

## STATEMENT OF ACCOUNT

	Mr. UTHRAPALLI BALAKRISHNACHARY	<b>State Bank of India</b>
	balakrishna3838@gmail.com	HYDERABAD
	H/N1-65/A JAPAL VILLAGE MANCHAL MANDAL,MANCHAL MANDAL,RANGA	 PLOT NO 4,SAGAR MAIN ROAD OPP POLICE STA,HYDERABAD,HYDERABAD
	Date of Statement : 21-01-2026	 Branch Code : 13150
	Clear Balance : 35,349.73CR	Branch Name : IBRAHIMPATNAM
	Uncleared Amount : 0.00	Branch Email ID : sbi.13150@sbi.co.in
	+MOD Bal : 0.00	Branch Phone : 222121
	Lien : 0.0	CIF Number : 86524113942
	Limit : 0.00	Account Number : 32673300658
	Monthly Avg Balance : 0.00	Product : -
	Interest Rate : 2.50 % p.a.	IFSC Code : SBIN0013150
	Drawing Power : 0.00	Currency : INR
	Account open Date : 23/11/2012	Account Status : OPEN
		CKYCR Number : Not Available
		MICR Code : 500002154
		 Nominee Name : xxxxxxxxxxxxxxxxxxxxxxxxx

Statement From : 01-10-2025 to 31-12-2025

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
02/10/2025	02/10/2025	WDL TFR UPI/DR/564185192145/LAXMI GA/UBIN/67144201@u/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	200.00	-	9,220.35
02/10/2025	02/10/2025	WDL TFR UPI/DR/527582687397/Mr K SH/YESB/q929243712/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	750.00	-	8,470.35
02/10/2025	02/10/2025	WDL TFR UPI/DR/564101599486/Shake Ri/YESB/paytmqr6hv/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	50.00	-	8,420.35

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
02/10/2025	02/10/2025	WDL TFR UPI/DR/527519317996/LAXMI GA/UBIN/67144201@u/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	300.00	-	8,120.35
03/10/2025	03/10/2025	WDL TFR UPI/DR/527622767105/MR ADAMA/YESB/q751990088/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	7,120.35
03/10/2025	03/10/2025	WDL TFR UPI/DR/527679762102/A1 MEDIC/HDFC/vyapar.173/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	500.00	-	6,620.35
03/10/2025	03/10/2025	WDL TFR UPI/DR/527613066342/DR THUMM/UBIN/9849189127/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	900.00	-	5,720.35
03/10/2025	03/10/2025	WDL TFR UPI/DR/527666065313/A1 MEDIC/HDFC/vyapar.173/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	1,700.00	-	4,020.35
03/10/2025	03/10/2025	WDL TFR UPI/DR/564201932613/Google I/ICIC/gpayrechar/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	900.90	-	3,119.45
04/10/2025	04/10/2025	WDL TFR UPI/DR/527786067038/UTHARAP A/SBIN/utharapall/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	600.00	-	2,519.45
06/10/2025	06/10/2025	WDL TFR UPI/DR/527959258682/MULA DHA/YESB/paytm.s1he/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	20.00	-	2,499.45
06/10/2025	06/10/2025	WDL TFR UPI/DR/527959155902/LAXMI GA/UBIN/67144201@u/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	100.00	-	2,399.45
06/10/2025	06/10/2025	WDL TFR UPI/DR/527998262060/P ANJAMM/YESB/paytmqr61a/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	500.00	-	1,899.45
06/10/2025	06/10/2025	WDL TFR UPI/DR/527975395224/Ashvala /YESB/q040513725/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	150.00	-	1,749.45
07/10/2025	07/10/2025	WDL TFR UPI/DR/564665822536/SIMHEE A/ICIC/8332900101/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	220.00	-	1,529.45
07/10/2025	07/10/2025	WDL TFR UPI/DR/564610956591/SAMALA D/YESB/q744116239/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	20.00	-	1,509.45

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
07/10/2025	07/10/2025	WDL TFR UPI/DR/564612781250/SAMALA D/YESB/q744116239/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	102.00	-	1,407.45
07/10/2025	07/10/2025	WDL TFR UPI/DR/564648579948/SAMALA D/YESB/q744116239/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	100.00	-	1,307.45
07/10/2025	07/10/2025	WDL TFR UPI/DR/564681187995/SAMALA D/YESB/q538685021/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	20.00	-	1,287.45
07/10/2025	07/10/2025	WDL TFR UPI/DR/528034813058/SK MART/HDFC/pinelabs.1/Gener 0097692162094 AT 13150 IBRAHIMPATNAM	-	48.00	-	1,239.45
07/10/2025	07/10/2025	WDL TFR UPI/DR/528041723911/P ANJAMM/YESB/paytmqr6jd/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	500.00	-	739.45
09/10/2025	09/10/2025	WDL TFR UPI/DR/528200834628/PUNNA NI/UNBA/bharatpe.9/Pay 0097694162092 AT 13150 IBRAHIMPATNAM	-	20.00	-	719.45
09/10/2025	09/10/2025	WDL TFR UPI/DR/528246143460/Mr VIKA/UTIB/stk-956903/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	30.00	-	689.45
09/10/2025	09/10/2025	WDL TFR UPI/DR/528216365111/SRINIVAS/ UNBA/bharatpe.9/Pay 0097694162092 AT 13150 IBRAHIMPATNAM	-	20.00	-	669.45
09/10/2025	09/10/2025	WDL TFR UPI/DR/528212771687/SRINIVAS/ UNBA/bharatpe.9/Pay 0097694162092 AT 13150 IBRAHIMPATNAM	-	12.00	-	657.45
09/10/2025	09/10/2025	DEP TFR UPI/CR/523697762835/Cashfree/u tib/poweracces/CF P 0097737162096 AT 13150 IBRAHIMPATNAM	-	-	10,000.00	10,657.45
10/10/2025	10/10/2025	WDL TFR UPI/DR/564993732961/MEGAVAT H/UBIN/8978536488/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	4,000.00	-	6,657.45
10/10/2025	10/10/2025	WDL TFR UPI/DR/564974459159/A1 MEDIC/HDFC/vyapar.173/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	4,020.00	-	2,637.45
10/10/2025	10/10/2025	WDL TFR UPI/DR/564912270695/THE TAAZ/YESB/paytm.s18/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	220.00	-	2,417.45

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
10/10/2025	10/10/2025	WDL TFR UPI/DR/564943774324/THE TAAZ/YESB/paytm.s18I/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	20.00	-	2,397.45
10/10/2025	10/10/2025	WDL TFR UPI/DR/564903980934/THE TAAZ/YESB/paytm.s18I/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	60.00	-	2,337.45
10/10/2025	10/10/2025	WDL TFR UPI/DR/564938568143/APOLLO P/YESB/apollophar/Paym 0097695162091 AT 13150 IBRAHIMPATNAM	-	1,197.86	-	1,139.59
11/10/2025	11/10/2025	DEP TFR UPI/CR/493058921407/PALADI R/PUNB/9948088364/Paym 0097738162095 AT 13150 IBRAHIMPATNAM	-	-	2,000.00	3,139.59
12/10/2025	12/10/2025	DEP TFR UPI/CR/203075135755/JB LAND /SBIN/9502860069/Paym 0097732162091 AT 13150 IBRAHIMPATNAM	-	-	2,000.00	5,139.59
14/10/2025	14/10/2025	WDL TFR UPI/DR/528758093273/Google I/ICIC/gpayrechar/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	980.90	-	4,158.69
14/10/2025	14/10/2025	WDL TFR UPI/DR/528725553034/TELANGA N/YESB/chalotsrtc/Paym 0097692162094 AT 13150 IBRAHIMPATNAM	-	40.00	-	4,118.69
14/10/2025	14/10/2025	WDL TFR UPI/DR/528775523425/RAHUL KA/YESB/q083532109/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	20.00	-	4,098.69
14/10/2025	14/10/2025	WDL TFR UPI/DR/528735950741/BANOTH /FDRL/bharatpe.9/Pay 0097692162094 AT 13150 IBRAHIMPATNAM	-	74.00	-	4,024.69
14/10/2025	14/10/2025	WDL TFR UPI/DR/528784791817/TELANGA N/AIRP/telanganas/Paym 0097692162094 AT 13150 IBRAHIMPATNAM	-	40.00	-	3,984.69
14/10/2025	14/10/2025	WDL TFR UPI/DR/528772396845/laxmi_Ca/ YESB/paytmqr6ad/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	40.00	-	3,944.69
14/10/2025	14/10/2025	WDL TFR UPI/DR/528736566740/Mukkera /SBIN/luckyprash/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	30.00	-	3,914.69
14/10/2025	14/10/2025	WDL TFR UPI/DR/528715190928/PUMP 2 /YESB/q919907743/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	200.00	-	3,714.69

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15/10/2025	15/10/2025	WDL TFR UPI/DR/528897610974/SAI DURG/YESB/paytmqr600/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	500.00	-	3,214.69
15/10/2025	15/10/2025	DEP TFR UPI/CR/440036208884/BATHINI /SBIN/9959065502/Paym 0097735162098 AT 13150 IBRAHIMPATNAM	-	-	5,600.00	8,814.69
15/10/2025	15/10/2025	DEP TFR UPI/CR/957633421689/GOSETTI /SBIN/7680851125/Paym 0097735162098 AT 13150 IBRAHIMPATNAM	-	-	500.00	9,314.69
16/10/2025	16/10/2025	DEP TFR UPI/CR/935700597138/SINGIRED/ UBIN/9347279125/Paym 0097736162097 AT 13150 IBRAHIMPATNAM	-	-	10,000.00	19,314.69
16/10/2025	16/10/2025	WDL TFR UPI/DR/528952476327/FASHNEA R/AIRP/fashnearte/Paym 0097694162092 AT 13150 IBRAHIMPATNAM	-	562.00	-	18,752.69
16/10/2025	16/10/2025	DEP TFR UPI/CR/725292700972/Mohammed/SBIN/9652122509/Paym 0097736162097 AT 13150 IBRAHIMPATNAM	-	-	5,000.00	23,752.69
16/10/2025	16/10/2025	WDL TFR UPI/DR/565517300934/ORUGANTI /SBIN/7995213853/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	3,000.00	-	20,752.69
16/10/2025	16/10/2025	WDL TFR UPI/DR/768023176537/CHERUKU R/UBIN/samuel.jas/Paym 0097694162092 AT 13150 IBRAHIMPATNAM	-	5,000.00	-	15,752.69
17/10/2025	17/10/2025	WDL TFR UPI/DR/529026911546/UTHARAP A/SBIN/utharapall/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	14,752.69
17/10/2025	17/10/2025	WDL TFR UPI/DR/529027925562/SRI LAXM/UTIB/gpay-11251/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	310.00	-	14,442.69
17/10/2025	17/10/2025	WDL TFR UPI/DR/529057125613/M S SHAI/ICIC/shaileelah/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	900.00	-	13,542.69
18/10/2025	18/10/2025	WDL TFR UPI/DR/529101078555/SAI DURG/YESB/paytmqr600/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	1,500.00	-	12,042.69
18/10/2025	18/10/2025	WDL TFR UPI/DR/529167276458/SAMALA D/YESB/q744116239/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	20.00	-	12,022.69

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18/10/2025	18/10/2025	WDL TFR UPI/DR/796733250155/ERAJALA /TGRB/erajalanav/Paym 0097696162090 AT 13150 IBRAHIMPATNAM	-	2,500.00	-	9,522.69
19/10/2025	19/10/2025	WDL TFR UPI/DR/529240451911/Kanaka D/YESB/paytmqr6oz/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	920.00	-	8,602.69
19/10/2025	19/10/2025	WDL TFR UPI/DR/529259199510/SK MART/HDFC/pinelabs.1/Gener 0097690162095 AT 13150 IBRAHIMPATNAM	-	5,718.00	-	2,884.69
19/10/2025	19/10/2025	WDL TFR UPI/DR/529259401802/SK MART/HDFC/pinelabs.1/Gener 0097690162095 AT 13150 IBRAHIMPATNAM	-	219.00	-	2,665.69
19/10/2025	19/10/2025	WDL TFR UPI/DR/529262801013/MAHAMME D/SBIN/muhammadba/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	310.00	-	2,355.69
20/10/2025	20/10/2025	DEP TFR UPI/CR/262912440166/HK INST/CNRB/8121344801/Paym 0097733162090 AT 13150 IBRAHIMPATNAM	-	-	90,000.00	92,355.69
21/10/2025	21/10/2025	DEP TFR UPI/CR/566020645380/GOKARI S/UCBA/kingkanth1/UPI 0097734162099 AT 13150 IBRAHIMPATNAM	-	-	5,000.00	97,355.69
21/10/2025	21/10/2025	DEP TFR IMPS/529465709728/uco-XX434- GOKARI S/na 0098308162095 AT 13150 IBRAHIMPATNAM	-	-	15,000.00	1,12,355.69
21/10/2025	21/10/2025	WDL TFR UPI/DR/529407339506/SBI CARDS/HDFC/billdeskpg/Pay 0097692162094 AT 13150 IBRAHIMPATNAM	-	1,05,280.00	-	7,075.69
21/10/2025	21/10/2025	WDL TFR UPI/DR/529429585177/UTHARAP A/SBIN/utharapall/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	6,075.69
22/10/2025	22/10/2025	WDL TFR UPI/DR/566105820613/UTHARAP A/SBIN/utharapall/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	250.00	-	5,825.69
22/10/2025	22/10/2025	WDL TFR UPI/DR/529559531731/UTHARAP A/SBIN/utharapall/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	500.00	-	5,325.69
22/10/2025	22/10/2025	WDL TFR UPI/DR/566176784988/UTHARAP A/SBIN/utharapall/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	200.00	-	5,125.69

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22/10/2025	22/10/2025	WDL TFR UPI/DR/529562003193/UTHARAP A/SBIN/utharapall/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	500.00	-	4,625.69
22/10/2025	22/10/2025	WDL TFR UPI/DR/566110979105/UTHARAP A/SBIN/utharapall/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	130.00	-	4,495.69
23/10/2025	23/10/2025	WDL TFR UPI/DR/529663337618/SAI DURG/YESB/paytmqr600/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	300.00	-	4,195.69
23/10/2025	23/10/2025	WDL TFR UPI/DR/529667141101/TELANGA N/YESB/chalotsrtc/Paym 0097694162092 AT 13150 IBRAHIMPATNAM	-	130.00	-	4,065.69
23/10/2025	23/10/2025	WDL TFR UPI/DR/529682635868/SAMALA D/YESB/q744116239/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	35.00	-	4,030.69
23/10/2025	23/10/2025	WDL TFR UPI/DR/529606798522/SIKANPUR/ YESB/paytm.s1k6/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	30.00	-	4,000.69
23/10/2025	23/10/2025	WDL TFR UPI/DR/529647995889/laxmi_Ca/ YESB/paytmqr6ad/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	40.00	-	3,960.69
23/10/2025	23/10/2025	DEP TFR UPI/CR/566227209653/SEELOJU /UBIN/s.kavyasri/UPI 0097736162097 AT 13150 IBRAHIMPATNAM	-	-	6,000.00	9,960.69
23/10/2025	23/10/2025	WDL TFR UPI/DR/027110851066/SILOJU E/SBIN/kavyasrise/Paym 0097694162092 AT 13150 IBRAHIMPATNAM	-	4,000.00	-	5,960.69
24/10/2025	24/10/2025	WDL TFR UPI/DR/566322916271/SAJEEDA /SBIN/mk9469937-/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	2,000.00	-	3,960.69
24/10/2025	24/10/2025	DEP TFR UPI/CR/004951046326/TANGELLA /SBIN/9989387951/Paym 0097737162096 AT 13150 IBRAHIMPATNAM	-	-	5,000.00	8,960.69
24/10/2025	24/10/2025	WDL TFR UPI/DR/529795820212/MAHAMME D/SBIN/muhammadba/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	460.00	-	8,500.69
24/10/2025	24/10/2025	WDL TFR UPI/DR/566348450177/KORUPRO U/SBIN/9848549986/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	120.00	-	8,380.69

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24/10/2025	24/10/2025	WDL TFR UPI/DR/566380371246/ATM/1003 07170485/S1BP02037200 0097031162095 AT 13150 IBRAHIMPATNAM	-	100.00	-	8,280.69
24/10/2025	24/10/2025	WDL TFR UPI/DR/566310563390/CHINTALA/ YESB/q259611667/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	7,280.69
24/10/2025	24/10/2025	WDL TFR UPI/DR/566348252635/CHINTALA/ YESB/q259611667/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	300.00	-	6,980.69
24/10/2025	24/10/2025	WDL TFR UPI/DR/915600217868/CHERUKU R/UBIN/samuel.jas/Paym 0097695162091 AT 13150 IBRAHIMPATNAM	-	5,000.00	-	1,980.69
25/10/2025	25/10/2025	WDL TFR UPI/DR/529832290476/SAMALA D/YESB/q763276244/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	20.00	-	1,960.69
25/10/2025	25/10/2025	DEP TFR IMPS/529856669115/ybp-XX201- DREAMPLU/Paid via 0098328162092 AT 13150 IBRAHIMPATNAM	-	-	1.00	1,961.69
25/10/2025	25/10/2025	DEP TFR IMPS/529856669173/ybp-XX201- DREAMPLU/Paid via 0098328162092 AT 13150 IBRAHIMPATNAM	-	-	1.00	1,962.69
25/10/2025	25/10/2025	WDL TFR UPI/DR/529825281112/P ANJAMM/YESB/paytmqr6jd/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	200.00	-	1,762.69
26/10/2025	26/10/2025	DEP TFR UPI/CR/113226507857/SYED MAS/UBIN/masood710./UPI 0097732162091 AT 13150 IBRAHIMPATNAM	-	-	5,000.00	6,762.69
27/10/2025	27/10/2025	WDL TFR UPI/DR/530018377053/UTHARAP A/SBIN/utharapall/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	3,000.00	-	3,762.69
27/10/2025	27/10/2025	WDL TFR UPI/DR/566681924333/Delhiver/Y ESB/paytm-delh/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	274.00	-	3,488.69
27/10/2025	27/10/2025	DEP TFR UPI/CR/154512223464/SINGIRED/ UBIN/9347279125/Paym 0097733162090 AT 13150 IBRAHIMPATNAM	-	-	10,000.00	13,488.69
27/10/2025	27/10/2025	WDL TFR UPI/DR/530046304897/SINGIRED/ UBIN/9347279125/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	2,000.00	-	11,488.69

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27/10/2025	27/10/2025	WDL TFR UPI/DR/530047510691/UTHARAP A/SBIN/utharapall/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	150.00	-	11,338.69
28/10/2025	28/10/2025	DEP TFR UPI/CR/752879547518/MALAVAT H/SBIN/malavath.n/Paym 0097734162099 AT 13150 IBRAHIMPATNAM	-	-	25,000.00	36,338.69
28/10/2025	28/10/2025	WDL TFR UPI/DR/530198144345/SIMHEE A/ICIC/8332900101/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	220.00	-	36,118.69
28/10/2025	28/10/2025	WDL TFR UPI/DR/566798385619/DINESH K/UBIN/7207262140/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	22,000.00	-	14,118.69
28/10/2025	28/10/2025	WDL TFR UPI/DR/566781198193/P ANJAMM/YESB/paytmqr61a/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	500.00	-	13,618.69
28/10/2025	28/10/2025	WDL TFR UPI/DR/530181132397/UTHARAP A/SBIN/utharapall/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	2,000.00	-	11,618.69
28/10/2025	28/10/2025	WDL TFR UPI/DR/530196880526/DINESH K/UBIN/7207262140/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	3,000.00	-	8,618.69
31/10/2025	31/10/2025	WDL TFR UPI/DR/567083048884/YARA YAD/YESB/q429432676/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	30.00	-	8,588.69
31/10/2025	31/10/2025	WDL TFR UPI/DR/567001247652/SAI DURG/YESB/paytmqr600/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	300.00	-	8,288.69
31/10/2025	31/10/2025	WDL TFR UPI/DR/567098068702/LAXMI GA/UBIN/67144201@u/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	200.00	-	8,088.69
31/10/2025	31/10/2025	WDL TFR UPI/DR/530400447900/laxmi_Ca/ YESB/paytmqr6ad/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	40.00	-	8,048.69
01/11/2025	01/11/2025	WDL TFR UPI/DR/031733497912/ERAJALA /TGRB/erajalanav/Paym 0097696162090 AT 13150 IBRAHIMPATNAM	-	1,500.00	-	6,548.69
02/11/2025	02/11/2025	WDL TFR UPI/DR/567240440419/Sree Ven/YESB/paytmqr6jd/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	5,548.69

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
02/11/2025	02/11/2025	WDL TFR UPI/DR/567297186140/Amrutha /UTIB/gpay-11258/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	85.00	-	5,463.69
02/11/2025	02/11/2025	WDL TFR UPI/DR/530671399230/DILIP PR/YESB/q848607094/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	10.00	-	5,453.69
02/11/2025	02/11/2025	WDL TFR UPI/DR/567262882915/sbipmopa/ SBIP/sbipmopad./UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	621.00	-	4,832.69
03/11/2025	03/11/2025	WDL TFR UPI/DR/530742699130/PUMP 2 /YESB/q296048662/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	200.00	-	4,632.69
04/11/2025	04/11/2025	WDL TFR UPI/DR/215527758691/ERAJALA /TGRB/erajalanav/Paym 0097692162094 AT 13150 IBRAHIMPATNAM	-	1,500.00	-	3,132.69
04/11/2025	04/11/2025	DEP TFR UPI/CR/113656722833/SYED MAS/UBIN/masood710./UPI 0097734162099 AT 13150 IBRAHIMPATNAM	-	-	10,000.00	13,132.69
04/11/2025	04/11/2025	DEP TFR UPI/CR/081586255782/PURAM TH/BARB/9676985980/Paym 0097734162099 AT 13150 IBRAHIMPATNAM	-	-	3,500.00	16,632.69
05/11/2025	05/11/2025	WDL TFR UPI/DR/530940109709/s. kavyas/UBIN/s.kavyasri/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	5,000.00	-	11,632.69
06/11/2025	06/11/2025	WDL TFR UPI/DR/567637445825/BANDA SR/CNRB/8074762551/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	960.00	-	10,672.69
07/11/2025	07/11/2025	WDL TFR UPI/DR/531152870111/SAI DURG/YESB/paytmqr600/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	9,672.69
07/11/2025	07/11/2025	WDL TFR UPI/DR/531112678694/MOCHARL A/CIUB/eze0231463/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	1,400.00	-	8,272.69
07/11/2025	07/11/2025	WDL TFR UPI/DR/567753129750/A1 MEDIC/HDFC/vyapar.173/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	1,960.00	-	6,312.69
07/11/2025	07/11/2025	WDL TFR UPI/DR/531116073387/Arjun Ray/YESB/paytmqr6u8/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	300.00	-	6,012.69

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
07/11/2025	07/11/2025	WDL TFR UPI/DR/531146827638/THE TAAZ/YESB/paytm.s18I/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	215.00	-	5,797.69
07/11/2025	07/11/2025	WDL TFR UPI/DR/531146857403/THE TAAZ/YESB/paytm.s18I/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	60.00	-	5,737.69
07/11/2025	07/11/2025	WDL TFR UPI/DR/531147154512/THE TAAZ/YESB/paytm.s18I/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	70.00	-	5,667.69
07/11/2025	07/11/2025	WDL TFR UPI/DR/567781436027/SK MART/HDFC/pinelabs.1/Gener 0097695162091 AT 13150 IBRAHIMPATNAM	-	2,975.00	-	2,692.69
07/11/2025	07/11/2025	WDL TFR UPI/DR/531107388890/LAXMI GA/UBIN/67144201@u/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	100.00	-	2,592.69
07/11/2025	07/11/2025	WDL TFR UPI/DR/531167886039/laxmi_Ca/ YESB/paytmqr6ad/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	40.00	-	2,552.69
07/11/2025	07/11/2025	DEP TFR UPI/CR/346873739727/UTHARAPA /SBIN/9704468314/Paym 0097737162096 AT 13150 IBRAHIMPATNAM	-	-	500.00	3,052.69
07/11/2025	07/11/2025	WDL TFR UPI/DR/567760628368/SRINIVAS/ YESB/q608786899/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	220.00	-	2,832.69
07/11/2025	07/11/2025	WDL TFR UPI/DR/531152295784/SRINIVAS/ YESB/q608786899/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	130.00	-	2,702.69
07/11/2025	07/11/2025	WDL TFR UPI/DR/531178995528/CHINTALA/ YESB/q259611667/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	500.00	-	2,202.69
08/11/2025	08/11/2025	WDL TFR UPI/DR/567869496971/SRIRAM L/UBIN/8179552410/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	500.00	-	1,702.69
08/11/2025	08/11/2025	WDL TFR UPI/DR/567802587156/CH MAHES/YESB/q212225849/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	220.00	-	1,482.69
08/11/2025	08/11/2025	WDL TFR UPI/DR/531268917504/PADMAVA T/YESB/q875686842/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	150.00	-	1,332.69

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
09/11/2025	09/11/2025	DEP TFR UPI/CR/008829005259/JANGILI /SBIN/9502860069/Paym 0097732162091 AT 13150 IBRAHIMPATNAM	-	-	2,000.00	3,332.69
09/11/2025	09/11/2025	DEP TFR UPI/CR/531385368612/VEDIRE J/ICIC/jagadeedwa/UPI 0097732162091 AT 13150 IBRAHIMPATNAM	-	-	2,000.00	5,332.69
12/11/2025	12/11/2025	WDL TFR UPI/DR/531640825115/SRIRAM L/UBIN/sriramling/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	800.00	-	4,532.69
12/11/2025	12/11/2025	WDL TFR UPI/DR/531649800916/THE TAAZ/YESB/paytm.s1n1/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	90.00	-	4,442.69
12/11/2025	12/11/2025	WDL TFR UPI/DR/531651816856/14445 Ap/YESB/paytm.d195/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	501.06	-	3,941.63
12/11/2025	12/11/2025	WDL TFR UPI/DR/531652035127/ATM/1003 23985645/S1BN00302639 0097029162099 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	2,941.63
13/11/2025	13/11/2025	WDL TFR UPI/DR/568380017755/KOTHURU /SBIN/9000797829/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	65.00	-	2,876.63
13/11/2025	13/11/2025	WDL TFR UPI/DR/108567097731/Supernova /ICIC/supernova6/Pay 0097694162092 AT 13150 IBRAHIMPATNAM	-	9.00	-	2,867.63
14/11/2025	14/11/2025	DEP TFR UPI/CR/026238984130/BADDAM U/UBIN/7674942334/Paym 0097737162096 AT 13150 IBRAHIMPATNAM	-	-	1.00	2,868.63
14/11/2025	14/11/2025	DEP TFR UPI/CR/248320465750/BADDAM U/UBIN/7674942334/Paym 0097737162096 AT 13150 IBRAHIMPATNAM	-	-	10,000.00	12,868.63
14/11/2025	14/11/2025	WDL TFR UPI/DR/568496554425/PATNAM I/YESB/paytmqr5k3/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	200.00	-	12,668.63
14/11/2025	14/11/2025	DEP TFR UPI/CR/059194099647/JANGILI /SBIN/9502860069/Paym 0097737162096 AT 13150 IBRAHIMPATNAM	-	-	2,000.00	14,668.63
14/11/2025	14/11/2025	WDL TFR UPI/DR/568425752086/UTHARAP A/SBIN/utharapall/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	2,000.00	-	12,668.63

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
14/11/2025	14/11/2025	WDL TFR UPI/DR/568471050055/TELANGA N/YESB/chalotsrc/Paym 0097695162091 AT 13150 IBRAHIMPATNAM	-	130.00	-	12,538.63
14/11/2025	14/11/2025	WDL TFR UPI/DR/568440765869/Arjun DO/YESB/paytmqr6vc/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	130.00	-	12,408.63
14/11/2025	14/11/2025	WDL TFR UPI/DR/531868697807/NAGESWA R/YESB/q989038490/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	1,400.00	-	11,008.63
14/11/2025	14/11/2025	WDL TFR UPI/DR/531845382712/Bakers Hub/YESB/paytmqr6gt/U 0097695162091 AT 13150 IBRAHIMPATNAM	-	390.00	-	10,618.63
14/11/2025	14/11/2025	WDL TFR UPI/DR/531865271215/DEV KUMAR/FDRL/bharatpe.9/Pay 0097695162091 AT 13150 IBRAHIMPATNAM	-	200.00	-	10,418.63
15/11/2025	15/11/2025	WDL TFR UPI/DR/531996347089/KOTHURU /UBIN/kothurushe/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	5,000.00	-	5,418.63
15/11/2025	15/11/2025	WDL TFR UPI/DR/568595118713/SAI DURG/YESB/paytmqr600/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	200.00	-	5,218.63
15/11/2025	15/11/2025	WDL TFR UPI/DR/53192553205/SK MART/HDFC/pinelabs.1/Gener 0097696162090 AT 13150 IBRAHIMPATNAM	-	95.00	-	5,123.63
15/11/2025	15/11/2025	WDL TFR UPI/DR/531984778937/SRI LAXM/UTIB/gpay-11251/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	40.00	-	5,083.63
15/11/2025	15/11/2025	WDL TFR UPI/DR/531984942759/ATM/1003 26606165/S1BN00302639 0097032162094 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	4,083.63
15/11/2025	15/11/2025	WDL TFR UPI/DR/531985136427/MOHD ZA/YESB/bharatpe9v/Pay 0097696162090 AT 13150 IBRAHIMPATNAM	-	100.00	-	3,983.63
15/11/2025	15/11/2025	DEP TFR UPI/CR/568526446720/VEDIRE J/ICIC/jagadeedwa/UPI 0097738162095 AT 13150 IBRAHIMPATNAM	-	-	1,000.00	4,983.63
16/11/2025	16/11/2025	WDL TFR UPI/DR/532034622910/ERAJALA /SBIN/naveeneraj/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	3,983.63

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
16/11/2025	16/11/2025	WDL TFR UPI/DR/532046323715/SPIRIT N/YESB/q879682140/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	180.00	-	3,803.63
16/11/2025	16/11/2025	WDL TFR UPI/DR/532039078086/RUDRAKS H/INDB/bajajpay.6/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	161.00	-	3,642.63
16/11/2025	16/11/2025	WDL TFR UPI/DR/532041044038/RAM BALA/YESB/q116945558/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	20.00	-	3,622.63
16/11/2025	16/11/2025	WDL TFR UPI/DR/568612193178/MR NALAG/YESB/q301346452/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	175.00	-	3,447.63
16/11/2025	16/11/2025	WDL TFR UPI/DR/108583993296/Supernova /ICIC/supernova6/Pay 0097690162095 AT 13150 IBRAHIMPATNAM	-	299.00	-	3,148.63
17/11/2025	17/11/2025	WDL TFR UPI/DR/532193897505/MARIYALA /YESB/paytmqr5w3/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	20.00	-	3,128.63
17/11/2025	17/11/2025	DEP TFR UPI/CR/484617193215/CRED/utib/ poweracces/UTHRAPAL 0097733162090 AT 13150 IBRAHIMPATNAM	-	-	10,000.00	13,128.63
17/11/2025	17/11/2025	WDL TFR UPI/DR/532105867952/IMPARADI/ HDFC/vyapar.171/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	3,642.00	-	9,486.63
17/11/2025	17/11/2025	WDL TFR UPI/DR/532177954377/IMPARADI/ HDFC/vyapar.171/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	45.00	-	9,441.63
17/11/2025	17/11/2025	WDL TFR UPI/DR/532163870290/LAXMI GA/UBIN/67144201@u/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	100.00	-	9,341.63
17/11/2025	17/11/2025	WDL TFR UPI/DR/568744900028/LAXMI GA/UBIN/67144201@u/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	70.00	-	9,271.63
18/11/2025	18/11/2025	WDL TFR UPI/DR/568865730334/KOTHURU /SBIN/9000797829/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	40.00	-	9,231.63
18/11/2025	18/11/2025	WDL TFR UPI/DR/56889649374/Mr JITU/YESB/q829822683/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	36.00	-	9,195.63

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
18/11/2025	18/11/2025	WDL TFR UPI/DR/568896655644/KILARI R/YESB/q033489572/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	35.00	-	9,160.63
18/11/2025	18/11/2025	WDL TFR UPI/DR/532284801718/G Muthya/YESB/paytm-5249/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	500.00	-	8,660.63
19/11/2025	19/11/2025	WDL TFR UPI/DR/532339024364/SAI DURG/YESB/paytmqr600/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	500.00	-	8,160.63
19/11/2025	19/11/2025	WDL TFR UPI/DR/532350815188/LAXMI GA/UBIN/67144201@u/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	100.00	-	8,060.63
19/11/2025	19/11/2025	WDL TFR UPI/DR/532390829851/laxmi_Ca/ YESB/paytmqr6ad/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	375.00	-	7,685.63
19/11/2025	19/11/2025	WDL TFR UPI/DR/532355053087/laxmi_Ca/ YESB/paytmqr6ad/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	50.00	-	7,635.63
19/11/2025	19/11/2025	WDL TFR UPI/DR/532329726321/M SRIKAN/YESB/paytmqr6gt/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	70.00	-	7,565.63
20/11/2025	20/11/2025	WDL TFR UPI/DR/569033103446/SRI MANI/YESB/q106056754/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	500.00	-	7,065.63
20/11/2025	20/11/2025	WDL TFR UPI/DR/569032321837/VANKUDO T/YESB/q078615407/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	95.00	-	6,970.63
20/11/2025	20/11/2025	WDL TFR UPI/DR/488118176713/ERAJALA /TGRB/erajalanav/Paym 0097694162092 AT 13150 IBRAHIMPATNAM	-	1,500.00	-	5,470.63
21/11/2025	21/11/2025	DEP TFR UPI/CR/569154281537/GOKARI S/UCBA/kingkanth1/UPI 0097737162096 AT 13150 IBRAHIMPATNAM	-	-	50,000.00	55,470.63
21/11/2025	21/11/2025	DEP TFR UPI/CR/569141476439/GOKARI S/UCBA/kingkanth1/UPI 0097737162096 AT 13150 IBRAHIMPATNAM	-	-	40,000.00	95,470.63
21/11/2025	21/11/2025	DEP TFR UPI/CR/569133566887/GOKARI S/UCBA/kingkanth1/UPI 0097737162096 AT 13150 IBRAHIMPATNAM	-	-	10,000.00	1,05,470.63

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
21/11/2025	21/11/2025	DEP TFR IMPS/532572414896/uco-XX434- GOKARI S/na 0098323162097 AT 13150 IBRAHIMPATNAM	-	-	50,000.00	1,55,470.63
21/11/2025	21/11/2025	WDL TFR UPI/DR/532550581566/CRED/UTI B/cred.club@/payment 0097695162091 AT 13150 IBRAHIMPATNAM	-	1,13,420.00	-	42,050.63
21/11/2025	21/11/2025	WDL TFR UPI/DR/532550600895/CRED/UTI B/cred.club@/payment 0097695162091 AT 13150 IBRAHIMPATNAM	-	15,412.50	-	26,638.13
21/11/2025	21/11/2025	WDL TFR UPI/DR/532529169861/MD AKBER/SBIN/9032885133/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	5,000.00	-	21,638.13
22/11/2025	22/11/2025	DEP TFR UPI/CR/418185927701/SYED MO/SBIN/sdmohinudd/Paym 0097738162095 AT 13150 IBRAHIMPATNAM	-	-	4,000.00	25,638.13
22/11/2025	22/11/2025	WDL TFR UPI/DR/532649577773/SK MART/HDFC/pinelabs.1/Gener 0097696162090 AT 13150 IBRAHIMPATNAM	-	187.00	-	25,451.13
22/11/2025	22/11/2025	WDL TFR UPI/DR/569257147774/Kasaramo/ YESB/paytmqr68i/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	25.00	-	25,426.13
22/11/2025	22/11/2025	WDL TFR UPI/DR/569272246444/LAXMI GA/UBIN/67144201@u/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	100.00	-	25,326.13
22/11/2025	22/11/2025	WDL TFR UPI/DR/532686487722/BATHINI /SBIN/9959065502/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	4,000.00	-	21,326.13
23/11/2025	23/11/2025	WDL TFR UPI/DR/569344227458/SAI DURG/YESB/paytmqr600/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	20,326.13
23/11/2025	23/11/2025	WDL TFR UPI/DR/569378736435/Mr VELID/YESB/q271995939/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	20.00	-	20,306.13
23/11/2025	23/11/2025	WDL TFR UPI/DR/532721940338/TRINITY /SBIP/stibhim.in/Stat 0097690162095 AT 13150 IBRAHIMPATNAM	-	23.00	-	20,283.13
23/11/2025	23/11/2025	WDL TFR UPI/DR/532716665086/UTHARAP A/SBIN/utharapall/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	100.00	-	20,183.13

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
24/11/2025	24/11/2025	WDL TFR UPI/DR/569436165212/ORUGANTI /SBIN/7995213853/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	3,700.00	-	16,483.13
24/11/2025	24/11/2025	WDL TFR UPI/DR/569406467767/bollepk/S BIN/bollepkaa/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	15,483.13
25/11/2025	25/11/2025	WDL TFR UPI/DR/569585787182/SAI DURG/YESB/paytmqr600/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	200.00	-	15,283.13
25/11/2025	25/11/2025	DEP TFR UPI/CR/115625353295/CRED/utib/ poweracces/UTHRAPAL 0097734162099 AT 13150 IBRAHIMPATNAM	-	-	90,000.00	1,05,283.13
25/11/2025	25/11/2025	WDL TFR UPI/DR/532927678114/GOKARI /SBIN/kingkanth1/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	90,000.00	-	15,283.13
25/11/2025	25/11/2025	WDL TFR UPI/DR/532980734472/Mrs SABA/YESB/q087171681/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	100.00	-	15,183.13
25/11/2025	25/11/2025	WDL TFR UPI/DR/532942929305/laxmi_Ca/ YESB/paytmqr6ad/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	65.00	-	15,118.13
25/11/2025	25/11/2025	DEP TFR UPI/CR/164221413295/CRED/utib/ poweracces/UTHRAPAL 0097734162099 AT 13150 IBRAHIMPATNAM	-	-	30,000.00	45,118.13
25/11/2025	25/11/2025	DEP TFR UPI/CR/170825833295/CRED/utib/ poweracces/UTHRAPAL 0097734162099 AT 13150 IBRAHIMPATNAM	-	-	20,000.00	65,118.13
25/11/2025	25/11/2025	WDL TFR INB Deposit / Investment 0062377555725 OF Mr. GOKARI SRIKANTH AT 13150 IBRAHIMPATNAM	-	60,000.00	-	5,118.13
26/11/2025	26/11/2025	DEP TFR UPI/CR/920238693831/JANGILI /SBIN/9502860069/Paym 0097735162098 AT 13150 IBRAHIMPATNAM	-	-	2,000.00	7,118.13
26/11/2025	26/11/2025	WDL TFR UPI/DR/569651455956/Burger H/UTIB/gpay-11251/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	20.00	-	7,098.13
26/11/2025	26/11/2025	WDL TFR UPI/DR/569651783464/UTHARAP A/SBIN/9704468314/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	500.00	-	6,598.13

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
26/11/2025	26/11/2025	WDL TFR UPI/DR/569612083547/P ANJAMM/YESB/paytmqr6jd/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	200.00	-	6,398.13
27/11/2025	27/11/2025	WDL TFR UPI/DR/533142549523/Mr MOHAM/YESB/bharatpe09/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	350.00	-	6,048.13
27/11/2025	27/11/2025	WDL TFR INB Deposit / Investment 0062008007268 OF Mrs. UTHARAPALLY JAYA AT 13150 IBRAHIMPATNAM	-	1,000.00	-	5,048.13
27/11/2025	27/11/2025	WDL TFR UPI/DR/533154573478/KOTHURU /UBIN/kothurushe/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	20.00	-	5,028.13
27/11/2025	27/11/2025	DEP TFR UPI/CR/533154952985/GOKARI /SBIN/kingkanth1/UPI 0097736162097 AT 13150 IBRAHIMPATNAM	-	-	10,000.00	15,028.13
27/11/2025	27/11/2025	WDL TFR UPI/DR/331489385745/BADDAM U/UBIN/budaykumar/Paym 0097694162092 AT 13150 IBRAHIMPATNAM	-	10,000.00	-	5,028.13
27/11/2025	27/11/2025	WDL TFR UPI/DR/533105670146/BAKUNA /SBIN/bakunabhav/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	160.00	-	4,868.13
28/11/2025	28/11/2025	WDL TFR UPI/DR/569829530979/laxmi_Ca/ YESB/paytmqr6ad/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	375.00	-	4,493.13
28/11/2025	28/11/2025	WDL TFR UPI/DR/569864321985/SK MART/HDFC/pinelabs.1/Gener 0097695162091 AT 13150 IBRAHIMPATNAM	-	1,447.00	-	3,046.13
28/11/2025	28/11/2025	WDL TFR UPI/DR/569898635785/laxmi_Ca/ YESB/paytmqr6ad/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	80.00	-	2,966.13
29/11/2025	29/11/2025	WDL TFR UPI/DR/569944447847/SAI DURG/YESB/paytmqr600/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	200.00	-	2,766.13
29/11/2025	29/11/2025	WDL TFR UPI/DR/533343117646/PAPULA /CNRB/4770371002/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	170.00	-	2,596.13
29/11/2025	29/11/2025	DEP TFR UPI/CR/467904760065/PAGADALA /SBIN/9848058972/Paym 0097738162095 AT 13150 IBRAHIMPATNAM	-	-	2,500.00	5,096.13

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
29/11/2025	29/11/2025	WDL TFR UPI/DR/533343350552/TELANGA N/YESB/chalotsrtc/Paym 0097696162090 AT 13150 IBRAHIMPATNAM	-	40.00	-	5,056.13
01/12/2025	01/12/2025	DEP TFR UPI/CR/790930301777/SIRANDAS /SBIN/9491656141/Paym 0097733162090 AT 13150 IBRAHIMPATNAM	-	-	10,000.00	15,056.13
01/12/2025	01/12/2025	WDL TFR UPI/DR/533518580359/MALIGE R/UNBA/bharatpe2q/Pay 0097691162095 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	14,056.13
01/12/2025	01/12/2025	DEP TFR UPI/CR/830943871267/LAXMAN N/SBIN/malavath.n/Paym 0097733162090 AT 13150 IBRAHIMPATNAM	-	-	5,000.00	19,056.13
02/12/2025	02/12/2025	WDL TFR UPI/DR/533611979024/GOKARI /SBIN/kingkanth1/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	10,000.00	-	9,056.13
02/12/2025	02/12/2025	WDL TFR UPI/DR/533608242472/SRI MANI/YESB/q967522142/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	500.00	-	8,556.13
02/12/2025	02/12/2025	WDL TFR UPI/DR/461112740413/ERAJALA /TGRB/erajalanav/Paym 0097692162094 AT 13150 IBRAHIMPATNAM	-	2,000.00	-	6,556.13
03/12/2025	03/12/2025	DEP TFR UPI/CR/213496152939/UTHARAPA /CNRB/9052578448/Paym 0097735162098 AT 13150 IBRAHIMPATNAM	-	-	200.00	6,756.13
03/12/2025	03/12/2025	DEP TFR UPI/CR/867303288671/UTHARAPA /CNRB/9052578448/Paym 0097735162098 AT 13150 IBRAHIMPATNAM	-	-	100.00	6,856.13
06/12/2025	06/12/2025	WDL TFR UPI/DR/570631349590/UTHARAP A/SBIN/utharapall/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	100.00	-	6,756.13
08/12/2025	08/12/2025	WDL TFR UPI/DR/534215350892/MEGAVAT H/UBIN/8978536488/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	1,500.00	-	5,256.13
08/12/2025	08/12/2025	WDL TFR UPI/DR/570846200944/A1 MEDIC/HDFC/vyapar.173/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	1,480.00	-	3,776.13
08/12/2025	08/12/2025	DEP TFR UPI/CR/188144793425/GOOGLE I/utib/goog-payme/UPI 0097733162090 AT 13150 IBRAHIMPATNAM	-	-	2.00	3,778.13

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
08/12/2025	08/12/2025	WDL TFR UPI/DR/534227212275/THE TAAZ/YESB/paytm.s18/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	85.00	-	3,693.13
08/12/2025	08/12/2025	WDL TFR UPI/DR/534227428877/THE TAAZ/YESB/paytm.s18/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	45.00	-	3,648.13
08/12/2025	08/12/2025	WDL TFR UPI/DR/534227764235/THE TAAZ/YESB/paytm.s18/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	80.00	-	3,568.13
09/12/2025	09/12/2025	WDL TFR UPI/DR/534393045905/KIRANA/YE SB/q321561539/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	20.00	-	3,548.13
10/12/2025	10/12/2025	DEP TFR UPI/CR/175391993439/KURAKULA /CNRB/7893330463/Paym 0097735162098 AT 13150 IBRAHIMPATNAM	-	-	2,000.00	5,548.13
10/12/2025	10/12/2025	WDL TFR UPI/DR/534471441517/SAI DURG/YESB/paytmqr600/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	200.00	-	5,348.13
10/12/2025	10/12/2025	WDL TFR UPI/DR/534485524097/SAMALA D/YESB/q538685021/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	105.00	-	5,243.13
10/12/2025	10/12/2025	WDL TFR UPI/DR/534423566837/GYANCHAND/YESB/paytmqr281/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	40.00	-	5,203.13
10/12/2025	10/12/2025	WDL TFR UPI/DR/534401958749/SK MART/HDFC/pinelabs.1/Gener 0097693162093 AT 13150 IBRAHIMPATNAM	-	410.00	-	4,793.13
10/12/2025	10/12/2025	WDL TFR UPI/DR/534429841362/MAMATHA /SBIN/9392558638/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	150.00	-	4,643.13
10/12/2025	10/12/2025	WDL TFR UPI/DR/571031816796/LAXMI GA/UBIN/67144201@u/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	100.00	-	4,543.13
11/12/2025	11/12/2025	WDL TFR UPI/DR/534511005223/SRI MANI/YESB/q106056754/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	3,543.13
11/12/2025	11/12/2025	WDL TFR UPI/DR/534544513853/SRI VS F/YESB/q360256236/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	75.00	-	3,468.13

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
12/12/2025	12/12/2025	WDL TFR UPI/DR/534618672216/SAI DURG/YESB/paytmqr600/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	200.00	-	3,268.13
12/12/2025	12/12/2025	WDL TFR UPI/DR/534688163859/TELANGA N/YESB/chalotsrtc/Paym 0097695162091 AT 13150 IBRAHIMPATNAM	-	40.00	-	3,228.13
12/12/2025	12/12/2025	WDL TFR UPI/DR/571284073052/MRS EEDA/YESB/q362970452/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	20.00	-	3,208.13
12/12/2025	12/12/2025	WDL TFR UPI/DR/571289408347/TELANGA N/YESB/chalotsrtc/Paym 0097695162091 AT 13150 IBRAHIMPATNAM	-	40.00	-	3,168.13
12/12/2025	12/12/2025	WDL TFR UPI/DR/534648314999/ANKAGALL /YESB/q503711469/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	30.00	-	3,138.13
14/12/2025	14/12/2025	WDL TFR UPI/DR/534885473571/Masqati /YESB/q135142537/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	300.00	-	2,838.13
14/12/2025	14/12/2025	WDL TFR UPI/DR/534809456639/SRI THIR/YESB/paytm.s1pl/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	360.00	-	2,478.13
14/12/2025	14/12/2025	WDL TFR UPI/DR/534809720930/P ANJAMM/YESB/paytmqr281/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	200.00	-	2,278.13
15/12/2025	15/12/2025	DEP TFR UPI/CR/595444085639/LAXMAN N/SBIN/malavath.n/Paym 0097733162090 AT 13150 IBRAHIMPATNAM	-	-	10,000.00	12,278.13
15/12/2025	15/12/2025	DEP TFR UPI/CR/388851141436/HK INST/CNRB/8121344801/Paym 0097733162090 AT 13150 IBRAHIMPATNAM	-	-	20,000.00	32,278.13
15/12/2025	15/12/2025	WDL TFR UPI/DR/225417696157/KOTHURU /SBIN/9000797829/Paym 0097691162095 AT 13150 IBRAHIMPATNAM	-	28,000.00	-	4,278.13
15/12/2025	15/12/2025	WDL TFR UPI/DR/534973216900/Google I/UTIB/gpayrechar/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	900.90	-	3,377.23
16/12/2025	16/12/2025	WDL TFR UPI/DR/108769134739/Supernova /ICIC/supernova6/Pay 0097692162094 AT 13150 IBRAHIMPATNAM	-	299.00	-	3,078.23

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
16/12/2025	16/12/2025	WDL TFR UPI/DR/063241223558/ORUGANTI /UBIN/orugantisr/Paym 0097692162094 AT 13150 IBRAHIMPATNAM	-	150.00	-	2,928.23
16/12/2025	16/12/2025	WDL TFR UPI/DR/535048226389/SAI DURG/YESB/paytmqr600/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	500.00	-	2,428.23
16/12/2025	16/12/2025	WDL TFR UPI/DR/535055155553/JAFRUDDI/ YESB/q358373688/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	90.00	-	2,338.23
16/12/2025	16/12/2025	WDL TFR UPI/DR/535059861222/THE TAAZ/YESB/paytm.s18l/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	180.00	-	2,158.23
16/12/2025	16/12/2025	WDL TFR UPI/DR/535073962889/THE TAAZ/YESB/paytm.s18l/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	20.00	-	2,138.23
16/12/2025	16/12/2025	WDL TFR UPI/DR/535006349628/Google I/ICIC/gpayrechar/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	350.90	-	1,787.33
16/12/2025	16/12/2025	DEP TFR UPI/CR/707058393541/LAXMAN N/SBIN/malavath.n/Paym 0097734162099 AT 13150 IBRAHIMPATNAM	-	-	30,000.00	31,787.33
16/12/2025	16/12/2025	WDL TFR UPI/DR/361028318796/Nagaladi/ CNRB/shakkilcn/Paym 0097692162094 AT 13150 IBRAHIMPATNAM	-	6,000.00	-	25,787.33
17/12/2025	17/12/2025	WDL TFR UPI/DR/571731435952/SAI DURG/YESB/paytmqr600/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	300.00	-	25,487.33
17/12/2025	17/12/2025	WDL TFR UPI/DR/571783645553/DEVIDAS/ YESB/paytm.s1t4/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	8.00	-	25,479.33
17/12/2025	17/12/2025	WDL TFR UPI/DR/571736175754/A1 MEDIC/HDFC/vyapar.173/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	850.00	-	24,629.33
17/12/2025	17/12/2025	WDL TFR UPI/DR/535125305923/SAMALA D/YESB/q744116239/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	38.00	-	24,591.33
18/12/2025	18/12/2025	DEP TFR UPI/CR/381172423285/UTHARAPA /SBIN/9676884586/Paym 0097736162097 AT 13150 IBRAHIMPATNAM	-	-	1.00	24,592.33

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
18/12/2025	18/12/2025	WDL TFR UPI/DR/637473643785/UTHARAP A/SBIN/9676884586/Paym 0097694162092 AT 13150 IBRAHIMPATNAM	-	1.00	-	24,591.33
19/12/2025	19/12/2025	WDL TFR UPI/DR/571972534621/KOTHURU /SBIN/9000797829/UPI 0097695162091 AT 13150 IBRAHIMPATNAM	-	46.00	-	24,545.33
19/12/2025	19/12/2025	WDL TFR UPI/DR/117243252488/Nagaladi/ CNRB/shakkilcn/Paym 0097695162091 AT 13150 IBRAHIMPATNAM	-	6,500.00	-	18,045.33
19/12/2025	19/12/2025	WDL TFR UPI/DR/369114823567/KOTHURU /SBIN/9000797829/Paym 0097695162091 AT 13150 IBRAHIMPATNAM	-	14.00	-	18,031.33
20/12/2025	20/12/2025	WDL TFR UPI/DR/535445402880/SRIRAM L/SBIN/8179552410/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	17,031.33
20/12/2025	20/12/2025	WDL TFR UPI/DR/535417258445/JOGANPAL /YESB/q550114049/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	90.00	-	16,941.33
20/12/2025	20/12/2025	WDL TFR UPI/DR/535474527939/Google I/ICIC/gpaytoll@i/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	500.00	-	16,441.33
21/12/2025	21/12/2025	WDL TFR UPI/DR/535505213054/UTHARAP A/SBIN/9704468314/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	8,000.00	-	8,441.33
21/12/2025	21/12/2025	WDL TFR UPI/DR/572112240943/BHAVANI /YESB/q818596126/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	70.00	-	8,371.33
21/12/2025	21/12/2025	DEP TFR UPI/CR/535511396886/GOKARI S/UCBA/kingkanth1/UPI 0097732162091 AT 13150 IBRAHIMPATNAM	-	-	50,000.00	58,371.33
21/12/2025	21/12/2025	DEP TFR UPI/CR/535527697769/GOKARI S/UCBA/kingkanth1/UPI 0097732162091 AT 13150 IBRAHIMPATNAM	-	-	10,000.00	68,371.33
21/12/2025	21/12/2025	DEP TFR UPI/CR/868288402896/MIDDHINT/ SBIN/9032613436/Paym 0097732162091 AT 13150 IBRAHIMPATNAM	-	-	30,000.00	98,371.33
21/12/2025	21/12/2025	DEP TFR UPI/CR/535533288331/GORIGE /SBIN/lmgorige7/Mahe 0097732162091 AT 13150 IBRAHIMPATNAM	-	-	10,000.00	1,08,371.33

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
21/12/2025	21/12/2025	DEP TFR UPI/CR/183027125007/SEELOJU /UBIN/9133670347/Paym 0097732162091 AT 13150 IBRAHIMPATNAM	-	-	5,000.00	1,13,371.33
21/12/2025	21/12/2025	WDL TFR UPI/DR/535590006783/CRED/UTI B/cred.club@/payment 0097690162095 AT 13150 IBRAHIMPATNAM	-	1,10,819.00	-	2,552.33
22/12/2025	22/12/2025	DEP TFR UPI/CR/522778068534/UTHARAPA /CNRB/9052578448/Paym 0097733162090 AT 13150 IBRAHIMPATNAM	-	-	140.00	2,692.33
23/12/2025	23/12/2025	WDL TFR UPI/DR/535787707048/KOTHURU /SBIN/9000797829/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	50.00	-	2,642.33
23/12/2025	23/12/2025	DEP TFR UPI/CR/535719914173/PALLE SR/ICIC/srikanthre/UPI 0097734162099 AT 13150 IBRAHIMPATNAM	-	-	1,500.00	4,142.33
23/12/2025	23/12/2025	WDL TFR UPI/DR/535793847994/GOKARI /SBIN/kingkanth1/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	1,500.00	-	2,642.33
23/12/2025	23/12/2025	DEP TFR UPI/CR/816020088947/KETHAVAT /SBIN/9666326662/Paym 0097734162099 AT 13150 IBRAHIMPATNAM	-	-	5,000.00	7,642.33
24/12/2025	24/12/2025	WDL TFR UPI/DR/266713563381/CHERUKU R/UBIN/samuel.jas/Paym 0097693162093 AT 13150 IBRAHIMPATNAM	-	5,000.00	-	2,642.33
24/12/2025	24/12/2025	DEP TFR UPI/CR/658059035017/MIDDHINT/ SBIN/9032613436/Paym 0097735162098 AT 13150 IBRAHIMPATNAM	-	-	65,000.00	67,642.33
24/12/2025	24/12/2025	WDL TFR UPI/DR/535852341522/GOKARI /SBIN/kingkanth1/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	50,000.00	-	17,642.33
24/12/2025	24/12/2025	WDL TFR UPI/DR/535852374630/GORIGE /SBIN/lgmgorige7/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	10,000.00	-	7,642.33
24/12/2025	24/12/2025	WDL TFR UPI/DR/572427520690/SAI DURG/YESB/paytmqr600/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	200.00	-	7,442.33
25/12/2025	25/12/2025	DEP TFR UPI/CR/399649570547/KETHAVAT /SBIN/9666326662/Paym 0097736162097 AT 13150 IBRAHIMPATNAM	-	-	5,000.00	12,442.33

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
25/12/2025	25/12/2025	DEP TFR UPI/CR/928966988694/KASA KU/SBIN/9848672504/Paym 0097736162097 AT 13150 IBRAHIMPATNAM	-	-	3,000.00	15,442.33
25/12/2025	25/12/2025	WDL TFR UPI/DR/535981699622/GOKARI /SBIN/kingkanth1/UPI 0097694162092 AT 13150 IBRAHIMPATNAM	-	10,000.00	-	5,442.33
25/12/2025	25/12/2025	INTEREST CREDIT	-	-	56.00	5,498.33
26/12/2025	26/12/2025	WDL TFR UPI/DR/113326542968/CHERUKU R/UBIN/samuel.jas/Paym 0097695162091 AT 13150 IBRAHIMPATNAM	-	5,000.00	-	498.33
26/12/2025	26/12/2025	DEP TFR UPI/CR/831535274396/LALITHA /SBIN/9440040281/Paym 0097737162096 AT 13150 IBRAHIMPATNAM	-	-	4,000.00	4,498.33
26/12/2025	26/12/2025	DEP TFR UPI/CR/718484554463/JANGILI /SBIN/9502860069/Paym 0097737162096 AT 13150 IBRAHIMPATNAM	-	-	5,000.00	9,498.33
27/12/2025	27/12/2025	WDL TFR UPI/DR/536174286307/SRIRAM L/SBIN/8179552410/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	1,000.00	-	8,498.33
27/12/2025	27/12/2025	WDL TFR UPI/DR/536174429661/Md Makbul/YESB/paytm.s1ck/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	20.00	-	8,478.33
27/12/2025	27/12/2025	WDL TFR UPI/DR/572764148308/A1 MEDIC/HDFC/vyapar.173/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	1,770.00	-	6,708.33
27/12/2025	27/12/2025	WDL TFR UPI/DR/536180070851/RAMAVAT H/FDRL/bharatpe.9/Pay 0097696162090 AT 13150 IBRAHIMPATNAM	-	200.00	-	6,508.33
27/12/2025	27/12/2025	WDL TFR UPI/DR/908515937879/LATHA E/UBIN/QR91938149/Paym 0097696162090 AT 13150 IBRAHIMPATNAM	-	894.00	-	5,614.33
27/12/2025	27/12/2025	WDL TFR UPI/DR/572764430824/LAXMI GA/UBIN/67144201@u/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	200.00	-	5,414.33
27/12/2025	27/12/2025	WDL TFR UPI/DR/572746642620/SABAVAT /YESB/q853431341/UPI 0097696162090 AT 13150 IBRAHIMPATNAM	-	280.00	-	5,134.33

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
27/12/2025	27/12/2025	DEP TFR UPI/CR/883655679591/UTHARAPA /SBIN/9704468314/Paym 0097738162095 AT 13150 IBRAHIMPATNAM	-	-	850.00	5,984.33
28/12/2025	28/12/2025	WDL TFR UPI/DR/536238048176/SK MART/HDFC/pinelabs.1/Gener 0097690162095 AT 13150 IBRAHIMPATNAM	-	338.00	-	5,646.33
28/12/2025	28/12/2025	WDL TFR UPI/DR/572881853424/SRI GAYA/YESB/bharatpe90/Pay 0097690162095 AT 13150 IBRAHIMPATNAM	-	1,100.00	-	4,546.33
28/12/2025	28/12/2025	WDL TFR UPI/DR/572880874391/SRI GAYA/YESB/bharatpe90/UPI 0097690162095 AT 13150 IBRAHIMPATNAM	-	50.00	-	4,496.33
29/12/2025	29/12/2025	WDL TFR UPI/DR/536326934413/RENUGUN T/CORP/q336802265/UPI 0097691162095 AT 13150 IBRAHIMPATNAM	-	400.00	-	4,096.33
30/12/2025	30/12/2025	DEP TFR UPI/CR/186695272786/JELLA K/SBIN/7893372099/Paym 0097734162099 AT 13150 IBRAHIMPATNAM	-	-	2,000.00	6,096.33
30/12/2025	30/12/2025	DEP TFR UPI/CR/803021430730/JANGILI /SBIN/9502860069/Paym 0097734162099 AT 13150 IBRAHIMPATNAM	-	-	5,000.00	11,096.33
30/12/2025	30/12/2025	WDL TFR INB BSNL BSNL Payments 0099588162099 AT 13150 IBRAHIMPATNAM	-	5,900.00	-	5,196.33
30/12/2025	30/12/2025	WDL TFR UPI/DR/597239241760/JANGILI /SBIN/balaram.ja/Paym 0097692162094 AT 13150 IBRAHIMPATNAM	-	5,000.00	-	196.33
30/12/2025	30/12/2025	WDL TFR UPI/DR/536416308279/THE TAAZ/YESB/paytm.s18/UPI 0097692162094 AT 13150 IBRAHIMPATNAM	-	25.00	-	171.33
31/12/2025	31/12/2025	DEP TFR UPI/CR/515781766391/UTHARAPA /SBIN/9676884586/Paym 0097735162098 AT 13150 IBRAHIMPATNAM	-	-	45,000.00	45,171.33
31/12/2025	31/12/2025	DEP TFR UPI/CR/180758684801/UDAYKUM A/ICIC/9912287658/NO R 0097735162098 AT 13150 IBRAHIMPATNAM	-	-	3,000.00	48,171.33
31/12/2025	31/12/2025	WDL TFR UPI/DR/536515471117/BALAJI K/HDFC/balajikira/UPI 0097693162093 AT 13150 IBRAHIMPATNAM	-	27,900.00	-	20,271.33

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
31/12/2025	31/12/2025	DEP TFR UPI/CR/706503183922/UTHARAPA /SBIN/9676884586/Paym 0097735162098 AT 13150 IBRAHIMPATNAM	-	-	25,000.00	45,271.33
31/12/2025	31/12/2025	WDL TFR UPI/DR/573102922946/CRED/UTI B/cred.club@/payment 0097693162093 AT 13150 IBRAHIMPATNAM	-	41,298.82	-	3,972.51

**Statement Summary : 01-10-2025 To 31-12-2025**

Brought Forward (₹)	Dr Count	Cr Count	Total Debits (₹)	Total Credits (₹)	Closing Balance (₹)
9,420.35CR	262	68	9,02,899.84	8,97,452.00	3,972.51CR

- Please do not share your ATM, Debit/Credit Card number, PIN (Personal Identification number), OTP (One-Time Password), Username or Password with anyone via email, SMS, phone call, or any other medium. Bank never asks for such information.
- If your account is operated by a Power of Attorney holder, please review the transactions with extra care.
- This is a computer generated statement and does not require a signature.