



Account Name : Mr. CHALADI VEERA NAGA KOUSHIK
Address : S/O CHALADI SREENU BABU, D.NO.41-12-44
SATYAMGARI DODDI
KRISHNALANKA-520013
28547:Krishna
Date : 30 Oct 2025
Account Number : 00000038160314751
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BHASKARA RAOPET
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 90235267048
CKYCR Number :XXXXXXXXXX2736
IFS Code :SBIN0001917
(Indian Financial System)
MICR Code : 520002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 30 Apr 2025 : 315.13

Account Statement from 30 Apr 2025 to 30 Oct 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2025	30 Apr 2025	BY TRANSFER- UPI/CR/016992380649/KOLLA TI /HDFC/vijaykolla/Payme-	TRANSFER FROM 4897735162098		353.00	668.13
30 Apr 2025	30 Apr 2025	BY TRANSFER- UPI/CR/983275808790/KOLLA TI /HDFC/vijaykolla/Payme-	TRANSFER FROM 4897735162098		1,000.00	1,668.13
1 May 2025	1 May 2025	BY TRANSFER- UPI/CR/514231620363/CHALA DI /HDFC/chaladikou/Payme-	TRANSFER FROM 4897736162097		10,000.00	11,668.13
1 May 2025	1 May 2025	DEBIT-ACHDr NACH00000000022924 Groww -		5,000.00		6,668.13
1 May 2025	1 May 2025	by debit card-OTHPG 512110842744NETFLIX 2240920005-		199.00		6,469.13
4 May 2025	4 May 2025	TO TRANSFER- UPI/DR/362789930287/TALLA PAL/SBIN/Q880684935/Payme -	TRANSFER TO 4897690162095	50.00		6,419.13
5 May 2025	5 May 2025	BY TRANSFER- UPI/CR/104294403755/KOLLA SR/HDFC/saikerthi/UPI-	TRANSFER FROM 4897733162090		2,000.00	8,419.13
5 May 2025	5 May 2025	TO TRANSFER- UPI/DR/512569033915/KOLLA SR/HDFC/saikerthi/UPI-	TRANSFER TO 4897691162095	2,000.00		6,419.13
5 May 2025	5 May 2025	BY TRANSFER- UPI/CR/393552616605/CHALA DI /HDFC/chaladikou/Payme-	TRANSFER FROM 4897733162090		13,000.00	19,419.13
5 May 2025	5 May 2025	TO TRANSFER- UPI/DR/363765180092/SHAIK IS/HDFC/8099424232/Payme-	TRANSFER TO 4897691162095	605.00		18,814.13
6 May 2025	6 May 2025	TO TRANSFER- UPI/DR/538498436161/PAVITH RA/HDFC/chintalapa/Payme-	TRANSFER TO 4897692162094	500.00		18,314.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2025	7 May 2025	TO TRANSFER- UPI/DR/878353903323/M/S.PR AB/ICIC/ibkPOS.EP0/Payme-	TRANSFER TO 4897693162093	598.00		17,716.13
7 May 2025	7 May 2025	TO TRANSFER- UPI/DR/027377056028/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897693162093	494.00		17,222.13
7 May 2025	7 May 2025	BY TRANSFER- UPI/CR/409966305185/CHALA DI /UBIN/9963674617/Payme-	TRANSFER FROM 4897735162098		25,000.00	42,222.13
8 May 2025	8 May 2025	BY TRANSFER- UPI/CR/543410149756/YERRA GOR/ICIC/yerragorla/Payme-	TRANSFER FROM 4897736162097		338.00	42,560.13
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/719291011163/Lambad i /SBIN/sbin001588/Payme-	TRANSFER TO 4897694162092	40.00		42,520.13
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/199464019053/VE MUR I S/CNRB/6303631206/Payme-	TRANSFER TO 4897694162092	38.00		42,482.13
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/395410261790/Indigo/ YESB/paytm-4340/Payment-	TRANSFER TO 4897694162092	5,007.00		37,475.13
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/209387612765/BOTTA NA/PPIW/ombk.AAFD5/Payme-	TRANSFER TO 4897694162092	700.00		36,775.13
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/512808469793/Radius S/ICIC/myxenius.z/colle-	TRANSFER TO 4897694162092	507.38		36,267.75
8 May 2025	8 May 2025	TO TRANSFER- UPI/DR/187408564674/KOTA N V/SBIN/ravikota18/Payme-	TRANSFER TO 4897694162092	5,000.00		31,267.75
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/875968024215/Mr Relu /CIUB/7569834769/Payme-	TRANSFER TO 4897695162091	41.00		31,226.75
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/113509785166/District/I CIC/districtmo/UPIIn-	TRANSFER TO 4897695162091	688.50		30,538.25
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/026191803358/ZEPTO NOW/HDFC/zeptonow.e/Pay-	TRANSFER TO 4897695162091	209.00		30,329.25
9 May 2025	9 May 2025	TO TRANSFER- UPI/DR/059337972319/HARIT HA /SBIN/6302096897/Payme-	TRANSFER TO 4897695162091	11,500.00		18,829.25
10 May 2025	10 May 2025	TO TRANSFER- UPI/DR/284196810189/Swiggy/ AIRP/swiggy7429/Swiggy-	TRANSFER TO 4897696162090	225.00		18,604.25
10 May 2025	10 May 2025	BY TRANSFER- UPI/CR/619200612763/KOLLA TI /HDFC/vijaykolla/Payme-	TRANSFER FROM 4897738162095		4,000.00	22,604.25
10 May 2025	10 May 2025	TO TRANSFER- UPI/DR/074921056729/SHAIK IM/FDRL/7093354219/Payme-	TRANSFER TO 4897696162090	40.00		22,564.25
10 May 2025	10 May 2025	TO TRANSFER- UPI/DR/512047805490/Amazo n Pay/UTIB/amznlp-a-z7/You-	TRANSFER TO 4897696162090	28.00		22,536.25
10 May 2025	10 May 2025	TO TRANSFER- UPI/DR/224700290008/SHAIK SA/YESB/paytmqr6cu/Payme-	TRANSFER TO 4897696162090	60.00		22,476.25
11 May 2025	11 May 2025	TO TRANSFER- UPI/DR/103477842299/MAHEN DER/YESB/Q848852439/Paym e-	TRANSFER TO 4897690162095	110.00		22,366.25
11 May 2025	11 May 2025	TO TRANSFER- UPI/DR/525029523481/WEST SID/YESB/paytmqry6s/Payme-	TRANSFER TO 4897690162095	580.00		21,786.25
11 May 2025	11 May 2025	TO TRANSFER- UPI/DR/568200704448/SHAIK SA/YESB/paytmqr6cu/Payme-	TRANSFER TO 4897690162095	60.00		21,726.25
11 May 2025	11 May 2025	TO TRANSFER- UPI/DR/055457644983/SNEHA FA/YESB/Q571150762/Payme-	TRANSFER TO 4897690162095	220.00		21,506.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2025	12 May 2025	TO TRANSFER- UPI/DR/045542871024/RAJAS EKA/IOBA/8148372865/Payme-	TRANSFER TO 4897691162095	41.00		21,465.25
12 May 2025	12 May 2025	TO TRANSFER- UPI/DR/672723356912/COMP ASS /HDFC/compassind/Gener -	TRANSFER TO 4897691162095	39.00		21,426.25
12 May 2025	12 May 2025	TO TRANSFER- UPI/DR/549862082894/GROW W IN/HDFC/growwnbt.e/Paid-	TRANSFER TO 4897691162095	5,000.00		16,426.25
12 May 2025	12 May 2025	TO TRANSFER- UPI/DR/549862164873/GROW W IN/HDFC/growwnbt.e/Paid-	TRANSFER TO 4897691162095	10,000.00		6,426.25
12 May 2025	12 May 2025	TO TRANSFER- UPI/DR/028358673578/NELLI SR/IPOS/nsrikanth2/Payme-	TRANSFER TO 4897691162095	68.00		6,358.25
12 May 2025	12 May 2025	TO TRANSFER- UPI/DR/549802653709/NELLI SR/IPOS/nsrikanth2/UPI-	TRANSFER TO 4897691162095	70.00		6,288.25
12 May 2025	12 May 2025	TO TRANSFER- UPI/DR/275421626430/YENKE PAL/CNRB/ss6437506@/Paym e-	TRANSFER TO 4897691162095	44.00		6,244.25
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/342811499166/GUDIS E /SBIN/Q494719124/Payme-	TRANSFER TO 4897692162094	20.00		6,224.25
13 May 2025	13 May 2025	BY TRANSFER- UPI/CR/107232659971/KOTA N V/SBIN/ravikota18/Payme-	TRANSFER FROM 4897734162099		5,000.00	11,224.25
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/355579469510/NAVS THE/HDFC/Vyapar.171/Payme-	TRANSFER TO 4897692162094	50.00		11,174.25
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/513316569561/SONU KUM/UTIB/sonukumara/UPI-	TRANSFER TO 4897692162094	44.00		11,130.25
14 May 2025	14 May 2025	TO TRANSFER- UPI/DR/513437855060/Radius S/ICIC/myxenius.z/colle-	TRANSFER TO 4897693162093	101.47		11,028.78
14 May 2025	14 May 2025	BY TRANSFER- UPI/CR/513415483883/ROHIT SU/INDB/rohitsg040/UPI-	TRANSFER FROM 4897735162098		100.00	11,128.78
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/513540085322/Radius S/ICIC/myxenius.z/colle-	TRANSFER TO 4897694162092	507.38		10,621.40
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/337964159940/ACT Bro/YESB/paytm-actv/Payme-	TRANSFER TO 4897694162092	647.82		9,973.58
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/407489721733/RAJ KUMA/BARB/raj121183@/Pay me-	TRANSFER TO 4897694162092	20.00		9,953.58
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/602747195265/SIVIIN F/YESB/BHARATPE9R/Pay t-	TRANSFER TO 4897694162092	80.00		9,873.58
15 May 2025	15 May 2025	TO TRANSFER- UPI/DR/284781942789/COMP ASS /HDFC/compassind/Gener -	TRANSFER TO 4897694162092	78.00		9,795.58
16 May 2025	16 May 2025	TO TRANSFER- UPI/DR/189203495269/Mrs BOYA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	20.00		9,775.58
16 May 2025	16 May 2025	TO TRANSFER- UPI/DR/285054306058/Agoda/ YESB/paytm-5264/Oid24153-	TRANSFER TO 4897695162091	2,057.49		7,718.09
16 May 2025	16 May 2025	TO TRANSFER- UPI/DR/490894881660/Purams he/UTIB/8978557478/Payme-	TRANSFER TO 4897695162091	52.00		7,666.09
17 May 2025	17 May 2025	TO TRANSFER- UPI/DR/593435465996/MUDAV ATH/BKID/shankarm58/Payme-	TRANSFER TO 4897696162090	20.00		7,646.09

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17 May 2025	17 May 2025	TO TRANSFER- UPI/DR/682717455620/VE MUL APA/YESB/Q789200018/Payme-	TRANSFER TO 4897696162090	25.00		7,621.09
17 May 2025	17 May 2025	TO TRANSFER- UPI/DR/080433506849/P Laxmi/SBIN/8074259839/Payme-	TRANSFER TO 4897696162090	66.00		7,555.09
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/212233321875/KRR HOSP/ICIC/Getepay.mb/Payme-	TRANSFER TO 4897690162095	1,150.00		6,405.09
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/792424298382/INJAM URI/CNRB/6303870612/Payme-	TRANSFER TO 4897690162095	54.00		6,351.09
18 May 2025	18 May 2025	BY TRANSFER- UPI/CR/137941541347/YERRA GOR/ICIC/yerragorla/Payme-	TRANSFER FROM 4897732162091		338.00	6,689.09
18 May 2025	18 May 2025	TO TRANSFER- UPI/DR/505478705764/SHAIK SA/YESB/paytmqr6cu/Payme-	TRANSFER TO 4897690162095	20.00		6,669.09
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/513962204356/Radius S/ICIC/myxenius.z/colle-	TRANSFER TO 4897691162095	507.38		6,161.71
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/997117800958/ABDUL S/KKBK/809612896@/Payme-	TRANSFER TO 4897691162095	70.00		6,091.71
19 May 2025	19 May 2025	TO TRANSFER- UPI/DR/342051811810/JUBILE E /PPIW/ombk.aaft8/Payme-	TRANSFER TO 4897691162095	200.00		5,891.71
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/795404753303/Vallepu /SBIN/8480373785/Payme-	TRANSFER TO 4897692162094	20.00		5,871.71
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/813752894387/B12D SJB/YESB/paytmqr19j/Payme-	TRANSFER TO 4897692162094	41.00		5,830.71
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/732621977001/KOLLA SV/UCBA/9347599815/Payme-	TRANSFER TO 4897692162094	1,000.00		4,830.71
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/872314361081/Rapido/ YESB/paytm-7688/Payment-	TRANSFER TO 4897692162094	41.00		4,789.71
20 May 2025	20 May 2025	TO TRANSFER- UPI/DR/828458238093/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	269.00		4,520.71
21 May 2025	21 May 2025	TO TRANSFER- UPI/DR/775858156501/Flipkart/ YESB/paytm-5650/Payme-	TRANSFER TO 4897693162093	548.00		3,972.71
22 May 2025	22 May 2025	TO TRANSFER- UPI/DR/300969100110/KOTTH APA/SBIN/pavankumar/Payme-	TRANSFER TO 4897694162092	47.00		3,925.71
22 May 2025	22 May 2025	TO TRANSFER- UPI/DR/299086975015/VADDE L/SBIN/7671848582/Payme-	TRANSFER TO 4897694162092	56.00		3,869.71
22 May 2025	22 May 2025	TO TRANSFER- UPI/DR/705346872638/BPCL Ufi/YESB/paytmqr57h/Payme-	TRANSFER TO 4897694162092	200.00		3,669.71
22 May 2025	22 May 2025	TO TRANSFER- UPI/DR/502708958059/APOLL O P/YESB/APOLLOPHAR/Payme-	TRANSFER TO 4897694162092	35.00		3,634.71
22 May 2025	22 May 2025	TO TRANSFER- UPI/DR/250567767503/M/S.BO BB/ICIC/9866356947/Payme-	TRANSFER TO 4897694162092	375.00		3,259.71
23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/252717615633/SARIK OND/UTIB/gpay-11253/Payme-	TRANSFER TO 4897695162091	34.00		3,225.71
23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/980735873053/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897695162091	249.00		2,976.71

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23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/236604165000/SIVIIN F/YESB/BHARATPE9R/Pay t-	TRANSFER TO 4897695162091	20.00		2,956.71
23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/069152247637/Sri Thir/YESB/paytmqr6eb/Payme-	TRANSFER TO 4897695162091	30.00		2,926.71
23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/244735450167/JYOTI RA/KKBK/7978058102/Payme-	TRANSFER TO 4897695162091	56.00		2,870.71
23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/117676704243/UBER IND/ICIC/uberindias/Payme-	TRANSFER TO 4897695162091	38.95		2,831.76
23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/758341151308/NALLA SA/UTIB/gpay-11252/Payme-	TRANSFER TO 4897695162091	142.00		2,689.76
23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/130791506444/PALLE KOD/YESB/paytmqr1v4/Payme -	TRANSFER TO 4897695162091	140.00		2,549.76
23 May 2025	23 May 2025	TO TRANSFER- UPI/DR/964115860584/KAILAS H/KKBK/malkapally/Paymen-	TRANSFER TO 4897695162091	117.00		2,432.76
24 May 2025	24 May 2025	TO TRANSFER- UPI/DR/616768502401/AMBRA MON/IOBA/9059182710/Payme -	TRANSFER TO 4897696162090	78.00		2,354.76
24 May 2025	24 May 2025	TO TRANSFER- UPI/DR/935018557871/BELLA M G/FDRL/9515764965/Payme -	TRANSFER TO 4897696162090	56.00		2,298.76
24 May 2025	24 May 2025	BY TRANSFER- UPI/CR/505030024468/KOLLA SV/UCBA/9347599815/Payme-	TRANSFER FROM 4897738162095		1,200.00	3,498.76
24 May 2025	24 May 2025	TO TRANSFER- UPI/DR/285440069644/Tirupat h/YESB/paytm-7619/OidID-	TRANSFER TO 4897696162090	1,200.00		2,298.76
24 May 2025	24 May 2025	TO TRANSFER- UPI/DR/285453436790/Tirupat h/YESB/paytm-7619/OidIA-	TRANSFER TO 4897696162090	601.00		1,697.76
24 May 2025	24 May 2025	TO TRANSFER- UPI/DR/514487683104/Radius S/ICIC/myxenius.z/colle-	TRANSFER TO 4897696162090	507.38		1,190.38
25 May 2025	25 May 2025	TO TRANSFER- UPI/DR/871766372789/tolichow /YESB/paytm-8803/Payme-	TRANSFER TO 4897690162095	107.39		1,082.99
25 May 2025	25 May 2025	BY TRANSFER- UPI/CR/326142548411/KOLLA SV/UCBA/9347599815/Payme-	TRANSFER FROM 4897732162091		1,200.00	2,282.99
25 May 2025	25 May 2025	TO TRANSFER- UPI/DR/435263300521/CONFIRM /AIRP/confirmtic/UPIIn-	TRANSFER TO 4897690162095	1,156.00		1,126.99
25 May 2025	25 May 2025	TO TRANSFER- UPI/DR/703878357518/APOLLO P/YESB/APOLLOPHAR/Payme -	TRANSFER TO 4897690162095	55.00		1,071.99
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/100621309543/RADIUS S/HDFC/radiussyne/COLLE-	TRANSFER TO 4897691162095	304.43		767.56
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/302564759273/BURNAPUR/KKBK/6309633489/Payme-	TRANSFER TO 4897691162095	20.00		747.56
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/769732900932/SIVIIN F/YESB/BHARATPE9R/Pay t-	TRANSFER TO 4897691162095	30.00		717.56
26 May 2025	26 May 2025	TO TRANSFER- UPI/DR/484368005651/RAGHUMAN/KKBK/krishdisi1/Payme-	TRANSFER TO 4897691162095	65.00		652.56
27 May 2025	27 May 2025	BY TRANSFER- UPI/CR/613178360421/KOTAN V/SBIN/ravikota18/Payme-	TRANSFER FROM 4897734162099		10,000.00	10,652.56

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27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/627358988951/Amgoth M/UTIB/gpay-11244/Payme-	TRANSFER TO 4897692162094	20.00		10,632.56
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/333656325143/Business/UTIB/gpay-11241/Payme-	TRANSFER TO 4897692162094	82.00		10,550.56
27 May 2025	27 May 2025	TO TRANSFER- UPI/DR/395942068654/Business/UTIB/gpay-11241/Payme-	TRANSFER TO 4897692162094	21.00		10,529.56
27 May 2025	27 May 2025	BY TRANSFER- UPI/CR/514722023881/CONFIRM /AIRP/confirmtic/Refund-	TRANSFER FROM 4897734162099		1,015.00	11,544.56
27 May 2025	27 May 2025	BY TRANSFER- UPI/CR/600819942039/CHALADI /HDFC/chaladikou/Payme-	TRANSFER FROM 4897734162099		400.00	11,944.56
28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/164128849955/Pallapur/UTIB/stk-955089/Payme-	TRANSFER TO 4897693162093	20.00		11,924.56
28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/551408670741/GROW W IN/HDFC/growwnbt.e/Paid-	TRANSFER TO 4897693162093	129.11		11,795.45
28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/061371344504/Swiggy D/ICIC/swiggydine/Payme-	TRANSFER TO 4897693162093	5,430.00		6,365.45
28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/235486898389/KOLLA SV/UCBA/9347599815/Payme-	TRANSFER TO 4897693162093	1,000.00		5,365.45
28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/590097485428/Swiggy D/ICIC/swiggydine/Payme-	TRANSFER TO 4897693162093	377.00		4,988.45
28 May 2025	28 May 2025	BY TRANSFER- UPI/CR/514806960014/MANISHAN/HDFC/9916943264/cab a-	TRANSFER FROM 4897735162098		220.00	5,208.45
28 May 2025	28 May 2025	TO TRANSFER- UPI/DR/519271641582/Pallima/KKBK/7013311842/Payme-	TRANSFER TO 4897693162093	45.00		5,163.45
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/401458292979/Rajamah/PPIW/9640176716/Payme-	TRANSFER TO 4897694162092	34.00		5,129.45
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/349922837035/BIGTREE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897694162092	566.08		4,563.37
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/222283980618/SIVIINF/YESB/BHARATPE9R/Pay t-	TRANSFER TO 4897694162092	40.00		4,523.37
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/407432084815/CELEST H/UTIB/MAB.037347/Payme-	TRANSFER TO 4897694162092	115.00		4,408.37
29 May 2025	29 May 2025	TO TRANSFER- UPI/DR/299425038901/JAKEER H/HDFC/jakir6511 @/Payme-	TRANSFER TO 4897694162092	41.00		4,367.37
30 May 2025	30 May 2025	BULK POSTING- C25953184592 34931984551SBI UNPAID DIVIDEND A-			763.20	5,130.57
30 May 2025	30 May 2025	TO TRANSFER- UPI/DR/875839101247/UPILITE-	TRANSFER TO 4695809162097	2,500.00		2,630.57
30 May 2025	30 May 2025	TO TRANSFER- UPI/DR/925036110995/IRCTC Ra/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897695162091	1,339.05		1,291.52
30 May 2025	30 May 2025	BY TRANSFER- UPI/CR/105637747087/KOLLASR/HDFC/saikeerthi/UPI-	TRANSFER FROM 4897737162096		1,400.00	2,691.52
30 May 2025	30 May 2025	TO TRANSFER- UPI/DR/515087100830/Amazon Pay/UTIB/amznlpavo/Req-	TRANSFER TO 4897695162091	127.62		2,563.90
31 May 2025	31 May 2025	TO TRANSFER- UPI/DR/515119213640/Radius S/ICIC/myxenius.z/colle-	TRANSFER TO 4897696162090	507.38		2,056.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2025	31 May 2025	BY TRANSFER- UPI/CR/860043872086/KALLA GAN/HDFC/karthikkal/Payme-	TRANSFER FROM 4897738162095		960.00	3,016.52
31 May 2025	31 May 2025	BY TRANSFER- UPI/CR/887218395172/CHALA DI /HDFC/chaladikou/Payme-	TRANSFER FROM 4897738162095		5,000.00	8,016.52
31 May 2025	31 May 2025	BY TRANSFER- UPI/CR/736007168289/KOTA N V/SBIN/ravikota18/Payme-	TRANSFER FROM 4897738162095		10,000.00	18,016.52
31 May 2025	31 May 2025	BY TRANSFER- UPI/CR/278315074713/KALLA GAN/HDFC/karthikkal/Payme-	TRANSFER FROM 4897738162095		38.00	18,054.52
1 Jun 2025	1 Jun 2025	BY TRANSFER- UPI/CR/405334683976/KOLLA TI /HDFC/vijaykolla/Payme-	TRANSFER FROM 4897738162095		38.00	18,092.52
1 Jun 2025	1 Jun 2025	BY TRANSFER- UPI/CR/759309211302/KOLLA TI /HDFC/vijaykolla/Payme-	TRANSFER FROM 4897738162095		883.00	18,975.52
1 Jun 2025	1 Jun 2025	DEBIT-ACHDr NACH00000000022924 Groww -		5,000.00		13,975.52
1 Jun 2025	1 Jun 2025	TO TRANSFER- UPI/DR/267519658679/Indigo/ YESB/paytm-4340/Payment-	TRANSFER TO 4897690162095	6,179.00		7,796.52
1 Jun 2025	1 Jun 2025	BY TRANSFER- UPI/CR/292793128331/CHALA DI /HDFC/chaladikou/Payme-	TRANSFER FROM 4897732162091		65,000.00	72,796.52
2 Jun 2025	2 Jun 2025	TO TRANSFER- UPI/DR/928682575825/CHALA DI /UBIN/9963674617/Payme-	TRANSFER TO 4897691162095	60,000.00		12,796.52
2 Jun 2025	2 Jun 2025	TO TRANSFER- UPI/DR/423572791377/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897691162095	578.00		12,218.52
3 Jun 2025	3 Jun 2025	BY TRANSFER- UPI/CR/958964059389/CHALA DI /HDFC/chaladikou/Payme-	TRANSFER FROM 4897734162099		3,000.00	15,218.52
3 Jun 2025	3 Jun 2025	TO TRANSFER- UPI/DR/864516943195/M HARSHA/UTIB/9542499334/Payme-	TRANSFER TO 4897692162094	11,500.00		3,718.52
4 Jun 2025	4 Jun 2025	TO TRANSFER- UPI/DR/661155118456/Rapido/ YESB/paytm-7688/Payment-	TRANSFER TO 4897693162093	28.00		3,690.52
4 Jun 2025	4 Jun 2025	by debit card- OTHPOS515504718759COMP ASS INDIA FOOD SERHYDERABAD-		39.00		3,651.52
4 Jun 2025	4 Jun 2025	BY TRANSFER- UPI/CR/653944924784/YERRA GOR/ICIC/yerragorla/Payme-	TRANSFER FROM 4897735162098		272.00	3,923.52
4 Jun 2025	4 Jun 2025	BY TRANSFER- UPI/CR/100692568504/GROWW IN/HDFC/groww.bala/UPI-	TRANSFER FROM 4897735162098		11,491.88	15,415.40
4 Jun 2025	4 Jun 2025	TO TRANSFER- UPI/DR/515545263641/Radius S/ICIC/myxenius.z/colle-	TRANSFER TO 4897693162093	507.38		14,908.02
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/815750122559/Komminen/SBIN/9515452390/Payme-	TRANSFER TO 4897694162092	31.00		14,877.02
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/842432495968/Swiggy Ltd/UTIB/swiggyupi@/Pay-	TRANSFER TO 4897694162092	171.00		14,706.02
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/421938077454/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897694162092	19.00		14,687.02
5 Jun 2025	5 Jun 2025	TO TRANSFER- UPI/DR/641078866950/Apollo P/ICIC/apollophar/Payme-	TRANSFER TO 4897694162092	332.00		14,355.02
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/100706398627/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		14,156.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/036494605112/Udemy In/HDFC/udemy.adye/UPI-	TRANSFER TO 4897695162091	479.00		13,677.02
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/157775216445/Dominos /YESB/dominospiz/Payme-	TRANSFER TO 4897695162091	187.95		13,489.07
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/490091540761/Smt ELAM/YESB/Q724880402/Payme-	TRANSFER TO 4897695162091	150.00		13,339.07
6 Jun 2025	6 Jun 2025	TO TRANSFER- UPI/DR/936643657731/SHAIK SA/YESB/paytmqr6cu/Payme-	TRANSFER TO 4897695162091	20.00		13,319.07
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/521663998180/UDUPI UP/HDFC/Vyapar.172/Payme-	TRANSFER TO 4897696162090	70.00		13,249.07
7 Jun 2025	7 Jun 2025	TO TRANSFER- UPI/DR/867906359971/LAVURI B/UBIN/9948747891/Payme-	TRANSFER TO 4897696162090	116.00		13,133.07
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/072748774077/Mr Sachi/IDIB/7400373307/Payme -	TRANSFER TO 4897696162090	124.00		13,009.07
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/413251249521/IRCTC Ra/YESB/irctcpgonl/Payme-	TRANSFER TO 4897690162095	5,925.40		7,083.67
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/032054377800/Rapido/ YESB/paytm-7688/Payment-	TRANSFER TO 4897690162095	27.00		7,056.67
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/481120206702/M MURARI/SBIN/meravathmu/Paym-	TRANSFER TO 4897690162095	270.00		6,786.67
8 Jun 2025	8 Jun 2025	TO TRANSFER- UPI/DR/242462987146/ANAND VA/HDFC/deepakwagh/Payme-	TRANSFER TO 4897690162095	100.00		6,686.67
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/618724178356/Master P/MAHB/7499707354/Payme-	TRANSFER TO 4897691162095	90.00		6,596.67
9 Jun 2025	9 Jun 2025	TO TRANSFER- UPI/DR/260175907443/IRCTC EC/AIRP/irctcecate/IRCTC-	TRANSFER TO 4897691162095	682.00		5,914.67
9 Jun 2025	9 Jun 2025	BY TRANSFER- UPI/CR/516023786310/CONFIRM /AIRP/confirmtic/Refun-	TRANSFER FROM 4897733162090		770.00	6,684.67
10 Jun 2025	10 Jun 2025	TO TRANSFER- UPI/DR/134250101487/MALLIK A B/YESB/Q644658382/Paym-	TRANSFER TO 4897692162094	150.00		6,534.67
11 Jun 2025	11 Jun 2025	TO TRANSFER- UPI/DR/692558280036/Jerusha /UTIB/gpay-11255/Payme-	TRANSFER TO 4897693162093	200.00		6,334.67
11 Jun 2025	11 Jun 2025	TO TRANSFER- UPI/DR/225910248774/PASUM ART/YESB/Q439441856/Payme-	TRANSFER TO 4897693162093	44.00		6,290.67
11 Jun 2025	11 Jun 2025	TO TRANSFER- UPI/DR/619791740684/CH SRINI/YESB/Q622642909/Payme-	TRANSFER TO 4897693162093	30.00		6,260.67
11 Jun 2025	11 Jun 2025	TO TRANSFER- UPI/DR/964985890678/Swiggy L/UTIB/swiggy.sto/Pay f-	TRANSFER TO 4897693162093	132.00		6,128.67
12 Jun 2025	12 Jun 2025	TO TRANSFER- UPI/DR/780476312069/SRI SAI /PUNB/0518310A02/Payme-	TRANSFER TO 4897694162092	470.00		5,658.67
12 Jun 2025	12 Jun 2025	BY TRANSFER- UPI/CR/809999437892/CHALA DI /UBIN/8897745079/Payme-	TRANSFER FROM 4897736162097		2,000.00	7,658.67
13 Jun 2025	13 Jun 2025	BY TRANSFER-TRF-	TRANSFER FROM 30398961478		3,50,000.00	3,57,658.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2025	13 Jun 2025	BY TRANSFER-IMPS/516415200285/SGB-XX982-KOTA N /CH VEERA-	TRANSFER FROM 4698323162097		1,69,000.00	5,26,658.67
13 Jun 2025	13 Jun 2025	BY TRANSFER-UPI/CR/522641585457/CHALA DI /UBIN/8897745079/Payme-	TRANSFER FROM 4897737162096		3,000.00	5,29,658.67
13 Jun 2025	13 Jun 2025	TO TRANSFER-UPI/DR/516405468880/CHALA DI /UBIN/8897745079/UPI-	TRANSFER TO 4897695162091	3,000.00		5,26,658.67
13 Jun 2025	13 Jun 2025	BY TRANSFER-UPI/CR/469836553659/CHALA DI /UBIN/9963674617/Payme-	TRANSFER FROM 4897737162096		9,000.00	5,35,658.67
13 Jun 2025	13 Jun 2025	TO TRANSFER-INB Southern Power Distributi BILL_SPDCAPL Payment-	YSBI2584661415I GASXZQHQ5 TRANSFER TO	5,27,949.95		7,708.72
13 Jun 2025	13 Jun 2025	TO TRANSFER-UPI/DR/711871859025/NUEG O/HDFC/nuego1.esb/Payment-	TRANSFER TO 4897695162091	558.88		7,149.84
14 Jun 2025	14 Jun 2025	TO TRANSFER-UPI/DR/081576331714/Agoda Co/AIRP/agodacompa/Payvi-	TRANSFER TO 4897696162090	2,064.40		5,085.44
14 Jun 2025	14 Jun 2025	TO TRANSFER-UPI/DR/046604045934/RAVI/Y ESB/Q368124317/Payment-	TRANSFER TO 4897696162090	5.00		5,080.44
14 Jun 2025	14 Jun 2025	TO TRANSFER-UPI/DR/561701568577/KAREN T A/SBIN/anilkarent/Payme-	TRANSFER TO 4897696162090	20.00		5,060.44
14 Jun 2025	14 Jun 2025	BY TRANSFER-UPI/CR/516508433217/Tirupath/YESB/paytm-7619/expre-	TRANSFER FROM 4897738162095		231.00	5,291.44
14 Jun 2025	14 Jun 2025	TO TRANSFER-UPI/DR/359168032050/BPCL Ufi/YESB/paytmqr57h/Payme-	TRANSFER TO 4897696162090	150.00		5,141.44
14 Jun 2025	14 Jun 2025	TO TRANSFER-UPI/DR/317797188029/TAARA KI/YESB/paytmqr103/Payme-	TRANSFER TO 4897696162090	60.00		5,081.44
14 Jun 2025	14 Jun 2025	TO TRANSFER-UPI/DR/943239139714/MOHAMMED/SBIN/9912538253/Payme-	TRANSFER TO 4897696162090	37.00		5,044.44
14 Jun 2025	14 Jun 2025	TO TRANSFER-UPI/DR/552389493147/RODDASA/YESB/paytmqr5fp/Payme-	TRANSFER TO 4897696162090	68.00		4,976.44
14 Jun 2025	14 Jun 2025	TO TRANSFER-UPI/DR/721241997238/Mudavath/SBIN/9000521068/Payme-	TRANSFER TO 4897696162090	67.00		4,909.44
14 Jun 2025	14 Jun 2025	TO TRANSFER-UPI/DR/580203287148/CELEST H/UTIB/MAB.037347/Payme-	TRANSFER TO 4897696162090	60.00		4,849.44
14 Jun 2025	14 Jun 2025	TO TRANSFER-UPI/DR/113494609398/Mrs KETH/FDRL/BHARATPE.8/Payme-	TRANSFER TO 4897696162090	64.00		4,785.44
14 Jun 2025	14 Jun 2025	TO TRANSFER-UPI/DR/484832896622/Swiggy Ltd/UTIB/swiggyupi@/Pay-	TRANSFER TO 4897696162090	355.00		4,430.44
15 Jun 2025	15 Jun 2025	TO TRANSFER-UPI/DR/693658283175/KRR HOSP/ICIC/Getepay.mb/Payme-	TRANSFER TO 4897690162095	256.00		4,174.44
15 Jun 2025	15 Jun 2025	TO TRANSFER-UPI/DR/628031809308/UBER IND/AIRP/uberindias/Payme-	TRANSFER TO 4897690162095	59.72		4,114.72
15 Jun 2025	15 Jun 2025	TO TRANSFER-UPI/DR/516610876646/ACT Bro/YESB/paytm-actv/UPI-	TRANSFER TO 4897690162095	647.82		3,466.90
15 Jun 2025	15 Jun 2025	TO TRANSFER-UPI/DR/105856227019/PENICE/YESB/Q403205098/Payme-	TRANSFER TO 4897690162095	95.00		3,371.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2025	15 Jun 2025	TO TRANSFER- UPI/DR/618690571094/Mr Bablu/YESB/Q651246741/Pay me-	TRANSFER TO 4897690162095	20.00		3,351.90
17 Jun 2025	17 Jun 2025	TO TRANSFER- UPI/DR/138484744896/Kartik L/UTIB/gpay-11254/Payme-	TRANSFER TO 4897692162094	150.00		3,201.90
17 Jun 2025	17 Jun 2025	TO TRANSFER- UPI/DR/080738200331/Ratnadee/YESB/paytm-6447/Payme-	TRANSFER TO 4897692162094	70.00		3,131.90
17 Jun 2025	17 Jun 2025	TO TRANSFER- UPI/DR/412238775012/Harsha e/YESB/paytmqr59e/Payme-	TRANSFER TO 4897692162094	180.00		2,951.90
18 Jun 2025	18 Jun 2025	TO TRANSFER- UPI/DR/891052473377/KOLLA TI /HDFC/vijaykolla/Payme-	TRANSFER TO 4897693162093	400.00		2,551.90
18 Jun 2025	18 Jun 2025	TO TRANSFER- UPI/DR/196829992855/KOLLA TI /HDFC/vijaykolla/Payme-	TRANSFER TO 4897693162093	100.00		2,451.90
18 Jun 2025	18 Jun 2025	BY TRANSFER- NEFT*UTIB0000004*AXISP00680174465*NPS TRUST AC WIT-	TRANSFER FROM 99509044300		3,917.30	6,369.20
19 Jun 2025	19 Jun 2025	TO TRANSFER- UPI/DR/532329973304/Rapido/ YESB/paytm-7688/Payment-	TRANSFER TO 4897694162092	48.00		6,321.20
19 Jun 2025	19 Jun 2025	TO TRANSFER- UPI/DR/694469671214/MASAB ATT/SBIN/9133613141/Payme-	TRANSFER TO 4897694162092	59.00		6,262.20
19 Jun 2025	19 Jun 2025	TO TRANSFER- UPI/DR/671465026916/Yellaiah /SBIN/9177353473/Payme-	TRANSFER TO 4897694162092	108.00		6,154.20
19 Jun 2025	19 Jun 2025	TO TRANSFER- UPI/DR/535756293434/KOLLA SV/UCBA/9347599815/Payme-	TRANSFER TO 4897694162092	1,700.00		4,454.20
19 Jun 2025	19 Jun 2025	TO TRANSFER- UPI/DR/854516319571/J Anjane/YESB/paytm.s1du/Pay me-	TRANSFER TO 4897694162092	55.00		4,399.20
19 Jun 2025	19 Jun 2025	TO TRANSFER- UPI/DR/257915276781/DISTRICT/AIRP/district25/DISTR-	TRANSFER TO 4897694162092	1,058.48		3,340.72
19 Jun 2025	19 Jun 2025	BY TRANSFER- UPI/CR/106746256229/KOLLA SR/HDFC/saikeerthi/UPI-	TRANSFER FROM 4897736162097		1,100.00	4,440.72
20 Jun 2025	20 Jun 2025	TO TRANSFER- UPI/DR/345611114076/SHAIK SA/YESB/paytmqr6cu/Payme-	TRANSFER TO 4897695162091	20.00		4,420.72
20 Jun 2025	20 Jun 2025	TO TRANSFER- UPI/DR/167227188658/SHAIK FI/UBIN/fayazuddin/Payme-	TRANSFER TO 4897695162091	150.00		4,270.72
20 Jun 2025	20 Jun 2025	TO TRANSFER- UPI/DR/726480829962/Swiggy Ltd/UTIB/swiggyupi@/Pay-	TRANSFER TO 4897695162091	195.00		4,075.72
20 Jun 2025	20 Jun 2025	TO TRANSFER- UPI/DR/701504472574/Zepto Ma/utib/zepto.payu/Payme-	TRANSFER TO 4897695162091	195.00		3,880.72
20 Jun 2025	20 Jun 2025	TO TRANSFER- UPI/DR/177717277002/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897695162091	249.00		3,631.72
21 Jun 2025	21 Jun 2025	TO TRANSFER- UPI/DR/517227107185/Radius S/ICIC/myxenius.z/colle-	TRANSFER TO 4897696162090	101.47		3,530.25
21 Jun 2025	21 Jun 2025	TO TRANSFER- UPI/DR/451642722595/Harsha e/YESB/paytmqr59e/Payme-	TRANSFER TO 4897696162090	180.00		3,350.25
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/542678693168/Mrs Vall/YESB/Q024808696/Payme -	TRANSFER TO 4897690162095	120.00		3,230.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2025	22 Jun 2025	BY TRANSFER- UPI/CR/493446788182/LANDA T/SBIN/9550838691/Payme-	TRANSFER FROM 4897732162091		100.00	3,330.25
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/435025262300/SK MINAJ/YESB/paytmqr6f9/Payme-	TRANSFER TO 4897690162095	20.00		3,310.25
22 Jun 2025	22 Jun 2025	TO TRANSFER- UPI/DR/239638022999/Swiggy/ ICIC/swiggystor/Payment-	TRANSFER TO 4897690162095	112.00		3,198.25
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/933463148407/IRCTC Ra/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897691162095	157.25		3,041.00
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/870032182734/Rapido/ YESB/paytm-7688/Payment-	TRANSFER TO 4897691162095	48.00		2,993.00
23 Jun 2025	23 Jun 2025	BULK POSTING-ACHCr HDFC05717000027455 TATAMOTORSDIV2-			12.00	3,005.00
23 Jun 2025	23 Jun 2025	TO TRANSFER- UPI/DR/465104744554/NAVS THE/HDFC/Vyapar.172/Payme-	TRANSFER TO 4897691162095	22.00		2,983.00
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/740935208036/MSHIV AKU/CNRB/9398036460/Payme-	TRANSFER TO 4897692162094	33.00		2,950.00
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/827386318286/MOHD SA/IOBA/salmanhuda/Payme-	TRANSFER TO 4897692162094	41.00		2,909.00
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/235494215695/JAVAJI B/ICIC/javajibhar/Payme-	TRANSFER TO 4897692162094	45.00		2,864.00
25 Jun 2025	25 Jun 2025	TO TRANSFER- UPI/DR/111717171622/MOHA MMED/KARB/shaibaazmo/Payme-	TRANSFER TO 4897693162093	44.00		2,820.00
25 Jun 2025	25 Jun 2025	CREDIT INTEREST--			54.00	2,874.00
26 Jun 2025	26 Jun 2025	TO TRANSFER- UPI/DR/206463202218/Rapido/ YESB/paytm-7688/Payment-	TRANSFER TO 4897694162092	50.00		2,824.00
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/336800102524/GOOGLE I/UTIB/playstore@/Payme-	TRANSFER TO 4897695162091	25.00		2,799.00
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/392265251424/Chandras/UTIB/9700021332/Payme-	TRANSFER TO 4897695162091	40.00		2,759.00
28 Jun 2025	28 Jun 2025	TO TRANSFER- UPI/DR/061866561493/TAARA KI/YESB/paytmqr6hw/Payme-	TRANSFER TO 4897696162090	50.00		2,709.00
28 Jun 2025	28 Jun 2025	TO TRANSFER- UPI/DR/036212997491/CONFIRM /AIRP/confirmtic/UPIIn-	TRANSFER TO 4897696162090	928.00		1,781.00
28 Jun 2025	28 Jun 2025	BY TRANSFER- UPI/CR/194173608576/KOTA KIS/UBIN/kishorebab/Payme-	TRANSFER FROM 4897738162095		1,800.00	3,581.00
28 Jun 2025	28 Jun 2025	TO TRANSFER- UPI/DR/193153155367/Harsha e/YESB/paytmqr59e/Payme-	TRANSFER TO 4897696162090	180.00		3,401.00
28 Jun 2025	28 Jun 2025	TO TRANSFER- UPI/DR/242566051566/SHAIK SA/YESB/paytmqr6cu/Payme-	TRANSFER TO 4897696162090	20.00		3,381.00
29 Jun 2025	29 Jun 2025	BY TRANSFER- UPI/CR/631780520927/CHALADI /HDFC/chaladikou/Payme-	TRANSFER FROM 4897732162091		500.00	3,881.00
29 Jun 2025	29 Jun 2025	TO TRANSFER- UPI/DR/050622469294/IRCTC Ra/YESB/irctcpgonl/Payme-	TRANSFER TO 4897690162095	3,605.40		275.60
29 Jun 2025	29 Jun 2025	BY TRANSFER- UPI/CR/107224374218/KOLLA SR/HDFC/saikeerthi/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,275.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2025	29 Jun 2025	TO TRANSFER- UPI/DR/290589756951/E SWAMY/UTIB/9666400062/Payme-	TRANSFER TO 4897690162095	34.00		1,241.60
29 Jun 2025	29 Jun 2025	TO TRANSFER- UPI/DR/548801366171/Cream St/YESB/Q211922260/Payme-	TRANSFER TO 4897690162095	242.00		999.60
29 Jun 2025	29 Jun 2025	TO TRANSFER- UPI/DR/968140358041/Mrs Vall/YESB/Q024808696/Payme-	TRANSFER TO 4897690162095	120.00		879.60
29 Jun 2025	29 Jun 2025	TO TRANSFER- UPI/DR/405635804827/VANTE DDU/SBIN/7675999200/Payme-	TRANSFER TO 4897690162095	38.00		841.60
29 Jun 2025	29 Jun 2025	TO TRANSFER- UPI/DR/035201197661/KOLLA SR/HDFC/saikeerthi/Payme-	TRANSFER TO 4897690162095	500.00		341.60
30 Jun 2025	30 Jun 2025	BY TRANSFER- UPI/CR/915706153171/CHALA DI /HDFC/chaladikou/Payme-	TRANSFER FROM 4897733162090		5,000.00	5,341.60
30 Jun 2025	30 Jun 2025	TO TRANSFER- UPI/DR/399490535797/MD AYOUB/BARB/9515240821/Payme-	TRANSFER TO 4897691162095	28.00		5,313.60
30 Jun 2025	30 Jun 2025	TO TRANSFER- UPI/DR/186827239561/KOLLA SR/HDFC/saikeerthi/Payme-	TRANSFER TO 4897691162095	300.00		5,013.60
30 Jun 2025	30 Jun 2025	BY TRANSFER- UPI/CR/107316488071/KOLLA SR/HDFC/saikeerthi/UPI-	TRANSFER FROM 4897733162090		2,500.00	7,513.60
1 Jul 2025	1 Jul 2025	DEBIT-ACHDr NACH00000000022924 Groww-		5,000.00		2,513.60
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/547223776393/Rapido/YESB/paytm-7688/Payment-	TRANSFER TO 4897692162094	44.00		2,469.60
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/100866879913/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		2,270.60
1 Jul 2025	1 Jul 2025	BULK POSTING-ACHCr NACH00000000001535 AdaniEntFinal2-			15.60	2,286.20
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/523486384066/MEESALA /UTIB/gpay-11239/Payme-	TRANSFER TO 4897692162094	71.00		2,215.20
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/924298513554/MOHAMMED/KKBK/khaleelkm0/Payme-	TRANSFER TO 4897692162094	30.00		2,185.20
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/824344020503/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	163.00		2,022.20
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/807514033383/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	192.00		1,830.20
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/518384272800/Radius S/ICIC/myxenius.z/colle-	TRANSFER TO 4897693162093	811.80		1,018.40
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/663207109356/District/ AIRP/districtye/Payvi-	TRANSFER TO 4897693162093	283.04		735.36
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/674529376639/Rapido/YESB/paytm-7688/Payment-	TRANSFER TO 4897693162093	37.00		698.36
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/090128954897/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897693162093	29.00		669.36
3 Jul 2025	3 Jul 2025	TO TRANSFER- UPI/DR/461945232622/Rapido/YESB/paytm-7688/Payment-	TRANSFER TO 4897694162092	40.00		629.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2025	3 Jul 2025	TO TRANSFER- UPI/DR/842468010494/SUNIL KU/SBIN/ss6272889@/Payme-	TRANSFER TO 4897694162092	43.00		586.36
3 Jul 2025	3 Jul 2025	TO TRANSFER- UPI/DR/518490290051/Radius S/ICIC/myxenius.z/colle-	TRANSFER TO 4897694162092	507.38		78.98
3 Jul 2025	3 Jul 2025	TO TRANSFER- UPI/DR/423808395341/RELIAN CE/CITL/jio@citiba/JIO20-	TRANSFER TO 4897694162092	29.00		49.98
3 Jul 2025	3 Jul 2025	TO TRANSFER- UPI/DR/632352852497/RELIAN CE/CITL/jio@citiba/JIO20-	TRANSFER TO 4897694162092	19.00		30.98
5 Jul 2025	5 Jul 2025	BY TRANSFER- UPI/CR/107558041605/KOLLA SR/HDFC/saikeerthi/UPI-	TRANSFER FROM 4897738162095		4,500.00	4,530.98
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/262582625207/Amazo n I/UTIB/amazonupi@/You a-	TRANSFER TO 4897696162090	904.00		3,626.98
5 Jul 2025	5 Jul 2025	BY TRANSFER- UPI/CR/467152705870/CHALA DI /HDFC/chaladikou/Payme-	TRANSFER FROM 4897738162095		15,000.00	18,626.98
5 Jul 2025	5 Jul 2025	ATM WDL-ATM CASH 51861 +CYBERABAD RANGAREDDY-		10,000.00		8,626.98
5 Jul 2025	5 Jul 2025	ATM WDL-ATM CASH 51861 +CYBERABAD RANGAREDDY-		3,000.00		5,626.98
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/199563084438/BIJAY PR/BKID/vijayprasa/Payme-	TRANSFER TO 4897696162090	176.00		5,450.98
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/794183311248/PET CAFE/KKBK/0797466A00/1770 8-	TRANSFER TO 4897696162090	1,100.00		4,350.98
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/741959712144/DINES H S/BARB/8125386215/Payme-	TRANSFER TO 4897696162090	197.00		4,153.98
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/431323862924/BADAV ATH/IOBA/badavath55/Payme-	TRANSFER TO 4897696162090	40.00		4,113.98
5 Jul 2025	5 Jul 2025	BY TRANSFER- UPI/CR/107602635587/KOLLA SR/HDFC/saikeerthi/UPI-	TRANSFER FROM 4897738162095		16,000.00	20,113.98
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/099885806230/SHAIK IS/HDFC/8099424232/Payme-	TRANSFER TO 4897690162095	661.00		19,452.98
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/021632642579/DUGGI RED/KKBK/7207218806/Paym e-	TRANSFER TO 4897690162095	11,500.00		7,952.98
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/691416241694/Shiva Kr/SBIN/6309089722/Payme-	TRANSFER TO 4897690162095	36.00		7,916.98
6 Jul 2025	6 Jul 2025	TO TRANSFER- UPI/DR/566038391698/Potti Ch/NSPB/9393939955/Payme-	TRANSFER TO 4897690162095	39.00		7,877.98
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/518812892622/Anil Aga/ICIC/cca.345178/colle-	TRANSFER TO 4897691162095	2,000.00		5,877.98
7 Jul 2025	7 Jul 2025	BY TRANSFER- UPI/CR/518816271947/CONFI RM /AIRP/confirmtic/Refun-	TRANSFER FROM 4897733162090		770.00	6,647.98
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/661692476457/CONFI RM /AIRP/confirmtic/UPIIn-	TRANSFER TO 4897691162095	1,181.00		5,466.98
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/236721707290/ZEPTO MA/ICIC/zeptomarked/Payme-	TRANSFER TO 4897691162095	83.00		5,383.98
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/526462796001/ZEPTO NOW/HDFC/zeptonow.e/Paym e-	TRANSFER TO 4897692162094	174.00		5,209.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/555596046551/Groww/ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897692162094	5,000.00		209.98
8 Jul 2025	8 Jul 2025	BY TRANSFER- UPI/CR/315121763354/CHALA DI /HDFC/chaladikou/Payme-	TRANSFER FROM 4897734162099		5,000.00	5,209.98
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/855177113740/KANUK UNT/UBIN/8328559698/Payme -	TRANSFER TO 4897692162094	34.00		5,175.98
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/874382702665/Rapido/ YESB/paytm-7688/Payment-	TRANSFER TO 4897692162094	57.00		5,118.98
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/250588233785/UBER IND/ICIC/uberindias/Payme-	TRANSFER TO 4897692162094	48.59		5,070.39
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/528926800893/Agoda Co/AIRP/agodacompa/Payvi-	TRANSFER TO 4897692162094	1,467.33		3,603.06
8 Jul 2025	8 Jul 2025	TO TRANSFER- UPI/DR/202800060914/Pathlav a/UNBA/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	52.00		3,551.06
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/783730671801/ELITE HO/YESB/paytm.d135/Payme-	TRANSFER TO 4897693162093	300.00		3,251.06
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/479330355111/Bhanda ra/AIRP/akshayahar/Payme-	TRANSFER TO 4897693162093	28.00		3,223.06
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/582856818609/MADU GUND/ICIC/mveereshba/Paym e-	TRANSFER TO 4897693162093	32.00		3,191.06
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/697008288721/VIJAYA GI/KKBK/srimancher/Payme-	TRANSFER TO 4897693162093	52.00		3,139.06
10 Jul 2025	10 Jul 2025	ECS/ACH RETURN CHG- Groww NACH FAIL INSUF BAL SBIN7021510210005730-38976288	38976288	295.00		2,844.06
10 Jul 2025	10 Jul 2025	BY TRANSFER- UPI/CR/631489762434/CHALA DI /HDFC/chaladikou/Payme-	TRANSFER FROM 4897736162097		5,000.00	7,844.06
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/171277920556/ZEPTO MA/ICIC/zeptomarked/Payme-	TRANSFER TO 4897694162092	183.79		7,660.27
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/725914716578/Apollo P/ICIC/apollophar/Payme-	TRANSFER TO 4897694162092	382.00		7,278.27
10 Jul 2025	10 Jul 2025	TO TRANSFER- UPI/DR/630530891174/SHAIK SA/YESB/paytmqr6cu/Payme-	TRANSFER TO 4897694162092	14.00		7,264.27
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/094270545099/CHAKA LI /KKBK/9100734483/Payme-	TRANSFER TO 4897695162091	37.00		7,227.27
11 Jul 2025	11 Jul 2025	BY TRANSFER- UPI/CR/912289892861/CHALA DI /UBIN/8897745079/Payme-	TRANSFER FROM 4897737162096		11,000.00	18,227.27
12 Jul 2025	12 Jul 2025	TO TRANSFER- UPI/DR/066100948549/N SIVA R/KVBL/9533352275/Payme-	TRANSFER TO 4897696162090	640.00		17,587.27

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

