TRANSFER		748.00	35,598.78



Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241108000026700 524725517270 Swiggy U@0305232			
07/11/2024	TRANSFER		80.00	36,346.78
	TRANSFER UPI20241107000450625 431253742734 Godamapallay Badri U@0586213			
07/11/2024	TRANSFER		200.00	36,426.78
	TRANSFER UPI20241107000313923 467844336916 HPCL U@0559758			
07/11/2024	TRANSFER		950.00	36,626.78
	TRANSFER UPI20241107000282005 431252024882 ATIBA SAHAR U@0553367			
07/11/2024	TRANSFER		131.00	37,576.78
	TRANSFER UPI20241107000275211 431211224794 MULINTI NARSAPPA U@0552070			

Date	Description	Credit	Debit	Balance
07/11/2024	TRANSFER		100.00	37,707.78
	TRANSFER UPI20241107000135347 431268998316 Jar U@0524509			
07/11/2024	TRANSFER		359.10	37,807.78
	TRANSFER UPI20241107000054472 431232915284 Blue Dart Express Ltd U@0509009			
07/11/2024	TRANSFER		100.00	38,166.88
	TRANSFER UPI20241107000046742 431232003319 VIVEK KUMAR YADAV U@0310418			
06/11/2024	TRANSFER		400.00	38,266.88
	TRANSFER UPI20241106000314969 213337590178 Swiggy U@0360595			
06/11/2024	TRANSFER		746.00	38,666.88

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241106000312543 431133471360 Freshtohome U@0463578			
06/11/2024	TRANSFER		80.00	39,412.88
	TRANSFER UPI20241106000271831 431101803840 KUTCHULA BHOOMIAIAH U@0152467			
06/11/2024	TRANSFER		100.00	39,492.88
	TRANSFER UPI20241106000090628 431160859583 Jar U@0516957			
05/11/2024	TRANSFER		870.00	39,592.88
	TRANSFER UPI20241105000478820 431068766955 DHABALE SACHIN U@0496219			
05/11/2024	TRANSFER		80.00	40,462.88
	TRANSFER UPI20241105000369834 431059916458 SYED AHMED HUSSAIN U@0173010			

Date	Description	Credit	Debit	Balance
05/11/2024	TRANSFER		191.78	40,542.88
	TRANSFER UPI20241105000257606 654323576537 Geddit Convenience Private Limited U@0550201			
05/11/2024	TRANSFER		748.00	40,734.66
	TRANSFER UPI20241105000007570 431031829373 Dailyobjects U@0301504			
05/11/2024	TRANSFER		100.00	41,482.66
	TRANSFER UPI20241105000006608 431005777736 Jar U@0301279			
04/11/2024	TRANSFER		200.00	41,582.66
	TRANSFER UPI20241104001604942 430908424765 SRI B S NARAYAN SER U@1817845			
04/11/2024	TRANSFER		60.00	41,782.66

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241104001598917 430907825600 ANIL KUMAR U@1916282			
04/11/2024	TRANSFER		2,697.00	41,842.66
	TRANSFER UPI20241104001564100 430904180806 SWASTIK PROVISION STORES U@1909743			
04/11/2024	TRANSFER		120.00	44,539.66
	TRANSFER UPI20241104001355741 430986871430 MERUGU MAHESH U@1629628			
04/11/2024	TRANSFER		157.00	44,659.66
	TRANSFER UPI20241104001091868 430961615639 BANOTHU MAHESH U@1316456			
04/11/2024	TRANSFER		100.00	44,816.66
	TRANSFER UPI20241104000783595 430959156723 Jar U@0660094			

Date	Description	Credit	Debit	Balance
04/11/2024	TRANSFER		50.00	44,916.66
	TRANSFER UPI20241104000779676 430908578291 Jar U@0953934			
03/11/2024	TRANSFER		1,224.00	44,966.66
	TRANSFER UPI20241104000546696 987601273957 FARM FRESH VEGETABLE SHOP U@0707809			
03/11/2024	TRANSFER		744.00	46,190.66
	TRANSFER UPI20241104000473025 430845546564 NEW PHARMA WORLD U@0192921			
03/11/2024	TRANSFER		1,500.00	46,934.66
	TRANSFER UPI20241104000433572 430841624402 PALLIKALA A K U@0288545			
03/11/2024	TRANSFER		600.00	48,434.66

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241104000370938 430826532301 SACRED GOODS LLP U@0472880			
03/11/2024	TRANSFER		85.00	49,034.66
	TRANSFER UPI20241104000278710 467416614172 MOHAMMED ALI KHAN U@0554169			
03/11/2024	TRANSFER		310.00	49,119.66
	TRANSFER UPI20241104000194999 430888514627 telukuntlarajesh24@okicici U@0537787			
03/11/2024	TRANSFER		449.00	49,429.66
	TRANSFER UPI20241104000014266 071153504392 PhonePe U@0503025			
03/11/2024	TRANSFER		780.00	49,878.66
	TRANSFER UPI20241104000000750 430874492257 AKBAR M U@0200186			

Date	Description	Credit	Debit	Balance
02/11/2024	TRANSFER		2,600.00	50,658.66
	TRANSFER UPI20241102000563882 430701378898 ANITHA JOYCE U@0711685			
02/11/2024	TRANSFER		112.00	53,258.66
	TRANSFER UPI20241102000433626 467329994674 MUNIGALA DRUVA KUMAR U@0586013			
02/11/2024	TRANSFER		520.00	53,370.66
	TRANSFER UPI20241102000296370 467367461892 Mohammad Afzal U@0157619			
02/11/2024	TRANSFER		1,500.00	53,890.66
	TRANSFER UPI20241102000284191 430796578229 KARRU SEKHAR U@0455813			
02/11/2024	TRANSFER		2,500.00	55,390.66



Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241102000011415 430747285550 NANCY LAVANYA P U@0402033			
01/11/2024	TRANSFER		3,000.00	57,890.66
	TRANSFER UPI20241101000425261 430633378170 NANCY LAVANYA P U@0648034			
01/11/2024	TRANSFER		855.50	60,890.66
	TRANSFER UPI20241101000424393 430633340628 Google India Digital Services Pvt L U@0647801			
01/11/2024	TRANSFER		3,000.00	61,746.16
	TRANSFER UPI20241101000422738 430633122095 PALLIKALA A K U@0583808			
01/11/2024	TRANSFER		2,300.00	64,746.16
	TRANSFER UPI20241101000339737 430622700241 ubin0811688/918106543078 U@0631300			

Date	Description	Credit	Debit	Balance
01/11/2024	TRANSFER		14,000.00	67,046.16
	TRANSFER UPI20241101000338988 430622556427 hdfc0000377/918106543078 U@0566791			
01/11/2024	TRANSFER		1,000.00	81,046.16
	TRANSFER UPI20241101000325912 430620855214 NANCY LAVANYA P U@0628660			
31/10/2024	TRANSFER		300.00	82,046.16
	TRANSFER UPI20241031000598716 430564495385 SITA LOGISTICS U@0819647			
31/10/2024	TRANSFER		3,500.00	82,346.16
	TRANSFER UPI20241031000306376 430552438554 NANCY LAVANYA P U@0159313			
31/10/2024	TRANSFER		1,698.00	85,846.16

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241031000013142 615939034445 Meghana Peddi U@0303048			
30/10/2024	TRANSFER		503.00	87,544.16
	TRANSFER UPI20241030000575792 250195232904 SWIGGY U@0813586			
30/10/2024	TRANSFER		3,000.00	88,047.16
	TRANSFER UPI20241030000423804 430403768143 NANCY LAVANYA P U@0383131			
30/10/2024	TRANSFER		100.00	91,047.16
	TRANSFER UPI20241030000341476 430449694350 HARISH BAIRI U@0467093			
30/10/2024	TRANSFER	91,117.00		91,147.16
	TRANSFER 553579841 ACH Credit INM SALARYAMAZONADCI01130104 SAL-AMAZONDEVELCENTI ZDP003313			

Date	Description	Credit	Debit	Balance
28/10/2024	TRANSFER		80.00	30.16
	TRANSFER UPI20241028001303018 466806494089 SYED AHMED HUSSAIN U@1256890			
28/10/2024	CASH W/D		1,598.00	110.16
	CASH W/D 28OCT24 ELECTRO 02:01:33 IN026907INR 1598.00 CHERMAS EXQUISITE LTD A89500001			
28/10/2024	CASH W/D		799.00	1,708.16
	CASH W/D 28OCT24 ELECTRO 02:01:33 IN076843INR 799.00 PRE PROMO GOKARTING PRI A89500001			
27/10/2024	TRANSFER		299.00	2,507.16
	TRANSFER UPI20241028000763738 554510091169 Bundl Technologies pvt Ltd U@0850600			
27/10/2024	TRANSFER		500.00	2,806.16

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241028000759962 430108740987 Mohammad Afzal U@0947034			
26/10/2024	TRANSFER		1,350.00	3,306.16
	TRANSFER UPI20241028000417509 430089616001 MARKET 99 U@0283728			
26/10/2024	TRANSFER		150.00	4,656.16
	TRANSFER UPI20241028000390794 430087775697 MS VAISHNAVI ENTERPRISES U@0376080			
26/10/2024	TRANSFER		1,200.00	4,806.16
	TRANSFER UPI20241028000386747 430087513064 Ms RUCHI HOME MADE U@0375273			
26/10/2024	TRANSFER	2,000.00		6,006.16
	TRANSFER UPI20241028000341546 430006484150 NANCY LAVANYA P U@0465207			

Date	Description	Credit	Debit	Balance
26/10/2024	TRANSFER		190.00	4,006.16
	TRANSFER UPI20241028000239313 430094690212 MOHAMMAD ABDUL SHOAIB ALI U@0346544			
25/10/2024	TRANSFER		314.00	4,196.16
	TRANSFER UPI20241025000435911 429949187113 MOHD FAQUR UDDIN U@0284020			
25/10/2024	TRANSFER		80.00	4,510.16
	TRANSFER UPI20241025000435370 429949135124 SYED AHMED HUSSAIN U@0485054			
25/10/2024	TRANSFER		100.00	4,590.16
	TRANSFER UPI20241025000259389 429955643015 M THULASI RAM U@0249673			
25/10/2024	TRANSFER		317.00	4,690.16

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241025000224212 466512425670 Mr KUNCHEPU SANJEEV U@0543367			
25/10/2024	TRANSFER	5,000.00		5,007.16
	TRANSFER UPI20241025000206713 429924934331 PALLIKALA A K U@0341009			
14/10/2024	TRANSFER		200.00	7.16
	TRANSFER UPI20241014001381765 428864917200 MANSINGH BHUKYA U@1469582			
14/10/2024	TRANSFER		40.00	207.16
	TRANSFER UPI20241014001294355 465422679380 Mr MAHESH SO DATTA U@1452737			
14/10/2024	CASH W/D		1,877.10	247.16
	CASH W/D 14OCT24 ELECTRO 02:01:31 IN022231INR 1877.10 CENTRO A89500001			

Date	Description	Credit	Debit	Balance
13/10/2024	TRANSFER		241.00	2,124.26
	TRANSFER UPI20241014000969971 290022252473 Swiggy U@0987021			
13/10/2024	TRANSFER		523.00	2,365.26
	TRANSFER UPI20241014000961377 630582461761 SWIGGY U@1090105			
13/10/2024	TRANSFER		108.00	2,888.26
	TRANSFER UPI20241014000695753 465388523212 Md Moiaz U@1036157			
13/10/2024	ATM		4,000.00	2,996.26
	ATM 13OCT24 CASHNET 11:59:19 +PATNY CHOWRASTHA H 960533690697 113063 A96007490			
13/10/2024	TRANSFER	5,000.00		6,996.26



Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241014000612321 465374563127 NANCY LAVANYA P U@0720540			
12/10/2024	TRANSFER		679.00	1,996.26
	TRANSFER UPI20241014000348622 428600994889 Nykaa Luxe Next Galleria Mall Hyder U@0568984			
12/10/2024	TRANSFER		230.00	2,675.26
	TRANSFER UPI20241014000335004 428646827590 Mr ALTAF AHMED U@0367077			
12/10/2024	TRANSFER		87.00	2,905.26
	TRANSFER UPI20241014000270854 428640291370 SHAIK NAGUL MEERA U@0554050			
12/10/2024	TRANSFER		397.00	2,992.26
	TRANSFER UPI20241014000268315 025175289141 SWIGGY U@0451841			

Date	Description	Credit	Debit	Balance
12/10/2024	TRANSFER		20.00	3,389.26
	TRANSFER UPI20241014000259809 428638825707 NATHALA RAJARATNAM U@0250350			
12/10/2024	TRANSFER		152.00	3,409.26
	TRANSFER UPI20241014000032170 465249637643 RAMAVATH CHINNA U@0306449			
11/10/2024	TRANSFER		386.00	3,561.26
	TRANSFER UPI20241011000487262 463858562358 Swiggy U@0597171			
11/10/2024	TRANSFER		795.00	3,947.26
	TRANSFER UPI20241011000309105 428586980217 DHUBBAKA CHINNA SAYANNA U@0160653			
11/10/2024	TRANSFER		240.00	4,742.26

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241011000261652 532696547739 Bundl Technologies pvt Ltd U@0552269			
10/10/2024	TRANSFER		348.00	4,982.26
	TRANSFER UPI20241010000495549 486447717527 Swiggy Limited U@0495828			
10/10/2024	TRANSFER	762.63		5,330.26
	TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF AUG 2024 F20313980			
09/10/2024	TRANSFER	1.00		4,567.63
	TRANSFER IMPS 428323707145 PERFIOS SOFTWARE SOL PERFIOS SOFTWARE SOL HSBC0500002/081256885006 IMPS/081256885006 I@0345880			
09/10/2024	CASH W/D		540.00	4,566.63

Date	Description	Credit	Debit	Balance
	CASH W/D 09OCT24 ELECTRO 04:24:14 IN031381INR 540.00 ALMOND HOUSE PRIVATE L A89500001			
09/10/2024	CASH W/D		599.00	5,106.63
	CASH W/D 09OCT24 ELECTRO 04:24:14 IN014835INR 599.00 WESTSIDE A89500001			
09/10/2024	CASH W/D		2,045.00	5,705.63
	CASH W/D 09OCT24 ELECTRO 04:24:14 IN058509INR 2045.00 ZUDIO A UNIT OF TRENT A89500001			
09/10/2024	CASH W/D		3,008.00	7,750.63
	CASH W/D 09OCT24 ELECTRO 04:24:14 IN049007INR 3008.00 WESTSIDE A89500001			
08/10/2024	TRANSFER		50.00	10,758.63
	TRANSFER UPI20241008000135709 428289184779 KADRI VIJAY KUMAR U@0226808			

Date	Description	Credit	Debit	Balance
08/10/2024	TRANSFER		50.00	10,808.63
	TRANSFER UPI20241008000127535 428213437876 RATHLAVATH SONI U@0323443			
08/10/2024	TRANSFER		125.00	10,858.63
	TRANSFER UPI20241008001077437 428214082213 Apple Services U@1200038			
07/10/2024	TRANSFER		90.00	10,983.63
	TRANSFER UPI20241007001009292 428199026845 BHASKAR VANKUDOTH U@1200356			
07/10/2024	ATM		4,000.00	11,073.63
	ATM 07OCT24 NFS 20:57:24 + PNB OXFORD S D ROAD H 428120415224 415224 A96115200			
07/10/2024	TRANSFER		100.00	15,073.63

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241007000930055 428160533570 Mallamari Roja U@1080917			
07/10/2024	TRANSFER	5,000.00		15,173.63
	TRANSFER UPI20241007000846027 428186703955 PALLIKALA A K U@0966803			
07/10/2024	TRANSFER		244.00	10,173.63
	TRANSFER UPI20241007000729099 306769228708 Swiggy U@0843895			
07/10/2024	TRANSFER	5,000.00		10,417.63
	TRANSFER UPI20241007000711245 428119701917 NANCY LAVANYA P U@1037099			
07/10/2024	TRANSFER		6,831.00	5,417.63
	TRANSFER UPI20241007000710510 428136297701 SWASTIK PROVISION STORES U@0839920			

Date	Description	Credit	Debit	Balance
06/10/2024	TRANSFER		493.45	12,248.63
	TRANSFER UPI20241007000492292 772103319921 Geddit Convenience Private limited U@0198203			
06/10/2024	TRANSFER		538.00	12,742.08
	TRANSFER UPI20241007000235122 858868980130 Bundl Technologies pvt Ltd U@0544489			
06/10/2024	TRANSFER		233.00	13,280.08
	TRANSFER UPI20241007000222546 045059267733 Swiggy Instamart U@0344240			
06/10/2024	TRANSFER		375.00	13,513.08
	TRANSFER UPI20241007000209683 428012431110 AMAZON SELLER SERVICES PRIVATE LIM U@0242072			
05/10/2024	TRANSFER		286.00	13,888.08

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241005000497836 044594491601 FARM FRESH VEGETABLE SHOP U@0198404			
05/10/2024	TRANSFER		105.00	14,174.08
	TRANSFER UPI20241005000494007 464564408475 Ramavath Lakshman U@0596309			
05/10/2024	TRANSFER		70.00	14,279.08
	TRANSFER UPI20241005000480309 427966526208 GOPAL M U@0593477			
05/10/2024	TRANSFER		3,411.40	14,349.08
	TRANSFER UPI20241005000475144 427965971436 Trends Hyderabad TG90 U@0494348			
05/10/2024	TRANSFER		102.00	17,760.48
	TRANSFER UPI20241005000387483 464557902638 KHADEER ABDUL U@0376500			



Date	Description	Credit	Debit	Balance
05/10/2024	TRANSFER		385.00	17,862.48
	TRANSFER UPI20241005000317425 041362339024 SWIGGY U@0262708			
04/10/2024	TRANSFER		100.00	18,247.48
	TRANSFER UPI20241004000476993 427809752860 KATRAVATH BABURAM U@0294088			
04/10/2024	TRANSFER		26,000.00	18,347.48
	TRANSFER UPI20241004000346970 425910873434 Tara Sharma U@0167926			
04/10/2024	TRANSFER	20,000.00		44,347.48
	TRANSFER UPI20241004000341466 464475631095 PALLIKALA A K U@0727381			
04/10/2024	TRANSFER		450.00	24,347.48

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241004000334024 992275586129 C ROBERTS U@0925204			
04/10/2024	TRANSFER		3,000.00	24,797.48
	TRANSFER UPI20241004000277430 160390666247 K BHAVANI U@0254488			
04/10/2024	TRANSFER		318.93	27,797.48
	TRANSFER UPI20241004000242908 270977863406 ZEPTO U@0707749			
04/10/2024	TRANSFER	1.00		28,116.41
	TRANSFER IMPS 427813278729 PERFIOS SOFTWARE SOL PERFIOS SOFTWARE SOL HSBC0500002/081256885006 IMPS/081256885006 I@0115726			
04/10/2024	TRANSFER		898.00	28,115.41

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241004000205923 427880884527 DHABALE SACHIN U@0139879			
04/10/2024	TRANSFER		855.50	29,013.41
	TRANSFER UPI20241004000201668 427880442120 Google India Service U@0700042			
04/10/2024	CASH W/D		1,991.00	29,868.91
	CASH W/D 04OCT24 ELECTRO 03:35:42 IN023258INR 1991.00 ARRIBA THE TAPAS BAR A89500001			
03/10/2024	TRANSFER		825.00	31,859.91
	TRANSFER UPI20241003001597221 427759089107 WATER PORT U@1915521			
03/10/2024	TRANSFER		518.00	32,684.91
	TRANSFER UPI20241003001591880 275214069114 Bundl Technologies Pvt Ltd U@1816670			

Date	Description	Credit	Debit	Balance
03/10/2024	TRANSFER		239.00	33,202.91
	TRANSFER UPI20241003001356507 466069947492 Bundl Technologies pvt Ltd U@1271902			
03/10/2024	TRANSFER		2,000.00	33,441.91
	TRANSFER UPI20241003001326550 427789777744 PRIYA U@1638399			
02/10/2024	TRANSFER		141.00	35,441.91
	TRANSFER UPI20241003000270688 427652909996 Mr SHANKAR KUMAR RAY U@0552946			
02/10/2024	TRANSFER		538.20	35,582.91
	TRANSFER UPI20241003000057242 427695496368 Blue Dart Express Ltd U@0210488			
01/10/2024	TRANSFER	2,000.00		36,121.11

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241001000604697 464290980770 PALLIKALA A K U@1019187			
01/10/2024	INTEREST	145.48		34,121.11
	INTEREST CREDIT INTEREST FROM JUL24 TO SEP24 ZDD400166			
01/10/2024	CASH W/D		1,900.00	33,975.63
	CASH W/D 01OCT24 ELECTRO 05:14:37 IN004444INR 1900.00 SEJAL RETAIL AVENUES A89500001			
01/10/2024	TRANSFER		180.00	35,875.63
	TRANSFER UPI20241001000461987 427548157202 Raju General Store U@0192030			
01/10/2024	ATM		5,000.00	36,055.63
	ATM 01OCT24 NFS 17:50:04 WEST MARREDPALLY ATM S 427517030198 030198 A96177537			
01/10/2024	TRANSFER		60.00	41,055.63

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20241001000337588 427569560756 SYED AHMED HUSSAIN U@0267545			
01/10/2024	TRANSFER		1,367.37	41,115.63
	TRANSFER UPI20241001000269343 949496665030 zeptonow U@0153557			
01/10/2024	TRANSFER		425.00	42,483.00
	TRANSFER UPI20241001000253537 534334996108 SWIGGY U@0250850			
01/10/2024	TRANSFER		200.00	42,908.00
	TRANSFER UPI20241001000048051 427544237339 HPCL U@0209416			
30/09/2024	TRANSFER		698.00	43,108.00
	TRANSFER UPI20240930001472945 464092627191 AMAZON SELLER SERVICES PRIVATE LIM U@1190180			

Date	Description	Credit	Debit	Balance
30/09/2024	TRANSFER		312.00	43,806.00
	TRANSFER UPI20240930001330512 258424498252 Bundl Technologies pvt Ltd U@1263674			
30/09/2024	TRANSFER		60.00	44,118.00
	TRANSFER UPI20240930001305275 427477368377 SYED AHMED HUSSAIN U@1551561			
30/09/2024	TRANSFER		20.00	44,178.00
	TRANSFER UPI20240930001195990 427465815784 KUTCHULA BHOOMIAIAH U@1335856			
29/09/2024	TRANSFER	7,000.00		44,198.00
	TRANSFER UPI20240930000921269 463978161121 PALLIKALA A K U@1077026			
29/09/2024	TRANSFER		1,214.00	37,198.00

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240930000893770 528200017549 PhonePe U@0976479			
29/09/2024	TRANSFER		14,000.00	38,412.00
	TRANSFER UPI20240930000893232 463998165328 DUMMY NAME U@0876918			
29/09/2024	TRANSFER		2,300.00	52,412.00
	TRANSFER UPI20240930000892621 463977265108 DUMMY NAME U@0776570			
29/09/2024	TRANSFER		927.00	54,712.00
	TRANSFER UPI20240930000884629 972556498497 FARM FRESH VEGETABL U@0775116			
29/09/2024	TRANSFER		309.00	55,639.00
	TRANSFER UPI20240930000872553 463908867588 JAKKA BHARATH KUMAR REDDY U@0972156			



Date	Description	Credit	Debit	Balance
29/09/2024	TRANSFER		756.00	55,948.00
	TRANSFER UPI20240930000830515 427345936632 The Coffee Cup U@0764350			
29/09/2024	TRANSFER		1,224.00	56,704.00
	TRANSFER UPI20240930000787549 463956450169 YOUSTA U@0954604			
29/09/2024	TRANSFER		1,085.00	57,928.00
	TRANSFER UPI20240930000777257 427373782287 AMAZON SELLER SERVICES PRIVATE LIM U@0853783			
29/09/2024	TRANSFER		8,401.00	59,013.00
	TRANSFER UPI20240930000774590 427339183457 Decathlon U@0853179			
29/09/2024	TRANSFER		208.00	67,414.00

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240930000751723 427336294697 RAMAVATH RAMESH KUMAR U@0648301			
29/09/2024	TRANSFER		393.80	67,622.00
	TRANSFER UPI20240930000648273 189535008872 GEDDIT CONVENIENCE PRIVATE LIMITED U@0828247			
29/09/2024	TRANSFER		500.00	68,015.80
	TRANSFER UPI20240930000610037 427320626831 NANCY LAVANYA P U@0720192			
29/09/2024	TRANSFER		200.00	68,515.80
	TRANSFER UPI20240930000588364 427318230166 T RAJESH U@1014309			
28/09/2024	TRANSFER		13,000.00	68,715.80
	TRANSFER UPI20240930000478705 427206505074 SRI LAKSHMI LEELAVATHI ADIVI U@0293273			

Date	Description	Credit	Debit	Balance
28/09/2024	TRANSFER		1,000.00	81,715.80
	TRANSFER UPI20240930000476050 750417481504 Dhansara Khatri U@0594122			
28/09/2024	TRANSFER		171.00	82,715.80
	TRANSFER UPI20240930000475218 932958751601 MOHAMMAD YOUSUF BAIG U@0192607			
28/09/2024	TRANSFER		120.00	82,886.80
	TRANSFER UPI20240930000460790 427204830515 COFFEE DAY GLOBAL LIMITED U@0491762			
28/09/2024	TRANSFER		249.00	83,006.80
	TRANSFER UPI20240930000451131 480961339653 Reliance Trends U@0187537			
28/09/2024	TRANSFER		5,306.00	83,255.80

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240930000450141 348715338554 Reliance Trends U@0489525			
28/09/2024	TRANSFER		516.00	88,561.80
	TRANSFER UPI20240930000357844 427252510532 QAFFEINE L AND T P GUTTA U@0270228			
28/09/2024	TRANSFER		237.00	89,077.80
	TRANSFER UPI20240930000356129 427284502931 PRASHANTH PUNNAPUREDDY U@0370437			
28/09/2024	TRANSFER		160.00	89,314.80
	TRANSFER UPI20240930000329049 427298506513 MS THE STOP N GO U@0365181			
28/09/2024	TRANSFER		20.00	89,474.80
	TRANSFER UPI20240930000171655 855687949744 KUTCHULA BHOOMIAIAH U@0131520			

Date	Description	Credit	Debit	Balance
28/09/2024	TRANSFER		321.00	89,494.80
	TRANSFER UPI20240930000158257 985754527124 SWIGGY U@0431830			
28/09/2024	TRANSFER		428.00	89,815.80
	TRANSFER UPI20240930000028915 864891325676 Swiggy Instamart U@0305969			
28/09/2024	TRANSFER		355.00	90,243.80
	TRANSFER UPI20240930000004442 941622076949 Bundl Technologies pvt Ltd U@0100603			
27/09/2024	TRANSFER		80.00	90,598.80
	TRANSFER UPI20240927000346350 427147728897 KATTAR CHAIWALA U@0367360			
27/09/2024	TRANSFER		200.00	90,678.80

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240927000324619 427144833421 AMBARISH U@0164074			
27/09/2024	TRANSFER	70,305.00		90,878.80
	TRANSFER 9045276631 ACH Credit INM SALARYAMAZONADCI01130104 SAL-AMAZONDEVELCENTI ZDP003276			
26/09/2024	TRANSFER		217.00	20,573.80
	TRANSFER UPI20240926000313344 427099853451 Wow Momo Foods Private Limited U@0164091			
26/09/2024	TRANSFER		60.00	20,790.80
	TRANSFER UPI20240926000279477 427094724565 GAJU LAVANYA U@0157785			
26/09/2024	TRANSFER		120.00	20,850.80
	TRANSFER UPI20240926000168268 427009099808 V THIRUPATHI NAYAK U@0433287			

Date	Description	Credit	Debit	Balance
26/09/2024	TRANSFER		820.00	20,970.80
	TRANSFER UPI20240926000102351 427074778593 AMAZON SELLER SERVICES PRIVATE LIM U@0320788			
26/09/2024	TRANSFER		100.00	21,790.80
	TRANSFER UPI20240926000037901 427073062596 Mr NADIGOTTU VINESH U@0206906			
26/09/2024	TRANSFER		740.00	21,890.80
	TRANSFER UPI20240926000036594 427072901964 ATIBA SAHAR U@0506176			
26/09/2024	CASH W/D		930.00	22,630.80
	CASH W/D 26SEP24 ELECTRO 03:32:30 IN005701INR 930.00 MINISO A UNIT OF VISAL A89500001			
25/09/2024	TRANSFER		469.00	23,560.80

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240925000431325 278638851599 Bundl technologies Pvt Ltd Swiggy U@0484400			
25/09/2024	TRANSFER		100.00	24,029.80
	TRANSFER UPI20240925000388687 426963074883 SRI B S NARAYAN SER U@0577252			
25/09/2024	TRANSFER		1,000.00	24,129.80
	TRANSFER UPI20240925000253545 031208581847 Shantanu Sharma U@0249307			
25/09/2024	TRANSFER REVERSAL	1,000.00		25,129.80
	TRANSFER REVERSAL UPI20240925000252389 010434599767 HSBC0500002/null U@0249053			
25/09/2024	TRANSFER		1,000.00	24,129.80
	TRANSFER UPI20240925000252373 010434599767 REKHA SINGH U@0249046			



Date	Description	Credit	Debit	Balance
25/09/2024	TRANSFER REVERSAL	1,000.00		25,129.80
	TRANSFER REVERSAL UPI20240925000251816 426948718595 HSBC0500002/null U@0148718			
25/09/2024	TRANSFER		1,000.00	24,129.80
	TRANSFER UPI20240925000251796 426948718595 REKHA SINGH U@0450498			
25/09/2024	TRANSFER		2,000.00	25,129.80
	TRANSFER UPI20240925000251613 426955858956 REKHA SINGH U@0350130			
25/09/2024	TRANSFER		100.00	27,129.80
	TRANSFER UPI20240925000213159 426943987271 MOHAMMED SHABEER U@0442593			
25/09/2024	TRANSFER		100.00	27,229.80

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240925000031401 426924063903 D MALLESH U@0106311			
24/09/2024	TRANSFER		653.00	27,329.80
	TRANSFER UPI20240924000419380 744769137836 Bundl Technologies pvt Ltd U@0184643			
24/09/2024	TRANSFER		850.00	27,982.80
	TRANSFER UPI20240924000218350 426890651555 KGN MUTTON AND CHICKEN SHOP U@0443291			
24/09/2024	TRANSFER		57.00	28,832.80
	TRANSFER UPI20240924000200613 426888520501 MOHAMMED ASHRAFULLAH U@0141524			
24/09/2024	TRANSFER		100.00	28,889.80
	TRANSFER UPI20240924000162632 426883980430 Md Hafeezulla Khan U@0432264			

Date	Description	Credit	Debit	Balance
24/09/2024	TRANSFER		100.00	28,989.80
	TRANSFER UPI20240924000039091 426869210995 AMJAD KHAN U@0207883			
24/09/2024	CASH W/D		2,429.00	29,089.80
	CASH W/D 24SEP24 ELECTRO 04:10:08 IN083765INR 2429.00 HIMALAYA BOOK WORLD A89500001			
23/09/2024	TRANSFER		532.00	31,518.80
	TRANSFER UPI20240923000797550 278252716738 Swiggy Limited U@0759346			
23/09/2024	TRANSFER		50.00	32,050.80
	TRANSFER UPI20240923000783987 426755131085 YAME CHENNAPPA U@0756939			
23/09/2024	TRANSFER		79.00	32,100.80

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240923000759395 463389371869 B Vijay Kumar U@0752120			
23/09/2024	TRANSFER		384.00	32,179.80
	TRANSFER UPI20240923000600029 124822825702 Bundl technologies Pvt Ltd Swiggy U@0916877			
23/09/2024	CASH W/D		1,509.00	32,563.80
	CASH W/D 23SEP24 ELECTRO 02:01:45 IN068813INR 1509.00 SHOPPERS STOP LTD A89500001			
22/09/2024	TRANSFER		200.00	34,072.80
	TRANSFER UPI20240923000408981 426638623788 M SRILATHA U@0479210			
22/09/2024	TRANSFER		1,500.00	34,272.80
	TRANSFER UPI20240923000335875 426615992321 NANCY LAVANYA P U@0164540			

Date	Description	Credit	Debit	Balance
22/09/2024	TRANSFER		300.00	35,772.80
	TRANSFER UPI20240923000210688 426600129770 AAKASH KOLARIYA U@0242351			
22/09/2024	TRANSFER		530.00	36,072.80
	TRANSFER UPI20240923000207228 426699714581 Mohammad Afzal U@0542164			
22/09/2024	TRANSFER		62.00	36,602.80
	TRANSFER UPI20240923000200739 426698952121 A S ROMEO U@0540736			
22/09/2024	TRANSFER		80.00	36,664.80
	TRANSFER UPI20240923000196872 426662210494 HIMALAYA BOOK WORLD U@0337342			
22/09/2024	TRANSFER		50.00	36,744.80

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240923000149183 426692699571 DEBBA BABU U@0427938			
21/09/2024	TRANSFER	548.00		36,794.80
	TRANSFER UPI20240921000467544 426676964976 SWIGGY U@0191461			
21/09/2024	TRANSFER		548.00	36,246.80
	TRANSFER UPI20240921000459397 391962163982 SWIGGY U@0288220			
21/09/2024	TRANSFER	373.00		36,794.80
	TRANSFER UPI20240921000458843 426526595384 Swiggy Limited U@0388921			
21/09/2024	TRANSFER		373.00	36,421.80
	TRANSFER UPI20240921000438108 671649152239 Bundl Technologies pvt Ltd U@0585217			

Date	Description	Credit	Debit	Balance
21/09/2024	TRANSFER		120.00	36,794.80
	TRANSFER UPI20240921000380576 426583273703 KATTAR CHAIWALA U@0174297			
21/09/2024	TRANSFER		250.00	36,914.80
	TRANSFER UPI20240921000318662 463190763407 SHAIK MUJEEB U@0362585			
21/09/2024	TRANSFER		220.00	37,164.80
	TRANSFER UPI20240921000229705 426546892738 NEHA TABASSUM U@0243691			
20/09/2024	TRANSFER		25,000.00	37,384.80
	TRANSFER UPI20240920000042013 426471656750 NANCY LAVANYA P U@0308312			
20/09/2024	TRANSFER		25,000.00	62,384.80

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240920000041350 426471592038 NANCY LAVANYA P U@0308132			
20/09/2024	TRANSFER		50,000.00	87,384.80
	TRANSFER UPI20240920000040653 426471493037 NANCY LAVANYA P U@0207841			
19/09/2024	TRANSFER	137,240.20		137,384.80
	TRANSFER CITIN24526851757 NEFT FROM RTGS FTU PAYLINK P32 TRAN CITI 2024/09/19 090246 YIR104788			
18/09/2024	TRANSFER		120.00	144.60
	TRANSFER UPI20240918000392224 426206116787 KATTAR CHAIWALA U@0278180			
18/09/2024	TRANSFER		60.00	264.60
	TRANSFER UPI20240918000328097 426298104674 MobikwikMerchant U@0466403			



Date	Description	Credit	Debit	Balance
18/09/2024	TRANSFER		70.00	324.60
	TRANSFER UPI20240918000316731 426297736020 Hanumanthu Fruit Shop U@0159698			
17/09/2024	TRANSFER		100.00	394.60
	TRANSFER UPI20240917000188453 426132411423 Busanagarra Shiva Kumar U@0337003			
17/09/2024	TRANSFER		200.00	494.60
	TRANSFER UPI20240917000181281 564348945999 ST ANTHONYS CHURCH OFFERINGS U@0133834			
17/09/2024	TRANSFER		91.00	694.60
	TRANSFER UPI20240917000172618 426130375987 MEGAVATH RAVI U@0234404			
17/09/2024	TRANSFER		1,700.00	785.60

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240917000094133 426120382291 PALLIKALA A K U@0218882			
16/09/2024	TRANSFER		400.00	2,485.60
	TRANSFER UPI20240916001418598 426107605310 PALLIKALA A K U@1478437			
16/09/2024	TRANSFER		415.00	2,885.60
	TRANSFER UPI20240916001412264 330352964871 Swiggy U@1573590			
16/09/2024	TRANSFER		60.00	3,300.60
	TRANSFER UPI20240916001341907 426099627358 KATTAR CHAIWALA U@1461971			
16/09/2024	TRANSFER		1,290.00	3,360.60
	TRANSFER UPI20240916001318592 426097066337 AMAZON SELLER SERVICES PRIVATE LIM U@1555103			

Date	Description	Credit	Debit	Balance
16/09/2024	TRANSFER		60.00	4,650.60
	TRANSFER UPI20240916001272766 426092490879 KATTAR CHAIWALA U@1153108			
16/09/2024	TRANSFER		250.00	4,710.60
	TRANSFER UPI20240916001254595 426090152847 SRI B S NARAYAN SER U@1149460			
16/09/2024	TRANSFER		1,040.00	4,960.60
	TRANSFER UPI20240916001136428 426074936178 Mohammad Afzal U@1325011			
16/09/2024	CASH W/D		1,387.00	6,000.60
	CASH W/D 16SEP24 ELECTRO 02:01:33 IN039147INR 1387.00 ARIVA HOSPITALITIES A89500001			
15/09/2024	TRANSFER		150.00	7,387.60

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240916000960355 425955447080 NANCY LAVANYA P U@0787321			
15/09/2024	TRANSFER		300.00	7,537.60
	TRANSFER UPI20240916000792500 425937477898 MOHAMMED SHAKEEL U@1053838			
15/09/2024	TRANSFER		20.00	7,837.60
	TRANSFER UPI20240916000788905 425937009141 ASWANI PABBALA U@0659072			
15/09/2024	TRANSFER		50.00	7,857.60
	TRANSFER UPI20240916000759616 425933340232 SRI B S NARAYAN SER U@0947995			
15/09/2024	TRANSFER		283.00	7,907.60
	TRANSFER UPI20240916000722681 159051311851 Swiggy U@0644685			

Date	Description	Credit	Debit	Balance
15/09/2024	TRANSFER		20.00	8,190.60
	TRANSFER UPI20240916000695080 415161751010 Peelipuram Mukesh U@0735773			
15/09/2024	TRANSFER		600.00	8,210.60
	TRANSFER UPI20240916000690644 425925221463 RAMESH KUMAR U@0933142			
15/09/2024	TRANSFER		1,300.00	8,810.60
	TRANSFER UPI20240916000686142 425924693697 VIJAY KUMAR U@0932339			
15/09/2024	TRANSFER		620.00	10,110.60
	TRANSFER UPI20240916000679220 425923894622 AMAR SINGH U@0732661			
15/09/2024	TRANSFER		1,200.00	10,730.60

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240916000665264 425922344786 ABDUL SAIF U@1029516			
15/09/2024	TRANSFER		500.00	11,930.60
	TRANSFER UPI20240916000661139 425921905867 Handloom Khadi U@0830059			
15/09/2024	TRANSFER		900.00	12,430.60
	TRANSFER UPI20240916000660726 425921862538 Handloom Khadi U@0729102			
15/09/2024	TRANSFER		1,654.00	13,330.60
	TRANSFER UPI20240916000632489 425918804526 ARIVA HOSPITALITIES U@0627496			
14/09/2024	TRANSFER		3,000.00	14,984.60
	TRANSFER UPI20240916000211542 425870953706 PALLIKALA A K U@0540935			

Date	Description	Credit	Debit	Balance
14/09/2024	TRANSFER		189.00	17,984.60
	TRANSFER UPI20240916000143943 425863178536 ESTURI YELLAVVA U@0329284			
14/09/2024	ATM		3,000.00	18,173.60
	ATM 14SEP24 CASHNET 12:15:37 +WEST MAREDPALLY BR H 960311861774 017307 A96026279			
13/09/2024	TRANSFER		873.00	21,173.60
	TRANSFER UPI20240913000446948 731944403784 Swiggy Limited U@0386977			
13/09/2024	TRANSFER		30,000.00	22,046.60
	TRANSFER UPI20240913000440070 425744610244 NANCY LAVANYA P U@0487689			
13/09/2024	TRANSFER	30,000.00		52,046.60

Date	Description	Credit	Debit	Balance
	TRANSFER IMPS 425722603441 AMAZON DEVELOPMENT C AMAZON DEVELOPMENT C HSBC0500002/081256885006 IMPS/081256885006 I@0328469			
13/09/2024	TRANSFER		1,400.00	22,046.60
	TRANSFER UPI20240913000386373 425739389216 KATTULA DURGA BHAVAN U@0575853			
13/09/2024	TRANSFER		1,000.00	23,446.60
	TRANSFER UPI20240913000281027 425735433361 NANCY LAVANYA P U@0554807			
13/09/2024	TRANSFER		1,326.00	24,446.60
	TRANSFER UPI20240913000255547 425734624150 Freshtohome U@0349938			
13/09/2024	TRANSFER		120.00	25,772.60



Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240913000240490 425732932602 JATAVATH NARYA U@0244806			
13/09/2024	TRANSFER		120.00	25,892.60
	TRANSFER UPI20240913000040804 425713254752 JOGU MAHESH U@0307384			
12/09/2024	TRANSFER		100.00	26,012.60
	TRANSFER UPI20240912000229626 425682471557 POLURI GANESH U@0544521			
12/09/2024	TRANSFER	1.00		26,112.60
	TRANSFER IMPS 425613086846 PERFIOS SOFTWARE SOL PERFIOS SOFTWARE SOL HSBC0500002/081256885006 IMPS/081256885006 I@0412647			
12/09/2024	TRANSFER		1,420.00	26,111.60

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240912000147608 425671872874 XpressBees U@0331278			
12/09/2024	TRANSFER		114.00	27,531.60
	TRANSFER UPI20240912000040260 425661193682 P SRIKANTH U@0107365			
11/09/2024	TRANSFER		460.00	27,645.60
	TRANSFER UPI20240911000443648 946660599810 Swiggy Limited U@0188507			
11/09/2024	TRANSFER		90.00	28,105.60
	TRANSFER UPI20240911000427190 425550630611 SYED AHMED HUSSAIN U@0584184			
11/09/2024	TRANSFER		250.00	28,195.60
	TRANSFER UPI20240911000254601 425527303950 SRI B S NARAYAN SER U@0150531			

Date	Description	Credit	Debit	Balance
11/09/2024	TRANSFER		100.00	28,445.60
	TRANSFER UPI20240911000248382 425526423728 EDIGA JANARDHAN U@0549046			
11/09/2024	TRANSFER		100.00	28,545.60
	TRANSFER UPI20240911000042515 425502959265 MUDAVATH BALU U@0408729			
10/09/2024	TRANSFER		370.00	28,645.60
	TRANSFER UPI20240910000426395 855341008931 Elsanolu Parvathi U@0184151			
10/09/2024	TRANSFER		110.00	29,015.60
	TRANSFER UPI20240910000420655 400839072689 RAMULU KASANI U@0484547			
10/09/2024	TRANSFER		100.00	29,125.60

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240910000414572 425494159603 DHARAVATHU PACHU U@0483303			
10/09/2024	TRANSFER		282.00	29,225.60
	TRANSFER UPI20240910000395287 454141602200 Bundl Technologies pvt Ltd U@0479346			
10/09/2024	TRANSFER		200.00	29,507.60
	TRANSFER UPI20240910000390365 425492717816 ST ANTHONYS CHURCH OFFERINGS U@0578101			
10/09/2024	TRANSFER		151.00	29,707.60
	TRANSFER UPI20240910000374316 425491722033 GANAPURAM SAI KUMAR U@0271195			
10/09/2024	TRANSFER		100.00	29,858.60
	TRANSFER UPI20240910000239370 425479049050 Gugulothu Sudhakar U@0448756			

Date	Description	Credit	Debit	Balance
10/09/2024	TRANSFER		437.00	29,958.60
	TRANSFER UPI20240910000160269 425472131017 AMAZON SELLER SERVICES PRIVATE LIM U@0331580			
10/09/2024	TRANSFER		100.00	30,395.60
	TRANSFER UPI20240910000039470 425456859495 MOHD KAREEMULLA U@0407847			
09/09/2024	TRANSFER		109.00	30,495.60
	TRANSFER UPI20240909000745169 425329096072 KHETAVATH SWATHI U@0945878			
09/09/2024	TRANSFER		396.00	30,604.60
	TRANSFER UPI20240909000740547 425327627385 Bundl technologies Pvt Ltd Swi U@1043436			
09/09/2024	TRANSFER		99.00	31,000.60

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240909000712885 425325955603 MDAVATH SIDHA NAYAK U@0939465			
09/09/2024	TRANSFER		100.00	31,099.60
	TRANSFER UPI20240909000528479 425304816234 MOHAMMAD ENTHIYAZ U@0902780			
08/09/2024	TRANSFER		1,106.00	31,199.60
	TRANSFER UPI20240909000423386 425293425005 ZUDIO A UNIT OF TRENT LIMITED U@0282166			
08/09/2024	TRANSFER		120.00	32,305.60
	TRANSFER UPI20240909000412758 425292311202 SHAIK IMTIYAZ U@0582359			
08/09/2024	TRANSFER		80.00	32,425.60
	TRANSFER UPI20240909000365796 425287813100 E NARESH GOUD U@0573049			

Date	Description	Credit	Debit	Balance
08/09/2024	ATM		1,100.00	32,505.60
	ATM 08SEP24 CASHNET 19:34:07 +MARREDPALLY S 960236840414 002166 A96013348			
08/09/2024	TRANSFER		420.00	33,605.60
	TRANSFER UPI20240909000173447 425267517609 Mohammad Afzal U@0133665			
08/09/2024	CASH W/D		1,582.00	34,025.60
	CASH W/D 08SEP24 ELECTRO 02:47:59 IN057759INR 1582.00 VENTOTA RETAIL MINISO A89500001			
07/09/2024	TRANSFER		3,797.00	35,607.60
	TRANSFER UPI20240907000329245 425129038681 Decathlon U@0166147			
07/09/2024	TRANSFER		133.00	39,404.60

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240907000297381 425124649936 EEDIGA ESHWARAPPA U@0358225			
07/09/2024	TRANSFER		170.00	39,537.60
	TRANSFER UPI20240907000203883 425113094088 T RAJESH U@0139779			
07/09/2024	TRANSFER		305.00	39,707.60
	TRANSFER UPI20240907000170670 425110064251 Cinderella Bakery U@0132951			
06/09/2024	TRANSFER		382.17	40,012.60
	TRANSFER UPI20240906000494368 425079065749 zeptonow U@0598026			
06/09/2024	TRANSFER		400.00	40,394.77
	TRANSFER UPI20240906000450872 425084452548 MOHAMMED IRFAN U@0488850			



Date	Description	Credit	Debit	Balance
06/09/2024	TRANSFER		200.00	40,794.77
	TRANSFER UPI20240906000409634 425082482070 SEVEN HILLS INTERNAT U@0280994			
06/09/2024	TRANSFER		1,500.00	40,994.77
	TRANSFER UPI20240906000390853 425080327468 PALLIKALA A K U@0277202			
06/09/2024	TRANSFER		458.00	42,494.77
	TRANSFER UPI20240906000301973 425098873283 Bundl technologies Pvt Ltd Swi U@0259767			
06/09/2024	TRANSFER		220.00	42,952.77
	TRANSFER UPI20240906000296161 425074802240 KETHAVATH PAVAN U@0558272			
06/09/2024	TRANSFER		353.00	43,172.77

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240906000275234 425028593433 SWIGGY U@0254719			
06/09/2024	TRANSFER		110.00	43,525.77
	TRANSFER UPI20240906000266704 425072649744 GORITYALA RAHUL XAVIER U@0252818			
06/09/2024	TRANSFER		120.00	43,635.77
	TRANSFER UPI20240906000046120 425047421534 Banti Kumar Yadav U@0508644			
06/09/2024	TRANSFER		870.00	43,755.77
	TRANSFER UPI20240906000043709 425047105434 DHABALE SACHIN U@0309471			
05/09/2024	TRANSFER		40.00	44,625.77
	TRANSFER UPI20240905000366229 424927851200 SYED AHMED HUSSAIN U@0271308			

Date	Description	Credit	Debit	Balance
05/09/2024	TRANSFER		150.00	44,665.77
	TRANSFER UPI20240905000357907 424926743790 Cherala Sandeep U@0637209			
05/09/2024	TRANSFER		30.00	44,815.77
	TRANSFER UPI20240905000299705 424918608160 KUTCHULA BHOOMIAIAH U@0460944			
05/09/2024	TRANSFER		100.00	44,845.77
	TRANSFER UPI20240905000203863 424906688604 LALKRISHNA CHIKKUDU U@0441408			
05/09/2024	TRANSFER		798.00	44,945.77
	TRANSFER UPI20240905000180265 424905257256 Delhivery Limited U@0135324			
05/09/2024	TRANSFER		100.00	45,743.77

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240905000050529 424990577399 Narsing Rita U@0410572			
05/09/2024	TRANSFER		5,571.00	45,843.77
	TRANSFER UPI20240905000037889 424988998230 SWASTIK PROVISION STORES U@0308092			
05/09/2024	CASH W/D		3,185.92	51,414.77
	CASH W/D 05SEP24 ELECTRO 03:52:17 IN008342INR 3185.92 RATNADEEP RETAIL PRIVAT A89500001			
04/09/2024	TRANSFER		565.00	54,600.69
	TRANSFER UPI20240904000447200 424800675586 FARM FRESH VEGETABLE SHOP U@0765025			
04/09/2024	TRANSFER		87.00	55,165.69
	TRANSFER UPI20240904000442186 424876750272 VIDHANAND SHA U@0587468			

Date	Description	Credit	Debit	Balance
04/09/2024	TRANSFER		100.00	55,252.69
	TRANSFER UPI20240904000408445 424812729550 SYED AHMED HUSSAIN U@0180492			
04/09/2024	TRANSFER		200.00	55,352.69
	TRANSFER UPI20240904000402524 424873612614 PASUPULA NARASIMHA U@0658494			
04/09/2024	TRANSFER		100.00	55,552.69
	TRANSFER UPI20240904000399748 424873522503 BATTULA KRISHNA KUMAR U@0178914			
04/09/2024	TRANSFER		924.00	55,652.69
	TRANSFER UPI20240904000399157 424873469717 EXQUISITE KITCHENS P U@0178814			
04/09/2024	TRANSFER		75.00	56,576.69

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240904000313164 424862722622 GOLLA LATHASRI U@0738017			
04/09/2024	TRANSFER		100.00	56,651.69
	TRANSFER UPI20240904000263437 424857501409 PASUPULA NARASIMHA U@0728707			
04/09/2024	TRANSFER		100.00	56,751.69
	TRANSFER UPI20240904000046319 424832598579 Mukesh Kumar U@0208536			
03/09/2024	TRANSFER		825.00	56,851.69
	TRANSFER UPI20240903000872273 424720429414 M/S.OLIVE MITHAI SHOP U@0674274			
03/09/2024	TRANSFER		60.00	57,676.69
	TRANSFER UPI20240903000871040 424720319791 KATTAR CHAIWALA U@0773544			

Date	Description	Credit	Debit	Balance
03/09/2024	TRANSFER		107.00	57,736.69
	TRANSFER UPI20240903000827597 424716916387 ARRABAGU GANESH U@1062475			
03/09/2024	ATM		1,000.00	57,843.69
	ATM 03SEP24 CASHNET 20:07:57 +MARREDPALLY S 960439678050 983614 A96097414			
03/09/2024	TRANSFER		20.00	58,843.69
	TRANSFER UPI20240903000651515 424797775027 SYED AHMED HUSSAIN U@0830343			
03/09/2024	TRANSFER		1,400.00	58,863.69
	TRANSFER UPI20240903000284486 424748856568 NIRMALA KARTHIK U@0556640			
03/09/2024	CASH W/D		2,599.01	60,263.69

Date	Description	Credit	Debit	Balance
	CASH W/D 03SEP24 ELECTRO 04:45:53 IN075830INR 2599.01 VICTORIA SECRET A89500001			
03/09/2024	CASH W/D		1,029.05	62,862.70
	CASH W/D 03SEP24 ELECTRO 04:45:53 IN069730INR 1029.05 SMART BAZAAR A89500001			
03/09/2024	TRANSFER		1,140.00	63,891.75
	TRANSFER UPI20240903000054141 424772072715 Vijan Ventures LLP U@0310519			
02/09/2024	TRANSFER		577.00	65,031.75
	TRANSFER UPI20240902001092093 424603922699 Bundl technologies Pvt Ltd Swi U@1119088			
02/09/2024	TRANSFER		80.00	65,608.75
	TRANSFER UPI20240902000973847 424686229542 DILIP RAM U@0992022			



Date	Description	Credit	Debit	Balance
02/09/2024	TRANSFER		190.00	65,688.75
	TRANSFER UPI20240902000973015 424638510716 FRIENDS CORNER U@0795355			
02/09/2024	TRANSFER		1,214.00	65,878.75
	TRANSFER UPI20240902000814946 424634555274 PhonePe U@0763563			
02/09/2024	TRANSFER		3,000.00	67,092.75
	TRANSFER UPI20240902000811220 424661483254 K BHAVANI U@0762863			
02/09/2024	TRANSFER		855.50	70,092.75
	TRANSFER UPI20240902000693522 424625498269 Google India Digital Services Pvt L U@0836250			
02/09/2024	TRANSFER		14,000.00	70,948.25

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240902000693331 424625454881 hdfc0000377/918106543078 U@0836213			
02/09/2024	TRANSFER		2,300.00	84,948.25
	TRANSFER UPI20240902000692838 424625412034 ubin0811688/918106543078 U@1034800			
01/09/2024	TRANSFER		2,500.00	87,248.25
	TRANSFER UPI20240902000447765 424500324774 PALLIKALA A K U@0491046			
01/09/2024	TRANSFER		100.00	89,748.25
	TRANSFER UPI20240902000356726 424592633250 NINGAPPA . U@0472423			
01/09/2024	TRANSFER		180.00	89,848.25
	TRANSFER UPI20240902000228055 424579667143 THIMMAPPA NAYAK U@0445467			

Date	Description	Credit	Debit	Balance
31/08/2024	TRANSFER	767.12		90,028.25
	TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF JULY 2024 F20309990			
30/08/2024	TRANSFER		182.00	89,261.13
	TRANSFER UPI20240830000388947 424390699318 GHULAM IRFAN U@0477280			
30/08/2024	TRANSFER		500.00	89,443.13
	TRANSFER UPI20240830000333344 424384099907 JAMPALA AISHWARYA U@0365085			
30/08/2024	TRANSFER		500.00	89,943.13
	TRANSFER UPI20240830000316536 424382126289 YAPPA HIMA BINDU U@0564102			
30/08/2024	TRANSFER		2,500.00	90,443.13

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240830000242942 424375251054 PALLIKALA A K U@0147565			
29/08/2024	TRANSFER		2,200.00	92,943.13
	TRANSFER UPI20240829000330852 424267395016 BUCHALA S L U@0262876			
29/08/2024	TRANSFER		9,250.00	95,143.13
	TRANSFER UPI20240829000263970 424217318453 SANGEETHA REDDY N U@0152076			
29/08/2024	TRANSFER	104,391.00		104,393.13
	TRANSFER 7864615594 ACH Credit INM SALARYAMAZONADCI01130104 SAL-AMAZONDEVELCENTI ZDP002684			
21/08/2024	CASH W/D		1,167.00	2.13
	CASH W/D 17AUG24 ELECTRO 04:12:20 IN041574INR 1167.00 HEALTH AND GLOW A89500001			

Date	Description	Credit	Debit	Balance
21/08/2024	CASH W/D		1,995.00	1,169.13
	CASH W/D 17AUG24 ELECTRO 04:12:20 IN084620INR 1995.00 SHOPPERS STOP LTD A89500001			
20/08/2024	TRANSFER		142.00	3,164.13
	TRANSFER UPI20240820000211580 423341347927 PATHLAVATH RAVI NAYAK U@0539202			
19/08/2024	TRANSFER		80.00	3,306.13
	TRANSFER UPI20240819000837587 423215606252 ASIYABEGUM U@0664073			
19/08/2024	TRANSFER		511.00	3,386.13
	TRANSFER UPI20240819000808022 423276285652 Bundl Technologies Pvt Ltd U@0959624			
19/08/2024	TRANSFER	1.00		3,897.13

Date	Description	Credit	Debit	Balance
	TRANSFER IMPS 423220641248 PERFIOS SOFTWARE SOL PERFIOS SOFTWARE SOL HSBC0500002/081256885006 IMPS/081256885006 I@0154253			
19/08/2024	TRANSFER		77.00	3,896.13
	TRANSFER UPI20240819000760558 423207385374 Nasir Ghani U@1048079			
18/08/2024	TRANSFER		60.00	3,973.13
	TRANSFER UPI20240819000396589 423166670592 ANIL KUMAR U@0377010			
18/08/2024	TRANSFER		50.00	4,033.13
	TRANSFER UPI20240819000290965 423174982801 ARSHAD ALI MOHD U@0559018			
18/08/2024	TRANSFER		162.09	4,083.13

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240819000231895 423124164929 RATNADEEP RETAIL PRIVATE LIMITED U@0445539			
18/08/2024	TRANSFER	1,000.00		4,245.22
	TRANSFER UPI20240819000231647 459795466479 NANCY LAVANYA P U@0245795			
16/08/2024	TRANSFER		88.00	3,245.22
	TRANSFER UPI20240816000730391 422951188632 K RENUKA U@0943145			
15/08/2024	TRANSFER		200.00	3,333.22
	TRANSFER UPI20240816000334944 422864626910 BOTLARENUKA U@0468457			
15/08/2024	TRANSFER		1,970.00	3,533.22
	TRANSFER UPI20240816000329815 422864437504 TONI AND GUY U@0467406			

Date	Description	Credit	Debit	Balance
15/08/2024	TRANSFER		73.00	5,503.22
	TRANSFER UPI20240816000291527 422862912243 MANNAVA GOVARDHANA RAO U@0255849			
15/08/2024	TRANSFER		525.00	5,576.22
	TRANSFER UPI20240816000288533 422862769393 TATA STARBUCKS PRIVATE LIMITED U@0255298			
15/08/2024	TRANSFER		270.00	6,101.22
	TRANSFER UPI20240816000233728 422836906359 Bundl Technologies pvt Ltd U@0447779			
15/08/2024	TRANSFER		221.00	6,371.22
	TRANSFER UPI20240816000205263 422856070211 YADAGIRI GOUD RATNAPOLLU U@0141438			
15/08/2024	TRANSFER		48.00	6,592.22



Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240816000191926 422854490098 Rapido U@0337453			
15/08/2024	TRANSFER		50.00	6,640.22
	TRANSFER UPI20240816000164894 422851258521 CHANDMAL KACHHAWA U@0433544			
14/08/2024	TRANSFER		288.00	6,690.22
	TRANSFER UPI20240814000354723 422796909150 Swiggy U@0468814			
14/08/2024	TRANSFER		250.00	6,978.22
	TRANSFER UPI20240814000308940 422722770346 Telga Karthik U@0360043			
14/08/2024	TRANSFER		56.00	7,228.22
	TRANSFER UPI20240814000289123 422721774925 Rapido U@0258013			

Date	Description	Credit	Debit	Balance
13/08/2024	TRANSFER		439.00	7,284.22
	TRANSFER UPI20240813000410307 422650581083 Bundl Technologies pvt Ltd U@0483097			
13/08/2024	TRANSFER		179.00	7,723.22
	TRANSFER UPI20240813000387202 422685652426 GEDDIT CONVENIENCE PRIVATE LIMITED U@0574613			
13/08/2024	TRANSFER		284.00	7,902.22
	TRANSFER UPI20240813000362089 422683814964 TATA STARBUCKS PRIVATE LIMITED U@0473456			
13/08/2024	TRANSFER		120.00	8,186.22
	TRANSFER UPI20240813000254523 422673976204 MEKALA BALAIAH U@0451111			
13/08/2024	TRANSFER		233.00	8,306.22

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240813000251344 422658872909 Bundl Technologies pvt Ltd U@0450499			
13/08/2024	TRANSFER		500.00	8,539.22
	TRANSFER UPI20240813000149225 422665101715 ST ANTHONYS CHURCH OFFERINGS U@0230651			
13/08/2024	TRANSFER		100.00	9,039.22
	TRANSFER UPI20240813000136506 422673421330 Kethavath Sandeep U@0125681			
13/08/2024	TRANSFER		550.00	9,139.22
	TRANSFER UPI20240813000135990 422664293113 MOHAMMED JUNAID KHAN U@0227952			
13/08/2024	TRANSFER		500.00	9,689.22
	TRANSFER UPI20240813000135136 422664201038 ARSHAD U@0227833			

Date	Description	Credit	Debit	Balance
13/08/2024	TRANSFER		330.00	10,189.22
	TRANSFER UPI20240813000108712 422684678199 AMAZON SELLER SERVICES PRIVATE LIM U@0322396			
13/08/2024	TRANSFER		140.00	10,519.22
	TRANSFER UPI20240813000037823 422687700837 K MADHAVI U@0506659			
13/08/2024	TRANSFER		209.80	10,659.22
	TRANSFER UPI20240813000030743 422644501227 PAYTM RECHARGES U@0406427			
13/08/2024	CASH W/D		4,999.00	10,869.02
	CASH W/D 13AUG24 ELECTRO 03:38:36 IN031704INR 4999.00 MEBAZ WOMENS A89500001			
13/08/2024	CASH W/D		593.00	15,868.02

Date	Description	Credit	Debit	Balance
	CASH W/D 13AUG24 ELECTRO 03:38:36 IN013811INR 593.00 TATA STARBUCKS PRIVATE A89500001			
12/08/2024	TRANSFER		353.00	16,461.02
	TRANSFER UPI20240812001421474 422546006233 Bundl Technologies pvt Ltd U@1862295			
12/08/2024	TRANSFER		573.00	16,814.02
	TRANSFER UPI20240812001156470 422512450108 AMAZON SELLER SERVICES PRIVATE LIM U@1907175			
12/08/2024	TRANSFER		59.00	17,387.02
	TRANSFER UPI20240812000994859 422593284943 Spotify India U@1091013			
11/08/2024	TRANSFER		498.00	17,446.02
	TRANSFER UPI20240812000965038 422415188112 Swiggy U@1085135			

Date	Description	Credit	Debit	Balance
11/08/2024	TRANSFER		113.00	17,944.02
	TRANSFER UPI20240812000872837 422485702286 DAPPU GOUTHAM NANDA U@0974131			
11/08/2024	TRANSFER		357.00	18,057.02
	TRANSFER UPI20240812000703517 422422637991 Bundl technologies Pvt Ltd Swi U@1419901			
11/08/2024	TRANSFER		86.00	18,414.02
	TRANSFER UPI20240812000683571 422466570122 SYED AZHAR U@0936342			
11/08/2024	TRANSFER		1,100.00	18,500.02
	TRANSFER UPI20240812000584630 422455274937 PUNEM NARESH U@0816739			
10/08/2024	TRANSFER		236.00	19,600.02

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240812000484717 422321133548 Swiggy Limited U@0783788			
10/08/2024	TRANSFER		379.00	19,836.02
	TRANSFER UPI20240812000466993 422338640552 TRENT LIMITED U@0779539			
10/08/2024	TRANSFER		60.00	20,215.02
	TRANSFER UPI20240812000438707 422335707869 SRI PRAVEEN GOUTHAM KUMAR U@0184577			
10/08/2024	TRANSFER		125.00	20,275.02
	TRANSFER UPI20240812000420367 422333624763 RAJU U@0382880			
10/08/2024	TRANSFER		60.00	20,400.02
	TRANSFER UPI20240812000303054 422319714346 PITTALA CHANDRAM U@0360141			

Date	Description	Credit	Debit	Balance
10/08/2024	TRANSFER		3,600.00	20,460.02
	TRANSFER UPI20240812000277032 422316525558 NAWAB MOBILE WORLD U@0152233			
10/08/2024	TRANSFER		260.00	24,060.02
	TRANSFER UPI20240812000241859 422312401895 T RAJESH U@0248705			
10/08/2024	TRANSFER		256.00	24,320.02
	TRANSFER UPI20240812000232215 422342054376 SWIGGY U@0731770			
10/08/2024	TRANSFER		1,200.00	24,576.02
	TRANSFER UPI20240812000229542 422310929324 KATTULA DURGA BHAVAN U@0246557			
10/08/2024	TRANSFER		292.00	25,776.02



Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240812000183088 422386200788 SWIGGY U@0134244			
10/08/2024	TRANSFER		300.00	26,068.02
	TRANSFER UPI20240812000034141 422390011992 NANCY LAVANYA P U@0306938			
09/08/2024	TRANSFER		500.00	26,368.02
	TRANSFER UPI20240809000427972 422280044209 NANCY LAVANYA P U@0384416			
09/08/2024	TRANSFER		50.00	26,868.02
	TRANSFER UPI20240809000374167 422274031340 Jadalola Praveen Kumar U@0374200			
09/08/2024	TRANSFER		354.00	26,918.02
	TRANSFER UPI20240809000278271 422271652533 Swiggy Instamart U@0154230			

Date	Description	Credit	Debit	Balance
09/08/2024	TRANSFER		836.00	27,272.02
	TRANSFER UPI20240809000050708 422234424267 Swiggy U@0509562			
08/08/2024	TRANSFER		385.00	28,108.02
	TRANSFER UPI20240808000443535 422168328492 Bundl Technologies pvt Ltd U@0487068			
08/08/2024	TRANSFER		100.00	28,493.02
	TRANSFER UPI20240808000434124 422126893352 D KAMALA U@0387931			
08/08/2024	TRANSFER		677.06	28,593.02
	TRANSFER UPI20240808000311357 422111936955 AMAZON SELLER SERVICES PRIVATE LIM U@0363360			
08/08/2024	TRANSFER		377.00	29,270.08

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240808000268521 422108059503 ABDUL RAHMAN KHAN U@0153434			
08/08/2024	TRANSFER		94.00	29,647.08
	TRANSFER UPI20240808000240339 422107224623 Katravath Raju U@0147288			
08/08/2024	TRANSFER		1,174.00	29,741.08
	TRANSFER UPI20240808000124822 422102443083 NIRMALA KARTHIK U@0423265			
08/08/2024	TRANSFER		100.00	30,915.08
	TRANSFER UPI20240808000040953 422196132622 SYED AMEER U@0508701			
07/08/2024	TRANSFER		140.00	31,015.08
	TRANSFER UPI20240807000325356 422073549938 SYED AHMED HUSSAIN U@0362396			

Date	Description	Credit	Debit	Balance
06/08/2024	TRANSFER		447.00	31,155.08
	TRANSFER UPI20240806000447439 421991707444 Bundl technologies Pvt Ltd Swi U@0388678			
06/08/2024	TRANSFER		200.00	31,602.08
	TRANSFER UPI20240806000419833 421945393490 Sri Gayathri Filling Station U@0663680			
06/08/2024	TRANSFER	651.00		31,802.08
	TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF JUN 2024 GA5314123			
06/08/2024	TRANSFER		773.00	31,151.08
	TRANSFER UPI20240806000302472 421970961312 FARM FRESH VEGETABL U@0359821			
06/08/2024	TRANSFER		120.00	31,924.08

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240806000297898 421901730529 TAPPTLA ANAND U@0359009			
06/08/2024	TRANSFER		200.00	32,044.08
	TRANSFER UPI20240806000287927 421941053029 ST ANTHONYS CHURCH OFFERINGS U@0156343			
06/08/2024	TRANSFER		105.00	32,244.08
	TRANSFER UPI20240806000279009 421928847201 Jarupula Niranjan U@0254647			
06/08/2024	TRANSFER		353.00	32,349.08
	TRANSFER UPI20240806000236109 421974816462 Swiggy U@0346479			
06/08/2024	TRANSFER		1,169.00	32,702.08
	TRANSFER UPI20240806000044817 421963450336 PhonePe U@0108916			

Date	Description	Credit	Debit	Balance
06/08/2024	TRANSFER		98.00	33,871.08
	TRANSFER UPI20240806000044071 421906867962 SYED JAFFAR SADIQ U@0208109			
06/08/2024	CASH W/D		1,100.00	33,969.08
	CASH W/D 06AUG24 ELECTRO 05:26:02 IN038026INR 1100.00 HARD ROCK CAFE A89500001			
05/08/2024	TRANSFER		115.00	35,069.08
	TRANSFER UPI20240805000752976 421890648310 ADI NARAYANA NARI GANDLA U@1820891			
05/08/2024	TRANSFER		199.00	35,184.08
	TRANSFER UPI20240805000705858 421887449276 Delhivery Limited U@1397546			
05/08/2024	TRANSFER		5,000.00	35,383.08

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240805000700136 421886798093 GOVADA P U@1809499			
05/08/2024	TRANSFER		121.00	40,383.08
	TRANSFER UPI20240805000533484 421879520030 NENAVATH VENKATESH U@1760580			
05/08/2024	TRANSFER		5,286.00	40,504.08
	TRANSFER UPI20240805000514195 421877250263 SWASTIK PROVISION STORES U@1462265			
05/08/2024	TRANSFER		898.00	45,790.08
	TRANSFER UPI20240805000513810 421877202697 DHABALE SACHIN U@1462117			
05/08/2024	TRANSFER		706.00	46,688.08
	TRANSFER UPI20240805000513289 421859300595 Swiggy Limited U@1560747			

Date	Description	Credit	Debit	Balance
05/08/2024	CASH W/D		5,991.50	47,394.08
	CASH W/D 05AUG24 ELECTRO 02:01:33 IN086037INR 5991.50 LIFE STYLE INTERNATIONAL A89500001			
04/08/2024	TRANSFER		439.00	53,385.58
	TRANSFER UPI20240805000446549 421768747510 SWIGGY U@1643054			
04/08/2024	TRANSFER		130.00	53,824.58
	TRANSFER UPI20240805000445462 421771082743 BAINDLA CHANDRA SHEKAR U@1348012			
03/08/2024	TRANSFER		806.00	53,954.58
	TRANSFER UPI20240803000897590 421720589548 Amazon Pay U@0977072			
03/08/2024	TRANSFER		200.00	54,760.58



Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240803000853144 421617665621 PALLAVI FRUIT SHOP U@0870911			
03/08/2024	TRANSFER		300.00	54,960.58
	TRANSFER UPI20240803000828113 421615767543 SRI B S NARAYAN SER U@0963870			
03/08/2024	TRANSFER		401.00	55,260.58
	TRANSFER UPI20240803000724531 421651885757 Swiggy U@0773589			
03/08/2024	TRANSFER		112.00	55,661.58
	TRANSFER UPI20240803000683697 421601474256 S SURESH U@0836717			
03/08/2024	TRANSFER		3,000.00	55,773.58
	TRANSFER UPI20240803000675792 421605735526 K BHAVANI U@0933718			

Date	Description	Credit	Debit	Balance
03/08/2024	TRANSFER		500.00	58,773.58
	TRANSFER UPI20240803000490313 421688132006 Rajveer Singh U@0596445			
03/08/2024	TRANSFER		97.00	59,273.58
	TRANSFER UPI20240803000225798 421673518781 VANKUNAVATH BALOJI U@0243316			
02/08/2024	ATM		1,000.00	59,370.58
	ATM 02AUG24 NFS 21:22:55 +UBI GUNROCK ENCL H 421521006065 006065 A96129235			
02/08/2024	TRANSFER	500.00		60,370.58
	TRANSFER UPI CR For 421416692312 01-Aug-24 U ILME01955			
02/08/2024	TRANSFER		40.00	59,870.58

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240802000351243 421549357093 Mr SANGA RAMESH U@0367446			
02/08/2024	TRANSFER		750.00	59,910.58
	TRANSFER UPI20240802000344826 421549221745 Mr RAHUL MAHENDRAKAR U@0366390			
02/08/2024	TRANSFER		469.00	60,660.58
	TRANSFER UPI20240802000286622 421510216143 Bundl Technologies pvt Ltd U@0633759			
02/08/2024	TRANSFER		92.00	61,129.58
	TRANSFER UPI20240802000279961 421546154889 MUDAVATH THIRUPATHI NAIK U@0632398			
02/08/2024	TRANSFER		90.00	61,221.58
	TRANSFER UPI20240802000249683 421544937693 Midhunapu Sai Ram U@0548525			

Date	Description	Credit	Debit	Balance
02/08/2024	TRANSFER		855.50	61,311.58
	TRANSFER UPI20240802000073122 421535167392 Google India Digital Services Pvt L U@0414514			
02/08/2024	TRANSFER		2,300.00	62,167.08
	TRANSFER UPI20240802000072364 421535103660 ubin0811688/918106543078 U@0414330			
02/08/2024	TRANSFER		14,000.00	64,467.08
	TRANSFER UPI20240802000071720 421535042838 hdfc0000377/918106543078 U@0214169			
02/08/2024	TRANSFER	121.00		78,467.08
	TRANSFER UPI20240802000066312 421546356995 Swiggy U@0114448			
02/08/2024	TRANSFER		708.00	78,346.08

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240802000057819 421520374980 Swiggy U@0411274			
02/08/2024	TRANSFER		100.00	79,054.08
	TRANSFER UPI20240802000049584 421532634474 KARAMTOT GANESH U@0409596			
02/08/2024	TRANSFER		1,280.00	79,154.08
	TRANSFER UPI20240802000004822 421528223071 Snapmint Credit Advisory Private Li U@0101532			
02/08/2024	TRANSFER		1,201.00	80,434.08
	TRANSFER UPI20240802000004414 421528171764 Amazon Pay Gift Card U@0500873			
02/08/2024	TRANSFER		15,000.00	81,635.08
	TRANSFER UPI20240802000003819 421528092145 NANCY LAVANYA P U@0101197			

Date	Description	Credit	Debit	Balance
01/08/2024	TRANSFER		200.00	96,635.08
	TRANSFER UPI20240801000517389 421423392069 M SRILATHA U@1562405			
01/08/2024	TRANSFER		500.00	96,835.08
	TRANSFER UPI20240801000435746 421486411967 NANCY LAVANYA P U@1645540			
01/08/2024	TRANSFER		500.00	97,335.08
	TRANSFER UPI20240801000434408 421416692312 NANCY LAVANYA P U@1844816			
01/08/2024	TRANSFER		310.00	97,835.08
	TRANSFER UPI20240801000358023 421462124895 Swiggy U@1430817			
01/08/2024	TRANSFER		50.00	98,145.08

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240801000148507 421402987711 MEDA VENKATESHWARLU U@0430380			
31/07/2024	TRANSFER		300.00	98,195.08
	TRANSFER UPI20240731000358877 421339694208 SRI B S NARAYAN SER U@0571112			
31/07/2024	TRANSFER		93.00	98,495.08
	TRANSFER UPI20240731000275464 421370516280 Rathlavat Hari U@0252994			
31/07/2024	TRANSFER		200.80	98,588.08
	TRANSFER UPI20240731000045937 421318069257 Airtel U@0409840			
31/07/2024	TRANSFER		90.00	98,788.88
	TRANSFER UPI20240731000042927 421359846113 MEGAVATH MAHESH U@0508412			

Date	Description	Credit	Debit	Balance
31/07/2024	TRANSFER		506.00	98,878.88
	TRANSFER UPI20240731000024017 421309258437 Swiggy Limited U@0404537			
31/07/2024	TRANSFER		100.00	99,384.88
	TRANSFER UPI20240731000001794 421332817640 Apple Services U@0400469			
30/07/2024	TRANSFER		130.00	99,484.88
	TRANSFER UPI20240730000402572 421223865806 Elsanolu Parvathi U@0475313			
30/07/2024	TRANSFER		120.00	99,614.88
	TRANSFER UPI20240730000399903 421214692425 GUNTI RAVI U@0379708			
30/07/2024	TRANSFER		2,900.00	99,734.88



Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240730000387378 421280588835 ANUGRAHA CHRISTIAN W U@0576344			
30/07/2024	TRANSFER		200.00	102,634.88
	TRANSFER UPI20240730000374618 421249384891 ST ANTHONYS CHURCH OFFERINGS U@0574046			
30/07/2024	TRANSFER		111.00	102,834.88
	TRANSFER UPI20240730000361865 421247999614 MUDAVATH NARI U@0468125			
30/07/2024	TRANSFER		112.00	102,945.88
	TRANSFER UPI20240730000212687 421235220109 Kurva Krishna U@0141992			
30/07/2024	TRANSFER	102,406.00		103,057.88
	TRANSFER 6668483793 ACH Credit INM SALARYAMAZONADCI01130104 SAL-AMAZONDEVELCENTI ZDP001511			

Date	Description	Credit	Debit	Balance
30/07/2024	TRANSFER		114.00	651.88
	TRANSFER UPI20240730000034916 421276114535 ELAKAPELLI VENKATESH U@0405298			
29/07/2024	TRANSFER		130.00	765.88
	TRANSFER UPI20240729001269772 421114028964 FAIZULLAH SHAREEF U@1545604			
29/07/2024	TRANSFER		62.00	895.88
	TRANSFER UPI20240729001251238 421111877766 NALLURI ANIL KUMAR U@1248723			
29/07/2024	TRANSFER		160.00	957.88
	TRANSFER UPI20240729001208642 421106342640 M SAI KIRAN U@1339572			
29/07/2024	ATM		1,000.00	1,117.88

Date	Description	Credit	Debit	Balance
	ATM 29JUL24 NFS 18:42:38 WEST MARREDPALLY H 421118485787 485787 A96107648			
29/07/2024	TRANSFER		20.00	2,117.88
	TRANSFER UPI20240729001171410 421101352830 POCHAMPALLY BHASKER . U@1427356			
29/07/2024	TRANSFER		40.00	2,137.88
	TRANSFER UPI20240729001170851 421101257877 POCHAMPALLY BHASKER . U@1232740			
28/07/2024	TRANSFER		308.00	2,177.88
	TRANSFER UPI20240729000907987 421079766387 SWIGGY U@1078052			
28/07/2024	TRANSFER		152.00	2,485.88
	TRANSFER UPI20240729000836673 421072705895 MOHAMMED SHABBIR U@0863295			

Date	Description	Credit	Debit	Balance
28/07/2024	TRANSFER		500.00	2,637.88
	TRANSFER UPI20240729000685701 421056176236 TOSHIBA ARUN U@0734691			
28/07/2024	TRANSFER		453.00	3,137.88
	TRANSFER UPI20240729000663618 421030467344 Bundl Technologies pvt Ltd U@1030619			
28/07/2024	TRANSFER		237.00	3,590.88
	TRANSFER UPI20240729000629744 421050184021 ARIMALLA MANOJ KUMAR U@0625225			
27/07/2024	TRANSFER		439.00	3,827.88
	TRANSFER UPI20240729000440566 420964076349 SWIGGY U@0584469			
27/07/2024	TRANSFER		100.00	4,266.88

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240729000420705 420925999395 NENAVATH SAROJA U@0282592			
27/07/2024	TRANSFER	50.00		4,366.88
	TRANSFER UPI20240729000407484 420920757247 JATOTH RAVINDER U@0381777			
27/07/2024	TRANSFER		240.00	4,316.88
	TRANSFER UPI20240729000291516 420912177605 UNITY CANTEEN U@0555642			
27/07/2024	TRANSFER		315.00	4,556.88
	TRANSFER UPI20240729000253891 420907824677 Tibbs frankie Nexux Mall U@0150465			
27/07/2024	TRANSFER		151.00	4,871.88
	TRANSFER UPI20240729000195727 420901552175 TS 07 UC 5694 U@0238639			

Date	Description	Credit	Debit	Balance
27/07/2024	TRANSFER	5,000.00		5,022.88
	TRANSFER UPI20240729000187402 457536349939 NANCY LAVANYA P U@0137659			
23/07/2024	TRANSFER		99.00	22.88
	TRANSFER UPI20240723000033187 420588890236 Dandu Ashok U@0506156			
22/07/2024	TRANSFER		100.00	121.88
	TRANSFER UPI20240722000628922 420465743095 KUMAR ISLAVAT U@0725842			
22/07/2024	TRANSFER		139.00	221.88
	TRANSFER UPI20240722000459471 420444961722 Raju Auto Works U@0387774			
22/07/2024	TRANSFER		298.00	360.88

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240722000444075 420409611045 Swiggy Instamart U@0186535			
21/07/2024	TRANSFER		100.00	658.88
	TRANSFER UPI20240722000377738 420334250075 Thogaru Naresh U@0474169			
21/07/2024	ATM		500.00	758.88
	ATM 21JUL24 NFS 10:40:20 +SBI WEST MARREDPALLY H 420310003080 003080 A96178668			
20/07/2024	TRANSFER		330.00	1,258.88
	TRANSFER UPI20240720000303324 420281460328 T RAJESH U@0558031			
20/07/2024	TRANSFER		220.00	1,588.88
	TRANSFER UPI20240720000245075 420272932469 HP Auto Care Center EMP U@0447525			

Date	Description	Credit	Debit	Balance
20/07/2024	ATM		5,000.00	1,808.88
	ATM 20JUL24 NFS 09:58:25 +SBI HPCL EAST MAREDP H 420209019852 019852 A96174253			
20/07/2024	TRANSFER		100.00	6,808.88
	TRANSFER UPI20240720000036304 420253677688 NARAYANA , U@0107052			
20/07/2024	TRANSFER	5,000.00		6,908.88
	TRANSFER UPI20240720000036112 420295531199 NANCY LAVANYA P U@0106990			
20/07/2024	TRANSFER		100.00	1,908.88
	TRANSFER UPI20240720000032464 420253501641 NARAYANA , U@0306963			
19/07/2024	TRANSFER	2,000.00		2,008.88



Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240719000352151 420154894390 PALLIKALA A K U@0269321			
19/07/2024	TRANSFER		90.00	8.88
	TRANSFER UPI20240719000207326 420124083188 JARPULAVATH RAJU U@0819763			
18/07/2024	TRANSFER		70.00	98.88
	TRANSFER UPI20240718000284708 420087466269 KATTAR CHAIWALA U@0454704			
18/07/2024	TRANSFER		36.00	168.88
	TRANSFER UPI20240718000101012 420064510643 Mr Gopisetty Shiva Kumar U@0320520			
18/07/2024	TRANSFER		60.00	204.88
	TRANSFER UPI20240718000069715 420060581490 V JYOTHI U@0412730			

Date	Description	Credit	Debit	Balance
16/07/2024	TRANSFER		100.00	264.88
	TRANSFER UPI20240716000378614 419802530257 BARLA ASHOK KUMAR U@0374379			
16/07/2024	TRANSFER		300.00	364.88
	TRANSFER UPI20240716000368813 419801493097 ST ANTHONYS CHURCH OFFERINGS U@0372626			
16/07/2024	TRANSFER		135.00	664.88
	TRANSFER UPI20240716000353052 419800205960 RAMAVATH RAMUDU U@0470497			
16/07/2024	TRANSFER		60.00	799.88
	TRANSFER UPI20240716000314564 419898913515 M SAI KIRAN U@0361318			
16/07/2024	TRANSFER		60.00	859.88

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240716000308552 419878995158 MICHEAL JOSEPH U@0559729			
16/07/2024	TRANSFER		321.00	919.88
	TRANSFER UPI20240716000211418 419860212395 Bundl Technologies pvt Ltd U@0142109			
16/07/2024	TRANSFER		100.00	1,240.88
	TRANSFER UPI20240716000211110 419885351661 ABDUL QAYYUM U@0541966			
16/07/2024	TRANSFER		99.00	1,340.88
	TRANSFER UPI20240716000033043 419864259715 Md Hasibul Rahaman U@0206216			
15/07/2024	TRANSFER		100.00	1,439.88
	TRANSFER UPI20240715001144443 419744801817 KORRA SHARADHA U@1325741			

Date	Description	Credit	Debit	Balance
15/07/2024	TRANSFER	193.30		1,539.88
	TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF MAY 2024 GA5310530			
15/07/2024	TRANSFER		816.00	1,346.58
	TRANSFER UPI20240715000980509 419776334253 Swiggy U@0893776			
15/07/2024	TRANSFER		100.00	2,162.58
	TRANSFER UPI20240715000966329 419715384472 SYED JAFFAR SADIQ U@1175067			
15/07/2024	TRANSFER		308.50	2,262.58
	TRANSFER UPI20240715000960878 419714724502 UBER INDIA SYSTEMS PRIVATE LIMITED U@1174020			
14/07/2024	TRANSFER	2,000.00		2,571.08

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240715000921314 419617459248 PALLIKALA A K U@0882173			
14/07/2024	TRANSFER		2,000.00	571.08
	TRANSFER UPI20240715000921178 419610811401 PALLIKALA A K U@0882130			
14/07/2024	TRANSFER		231.00	2,571.08
	TRANSFER UPI20240715000913110 419677403036 SWIGGY U@0781042			
14/07/2024	TRANSFER		225.00	2,802.08
	TRANSFER UPI20240715000893338 419608049056 KETHAVTH LALU U@0877293			
14/07/2024	TRANSFER		877.03	3,027.08
	TRANSFER UPI20240715000891083 419607829090 14040 Apollo Pharmacy U@0876845			

Date	Description	Credit	Debit	Balance
14/07/2024	TRANSFER		896.00	3,904.11
	TRANSFER UPI20240715000847812 419622561637 SWIGGY U@1151593			
14/07/2024	TRANSFER		1,392.60	4,800.11
	TRANSFER UPI20240715000777237 419695766551 LIFE STYLE INTERNATIONAL PVT LTD U@1137611			
14/07/2024	TRANSFER		264.00	6,192.71
	TRANSFER UPI20240715000649192 419681806032 GOSANGI GANGALATHA BMMG G GANGU U@0729165			
14/07/2024	TRANSFER	5,000.00		6,456.71
	TRANSFER UPI20240715000648647 419671845411 NANCY LAVANYA P U@0729015			
14/07/2024	TRANSFER		275.00	1,456.71

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240715000548375 419617524198 Bundl Technologies Pvt Ltd U@1005277			
14/07/2024	CASH W/D		2,206.00	1,731.71
	CASH W/D 14JUL24 ELECTRO 02:01:46 IN096620INR 2206.00 WESTSIDE A UNIT OF TREN A89500001			
14/07/2024	CASH W/D		150.71	3,937.71
	CASH W/D 14JUL24 ELECTRO 02:01:46 IN018864INR 150.71 SRI GAYATHRI FILLING A89500001			
13/07/2024	TRANSFER		595.00	4,088.42
	TRANSFER UPI20240715000452870 419542147672 Swiggy U@0590452			
13/07/2024	TRANSFER		199.00	4,683.42
	TRANSFER UPI20240715000433985 419558464326 TRENT LIMITED U@0384161			

Date	Description	Credit	Debit	Balance
13/07/2024	TRANSFER		191.00	4,882.42
	TRANSFER UPI20240715000408297 419555955229 MOHAMMED AZEEM KHAN U@0279722			
13/07/2024	TRANSFER		50.00	5,073.42
	TRANSFER UPI20240715000356446 419549591226 RAJU UCHATI U@0571191			
13/07/2024	ATM		1,100.00	5,123.42
	ATM 13JUL24 CASHNET 18:51:43 +MARREDPALLY S 960083310388 817975 A96057886			
13/07/2024	TRANSFER		70.00	6,223.42
	TRANSFER UPI20240715000319852 419545367332 C ROBERTS U@0163092			
13/07/2024	TRANSFER		1,197.00	6,293.42



Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240715000280967 419540939165 PaytmUser U@0556402			
13/07/2024	TRANSFER		125.00	7,490.42
	TRANSFER UPI20240715000268014 419539550322 EWOKE U@0453284			
12/07/2024	TRANSFER		213.00	7,615.42
	TRANSFER UPI20240712000413402 419458624561 SWIGGY U@0282360			
12/07/2024	TRANSFER		446.00	7,828.42
	TRANSFER UPI20240712000412994 419463701134 SWIGGY U@0182967			
12/07/2024	TRANSFER		428.00	8,274.42
	TRANSFER UPI20240712000218190 419423421900 Bundl technologies Pvt Ltd Swiggy U@0242982			

Date	Description	Credit	Debit	Balance
11/07/2024	TRANSFER		130.00	8,702.42
	TRANSFER UPI20240711000409807 419357014668 NAZNEEN FEROZ U@0179809			
11/07/2024	TRANSFER		3,000.00	8,832.42
	TRANSFER UPI20240711000252796 419385304769 K BHAVANI U@0147503			
11/07/2024	TRANSFER		356.00	11,832.42
	TRANSFER UPI20240711000202334 419311704307 Swigg U@0138451			
11/07/2024	TRANSFER		898.00	12,188.42
	TRANSFER UPI20240711000089407 419318953007 DHABALE SACHIN U@0417238			
11/07/2024	TRANSFER		1,303.00	13,086.42

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240711000088921 419322274204 PhonePe U@0417118			
10/07/2024	TRANSFER		327.00	14,389.42
	TRANSFER UPI20240710000390398 419219700601 Bundl Technologies pvt Ltd U@0579620			
10/07/2024	TRANSFER		50.00	14,716.42
	TRANSFER UPI20240710000344278 419295958046 LASARAM SO CHELA RAM U@0466730			
10/07/2024	TRANSFER		1,120.00	14,766.42
	TRANSFER UPI20240710000334279 419294724711 BANGALORE UNIFORMS U@0367492			
10/07/2024	TRANSFER		399.00	15,886.42
	TRANSFER UPI20240710000209774 419279125633 AMAZON SELLER SERVICES PRIVATE LIM U@0142360			

Date	Description	Credit	Debit	Balance
10/07/2024	TRANSFER		335.00	16,285.42
	TRANSFER UPI20240710000135325 419286408179 Bundl Technologies pvt Ltd U@0528188			
09/07/2024	TRANSFER		537.04	16,620.42
	TRANSFER UPI20240709000397368 419151554632 15193 Apollo Pharmacy U@0757733			
09/07/2024	TRANSFER		252.00	17,157.46
	TRANSFER UPI20240709000159220 419153528100 SWIGGY U@0529874			
09/07/2024	TRANSFER		870.00	17,409.46
	TRANSFER UPI20240709000029181 419112916611 MFine U@0205061			
08/07/2024	TRANSFER		421.00	18,279.46

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240708000933622 419073772351 Swiggy Limited U@1181858			
08/07/2024	TRANSFER		899.10	18,700.46
	TRANSFER UPI20240708000723203 419084209367 Delhivery Limited U@1326580			
08/07/2024	TRANSFER		1,138.00	19,599.56
	TRANSFER UPI20240708000703434 419081749749 NovoCura Tech Health Services Pvt L U@0840992			
08/07/2024	TRANSFER		427.00	20,737.56
	TRANSFER UPI20240708000693349 419080576217 NovoCura Tech Health Services Pvt L U@0838746			
08/07/2024	TRANSFER		449.00	21,164.56
	TRANSFER UPI20240708000656349 419064412817 Swiggy Limited U@1314184			

Date	Description	Credit	Debit	Balance
08/07/2024	CASH W/D		7,398.30	21,613.56
	CASH W/D 08JUL24 ELECTRO 02:01:27 IN079418INR 7398.30 SHOPPERS STOP LTD A89500001			
08/07/2024	CASH W/D		656.00	29,011.86
	CASH W/D 08JUL24 ELECTRO 02:01:27 IN035949INR 656.00 TATA STARBUCKS PRIVATE A89500001			
07/07/2024	TRANSFER		537.00	29,667.86
	TRANSFER UPI20240708000439224 418979060462 SWIGGY U@0389208			
07/07/2024	TRANSFER		270.00	30,204.86
	TRANSFER UPI20240708000263403 418939407684 HPCL U@0353316			
07/07/2024	TRANSFER		50.00	30,474.86

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240708000220475 418934780222 Md Akheel U@0542794			
07/07/2024	TRANSFER		1,564.00	30,524.86
	TRANSFER UPI20240708000210089 418933750849 Back Local Speciality Coffee House U@0540695			
07/07/2024	TRANSFER		2,070.00	32,088.86
	TRANSFER UPI20240708000173893 418930103733 BUTAM KARUNA U@0234777			
07/07/2024	TRANSFER		80.00	34,158.86
	TRANSFER UPI20240708000095183 418922230882 KASANI RAJU U@0318710			
07/07/2024	ATM		3,000.00	34,238.86
	ATM 07JUL24 NFS 11:12:21 +MAHENDRA HILLS S 418911009901 009901 A96128585			

Date	Description	Credit	Debit	Balance
07/07/2024	TRANSFER		500.00	37,238.86
	TRANSFER UPI20240708000048372 418918103509 JAMPALA AISHWARYA U@0409613			
07/07/2024	TRANSFER		649.00	37,738.86
	TRANSFER UPI20240708000008242 418913252250 RICH NUTRITION U@0301344			
06/07/2024	TRANSFER		430.00	38,387.86
	TRANSFER UPI20240706000518414 418812875189 HARSH DAYANI U@0904300			
06/07/2024	TRANSFER		220.00	38,817.86
	TRANSFER UPI20240706000515410 418862324055 Swiggy Limited U@0788387			
06/07/2024	TRANSFER	5,000.00		39,037.86



Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240706000485259 455482072182 PALLIKALA A K U@0782345			
06/07/2024	TRANSFER		305.00	34,037.86
	TRANSFER UPI20240706000468001 418804929215 TATA STARBUCKS PRIVATE LIMITED U@0394161			
06/07/2024	TRANSFER		304.85	34,342.86
	TRANSFER UPI20240706000467314 418862004963 UBER INDIA SYSTEMS PRIVATE LIMITED U@0778564			
06/07/2024	TRANSFER		485.00	34,647.71
	TRANSFER UPI20240706000458398 418808988625 Crossword Bookstores LTD GVK Mall H U@0191144			
06/07/2024	TRANSFER		160.00	35,132.71
	TRANSFER UPI20240706000386846 418804727506 PENJALLA SUNIL KUMAR U@0277567			

Date	Description	Credit	Debit	Balance
06/07/2024	TRANSFER		93.00	35,292.71
	TRANSFER UPI20240706000249979 418866882160 N Shubam U@0249888			
06/07/2024	TRANSFER		321.00	35,385.71
	TRANSFER UPI20240706000244419 418804766294 Bundl technologies Pvt Ltd Swi U@0834491			
06/07/2024	TRANSFER		898.00	35,706.71
	TRANSFER UPI20240706000208359 418886077234 AMAZON SELLER SERVICES PRIVATE LIM U@0342725			
06/07/2024	TRANSFER		130.00	36,604.71
	TRANSFER UPI20240706000039601 418800529311 NENAVATH LAXMI U@0307785			
05/07/2024	TRANSFER		100.00	36,734.71

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240705000423308 418759773037 XXXPGN KOTAK 811 OTP PGN U@0185675			
04/07/2024	TRANSFER		492.00	36,834.71
	TRANSFER UPI20240704000469248 418603243892 Bundl Technologies Pvt Ltd U@0877169			
04/07/2024	TRANSFER		2,098.00	37,326.71
	TRANSFER UPI20240704000453678 418685487327 What The Flex U@0874091			
04/07/2024	TRANSFER		50.00	39,424.71
	TRANSFER UPI20240704000402779 418657410443 PRASADBELE U@0478741			
04/07/2024	TRANSFER		252.00	39,474.71
	TRANSFER UPI20240704000207884 418686282646 HPCL U@0826132			

Date	Description	Credit	Debit	Balance
04/07/2024	TRANSFER		266.00	39,726.71
	TRANSFER UPI20240704000109335 418632564561 Bundl Technologies pvt Ltd U@0421170			
03/07/2024	TRANSFER		552.00	39,992.71
	TRANSFER UPI20240703000740813 418529859958 SWIGGY U@1045310			
03/07/2024	TRANSFER		4,582.00	40,544.71
	TRANSFER UPI20240703000577151 418554052003 SWASTIK PROVISION STORES U@0617171			
03/07/2024	TRANSFER		4,988.00	45,126.71
	TRANSFER UPI20240703000576338 418554006529 ANNE ALLELUIA KANCHARLA U@0814342			
03/07/2024	TRANSFER		215.00	50,114.71

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240703000499009 418541508256 SWIGGY U@0601271			
03/07/2024	TRANSFER		320.00	50,329.71
	TRANSFER UPI20240703000494863 418518926436 SWIGGY U@0599239			
03/07/2024	TRANSFER		1,155.00	50,649.71
	TRANSFER UPI20240703000043817 418523052174 WATER PORT U@0408170			
03/07/2024	CASH W/D		5,738.00	51,804.71
	CASH W/D 03JUL24 ELECTRO 03:17:06 IN000545INR 5738.00 PAPAYA A89500001			
02/07/2024	TRANSFER		140.00	57,542.71
	TRANSFER UPI20240702000449128 418480343328 Elsanolu Parvathi U@0763127			

Date	Description	Credit	Debit	Balance
02/07/2024	TRANSFER		350.00	57,682.71
	TRANSFER UPI20240702000445302 418417869033 Yusuf Bangle Store U@0762289			
02/07/2024	TRANSFER		20.00	58,032.71
	TRANSFER UPI20240702000305880 418429928644 GAJU LAVANYA U@0735409			
02/07/2024	TRANSFER		106.00	58,052.71
	TRANSFER UPI20240702000260215 418496526105 MEGAVATH BHAGAVAN U@0252680			
02/07/2024	TRANSFER		499.00	58,158.71
	TRANSFER UPI20240702000074271 418498329466 Luxury Kase U@0113652			
02/07/2024	TRANSFER		120.00	58,657.71

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240702000044963 418444578614 K MADHAVI U@0209047			
02/07/2024	TRANSFER		335.45	58,777.71
	TRANSFER UPI20240702000039009 418473026212 UBER INDIA SYSTEMS PRIVATE LIMITED U@0407643			
01/07/2024	TRANSFER		10,000.00	59,113.16
	TRANSFER UPI20240701001056671 418470003740 NANCY LAVANYA P U@1675541			
01/07/2024	TRANSFER		1,000.00	69,113.16
	TRANSFER UPI20240701001056605 418470020916 NANCY LAVANYA P U@1675501			
01/07/2024	TRANSFER		855.50	70,113.16
	TRANSFER UPI20240701001056025 418469959190 Google India Digital Services Pvt L U@1285443			

Date	Description	Credit	Debit	Balance
01/07/2024	INTEREST	102.58		70,968.66
	INTEREST CREDIT INTEREST FROM APR24 TO JUN24 ZDD400155			
01/07/2024	TRANSFER		325.00	70,866.08
	TRANSFER UPI20240701001036872 418347930170 Swiggy U@1380564			
01/07/2024	TRANSFER		345.00	71,191.08
	TRANSFER UPI20240701000942266 418360860035 IKEA INDIA PVT LTD U@1361277			
01/07/2024	TRANSFER		418.00	71,536.08
	TRANSFER UPI20240701000794914 418319472156 Swiggy U@1056301			
01/07/2024	TRANSFER		94.00	71,954.08
	TRANSFER UPI20240701000793545 418342937333 RATHLAVATHU SRINIVAS U@1724327			



Date	Description	Credit	Debit	Balance
01/07/2024	TRANSFER		90.00	72,048.08
	TRANSFER UPI20240701000726292 418335884168 KUKKALA SHRAVAN RAJ U@1218227			
01/07/2024	TRANSFER	3.00		72,138.08
	TRANSFER UPI20240701000651575 418385413915 GOOGLE INDIA DIGITAL SERVICES PVT L U@1203961			
01/07/2024	TRANSFER		2,300.00	72,135.08
	TRANSFER UPI20240701000650880 418327835258 ubin0811688/918106543078 U@1203799			
01/07/2024	TRANSFER		14,000.00	74,435.08
	TRANSFER UPI20240701000650280 418327791655 hdfc0000377/918106543078 U@1028103			
01/07/2024	TRANSFER		138.00	88,435.08

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240701000575935 418320599559 ELAKAPELLI VENKATESH U@0788116			
01/07/2024	TRANSFER		461.00	88,573.08
	TRANSFER UPI20240701000553605 418308568899 Swiggy Limited U@0784384			
30/06/2024	TRANSFER		40.00	89,034.08
	TRANSFER UPI20240701000298504 418297429921 RAMANATHA SHETTY MULLUGUDE U@0934711			
30/06/2024	TRANSFER		900.00	89,074.08
	TRANSFER UPI20240701000274883 418295236027 UNIFORM WORLD U@0829595			
30/06/2024	TRANSFER		182.80	89,974.08
	TRANSFER UPI20240701000265004 491456645952 Vi U@0827790			

Date	Description	Credit	Debit	Balance
30/06/2024	TRANSFER		317.00	90,156.88
	TRANSFER UPI20240701000212994 418257738645 Swiggy U@0717377			
30/06/2024	TRANSFER		520.00	90,473.88
	TRANSFER UPI20240701000204661 418289025369 Mohammad Afzal U@0915399			
30/06/2024	TRANSFER		500.00	90,993.88
	TRANSFER UPI20240701000090927 418278863569 Kotak Mahindra Bank Ltd U@0319141			
29/06/2024	TRANSFER		465.00	91,493.88
	TRANSFER UPI20240629000470159 418122779601 Swiggy U@0190917			
29/06/2024	TRANSFER		2,255.00	91,958.88

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240629000440437 418164964894 Weekend Lane U@0866085			
29/06/2024	TRANSFER		460.00	94,213.88
	TRANSFER UPI20240629000300296 418150523299 C ROBERTS U@0360586			
29/06/2024	TRANSFER		450.00	94,673.88
	TRANSFER UPI20240629000297275 418150189964 T RAJESH U@0738754			
29/06/2024	TRANSFER		115.00	95,123.88
	TRANSFER UPI20240629000222536 418142987262 SIKENDRA YADAV U@0243574			
29/06/2024	TRANSFER		200.00	95,238.88
	TRANSFER UPI20240629000066429 418120983702 MOTAM MANJULA U@0513805			

Date	Description	Credit	Debit	Balance
29/06/2024	TRANSFER		334.05	95,438.88
	TRANSFER UPI20240629000055821 418103831542 SWISSBEAUTY U@0109895			
29/06/2024	TRANSFER		130.00	95,772.93
	TRANSFER UPI20240629000045035 418105146627 GANDU SANKARAI AH U@0309681			
28/06/2024	TRANSFER		555.00	95,902.93
	TRANSFER UPI20240628000463022 418080480291 Swiggy U@0690887			
28/06/2024	TRANSFER		100.00	96,457.93
	TRANSFER UPI20240628000239486 418093921389 PaytmUser U@0147043			
28/06/2024	TRANSFER		9,000.00	96,557.93

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240628000036018 418073704287 NANCY LAVANYA P U@0507965			
28/06/2024	TRANSFER		133.00	105,557.93
	TRANSFER UPI20240628000034862 418073585688 TALWAR SAWAPPA U@0106634			
27/06/2024	TRANSFER		459.00	105,690.93
	TRANSFER UPI20240627000381529 417989164045 SWIGGY U@0375391			
27/06/2024	TRANSFER	368.46		106,149.93
	TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF APR 2024 GA5311210			
27/06/2024	TRANSFER		393.00	105,781.47
	TRANSFER UPI20240627000210995 417911519590 SWIGGY U@0341131			

Date	Description	Credit	Debit	Balance
27/06/2024	TRANSFER		100.00	106,174.47
	TRANSFER UPI20240627000207983 417945963482 MUDAVATH SRINU U@0340419			
27/06/2024	TRANSFER		229.00	106,274.47
	TRANSFER UPI20240627000167717 417941310890 AMAZON SELLER SERVICES PRIVATE LIM U@0231707			
27/06/2024	TRANSFER	106,379.00		106,503.47
	TRANSFER 5494101107 ACH Credit INM SALARYAMAZONADCI01130104 SAL-AMAZONDEVELCENTI ZDP003812			
26/06/2024	TRANSFER		80.00	124.47
	TRANSFER UPI20240626000300623 417810560959 PRASADBELE U@0747698			
25/06/2024	TRANSFER		140.00	204.47

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240625000035043 417730961485 Cholakasthri Ravi U@0406578			
24/06/2024	TRANSFER		179.00	344.47
	TRANSFER UPI20240624001263835 417690720709 Swiggy U@1362801			
24/06/2024	TRANSFER		70.00	523.47
	TRANSFER UPI20240624001241154 417624334862 MOHAN LAL PRAJAPAT U@1553970			
24/06/2024	TRANSFER		270.00	593.47
	TRANSFER UPI20240624001215724 417621714990 SRI B S NARAYAN SER U@1352914			
24/06/2024	TRANSFER		445.00	863.47
	TRANSFER UPI20240624001062830 417638442271 Swiggy U@1122057			



Date	Description	Credit	Debit	Balance
24/06/2024	TRANSFER		80.00	1,308.47
	TRANSFER UPI20240624001061943 417602838346 SYED AHMED HUSSAIN U@1322702			
24/06/2024	TRANSFER		303.00	1,388.47
	TRANSFER UPI20240624001060536 417671795493 Bundl Technologies pvt Ltd U@1420436			
24/06/2024	TRANSFER	1,500.00		1,691.47
	TRANSFER UPI20240624001043975 417675455877 PALLIKALA A K U@1118477			
23/06/2024	TRANSFER		2,636.00	191.47
	TRANSFER UPI20240624000653298 417558819852 Decathlon U@1042567			
23/06/2024	TRANSFER		314.00	2,827.47

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240624000621101 417547696649 Bundl Technologies pvt Ltd U@0835042			
23/06/2024	TRANSFER		100.00	3,141.47
	TRANSFER UPI20240624000579405 417594739789 ENDURU JANAKI U@0725776			
23/06/2024	ATM		600.00	3,241.47
	ATM 23JUN24 CASHNET 10:35:00 +10-1-624 West H 960290647700 746958 A96097997			
23/06/2024	TRANSFER	3,000.00		3,841.47
	TRANSFER UPI20240624000490708 417561871044 NANCY LAVANYA P U@0908126			
22/06/2024	TRANSFER		100.00	841.47
	TRANSFER UPI20240624000203975 417410491707 SVB Iyengars Bakery U@0140970			

Date	Description	Credit	Debit	Balance
22/06/2024	TRANSFER		130.00	941.47
	TRANSFER UPI20240624000132164 417477112328 KOLAPAKA NARSING RAO U@0125918			
22/06/2024	TRANSFER		100.00	1,071.47
	TRANSFER UPI20240624000109531 417458130958 Myatari Bal Raj U@0521651			
22/06/2024	TRANSFER		566.00	1,171.47
	TRANSFER UPI20240624000105863 417413862648 BATHULA GANESH U@0422496			
22/06/2024	TRANSFER		120.00	1,737.47
	TRANSFER UPI20240624000090722 417499701046 V SUNIL KUMAR U@0117924			
22/06/2024	TRANSFER		133.00	1,857.47

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240624000036235 417493060178 Kurva Krishna U@0305759			
21/06/2024	TRANSFER		559.00	1,990.47
	TRANSFER UPI20240621000299565 417392223347 Swiggy Limited U@0458058			
21/06/2024	TRANSFER		68.00	2,549.47
	TRANSFER UPI20240621000192149 417368913793 FARM FRESH VEGETABLE SHOP U@0535551			
21/06/2024	TRANSFER		100.00	2,617.47
	TRANSFER UPI20240621000190945 417368766889 RAVI CHAKALI U@0437316			
21/06/2024	TRANSFER		210.00	2,717.47
	TRANSFER UPI20240621000178044 417374828653 SWIGGY U@0434141			

Date	Description	Credit	Debit	Balance
21/06/2024	TRANSFER		140.00	2,927.47
	TRANSFER UPI20240621000033050 417349055905 MEDUDULA RAVI U@0306087			
20/06/2024	TRANSFER		170.00	3,067.47
	TRANSFER UPI20240620000264747 417231097820 HPCL U@0452861			
20/06/2024	TRANSFER		333.00	3,237.47
	TRANSFER UPI20240620000222331 417205023576 SWIGGY U@0541474			
20/06/2024	TRANSFER	314.00		3,570.47
	TRANSFER UPI20240620000221111 417288038429 Swiggy Limited U@0242929			
20/06/2024	TRANSFER		314.00	3,256.47

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240620000206998 417247492400 Bundl Technologies pvt Ltd U@0239799			
20/06/2024	TRANSFER		100.00	3,570.47
	TRANSFER UPI20240620000187631 417220689118 M Babu Naik U@0136151			
20/06/2024	TRANSFER		135.00	3,670.47
	TRANSFER UPI20240620000028381 417201140330 N SRAVAN KUMAR U@0105343			
19/06/2024	TRANSFER		189.00	3,805.47
	TRANSFER UPI20240619000359712 417193253742 FARM FRESH VEGETABL U@0370495			
19/06/2024	TRANSFER		82.00	3,994.47
	TRANSFER UPI20240619000308425 417187525703 MobikwikMerchant U@0162673			

Date	Description	Credit	Debit	Balance
19/06/2024	TRANSFER	4,000.00		4,076.47
	TRANSFER UPI20240619000199487 453793977024 NANCY LAVANYA P U@0139956			
18/06/2024	TRANSFER		40.00	76.47
	TRANSFER UPI20240618000337811 417044663335 SREE LAKSHMI INTERNE U@0467761			
18/06/2024	TRANSFER		50.00	116.47
	TRANSFER UPI20240618000312804 417041744552 Mrs PRODDUTURU SWAPNA U@0160778			
18/06/2024	TRANSFER		152.00	166.47
	TRANSFER UPI20240618000299204 417040090657 HP Auto Care Center EMP U@0358868			
18/06/2024	TRANSFER		214.00	318.47

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240618000190436 417054388622 Swiggy U@0135594			
18/06/2024	TRANSFER		200.00	532.47
	TRANSFER UPI20240618000176952 417069994251 SWIGGY U@0335052			
17/06/2024	TRANSFER		217.00	732.47
	TRANSFER UPI20240617000786535 416991945911 Bundl technologies Pvt Ltd Swi U@0657718			
17/06/2024	TRANSFER		220.00	949.47
	TRANSFER UPI20240617000588079 416976191691 SRI B S NARAYAN SER U@0814654			
16/06/2024	TRANSFER		126.00	1,169.47
	TRANSFER UPI20240617000347767 416848885568 Saad Ajaz Shaikh U@0470871			



Date	Description	Credit	Debit	Balance
16/06/2024	TRANSFER		550.00	1,295.47
	TRANSFER UPI20240617000274724 416841035045 SURYA CHANDRA ENTERPRISES 2 U@0153537			
16/06/2024	TRANSFER		446.00	1,845.47
	TRANSFER UPI20240617000158985 416874652541 SWIGGY U@0330246			
16/06/2024	TRANSFER		132.00	2,291.47
	TRANSFER UPI20240617000143409 416801041844 NENAVAT SANTU U@0126970			
15/06/2024	TRANSFER		190.00	2,423.47
	TRANSFER UPI20240615000436590 416706424059 KAMAL TIFFINS AND CATERERS U@0381514			
14/06/2024	TRANSFER		382.00	2,613.47

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240614000407390 416655286113 Mr A KRANTHI U@0479816			
14/06/2024	TRANSFER		3,400.00	2,995.47
	TRANSFER UPI20240614000395559 416689405609 SIBA PRASAD DASH U@0278151			
14/06/2024	TRANSFER	1,650.00		6,395.47
	TRANSFER UPI20240614000395190 416660685774 BUCHALA S L U@0377832			
14/06/2024	TRANSFER		288.00	4,745.47
	TRANSFER UPI20240614000309813 416666359699 VANKAYALA RAMADEVI U@0361268			
14/06/2024	TRANSFER		1,800.00	5,033.47
	TRANSFER UPI20240614000283440 416635999486 BUCHALA S L U@0455517			

Date	Description	Credit	Debit	Balance
14/06/2024	TRANSFER		238.00	6,833.47
	TRANSFER UPI20240614000211806 416695132498 Bundl Technologies Pvt Ltd U@0341055			
14/06/2024	TRANSFER		290.24	7,071.47
	TRANSFER UPI20240614000177201 416628955806 UBER INDIA SYSTEMS PRIVATE LIMITED U@0234189			
14/06/2024	TRANSFER		100.00	7,361.71
	TRANSFER UPI20240614000026571 416611744916 Komalola Bharath U@0105341			
13/06/2024	TRANSFER		404.00	7,461.71
	TRANSFER UPI20240613000380515 416580928829 Bundl Technologies pvt Ltd U@0473955			
13/06/2024	TRANSFER		248.00	7,865.71

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240613000372385 416593550637 Bundl Technologies pvt Ltd U@0572771			
13/06/2024	TRANSFER	1.00		8,113.71
	TRANSFER IMPS 416516195613 AC VERIFY KARZA TECH AC VERIFY KARZA TECH HSBC0500002/081256885006 IMPS/081256885006 I@0515003			
13/06/2024	TRANSFER		100.00	8,112.71
	TRANSFER UPI20240613000193267 416592335322 MD SHAKEEL U@0138710			
13/06/2024	TRANSFER		100.00	8,212.71
	TRANSFER UPI20240613000024484 416574894913 Mr SHAIK MAHBOOB U@0504866			
13/06/2024	TRANSFER		233.00	8,312.71

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240613000015101 416515499982 Swiggy U@0203438			
12/06/2024	TRANSFER		209.00	8,545.71
	TRANSFER UPI20240612000405189 416408932577 Swiggy U@0278275			
12/06/2024	TRANSFER		30.00	8,754.71
	TRANSFER UPI20240612000333182 416452078577 CHITIKINA GANESH U@0653497			
12/06/2024	TRANSFER		30.00	8,784.71
	TRANSFER UPI20240612000328075 416451446831 SHAIK MD RAFEEQ U@0263578			
12/06/2024	TRANSFER		160.00	8,814.71
	TRANSFER UPI20240612000316803 416450167553 MOHAN LAL PRAJAPAT U@0261601			

Date	Description	Credit	Debit	Balance
12/06/2024	TRANSFER		654.00	8,974.71
	TRANSFER UPI20240612000305535 416448971033 Freshtohome U@0161040			
12/06/2024	TRANSFER		517.00	9,628.71
	TRANSFER UPI20240612000120957 416417246829 Swiggy Limited U@0523424			
12/06/2024	ATM		1,000.00	10,145.71
	ATM 12JUN24 NFS 11:21:09 +SBI WEST MARREDPALLY H 416411030972 030972 A96125128			
12/06/2024	TRANSFER		70.00	11,145.71
	TRANSFER UPI20240612000089428 416478888221 B SRINIVAS U@0118104			
12/06/2024	TRANSFER		100.00	11,215.71

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240612000059110 416417549110 JANAGALBOI SRIDEVI U@0412049			
12/06/2024	CASH W/D		502.00	11,315.71
	CASH W/D 12JUN24 ELECTRO 03:16:25 IN047040INR 502.00 QAFFEINE A89500001			
12/06/2024	TRANSFER		1,214.00	11,817.71
	TRANSFER UPI20240612000000852 416403811844 PhonePe U@0100454			
11/06/2024	TRANSFER		465.00	13,031.71
	TRANSFER UPI20240611000379004 416323975208 Bundl Technologies pvt Ltd U@0375057			
11/06/2024	TRANSFER		263.00	13,496.71
	TRANSFER UPI20240611000363411 416376039605 Bundl Technologies pvt Ltd U@0272396			

Date	Description	Credit	Debit	Balance
11/06/2024	TRANSFER		46.00	13,759.71
	TRANSFER UPI20240611000347304 416365756454 VANGAPALLY RAVI U@0369628			
11/06/2024	TRANSFER		46.00	13,805.71
	TRANSFER UPI20240611000342720 416304014718 SREE LAKSHMI INTERNE U@0168646			
11/06/2024	TRANSFER		90.00	13,851.71
	TRANSFER UPI20240611000340640 416384927833 SREE LAKSHMI INTERNE U@0368204			
11/06/2024	TRANSFER		120.00	13,941.71
	TRANSFER UPI20240611000318351 416399923544 N Anil Kumar U@0363774			
11/06/2024	TRANSFER	3.00		14,061.71



Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240611000005386 416329372257 GOOGLE INDIA DIGITAL SERVICES PVT L U@0101199			
10/06/2024	TRANSFER		220.00	14,058.71
	TRANSFER UPI20240610001288870 416250102054 HPCL U@1256763			
10/06/2024	TRANSFER		718.00	14,278.71
	TRANSFER UPI20240610001288047 416249974948 Swiggy Limited U@1549165			
10/06/2024	TRANSFER		550.00	14,996.71
	TRANSFER UPI20240610001114670 416246098307 DTDC EXPRESS LTD U@1419114			
10/06/2024	TRANSFER		4,963.00	15,546.71
	TRANSFER UPI20240610001057741 416221103054 SANYOGITA MARGARET U@1408018			

Date	Description	Credit	Debit	Balance
10/06/2024	CASH W/D		1,098.00	20,509.71
	CASH W/D 10JUN24 ELECTRO 02:01:17 IN049106INR 1098.00 STYLE UNION SEC SD ROA A89500001			
09/06/2024	TRANSFER		369.00	21,607.71
	TRANSFER UPI20240610000892511 416101468389 Bundl Technologies Pvt Ltd U@0876643			
09/06/2024	TRANSFER		503.00	21,976.71
	TRANSFER UPI20240610000879018 416100191998 Swiggy U@0773805			
09/06/2024	TRANSFER		628.00	22,479.71
	TRANSFER UPI20240610000854895 416122698394 FARM FRESH VEGETABLE SHOP U@0769167			
09/06/2024	TRANSFER		245.00	23,107.71

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240610000845511 416196998446 MOHAMMED ABDUL AZEEM U@0971210			
09/06/2024	TRANSFER		1,320.00	23,352.71
	TRANSFER UPI20240610000793599 416191989651 SHOPPERS STOP LTD U@0961356			
09/06/2024	TRANSFER		180.00	24,672.71
	TRANSFER UPI20240610000759661 416165091139 ASHOK ENTERPRISES 7YTQS U@1046781			
09/06/2024	TRANSFER		1,080.00	24,852.71
	TRANSFER UPI20240610000755324 416121211277 RENUKA GENEXT RETAIL U@0953629			
09/06/2024	TRANSFER		740.00	25,932.71
	TRANSFER UPI20240610000739562 416114360188 Envi salon spa Punjugutta U@0950378			

Date	Description	Credit	Debit	Balance
09/06/2024	TRANSFER		243.36	26,672.71
	TRANSFER UPI20240610000700118 416184464857 UBER INDIA SYSTEMS PRIVATE LIMITED U@0941043			
08/06/2024	TRANSFER		344.00	26,916.07
	TRANSFER UPI20240610000449430 416058319884 Bundl Technologies pvt Ltd U@0490820			
08/06/2024	TRANSFER		100.00	27,260.07
	TRANSFER UPI20240610000400492 416053699985 ABDUL IMRAN U@0178829			
08/06/2024	TRANSFER		430.00	27,360.07
	TRANSFER UPI20240610000392164 416052865717 ALMOND HOUSE SECUNDRABAD U@0576741			
08/06/2024	TRANSFER		100.00	27,790.07

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240610000330942 416058863121 YAME SURENDER U@0164650			
08/06/2024	TRANSFER		5,848.00	27,890.07
	TRANSFER UPI20240610000323281 416046838185 SWASTIK PROVISION STORES U@0264188			
08/06/2024	TRANSFER		60.00	33,738.07
	TRANSFER UPI20240610000319074 416088788244 C ROBERTS U@0463834			
08/06/2024	TRANSFER		95.00	33,798.07
	TRANSFER UPI20240610000258832 416039507459 MOHAN LAL PRAJAPAT U@0352273			
07/06/2024	TRANSFER		152.00	33,893.07
	TRANSFER UPI20240607000348737 415903730560 SHAIK MD RAFEEQ U@0570267			

Date	Description	Credit	Debit	Balance
07/06/2024	TRANSFER	1.00		34,045.07
	TRANSFER IMPS 415916805653 KARZA TECH AC VERIFY KARZA TECH AC VERIFY HSBC0500002/081256885006 IMPS/081256885006 I@0422736			
07/06/2024	TRANSFER		708.00	34,044.07
	TRANSFER UPI20240607000181659 415983461179 Swiggy U@0537048			
07/06/2024	TRANSFER		1,028.00	34,752.07
	TRANSFER UPI20240607000154891 415980760202 AMAZON SELLER SERVICES PRIVATE LIM U@0330679			
07/06/2024	TRANSFER		1,349.00	35,780.07
	TRANSFER UPI20240607000002331 415962473036 APPAREL GROUP INDIA PRIVATE LIMITED U@0100911			
07/06/2024	TRANSFER		605.00	37,129.07

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240607000001944 415962358555 Everly Enterprise U@0301343			
06/06/2024	TRANSFER		2,149.00	37,734.07
	TRANSFER UPI20240606000307703 415850216591 AMAZON SELLER SERVICES PRIVATE LIM U@0560511			
06/06/2024	ATM		500.00	39,883.07
	ATM 06JUN24 NFS 15:59:55 +SBI HPCL EAST MAREDP H 415815016620 016620 A96100441			
06/06/2024	TRANSFER		1,280.00	40,383.07
	TRANSFER UPI20240606000209142 415836810429 SNAPMINT CREDIT ADVISORY PRIVATE LI U@0640324			
06/06/2024	TRANSFER		3,000.00	41,663.07
	TRANSFER UPI20240606000173770 415895409329 K BHAVANI U@0532777			

Date	Description	Credit	Debit	Balance
06/06/2024	TRANSFER		840.00	44,663.07
	TRANSFER UPI20240606000172708 415832494710 P SACHIN U@0333745			
05/06/2024	TRANSFER		488.00	45,503.07
	TRANSFER UPI20240605000432227 415709977147 Bundl Technologies Pvt Ltd U@0585735			
05/06/2024	CASH W/D		365.00	45,991.07
	CASH W/D 05JUN24 ELECTRO 04:57:30 IN091667INR 365.00 VIBRANT LIVING PRIVATE A89500001			
05/06/2024	CASH W/D		1,008.00	46,356.07
	CASH W/D 05JUN24 ELECTRO 04:57:30 IN021861INR 1008.00 VIBRANT LIVING PRIVATE A89500001			
04/06/2024	TRANSFER		404.00	47,364.07



Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240604000416092 415657293628 Bundl Technologies pvt Ltd U@0181510			
04/06/2024	TRANSFER		200.00	47,768.07
	TRANSFER UPI20240604000301220 415645122064 SRI B S NARAYAN SER U@0357862			
04/06/2024	TRANSFER		302.00	47,968.07
	TRANSFER UPI20240604000194661 415631636506 Swiggy Limited U@0138288			
03/06/2024	TRANSFER		8,400.00	48,270.07
	TRANSFER UPI20240603001082429 415569347182 SANGEETHAREDDYN U@1216089			
03/06/2024	TRANSFER		125.00	56,670.07
	TRANSFER UPI20240603001073785 415502414641 VENKATA PRASAD T U@1509829			

Date	Description	Credit	Debit	Balance
03/06/2024	TRANSFER		1,500.00	56,795.07
	TRANSFER UPI20240603001062554 415501211069 PALLIKALA A K U@1311435			
03/06/2024	CASH W/D		5,827.50	58,295.07
	CASH W/D 03JUN24 ELECTRO 02:01:30 IN026656INR 5827.50 LIFE STYLE INTERNATIONAL A89500001			
03/06/2024	CASH W/D		1,297.00	64,122.57
	CASH W/D 03JUN24 ELECTRO 02:01:29 IN040008INR 1297.00 MARKS AND SPENCER RELI A89500001			
03/06/2024	CASH W/D		1,526.40	65,419.57
	CASH W/D 03JUN24 ELECTRO 02:01:29 IN080369INR 1526.40 HENNES N MAURITZ A89500001			
03/06/2024	CASH W/D		2,263.00	66,945.97

Date	Description	Credit	Debit	Balance
	CASH W/D 03JUN24 ELECTRO 02:01:29 IN011017INR 2263.00 LIFE STYLE INTERNATIONAL A89500001			
03/06/2024	CASH W/D		70.00	69,208.97
	CASH W/D 03JUN24 ELECTRO 02:01:29 IN081832INR 70.00 DAY TO DAY A89500001			
02/06/2024	TRANSFER		3,152.00	69,278.97
	TRANSFER UPI20240603000476417 415454488488 Ratnadeep Super Market RD1 U@0295780			
02/06/2024	TRANSFER		250.03	72,430.97
	TRANSFER UPI20240603000408305 415448680869 UBER INDIA SYSTEMS PRIVATE LIMITED U@0482480			
02/06/2024	TRANSFER		520.00	72,681.00
	TRANSFER UPI20240603000234683 415431803104 MOHD AHMED U@0344425			

Date	Description	Credit	Debit	Balance
02/06/2024	ATM		1,000.00	73,201.00
	ATM 02JUN24 NFS 10:58:35 +SBI HPCL EAST MAREDP H 415410022782 022782 A96179608			
01/06/2024	TRANSFER	1.00		74,201.00
	TRANSFER IMPS 415400234511 AC VERIFY KARZA TECH AC VERIFY KARZA TECH HSBC0500002/081256885006 IMPS/081256885006 I@0326590			
01/06/2024	TRANSFER		2,600.00	74,200.00
	TRANSFER UPI20240601000557452 415407762127 NANCY LAVANYA P U@0810898			
01/06/2024	TRANSFER		855.50	76,800.00
	TRANSFER UPI20240601000557058 415407731550 Google India Digital Services Priva U@0810778			
01/06/2024	TRANSFER		14,000.00	77,655.50

Date	Description	Credit	Debit	Balance
	TRANSFER UPI20240601000556932 415407722623 hdfc0000377/918106543078 U@1008693			
01/06/2024	TRANSFER		2,300.00	91,655.50
	TRANSFER UPI20240601000556813 415407708206 ubin0811688/918106543078 U@0909063			
01/06/2024	TRANSFER		10,020.00	93,955.50
	TRANSFER UPI20240601000556603 415400188261 BHANIX FINANCE AND INVESTMENT LIMIT U@0810660			
01/06/2024	TRANSFER		564.00	103,975.50
	TRANSFER UPI20240601000533755 415306219420 Ali General Store U@0707120			
01/06/2024	TRANSFER		699.00	104,539.50
	TRANSFER UPI20240601000509267 415304400254 MARKS AND SPENCER RELIANCE INDIA PV U@0602991			

Date	Description	Credit	Debit	Balance
01/06/2024	TRANSFER		872.00	105,238.50
	TRANSFER UPI20240601000338922 415389589575 TATA STARBUCKS PRIVATE LIMITED U@0568120			
01/06/2024	TRANSFER		447.00	106,110.50
	TRANSFER UPI20240601000335108 415389232163 FEEROZ U@0465104			

We refer to RBI notification dated December 14, 2012 where banks have been mandated to issue Cheque Truncation System (CTS-2010) compliant cheque books to customers. We are pleased to advise that since March 2012, HSBC India has been issuing CTS-2010 compliant cheque books to all its customers. Should you for any reason be holding a cheque book issued prior to March 2012, we request you to obtain a CTS2010 compliant cheque book at the earliest. From time to time, we seek your valuable feedback through reputed research agencies in order to understand your requirements better and to improve our services. Please do not share any personal or confidential information about yourself or your account with these agencies. Thank you for your kind participation in these surveys. The nomination facility offers you a simple process to allocate your wealth with the bank, in favour of your chosen nominee(s). You can register a nomination on each of your bank or fixed deposit accounts and/or Safe Deposit lockers in favour of the same or different nominee. You also have the option to change the nomination in future as per your preference. The process to register or change a nomination can be done by completing the relevant forms, signed by all the account holders, and submitting them at any of the HSBC India branches. The nominee can approach the bank to claim the proceeds of the nominated account or locker (on the demise of accountholder/s) in a simple and convenient manner. We have recently amended our account rules and product terms and conditions. Please visit our website <http://www.hsbc.co.in/1/2/personal/personal-banking> to view the detailed terms and conditions. Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST, State/Union Territory GST, or Inter-State GST, as applicable, and Cess as applicable would apply on our fees and charges. HSN (Harmonized System Nomenclature) Code: 9971- Financial services and related services which includes 997112, 997113, 997119, 997152, 997157. HSBC State List and GSTN Details:

Maharashtra:27AAACT2786P1ZN	West Bengal:19AAACT2786P1ZK	Tamil Nadu:33AAACT2786P1ZU
Delhi:07AAACT2786P1ZP	Haryana:06AAACT2786P1ZR	Chandigarh:04AAACT2786P1ZV
Rajasthan:08AAACT2786PZN	Telangana:36AAACT2786P1	Karnataka:29AAACT2786P1
Kerala:32AAACT2786P1ZW	Gujarat:24AAACT2786P1ZT	Uttar Pradesh:09AAACT2786P1ZL