



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

**MR.BOLLA MADHU BABU**

1-111,RAVI CHETTU STREET,KESANUPALLI,
DACHEPALLI
GUNTUR
ANDHRAPRADESH - INDIA - 522414

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Summary of Accounts held under Cust ID: 562663590 as on April 21, 2025**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Current A/c 055805012607	0.00	0.00	0.00	Not Registered
Savings A/c 055801671070	2,69,044.24	0.00	2,69,044.24	Not Registered
TOTAL	2,69,044.24	0.00	2,69,044.24	

Statement of Transactions in Savings Account Number: 055801671070 in INR for the period October 21, 2024 - April 21, 2025

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-10-2024		B/F			47,995.41
21-10-2024		UPI/appleservices.b/UPI Mandate/HDFC BANK LTD/429562589997/HDF24F0E37D430C1EC9E0634FCEE10A243A/		219.00	47,776.41
21-10-2024		UPI/gpay-toll@okpay/UPI/Axis Bank Ltd/466194411213/IC113b9ec6d0404b30aa1d49e600bd1369/		1,000.00	46,776.41
21-10-2024		ACH/NMDC LTD/0000020714396	30.00		46,806.41
21-10-2024		NEFT-N295243343449861-LAKSHMI SRINIVASA INDUSTRIES-TOWARDS-50200062380272-HDFC0000001	3,00,000.00		3,46,806.41
21-10-2024		UPI/cf.upstoxsecuri/3160284276/ICICI Bank LTD /429516033726/IC13946d5b8977041aba3e01ad03fd9fd70/		2,00,000.00	1,46,806.41
21-10-2024		UPI/BHARATPE9072262/Pay to BharatPe/YesBank_Yespay/429565286332/IBL0c793645fc5d4ac5a3d243fbc6b81998/		20.00	1,46,786.41
21-10-2024		UPI/Q821827006@ybl/Payment from Ph/Yes Bank Ltd/466120107744/IBLe43cd831c1c246a4b7115e6f2ca48f8a/		60.00	1,46,726.41
21-10-2024		UPI/gpay-1123154642/Payment from Ph/Axis Bank Ltd/429507947957/IBL1ad46103e8a64ba89d0a3ee39ae78be1/		30.00	1,46,696.41
21-10-2024		UPI/paytm-70258461@/Blinkit Payment/Yes Bank Ltd/429598120978/PYTM41021804407726516277/		450.00	1,46,246.41
21-10-2024		UPI/Q750440829@ybl/Payment from Ph/Yes Bank Ltd/466190943534/IBL4ba4c57c8b344b0a9f8ebc9721892fb7/		30.00	1,46,216.41
21-10-2024		UPI/BHARATPE.900693/Pay to BharatPe/Federal Bank/429580151401/IBL94ab249ea8cc4152825d5d1c96761cef/		330.00	1,45,886.41
21-10-2024		UPI/MAB.03734701235/Payment from Ph/Axis Bank Ltd/429545537228/IBLaeb02110232047088e18f395393d7561/		1,889.00	1,43,997.41
22-10-2024		UPI/blinkit.payu@hd/UPIIntent/HDFC BANK LTD/429644033225/PPPL213392598372210240708376717021d/		292.00	1,43,705.41
22-10-2024		UPI/Q415347460@ybl/Payment from Ph/Yes Bank Ltd/466272286113/IBL6a7789b068224db0b2232cdc a84f8d47/		45.00	1,43,660.41

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22-10-2024		UPI/6206569572@okbi/Payment from Ph/Axis Bank Ltd/023785969511/IBLd1edcd14169d4cecb6873937022ac524/		190.00	1,43,470.41
22-10-2024		UPI/BHARATPE.900693/Pay to BharatPe/Federal Bank/107358635506/IBL3c5ee7363111441ba797e42aa8013ec5/		360.00	1,43,110.41
23-10-2024		UPI/Q415347460@ybl/Payment from Ph/Yes Bank Ltd/604903907929/IBL08395515d9ec42ccb1334557a5b5ca75/		45.00	1,43,065.41
23-10-2024		UPI/paytm-83531353@/Payment from Ph/Yes Bank Ltd/529794769929/IBL8446d1842e544695a8030864bc70d292/		644.00	1,42,421.41
23-10-2024		UPI/paytm.s123rku@p/Payment from Ph/YES BANK PTY/998703310205/IBL266ff9d1c8684b82acd0a0bb12618f6c/		20.00	1,42,401.41
23-10-2024		UPI/9705671069@axl/Payment from Ph/State Bank Of I/954066653657/IBLd8e31fd0994076b654c5815edb4d7b/		95,000.00	47,401.41
23-10-2024		UPI/cf.upstoxsecuri/3165507767/ICICI Bank LTD /429724690281/IC12605d30ab28b4aad98df18fa30bbe4f/		22,000.00	25,401.41
23-10-2024		UPI/Q898353231@ybl/Payment from Ph/Yes Bank Ltd/060643241470/IBL96df5eb8b3bd42a2976443a1faa6a887/		95.00	25,306.41
23-10-2024		UPI/krishnakartheek/Payment from Ph/Axis Bank Ltd/044715515888/IBL2ff2b6b5d66a4a44b0807ff73b9fcc62/		1,220.00	24,086.41
23-10-2024		UPI/Q167532650@ybl/Payment from Ph/Yes Bank Ltd/104732326456/IBLa17864a201e944e98ee85b03d0e6b20b/		24.00	24,062.41
24-10-2024		UPI/Q415347460@ybl/Payment from Ph/Yes Bank Ltd/956574883737/IBL86cee2c631f3421c9a2aa1873fd18231/		90.00	23,972.41
24-10-2024		UPI/paytm-70258461@/Blinkit Payment/Yes Bank Ltd/948074207675/PYTM41024802171855304717/		296.00	23,676.41
24-10-2024		UPI/6206569572@okbi/Payment from Ph/Axis Bank Ltd/320330185080/IBLddde00815844737ab131c3159ddd14d/		100.00	23,576.41
24-10-2024		UPI/asterpharmacy.6/Payment from Ph/HDFC BANK LTD/786047092506/IBL6c3ae57440994e2f82ed93c15945ea9c/		105.42	23,470.99
25-10-2024		UPI/asterpharmacy.6/Payment from Ph/HDFC BANK LTD/461848441679/IBL3cca30f0c2bf4dc1ade0049d303b22ab/		123.00	23,347.99
25-10-2024		UPI/Q798404845@ybl/Payment from Ph/Yes Bank Ltd/494888566033/IBL9cc19cbdf205425ba1dfe1e7a0a8d0a8/		140.00	23,207.99
25-10-2024		UPI/Q415347460@ybl/Payment from Ph/Yes Bank Ltd/427584305273/IBLd59225f69721473f92a90f146cf2d88a/		70.00	23,137.99
25-10-2024		UPI/7023264027-1@ok/Payment from Ph/Axis Bank Ltd/368404067891/IBLd616b89116ba49408d75779f5fabfb28/		11,300.00	11,837.99
25-10-2024		UPI/bolladlp@ybl/Payment from Ph/State Bank Of I/690200018964/YBL994ecd9cb6546dc86126ce464590b31	80,000.00		91,837.99
25-10-2024		UPI/cf.upstoxsecuri/3171618446/ICICI Bank LTD /429934753254/ICIda2597ddf4a74c43a2376b170b6339a2/		80,000.00	11,837.99
25-10-2024		UPI/9908891631akred/Payment from Ph/HDFC BANK LTD/546489933069/YBLad925dcb4bd84eda8854ad3d97b051a0	50,000.00		61,837.99
25-10-2024		NEFT-N299243352227966-MOMIN SAIDALLI-J-50100478146932-HDFC0000001	50,000.00		1,11,837.99

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25-10-2024		UPI/cf.upstoxsecuri/3172147306/ICICI Bank LTD /429936127796/IC19271d6f8031e4cb6beadc9a9ab8d53fe/		50,000.00	61,837.99
25-10-2024		UPI/blinkit.payu@hd/UPIIntent/HDFC BANK LTD/221848599392/PPPL21373787201251024151539671b68c3/		936.00	60,901.99
25-10-2024		UPI/9030081660@ibl/Payment from Ph/Union Bank of I/048694400087/IBL57b15906c367484cbbcefb2eb823436/		400.00	60,501.99
25-10-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/356421627374/IBL965ac315718c4b24bf14c7a935791b9f/		160.00	60,341.99
25-10-2024		UPI/Q418574173@ybl/Payment from Ph/Yes Bank Ltd/094546660830/IBL402595d9d5704706abdbf87893d8c64c/		99.00	60,242.99
25-10-2024		UPI/SARKAR123.09@cm/Payment from Ph/IDFC FIRST Bank/879302836954/IBLd05157e9a6b3475ab92d7ba9fa6ea8e7		199.00	60,043.99
25-10-2024		UPI/Q350618761@ybl/Payment from Ph/Yes Bank Ltd/454154154512/IBL26ac432a7f32412e92fbd047e0c58e36/		135.00	59,908.99
26-10-2024		UPI/ikeawl@hdfcbank/212718066172991/HDFC BANK LTD/430081301332/HDFD1815FBF19CD42E0858935D48867656F/		2,140.00	57,768.99
26-10-2024		UPI/macherlanagabab/Payment from Ph/Union Bank of I/126982808501/IBLf50554f0401c4a4b9dd8caa4456a1ae1		500.00	57,268.99
27-10-2024		UPI/Q415347460@ybl/Payment from Ph/Yes Bank Ltd/838771453386/IBL4da741d11e0045e5aa6468236c06b172/		95.00	57,173.99
27-10-2024		UPI/paytm.s123rku@p/Payment from Ph/YES BANK PTY/968660245621/IBL2213aa7e433d4619995330fd8b1ba23d/		10.00	57,163.99
27-10-2024		UPI/amazonsellerser/Payment from Ph/HDFC BANK LTD/469022677500/IBL4a1c17a7014645769fe0deedc320c0fe/		495.00	56,668.99
27-10-2024		UPI/blinkit443891.r/PayviaRazorpay/Axis Bank Ltd/436847883099/IBLfdc604e598c641da976275e3804ccd5f/		256.00	56,412.99
27-10-2024		UPI/7801070236-2@ib/Payment from Ph/State Bank Of I/418894489283/IBLd9046f0efbdf4f3a9239e7ce34d9e607		1,000.00	55,412.99
28-10-2024		UPI/Q777802656@ybl/Payment from Ph/Yes Bank Ltd/564151586128/IBLd48c18d722d14e9c80a29b5a5de50b75/		240.00	55,172.99
28-10-2024		UPI/gpay-toll@okpay/UPI/Axis Bank Ltd/466847778274/IC19bc0763ac1f14a609ac884cd55af9bbe/		1,000.00	54,172.99
28-10-2024		UPI/9030081660@ibl/Payment from Ph/Union Bank of I/965712002134/IBLd2457f282fbd456ea69992809c6f15e1/		1,000.00	53,172.99
28-10-2024		UPI/jairaj55.m1@ybl/Payment from Ph/State Bank Of I/399135229300/IBLcefa915848f64174a0b79a1da4b09c4c		191.00	52,981.99
28-10-2024		UPI/Q237847640@ybl/Payment from Ph/Yes Bank Ltd/358861462048/IBL09de898e74b64ce8a008e29732806fe4/		800.00	52,181.99
28-10-2024		UPI/Q097170737@ybl/Payment from Ph/Yes Bank Ltd/000610395891/IBL7047ca6c48004605bc4a8a2feb6e46cf/		987.00	51,194.99
28-10-2024		UPI/Q684669827@ybl/Payment from Ph/Yes Bank Ltd/036261873689/IBL9881678c90204ee8bb1ae45285a07d8b/		1,087.00	50,107.99

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28-10-2024		UPI/paytm.s11w99j@p/Payment from Ph/YES BANK PTY/636024387640/IBLa9d1b9ff91af48b59edbb84e9f8d4de9/		210.00	49,897.99
28-10-2024		UPI/blinkit.payu@hd/UPIIntent/HDFC BANK LTD/176542024793/PPPL21405035637281024172005671f7a6d/		1,349.00	48,548.99
29-10-2024		UPI/cf.upstoxsecuri/3182650687/ICICI Bank LTD /430353554577/IClea49bd062b6f4f5ebe59e7c4ad4c9d8e/		40,000.00	8,548.99
29-10-2024		NEFT-N303243360194822-MOMIN SAIDALLI-C-50100478146932-HDFC0000001	1,00,000.00		1,08,548.99
29-10-2024		UPI/cf.upstoxsecuri/3182856718/ICICI Bank LTD /430353903822/ICId4ec8f2f265a4f2ba6bfe718a2819bb1/		50,000.00	58,548.99
29-10-2024		UPI/pinelabs.101064/Generating DYNA/HDFC BANK LTD/191381532594/PLUTUSDQR000000000000000000174306191/		187.00	58,361.99
29-10-2024		UPI/pinelabs.101552/Generating DYNA/HDFC BANK LTD/321995052014/PLUTUSDQR000000000000000000174309855/		263.00	58,098.99
29-10-2024		UPI/siddireddy84168/UPI/ICICI Bank/430311661784/ICla7ac308a949c49fd96d2debaa57ea684	263.00		58,361.99
29-10-2024		UPI/paytmqr8i1he4ue/Payment from Ph/Yes Bank Ltd/183927825452/IBL7b94d874a05140a6bc5a748d97aa9c87/		99.00	58,262.99
30-10-2024		UPI/9951850050@ybl/Payment from Ph/State Bank Of I/925932294171/IBLda1861a92b3c45ef97b814e2f660b0f9/		250.00	58,012.99
30-10-2024		ICSP/Salary-October24	1,17,924.00		1,75,936.99
31-10-2024	NET BANKING	BIL/000921521828/ICICI BANK CREDIT CA/652868056807		13,638.90	1,62,298.09
31-10-2024		UPI/sasikirandandam/Payment from Ph/HDFC BANK LTD/088800565558/IBLc0f42b1c917246c886d26441f4628353/		21,000.00	1,41,298.09
31-10-2024		UPI/pinelabs.101552/Generating DYNA/HDFC BANK LTD/979173213178/PLUTUSDQR000000000000000000176425709/		125.00	1,41,173.09
31-10-2024		UPI/paytmqr5eelme@p/Payment from Ph/Yes Bank Ltd/271339858005/IBLad5feaf2802c46fa83a4243a197c5ec7/		26.00	1,41,147.09
31-10-2024		UPI/BHARATPE.900703/Pay to BharatPe/Federal Bank/162557651625/IBL740cabf661294457bea10b97db4b8dfa/		40.00	1,41,107.09
02-11-2024		UPI/9030081660@ibl/Payment from Ph/Union Bank of I/561061812849/IBL35c71b5b773c420e90e2d4cd79b5404b/		100.00	1,41,007.09
02-11-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/884605674907/IBLb430e4b34d084b37bd28d47d11699c42/		450.00	1,40,557.09
02-11-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/853134122275/IBLdbfc11e9f22c4afcba582cb1e94bccce/		180.00	1,40,377.09
02-11-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/092424581349/IBLab88f236ac3e40789211d9d0a38e49c3/		60.00	1,40,317.09
02-11-2024		UPI/gouthamvarun0-4/UPI/Axis Bank Ltd/467396525908/AXIac42341b5cac40ff8ff749d69ad36faa	7,000.00		1,47,317.09
02-11-2024		UPI/gpay-1123154642/Payment from Ph/Axis Bank Ltd/931849516404/IBL69deccdf16174bd79e9ab9bed1425e91/		230.00	1,47,087.09

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03-11-2024		UPI/0797489A0131668/Payment from Ph/Kotak Mahindra /650975086398/IBL23fd261612e941ea9f3b56e62f956b6b		200.00	1,46,887.09
03-11-2024		UPI/0797489A0131668/Payment from Ph/Kotak Mahindra /662340272631/IBL54540b50be89443ca718da2eab6d6dff		3,760.00	1,43,127.09
03-11-2024		UPI/0797489a0131668/Payment from Ph/Kotak Mahindra /757243110246/IBL76fa19300ec247d4b5eff7b1dbe93563		1,358.00	1,41,769.09
03-11-2024		UPI/9703586222@okbi/Payment from Ph/Axis Bank Ltd/171801819067/IBLd1a4cc8cb2774d2b82fe1df852509aff/		120.00	1,41,649.09
03-11-2024		UPI/paytmqr5e9cv9@p/Payment from Ph/Yes Bank Ltd/991295608804/IBL134acc3dc20c40f2861b1973bbe920f7/		5.00	1,41,644.09
03-11-2024	NET BANKING	BIL/000923329726/ICICI BANK CREDIT CA/431581063709		1,13,276.34	28,367.75
03-11-2024		UPI/BHARATPE9072312/Pay to BharatPe/YesBank_Yespay/156440903353/IBLda26023a15994631a310d6ffce0207f2/		90.00	28,277.75
04-11-2024		NEFT-N309243372942699-LAKSHMI SRINIVASA INDUSTRIES-TOWARDS-50200062380272-HDFC0000001	1,50,000.00		1,78,277.75
04-11-2024		UPI/cf.upstoxsecuri/3200466513/ICICI Bank LTD /430983373561/ICIdfc6876a4395479c97ac104f1346c58f/		1,00,000.00	78,277.75
04-11-2024		UPI/paytm.s13crbh@p/Payment from Ph/YES BANK PTY/853229718379/IBLa5083308cc6f40889e6e644ebf3d8d85/		40.00	78,237.75
04-11-2024		UPI/bajajpay.687972/Payment from Ph/INDUSIND BANK/238479035318/IBL86f3585010d84a3c9f8b85e455920736/		100.00	78,137.75
04-11-2024		UPI/BHARATPE.900693/Pay to BharatPe/Federal Bank/234320159105/IBL44d2e3665f5e49f2a6ca7c5f1543131a/		40.00	78,097.75
05-11-2024		UPI/ICCLMF@ybl/Collect request/Yes Bank Ltd/431095106249/YBL2cf3f656c31f4b0ca19d4791e8176365/		3,000.00	75,097.75
05-11-2024		UPI/ICCLMF@ybl/Collect request/Yes Bank Ltd/431082472673/YBLd2b252a9d0b6430482fa619116c7cba6/		2,000.00	73,097.75
05-11-2024		UPI/ICCLMF@ybl/Collect request/Yes Bank Ltd/431012916422/YBLb1a0a18809824971991ed547f9bc2d76/		3,000.00	70,097.75
05-11-2024		UPI/ICCLMF@ybl/Collect request/Yes Bank Ltd/431002215982/YBL1e5df43f8084400fbba17784086d2c52/		2,000.00	68,097.75
05-11-2024		UPI/ICCLMF@ybl/Collect request/Yes Bank Ltd/431038231860/YBLa67e74ee772748ba81bdf12fd86265ea/		10,000.00	58,097.75
05-11-2024		UPI/FKRT@ybl/Payment from Ph/Yes Bank Ltd/208215942596/YBL918f4e6e06ed4b688321bfd58c597e7d/		4,924.00	53,173.75
05-11-2024		Personal Loan XX31831 EMI Boll		10,488.00	42,685.75
05-11-2024		UPI/pinelabs.101552/Generating DYNA/HDFC BANK LTD/331941695105/PLUTUSDQR00000000000000000000181125101/		401.00	42,284.75
05-11-2024		UPI/9704103255@ibl/Payment from Ph/State Bank Of I/739822279303/IBLd662ccecbca54e8eac4656ceed8ffc1e/		1,000.00	41,284.75
05-11-2024		UPI/paytm.s14j982@p/Payment from Ph/YES BANK PTY/314738483176/IBL3dcfb55131c44bfeb1b19fd138c093d9/		150.00	41,134.75

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05-11-2024		UPI/paytm.s14j982@p/Payment from Ph/YES BANK PTY/582712483617/IBL6250403d761f46c09c86cbab0cca665/		90.00	41,044.75
05-11-2024		UPI/Vyapar.17140751/Payment from Ph/HDFC BANK LTD/676136503571/IBL77d898e112934266ad237d8db48c5078/		150.00	40,894.75
06-11-2024		UPI/siddireddy84168/UPI/ICICI Bank/467781156865/IC134385f45f383427286ae8a011b3e33da	201.00		41,095.75
07-11-2024		UPI/youthnaveen@ibl/Payment from Ph/Union Bank ofl/926021959664/IBLa62b0b53b92545e5ade3b1dc30998f4a		500.00	40,595.75
07-11-2024		UPI/paytmqr1kosqrwu/Payment from Ph/Yes Bank Ltd/392748204225/IBLaede4d3bb7b24fe6ac1baff7aad20b52/		40.00	40,555.75
07-11-2024		UPI/vali.sabir@axl/Payment from Ph/Bank of India/880291816424/IBL21a2a9e873ac4da5950046922a455cf0/		270.00	40,285.75
07-11-2024		UPI/96767754629@ibl/Payment from Ph/Bank of India/488928067912/IBLC697abcb05734a84a1ac5166e94b5311/		60.00	40,225.75
07-11-2024		UPI/73309620@ybl/Payment from Ph/State Bank Of I/881771813166/IBL095c7d6a213641ffa30405f14dd8aa7f/		115.00	40,110.75
08-11-2024		UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/431328284972/HDF265F824D647E17F2E0634ECEE10A0800/		499.00	39,611.75
08-11-2024		UPI/8978026681@ibl/Payment from Ph/Axis Bank Ltd/623494660354/IBL6afa6015b4094d4ea298a1004ea5f640/		1,700.00	37,911.75
08-11-2024		UPI/gpay-1124222599/Payment from Ph/Axis Bank Ltd/980857669814/IBLC1425cad9b84d708e3dfa16cf835cae/		100.00	37,811.75
08-11-2024		UPI/gpay-1124007244/Payment from Ph/Axis Bank Ltd/257544133284/IBL6bc843c99ae24eb3b8057eb1951d96fd/		30.00	37,781.75
09-11-2024		UPI/paytmqr5xjaak@p/Payment from Ph/Yes Bank Ltd/644200949781/IBL29088bd5905247c5a342304e507e3966/		16.00	37,765.75
10-11-2024		UPI/9900848614-2@yb/Payment from Ph/AU SMALL FINANC/351323389417/IBL745f387647624189bfe56ea8fead3e1e		124.00	37,641.75
10-11-2024		UPI/praneethrajavar/Payment from Ph/HDFC BANK LTD/359560151725/IBLCb6c22f7de784420b7bcbe58068c0caa/		2,400.00	35,241.75
10-11-2024		UPI/MSAPARNACINEMAS/Payment from Ph/ICICI Bank LTD /767835250803/IBL7c00f1d07a6047bda592b7928e02eea9		285.00	34,956.75
10-11-2024		UPI/9704842196@axl/Payment from Ph/ICICI Bank/593034457860/IBLCdb86589e9f643ce9ee4dcd3a9c4bdf8/		73.00	34,883.75
10-11-2024		UPI/railsbiupi11@sb/Payment from Ph/State Bank OfI/199820173750/IBL9473dca5487a4b0890adc934c1271d2e		10.00	34,873.75
10-11-2024		UPI/8884808075@ybl/Payment from Ph/State Bank Of I/872951810939/IBLC13a7529ee554d19aa1cc80d51dc6f36/		95.00	34,778.75
10-11-2024		UPI/9703586222@okbi/Payment from Ph/AXIS BANK/745204744403/IBLa24d89f7c9544066a174f0f1b1d1222e/		63.00	34,715.75
10-11-2024		UPI/BHARATPE.900677/Pay to BharatPe/Federal Bank/861627183039/IBLC7dd6fb8cf8aa48fcab75a74c59404d21/		100.00	34,615.75

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-11-2024		UPI/8523056590@ibl/Payment from Ph/BANK OF INDIA/500015778829/IBL1422a173de904e7ab67d260131a235b5/		10,000.00	24,615.75
11-11-2024		UPI/Q028369334@ybl/Payment from Ph/Yes Bank Ltd/174624634957/IBLfbe045f296e649228403d95f149912c2/		33.00	24,582.75
11-11-2024		UPI/7023264027-1@ok/Payment from Ph/AXIS BANK/367325415445/IBLa307a99900ae4032ba0af0b0b98db92b/		4,100.00	20,482.75
11-11-2024		UPI/8523056590@ibl/Payment from Ph/BANK OF INDIA/101930018890/IBL8d67dd963ac64f6f934bec333f5ca514/		9,700.00	10,782.75
11-11-2024		UPI/farzanaas@okici/UPI/HDFC BANK LTD/431678753840/ICI113622bc72ece40c8b69ac2c50dc5d841	904.00		11,686.75
11-11-2024		UPI/BHARATPE9072813/Pay to BharatPe/YesBank_Yespay/846635222912/IBL0be0af123fe84771a2c4ba39fd1df6be/		40.00	11,646.75
11-11-2024		UPI/sarfraz.sarfraz/Payment from Ph/IDFC FIRST Bank/532540778469/IBLaad6a99ced604a15a36e185b0d37f952		1,200.00	10,446.75
12-11-2024		UPI/phonepemerchant/R02 PhonePe Rev/Yes Bank Ltd/431731800888/YESB269FDA765567724BE06400144FFAE8A	436.00		10,882.75
12-11-2024		UPI/gpay-1124454247/Payment from Ph/AXIS BANK/547051772248/IBL3372d51d98074b92831c3b1a6f0f5b0d/		100.00	10,782.75
12-11-2024		UPI/Q42671162@ybl/Payment from Ph/State Bank Of I/969581984099/IBL94ed62c7caa54ffa921bba855e8180a4/		75.00	10,707.75
12-11-2024		UPI/8978122164@ybl/Payment from Ph/State Bank Of I/770939392659/IBL5ab0bb0e51344367bd1d4742cb455971/		82.00	10,625.75
12-11-2024		UPI/SARKAR123.09@cm/Payment from Ph/IDFC FIRST Bank/962408544686/IBL9060cf4b0a6d40e2b10ab0a5d6036965		180.00	10,445.75
12-11-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/957487112559/IBL4fc6da18bede455caaf9fe7f7c0d8f4/		80.00	10,365.75
12-11-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/543952154292/IBL2bcfd9c701894865869352ca31917a53/		20.00	10,345.75
12-11-2024		UPI/asterpharmacy.6/Payment from Ph/HDFC BANK LTD/071177374540/IBL7e27ef9b594f433283fac3084d549ab5/		21.58	10,324.17
14-11-2024		UPI/8179352726-3@ib/Payment from Ph/Fino PaymentsB/175146308014/IBL01d7d330e3384628a9ed174790957bed		2,000.00	8,324.17
14-11-2024		UPI/pinelabs.101552/Generating DYNA/HDFC BANK LTD/468500693112/PLUTUSDQR0000000000000000000189083283/		162.75	8,161.42
14-11-2024		UPI/pinelabs.101552/Generating DYNA/HDFC BANK LTD/468531279750/PLUTUSDQR00000000000000000000189085041/		239.80	7,921.62
14-11-2024		UPI/Q370474051@ybl/Payment from Ph/Yes Bank Ltd/548504592667/IBL14577fc551b64710ad66b193519aca92/		696.00	7,225.62
14-11-2024		UPI/Q187450252@ybl/Payment from Ph/Yes Bank Ltd/543163328826/IBLaff35afa2cb845a0a87f6bb663fb7667/		40.00	7,185.62
15-11-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/271233224385/IBL333a60dcf0724d16917f280cf370d2e0/		4,860.00	2,325.62

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-11-2024		UPI/7997991023@ibl/Payment from Ph/Kotak Mahindra/817113805976/IBL56fb3e9b8804416b84519521b45bfea9/		1,600.00	725.62
18-11-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/545480362105/IBL59cce0a283d740f9a60cb8379024e65a/		230.00	495.62
18-11-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/611080294049/IBLafcf04854d7a4097bb4deb72c69c4289/		160.00	335.62
18-11-2024		UPI/Q688418628@ybl/Payment from Ph/Yes Bank Ltd/189885293105/IBL410e74be868148d2a224bb68875daa07/		50.00	285.62
19-11-2024		NEFT-YESAP43240624392-ONE 97 COMMUNICATIONS LIMITED SETTL--001425000000051-YESB0000001	3,893.80		4,179.42
19-11-2024		UPI/MMTCPAMP@ybl/Collect request/Yes Bank Ltd/432415724025/YBL2735fb41017c452abdfbfbd564000aa/		3,000.00	1,179.42
21-11-2024		UPI/chakravarthy428/UPI/State Bank Of I/469202626354/ICI26147ebc88274aba851c055b508b8221	800.00		1,979.42
21-11-2024		UPI/appleservices.b/UPI Mandate/HDFC BANK LTD/432670997127/HDF2763A36745E8A54EE0634FCEE10ACCE5/		219.00	1,760.42
21-11-2024		ACH/COAL INDIA LTD/998441	158.00		1,918.42
22-11-2024		UPI/paytmqr8i1he4ue/Payment from Ph/Yes Bank Ltd/263583881292/IBLf629e30b80cf4b57b24c41a052d8e2e6/		168.00	1,750.42
23-11-2024		UPI/gpay-toll@okpay/UPI/AXIS BANK/432882037020/ICI64cff6382c744591a6745ec2139d692f/		1,000.00	750.42
23-11-2024		UPI/eazypay.ZMJSX1P/Payment from Ph/ICICI Bank LTD /305034892384/IBL479900e900ff45ca98c32c55968175f4		603.00	147.42
23-11-2024		UPI/eazypay.ZMJSX1P/Payment from Ph/ICICI Bank LTD /285387752935/IBLd6b041aca9014b09b12f517ef2e9eccc		30.00	117.42
23-11-2024		UPI/phonepemerchant/F03 Credit for/Yes Bank Ltd/432850781397/YESB2726390369234553E06400144FFB384	30,000.00		30,117.42
23-11-2024		UPI/9381145243@ybl/Payment from Ph/State Bank Of I/133135121000/IBLcab341a83e074262afcf1c3777026047/		15,000.00	15,117.42
23-11-2024		UPI/9603689942@axl/Payment from Ph/Yes Bank Ltd/736816895273/IBL57a7eb0474a04fd487a4ab7aebf0d1b/		50.00	15,067.42
23-11-2024		UPI/ibkPOS.EP028150/Payment from Ph/ICICI Bank/637412292918/IBL6be89840ab764961921bf9fc9329fb02/		1,000.00	14,067.42
24-11-2024		NEFT-YESAP43292473992-ONE 97 COMMUNICATIONS LIMITED SETTL--001425000000051-YESB0000001	7,787.60		21,855.02
24-11-2024		UPI/9618061767@axl/Payment from Ph/State Bank Of I/498639931470/IBLb0f291b7aa1d4c0e8dbd4e97f6f24423/		12,116.00	9,739.02
25-11-2024		UPI/paytmqr8i1he4ue/Payment from Ph/Yes Bank Ltd/868064480509/IBL3df744e9848541cb872cb156d4605113/		78.00	9,661.02
25-11-2024		UPI/credpay.ubcp@ax/payment on CRED/AXIS BANK/433060077817/ACD2725428505VZkXjBD/		543.00	9,118.02

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-11-2024		UPI/thebingetown370/Advancepaymentf/ICICI Bank LTD /051700735696/IBL3c5d2e31b4d344afbdd4a30b92622ffa		767.70	8,350.32
25-11-2024		UPI/chandrum4284@ib/Payment from Ph/State Bank Of/784023190253/IBL555f18e736ea4b5d8c9f70d39c2b4b34		100.00	8,250.32
25-11-2024		UPI/jadavjaipal19@o/Payment from Ph/State Bank Of/761530122171/IBL9dc2dabe9d8b49f284f2758febe75be2		114.00	8,136.32
25-11-2024		UPI/bajajpay.687972/Payment from Ph/INDUSIND BANKL/496270915873/IBL674b22205b724d0b8df991ae19bebf3b		15.00	8,121.32
26-11-2024		ACH/IRFC LTD/IR1511243238284	452.00		8,573.32
26-11-2024		UPI/Q124020423@ybl/Payment from Ph/Yes Bank Ltd/472038937093/IBL089d80757738466ba9045c90476b87f6/		300.00	8,273.32
27-11-2024		UPI/9030081660@ibl/Payment from Ph/Union Bank of I/935837608747/IBL38386f7dd8324c58b01c1e7f76633f36/		150.00	8,123.32
27-11-2024		UPI/paytm-80616907@/Payment from Ph/Yes Bank Ltd/185438995357/IBLeec3157891d74e8f930a3ce4df6bd826/		618.00	7,505.32
27-11-2024		UPI/paytm-76487424@/Payment from Ph/Yes Bank Ltd/245171084985/IBLd221d75a09954226a39e81b0564dc871/		700.00	6,805.32
27-11-2024		UPI/rushers.6097319/Payment from Ph/HDFC BANK LTD/671177600683/IBL13b5f34d23bd476ab48f2aa4e8969cbd/		699.00	6,106.32
27-11-2024		UPI/8523056590@ibl/Payment from Ph/BANK OF INDIA/383488385655/IBL844e233357c9448c97b25bd109b3577e/		1,200.00	4,906.32
27-11-2024		UPI/market99.609980/Payment from Ph/HDFC BANK LTD/675352829116/IBLbc74e6ba0ec242de85ebbd79a52ccea/		909.00	3,997.32
27-11-2024		UPI/paytm-81758260@/Payment from Ph/Yes Bank Ltd/897279830075/IBL9f80d96e346d48b7b08d5dae1e36dd3e/		166.00	3,831.32
27-11-2024		UPI/BHARATPE9077200/Pay To AVA CLOU/YesBank_Yespay/459462137913/IBL571857e203ea41e59d2601fff658942f/		30.00	3,801.32
28-11-2024		UPI/08320594642icic/Payment from Ph/ICICI Bank/511110295638/IBL59558923da214b2c852274c82fa52649/		181.00	3,620.32
29-11-2024		UPI/Q921805350@axl/Payment from Ph/AXIS BANK/255360325726/IBL115b67c3bb8d4434aa4150bdad7abdf6/		650.00	2,970.32
29-11-2024		UPI/Q435976228@ybl/Payment from Ph/Yes Bank Ltd/816471835542/IBLce59b1f2034a4aa281f7112b9d072b05/		474.00	2,496.32
29-11-2024		ICSP/Salary-November24	2,15,088.00		2,17,584.32
29-11-2024		UPI/Q086932308@ybl/Payment from Ph/Yes Bank Ltd/361781719868/IBL2155e057017d4769983393b9a10624f3/		950.00	2,16,634.32
29-11-2024		UPI/9177320420@axl/Payment from Ph/BANK OF BARODA/940181634808/IBLce845326f3d9404f87e9bcc9dfcd84b/		1,150.00	2,15,484.32
29-11-2024		UPI/9381145243@ybl/Payment from Ph/State Bank Of I/357229621218/IBL1296be6b391343b8bd18eb62f88b7250/		20,000.00	1,95,484.32
30-11-2024		UPI/paytmqr5x6z2m@p/Payment from Ph/Yes Bank Ltd/277537135793/IBL272fe74140f946d0801f6358b85a3c7d/		2,000.00	1,93,484.32

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-11-2024		UPI/sasikirandandam/Rent/HDFC BANK LTD/615088799377/IBL95d3277da8594786914faf908524adac/		21,000.00	1,72,484.32
30-11-2024		UPI/savana531247.rz/Complete your p/AXIS BANK/811558903354/AXIe8fe91a61896466dba8bac2ecddb8a4c/		1,893.00	1,70,591.32
01-12-2024	NET BANKING	BIL/000936270699/ICICI BANK CREDIT CA/652868056807		71,093.77	99,497.55
01-12-2024		UPI/cred.club@axisb/payment on CRED/AXIS BANK/433615899473/ACD2746178307VZRabaA/		53,547.31	45,950.24
02-12-2024		UPI/8500245387@ibl/Payment from Ph/ICICI Bank/094836892649/IBL12252d7461f04e669d24751a8e5aa186	15,675.00		61,625.24
02-12-2024		UPI/9381145243@ybl/Payment from Ph/State Bank Of I/157743813435/IBL7094dae075b94e75947f26dde4b3f96f/		10,000.00	51,625.24
02-12-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/555379054176/IBL1f35c6554e034803bda44722b976347e/		170.00	51,455.24
02-12-2024		UPI/9703586222@okbi/Payment from Ph/AXIS BANK/866151117502/IBL2c29e556d38344da81f8eace2483cfe2/		355.00	51,100.24
02-12-2024		UPI/BHARATPE.900693/Pay to BharatPe/FEDERAL BANK/090997134434/IBLca4ed7a07f5e491fadfd392b319475ed/		40.00	51,060.24
02-12-2024		UPI/blinkit104020.r/Blinkit/AIRTEL PAYMENTS/608538347467/AIR1PSK6HnnGKNxksaT8479320156QPAY02/		309.00	50,751.24
03-12-2024		NEFT-N338243430139872-UPSTOX SECURITIES PVT LTD DSCNB AC-MADHU BABU BOLLA-57500001409849-HDFC0000	565.09		51,316.33
03-12-2024		UPI/pinelabs.101552/Generating DYNA/HDFC BANK LTD/433832680062/PLUTUSDQR000000000000000000207276929/		194.90	51,121.43
03-12-2024		UPI/paytmqr5eplsz@p/Payment from Ph/Yes Bank Ltd/294734641812/IBL40c4f9513183420293fde6b276830e99/		189.00	50,932.43
03-12-2024		UPI/Q365536799@ybl/Payment from Ph/Yes Bank Ltd/682913191351/IBLb6f71dc145c847559dc4807101b9f5a0/		119.00	50,813.43
04-12-2024		UPI/9603390333@ybl/Payment from Ph/State Bank Of I/423249723553/IBL4c29a65c211646d299a46ef21b45c447/		50.00	50,763.43
04-12-2024		UPI/Q908380256@ybl/Payment from Ph/Yes Bank Ltd/760420141043/IBLbabcbce5c34444a68b4fdac2758dfbc51/		70.00	50,693.43
05-12-2024		UPI/paytm-83681118@/Payment from Ph/Yes Bank Ltd/849269573370/IBL2214da3fd46e4e46ba64f92c205345e4/		5,350.00	45,343.43
05-12-2024		UPI/ICCLMF@ybl/Collect request/Yes Bank Ltd/434017450058/YBL500e9017c1d949dea0e1c32032f64311/		2,000.00	43,343.43
05-12-2024		UPI/ICCLMF@ybl/Collect request/Yes Bank Ltd/434039540275/YBL10888f726bd542a9a4a5f7a4794b075a/		3,000.00	40,343.43
05-12-2024		UPI/ICCLMF@ybl/Collect request/Yes Bank Ltd/434060895787/YBL54a860a6153540e59a799c6cf8bf18e0/		2,000.00	38,343.43
05-12-2024		UPI/ICCLMF@ybl/Collect request/Yes Bank Ltd/434057633995/YBL3b1c90b2c5234ea4be5bd93a18ebbac3/		10,000.00	28,343.43
05-12-2024		UPI/ICCLMF@ybl/Collect request/Yes Bank Ltd/434042397684/YBL5291409573fc4c4ca324fa14cc952304/		3,000.00	25,343.43

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-12-2024		UPI/MMTCPAMP@ybl/Gold will be pu/Yes Bank Ltd/434020796339/YBL011e0109fa7e442ca1437065c4c949f6/		3,000.00	22,343.43
05-12-2024		UPI/Q509916236@ybl/Payment from Ph/Yes Bank Ltd/521742534938/IBL70c3c87833b6418fb7e1f8cca87fcabc2/		35.00	22,308.43
05-12-2024		Personal Loan XX31831 EMI Boll		10,488.00	11,820.43
05-12-2024		UPI/Q040248900@ybl/Payment from Ph/Yes Bank Ltd/566938559928/IBLcae4e9c142d0491b81c314e0cb7655e4/		564.00	11,256.43
05-12-2024		UPI/Q832532490@ybl/Payment from Ph/Yes Bank Ltd/389292484396/IBL69d7b6c4d5e04128a133cca6c7309676/		150.00	11,106.43
05-12-2024		UPI/BHARATPE2V0D0V0/Payment from Ph/Unity Small Fin/609240639129/IBL36b15b9a552d42f9a8afee46ff9a6610		262.00	10,844.43
05-12-2024		UPI/Q277583719@axl/Payment from Ph/AXIS BANK/466932772574/IBL52001f456f7b4083959612ac358480bb/		1,017.00	9,827.43
06-12-2024		UPI/chavanvittal987/Payment from Ph/State Bank Ofi/657403339115/IBL5addd5fbf0894fe59ab56a7c9e3847d0		130.00	9,697.43
06-12-2024		UPI/vennelavenni451/Payment from Ph/AXIS BANK/820895709572/YBL6a9c8a04ccf94379887e014559620dd2	820.00		10,517.43
06-12-2024		UPI/swiggyupi@axb/Pay20for20Inten/AXIS BANK/619518610836/AXBf64796e809ed4bf7966f42edac70a4cb/		351.00	10,166.43
06-12-2024		UPI/sasikirandandam/Payment from Ph/HDFC BANK LTD/161913425773/IBL0b51a1a796404cbc9adfc0c32e3d9336/		1,920.00	8,246.43
06-12-2024		UPI/gpay-1124222599/Payment from Ph/AXIS BANK/730716430048/IBLb4022474cc5e42878efacc6913f6beeb7/		100.00	8,146.43
07-12-2024		UPI/upiswiggy@icici/Payment from Ph/ICICI Bank LTD /502251221177/IBL2ed2438b50c443408ac3c4b654d2f6e3		201.00	7,945.43
07-12-2024		UPI/paytm-8736701@p/NA/Yes Bank Ltd/434222463887/PTMB7F8924C5D134A779612C574F2546973/		90.00	7,855.43
07-12-2024		UPI/9390321367@ibl/Payment from Ph/INDIA POST PAYM/480748936843/IBLe6c0bf8e2e8c4a549420b295ac6ce0d8/		191.00	7,664.43
07-12-2024		UPI/RVSL9390321367@ibl/Payment from Ph/INDIA POSTPAYM/480748936843/IBLe6c0bf8e2e8c4a549420b295ac6ce	191.00		7,855.43
07-12-2024		UPI/9390321367@ibl/Payment from Ph/INDIA POST PAYM/474325718269/IBL3993790c09ad4063a3655b5bd71866c9a/		191.00	7,664.43
07-12-2024		UPI/continentalcoff/Generating DYNA/HDFC BANK LTD/312039160114/PLUTUSDQR000000000000000000211400126/		70.00	7,594.43
08-12-2024		UPI/RELIANCEFOOTPRI/Payment from Ph/HDFC BANK LTD/275619898320/IBL5ea26bf4908f45498ddb63597f01f695/		1,309.00	6,285.43
09-12-2024		UPI/BHARATPE.900691/Pay to BharatPe/FEDERAL BANK/823545456549/IBLa09846bf54be4441ace73f100f05ce88/		81.00	6,204.43
09-12-2024		UPI/Q832532490@ybl/Payment from Ph/Yes Bank Ltd/845660564133/IBL81cfd5c19b7d4813a14c80f7d6dc7fd9/		110.00	6,094.43

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-12-2024		UPI/paytmqr615qd1@p/Payment from Ph/Yes Bank Ltd/125582391772/IBL2f3f29aa4b5341f8b01a4de7a59c3045/		10.00	6,084.43
09-12-2024		UPI/9381145243@ybl/Payment from Ph/State Bank Of I/366675529637/YBL220c414f05e44ddbcb8cac5d6206e085	25,000.00		31,084.43
09-12-2024		UPI/9121449989@ybl/Payment from Ph/AXIS BANK/622747707765/IBL4d4c233f4c0646c7be4a701e53b984db/		12,540.00	18,544.43
10-12-2024		UPI/sagarbabu.kota9/Payment from Ph/BANK OF BARODA/628113105429/IBL77e772fa2f1640169c60032628be1804/		10,000.00	8,544.43
10-12-2024		UPI/appleservices.b/MandateRequest/ICICI Bank LTD/434561239426/ICI20f255855b17470893745768fd26b333/		399.00	8,145.43
10-12-2024		UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/434555023634/HDF28E02B25D0EDCAC8E063ECEEE20AD1D0/		649.00	7,496.43
10-12-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/028895765004/IBLe41c66900ee746ceaf22a029840f13f6/		80.00	7,416.43
10-12-2024		UPI/Q688418628@ybl/Payment from Ph/Yes Bank Ltd/498879232075/IBLdbf06a28dda24cfabbe43036b18b3a44/		60.00	7,356.43
11-12-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/814378782088/IBL4df4e08ea7334953b034e32922176af6/		50.00	7,306.43
11-12-2024		UPI/Q688418628@ybl/Payment from Ph/Yes Bank Ltd/914318254524/IBLbbec469a3f564f818df731f4dc64011e/		50.00	7,256.43
12-12-2024		UPI/pinelabs.101552/Generating DYNA/HDFC BANK LTD/949215380271/PLUTUSDQR0000000000000000000217413439/		201.00	7,055.43
12-12-2024		UPI/9381145243@ybl/Payment from Ph/State Bank Of I/002399981653/IBLd7ad29cd81c74731b56714bfa1dfeec2/		5,000.00	2,055.43
12-12-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/325616881679/IBL574f5265f5de41fabf299a072bd9f742/		70.00	1,985.43
13-12-2024		UPI/9390215026@ibl/Payment from Ph/State Bank Of I/843954304535/IBLfba493afe6424011ac2fad4f80188bad/		125.00	1,860.43
13-12-2024		UPI/Q676567548@ybl/Payment from Ph/Yes Bank Ltd/091749539040/IBLe29fbc713a974ca08fa2a24ef924fa7d/		20.00	1,840.43
13-12-2024		UPI/Vyapar.16915230/Payment from Ph/HDFC BANK LTD/262694355432/IBL77f282c3967d439ea28b85ce7353a0b4/		60.00	1,780.43
13-12-2024		UPI/gpay-1118329625/Payment from Ph/AXIS BANK/494853498790/IBLb15a45bcc9bcb4cd3b87c3c69de381259/		20.00	1,760.43
13-12-2024		UPI/ismailkhumi@ibl/Payment from Ph/State Bank Of I/129877455952/IBL77cbf207e7194228b471ccb03a4745ef		100.00	1,660.43
13-12-2024		NEFT-N348243454138369-LAKSHMI SRINIVASA INDUSTRIES-TOWARDS MEDICINE-50200062380272-HDFC0000001	75,000.00		76,660.43
13-12-2024		UPI/9972198693-0@yb/Payment from Ph/State Bank Of I/429840907136/IBLb73e274a1772412f9b874e8e2837111a		90.00	76,570.43

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-12-2024		UPI/9652824653@axl/Payment from Ph/State Bank Of I/737500477925/IBLd33dbb6c277541f89520c33cadfe05a9/		110.00	76,460.43
13-12-2024		UPI/9059291218-2@yb/Payment from Ph/State Bank Of/328443195057/IBL53e064f6d3c9421d8de03999e2e1ed8		110.00	76,350.43
13-12-2024		UPI/BHARATPE.900677/Pay to BharatPe/FEDERAL BANK/640748733477/IBL6f8696e6b427457cb89e373f710b0916/		70.00	76,280.43
13-12-2024		UPI/ismailkhumi@ibl/Payment from Ph/State Bank Of/433047174844/IBLc8785000a0b4400f83ac6748cc404e77		50.00	76,230.43
14-12-2024		NEFT-YESAP43491073211-ONE 97 COMMUNICATIONS LIMITED SETTL-- 001425000000051-YESB0000001	2,000.00		78,230.43
14-12-2024		UPI/swiggyupi@axb/Pay20for20Inten/AXIS BANK/905120548362/AXB5282d9e5203d45258a09c2ce1586efc7/		146.00	78,084.43
14-12-2024		UPI/perumallanagarj/Payment from Ph/Union Bank of/848615149705/IBLbc7ec986deb0437ca10f2c1725c3d076		108.00	77,976.43
14-12-2024		UPI/Q273998670@ybl/Payment from Ph/Yes Bank Ltd/003885802812/IBL9f0432f560b54d248003bca82b5265af/		870.00	77,106.43
14-12-2024		UPI/Q958860227@ybl/Payment from Ph/Yes Bank Ltd/824057387741/IBL45a26906255346188e31f2d00fd35410/		95.00	77,011.43
14-12-2024		UPI/9603741244@ibl/Payment from Ph/HDFC BANK LTD/252045115388/IBL3fcd639d7e1b4673b3c2f41da3e8bbf4/		10,700.00	66,311.43
14-12-2024		UPI/RVSL9603741244@ibl/Payment from Ph/HDFC BANK LTD/252045115388/IBL3fcd639d7e1b4673b3c2f41da3e8bbf	10,700.00		77,011.43
14-12-2024		UPI/srikanthbommare/UPI/State Bank Of I/434959176872/ICI6055b78644234f3ba11fd70fa6f1a203/		10,700.00	66,311.43
14-12-2024	OTHER ATMS	NFS/CASH WDL/434914428784/SVJ9055/GUNTUR /14-12-241413		10,000.00	56,311.43
14-12-2024		UPI/Q098558596@ybl/Payment from Ph/Yes Bank Ltd/129914151255/IBL495ae77552954433b213268a867f5242/		800.00	55,511.43
16-12-2024		UPI/durgaraomerugu1/Payment from Ph/UNION BANK OFI/818204398249/IBL3d47dce8043c467facd192a0f1dcce07		370.00	55,141.43
16-12-2024		UPI/Vyapar.17181352/Payment from Ph/HDFC BANK LTD/960368973214/IBL07c020a22daf405b8f64290831fbe85e/		135.00	55,006.43
16-12-2024		UPI/Vyapar.17181352/Payment from Ph/HDFC BANK LTD/938319460895/IBL9ae74c1f01b6471dbb12f96ccb266c8b/		60.00	54,946.43
16-12-2024		UPI/9381145243@axl/Payment from Ph/State Bank Of I/635611492111/IBL00841a9510a040d59d3f5628c0bc59e4/		10,000.00	44,946.43
16-12-2024		UPI/eazypay.2000065/Payment from Ph/ICICI Bank LTD /107795182227/IBL7d72068c39fe40fc96166ba893a88fb4		38,500.00	6,446.43
17-12-2024		UPI/Q387261419@ybl/Payment from Ph/Yes Bank Ltd/602272839546/IBL37c0436af867461db98815ca4cfbb406/		55.00	6,391.43

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-12-2024		UPI/Q841420193@ybl/Payment from Ph/Yes Bank Ltd/244940066703/IBLccfc601429514d76a746cc309f29cc55/		120.00	6,271.43
17-12-2024		UPI/9505259069@axl/Payment from Ph/State Bank Of I/540262491958/IBL664a598bd65c49a7bb8865f28f0196f1/		210.00	6,061.43
17-12-2024		UPI/BHARATPE9072544/Pay to BharatPe/YesBank_Yespay/967312584979/IBLe0a8b53aefa14bfea9ee94f0435cd18f/		20.00	6,041.43
17-12-2024		UPI/Q719052835@ybl/Payment from Ph/Yes Bank Ltd/496880682741/IBLd782bddcc8b44166998ea21071f8d53c/		150.00	5,891.43
17-12-2024		UPI/AIRTELPREDIRECT/Payment from Ph/AXIS BANK/158759154235/IBL7e60eec71f994acb9dad17acea5cc9f0/		512.00	5,379.43
18-12-2024		UPI/gudesaidaiah1@i/Payment from Ph/State Bank Of/039889442149/IBLb9e157e9abba41598abf001247ba0d58		5,000.00	379.43
18-12-2024		UPI/Q136980756@ybl/Payment from Ph/Yes Bank Ltd/096667216730/IBL719cddd95434b359cfb2a9f82298c5a/		260.00	119.43
18-12-2024		UPI/Q136980756@ybl/Payment from Ph/Yes Bank Ltd/454565666340/IBL148f76bab68645689b60b2508271a2ab/		20.00	99.43
18-12-2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/426549482202/IBL7166eb51fdf34404819cf9f1b4c6273a/		70.00	29.43
18-12-2024		UPI/9381145243@ybl/Payment from Ph/State Bank Of I/391011472850/YBL160b2a2a2a9743c9b0d67aa372ae59f6	5,000.00		5,029.43
18-12-2024		UPI/Q688418628@ybl/Payment from Ph/Yes Bank Ltd/320054029950/IBLb9968385fa034ad8bc67aa1d6ee53a32/		120.00	4,909.43
19-12-2024		UPI/pinelabs.101552/Generating DYNA/HDFC BANK LTD/435458249875/PLUTUSDQR000000000000000000226008597/		258.30	4,651.13
19-12-2024		UPI/paytm.d17185938/UIP/YES BANK PTY/472083853357/ICI19a15a6e88f74dfb8a89b58683bcea19/		93.00	4,558.13
20-12-2024		UPI/blinkit.payu@hd/UIP/Intent/HDFC BANK LTD/169917177292/PPPL219056252802012240850176764e271/		817.00	3,741.13
20-12-2024		UPI/swiggydinein@ic/Payment from Ph/ICICI Bank LTD /114321643007/IBL3054d93b1df94bd7a3a475f28b4fb834		100.00	3,641.13
20-12-2024		UPI/BHARATPE9072605/Pay to BharatPe/YesBank_Yespay/812984335517/IBLbf14559931b74d91838ff3a95e3d778c/		1,400.00	2,241.13
20-12-2024		UPI/blinkit.payu@hd/UIP/Intent/HDFC BANK LTD/215787760745/PPPL2191134662320122418525467656fae/		200.00	2,041.13
20-12-2024		UPI/praneethrajavar/Payment from Ph/HDFC BANK LTD/247570026912/IBLcfcc01ef5413431cbbdf060b563397cc/		600.00	1,441.13
21-12-2024		UPI/appleservices.b/UIP/Mandate/HDFC BANK LTD/435603886368/HDF29BE144F0FA9D4F1E063ECEEE20AE886/		219.00	1,222.13
21-12-2024		UPI/cookieman.64061/Payment from Ph/HDFC BANK LTD/535011526318/IBLa1d8f290d8904038a5cda95f0b5f4761/		410.00	812.13
21-12-2024		UPI/Q908380256@ybl/Payment from Ph/YES BANK LIMITE/717142785287/IBL40ebbbba7ddca46e19a203e6e1fa346a4/		35.00	777.13

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-12-2024		UPI/paytmqr5eibpu@p/Payment from Ph/YES BANK LIMITE/309256561602/IBLd35f51521bf841628fcd1c d52cafff3f		160.00	617.13
23-12-2024		UPI/9030081660@ibl/Payment from Ph/UNION BANK OF I/687407081674/IBL0e2ae7f48e0445c080c20d45560 dbb0e/		200.00	417.13
24-12-2024		UPI/8179763017@ybl/Payment from Ph/AXIS BANK/291826715193/YBLefb2a39c716547899b7ec6 bd72c77e16	10,000.00		10,417.13
24-12-2024		UPI/1996pavani.b@ok/UPI/State Bank Of I/472591023960/ICI58aa9edf3ac542fc9d6d7ef2809b 2343/		135.00	10,282.13
25-12-2024		UPI/7801070236-2@ib/Payment from Ph/State Bank Of I/9222991947295/IBLced67a37bdf74e2ebfef1f93db 6b84b8		500.00	9,782.13
25-12-2024		UPI/archaeologicals/Pay via Razorp/ICICI Bank LTD /436034041801/ICI4218bb3769ae4a8e92e5476b9b5 60325		80.00	9,702.13
25-12-2024		UPI/Q125876100@ybl/Payment from Ph/YES BANK LIMITE/579024906216/IBL4046d215938340c6b3b54 105df96d053/		70.00	9,632.13
26-12-2024		UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/677922930246/IBL6521824c976d460183e37 b1fec809cde		328.00	9,304.13
26-12-2024		UPI/gpay-toll@okpay/UPI/AXIS BANK/472715730805/ICled0119865aaf4d26985a20b caf120c50/		500.00	8,804.13
26-12-2024		UPI/8074684546@ibl/Payment from Ph/State Bank Of I/622979946574/IBL0a1079a1313845949f0fc668819 3ad52/		4,000.00	4,804.13
27-12-2024		UPI/thechennaishopp/Generating DYNA/HDFC BANK LTD/393452561631/PLUTUSDQR0000000000000000 00236342435/		152.00	4,652.13
28-12-2024		UPI/BHARATPE.900570/Pay to BharatPe/FEDERAL BANK/776203327252/IBLac137d2ba0a5491fac481cd 47ad8d309/		10.00	4,642.13
29-12-2024		UPI/payphi.ecomexpr/Pay To Ecom Exp/AIRTEL PAYMENTS/381101453595/IBL6b67d52558f64668b d3ac325bdbe0c89		763.00	3,879.13
29-12-2024		UPI/Q450620968@ybl/Payment from Ph/YES BANK LIMITE/171527732231/IBL2b68ff1bfad54879ad6988 82a54f5158/		510.00	3,369.13
30-12-2024		UPI/PPAUTOPAYELECTR/Collect request/YES BANK LIMITE/436558130353/YBL6d6011a3fbf04671a61fbf a88a140cd2		1,050.00	2,319.13
30-12-2024		UPI/paytmqr615qd1@p/Payment from Ph/YES BANK LIMITE/132407247776/IBLa3b02d0f15584f109b7852 434ed5bbf6		48.00	2,271.13
30-12-2024		UPI/9963254665@ybl/Payment from Ph/State Bank Of I/816150146332/IBL5358e4001bc0421e8528fa9e196 eff31/		481.00	1,790.13
30-12-2024		UPI/Q717201146@ybl/Payment from Ph/YES BANK LIMITE/582107920954/IBL52e3f9f64c67434eba3d5d 566c452db4/		210.00	1,580.13
30-12-2024		UPI/gpay-1124333512/Payment from Ph/AXIS BANK/142713401574/IBL2d381a35cc034aabb906f4 d96a2a9833/		56.00	1,524.13
30-12-2024		UPI/Vyapar.17303172/Payment from Ph/HDFC BANK LTD/822789540648/IBL445c3cf2fe9f4dab865fb6c60 c986e63/		450.00	1,074.13

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30-12-2024		UPI/samreenbegumb97/Payment from Ph/Kotak Mahindra /192627388699/IBL7155d67314f949ab9fda1d541708f6e2		424.00	650.13
31-12-2024		055801671070:Int.Pd:30-09-2024 to 30-12-2024	379.00		1,029.13
31-12-2024		UPI/paytm.s145rl7@p/Payment from Ph/YES BANK PTY/994566055817/IBL5c0c2810afa248d897a5d80e2b2f1db0/		130.00	899.13
31-12-2024		UPI/appleservices.b/UPI Mandate/HDFC BANK LTD/436653717615/HDF2A5DA242967394D3E063EBEEE20ADC60/		5.00	894.13
31-12-2024		UPI/appleservices.b/Mandate Refund/HDFC BANK LTD/436653759553/HDF6B7758764BD04D33BE4392356A961466	5.00		899.13
31-12-2024		NEFT-CITIN52024123177935637-PERSISTENT SYSTEMS LIMITED-SALARY FOR THE MONTH-0306064711-CITI0000005	3,19,392.00		3,20,291.13
31-12-2024		UPI/pinelabs.101552/Generating DYNA/HDFC BANK LTD/473285862155/PLUTUSDQR000000000000000000241410782/		162.75	3,20,128.38
01-01-2025	NET BANKING	BIL/000950393179/ICICI BANK CREDIT CA/652868056807		1,10,189.41	2,09,938.97
01-01-2025		UPI/9381145243@axl/Payment from Ph/State Bank Of I/878696758664/IBL677fc271e98947c081d60b3899201275/		30,000.00	1,79,938.97
01-01-2025		UPI/amzn-dd5lnjwkt/Payment from Ph/AXIS BANK/767354994881/IBLabe17ade9f344c5c92a251a1e6458e61/		3,659.00	1,76,279.97
01-01-2025		UPI/inorbitmallhyde/Generating DYNA/HDFC BANK LTD/047212890825/PLUTUSDQR000000000000000000243156097/		500.00	1,75,779.97
01-01-2025		UPI/Q802316705@ybl/Payment from Ph/YES BANK LIMITE/933620499085/IBL3a1e475548bf46a487f93b6ba818e844/		200.00	1,75,579.97
02-01-2025		UPI/paytm-70258461@Blinkit Payment/YES BANK LIMITE/930410386395/PYTM50102802679666721817/		658.00	1,74,921.97
02-01-2025		UPI/Bank Account XX/Payment from Ph/BANK OF AMERICA/793284954069/IBLa18021f336584040803cc6d3a3cb5cc0		65,787.00	1,09,134.97
02-01-2025		UPI/sasikirandandam/Rent/HDFC BANK LTD/894112334537/IBL0ba29dae6ea743edbbe3565690b504cc/		21,000.00	88,134.97
02-01-2025		UPI/pinelabs.101064/Generating DYNA/HDFC BANK LTD/361538524149/PLUTUSDQR0000000000000000000244260457/		237.00	87,897.97
03-01-2025		UPI/9940777763@ybl/Freight charges/BANK OF BARODA/419547843757/IBLb77e52aebe324088aca8be63c50c763b/		55,000.00	32,897.97
03-01-2025		UPI/9703586222@okbi/Payment from Ph/AXIS BANK/817178852279/IBL20577cc10ffc4b46b494e1f316e4da77/		130.00	32,767.97
03-01-2025		UPI/9666200887@ibl/Payment from Ph/State Bank Of I/317519958789/IBL428b1a85f5fa472c83624cf13ff6e143/		291.00	32,476.97
04-01-2025		UPI/Q710778961@ybl/Payment from Ph/YES BANK LIMITE/886781345294/IBL00b0326702014528b1740664d8ab5fba/		50.00	32,426.97
04-01-2025		UPI/8297224200@ybl/Payment from Ph/State Bank Of I/559993356115/YBL1f79427d33de4d9eaafaf6ada2881c60	30,000.00		62,426.97
04-01-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/537076304450/ACD2846482321EMQmaDB/		46,050.61	16,376.36
05-01-2025		Personal Loan XX31831 EMI Boll		10,488.00	5,888.36

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-01-2025		UPI/blinkit104020.r/Blinkit/AIRTEL PAYMENTS/880107236022/AIR1PffKMI5DgEzL2DT1 465290837QPAY02/		227.00	5,661.36
05-01-2025		UPI/shadowfax@icici/Payment from Ph/ICICI Bank LTD /974608358486/IBL8590c25413be4e099456b983c2e 525e1		2,998.00	2,663.36
05-01-2025		UPI/BHARATPE.900718/Pay to BharatPe/FEDERAL BANK/627096500959/IBLc005c9cac60043beb9fb2fa 1d5abd25b/		30.00	2,633.36
05-01-2025		UPI/paytmqrp4oh0v06/Payment from Ph/YES BANK LIMITE/653564820149/IBL4f4ab90cc07144649e5420 124cc86cd3		60.00	2,573.36
05-01-2025		UPI/BHARATPE9072637/Pay to BharatPe/YesBank_Yespay/135772959295/IBL1acf3 953001648ddaf52bf497655079c/		20.00	2,553.36
05-01-2025		UPI/Q750440829@ybl/Payment from Ph/YES BANK LIMITE/926081118696/IBLce6f7afacae34924ab224b b6d515e928/		95.00	2,458.36
05-01-2025		UPI/paytm.s15edpm@p/Payment from Ph/YES BANK PTY/381392314233/IBLc15c4da5009b425b9c925716 31dda4fa/		40.00	2,418.36
05-01-2025		UPI/Q114740312@ybl/Payment from Ph/YES BANK LIMITE/584481173028/IBL9c8020b4b0394942a15e7 d6dffcc245e/		105.00	2,313.36
06-01-2025		UPI/paytm.s145rl7@p/Payment from Ph/YES BANK PTY/294088718591/IBL50311d7b2d9347319b15eca a7d1a4fb8/		10.00	2,303.36
06-01-2025		UPI/paytm-83531353@/Payment from Ph/YES BANK LIMITE/820886906643/IBL5ad6fb5af9d6401988513d 9e12261735		535.20	1,768.16
06-01-2025		UPI/jitsantra766-2@/Payment from Ph/HDFC BANK LTD/534594827743/IBL707c35f6f5af44f19463c0a78e 3f338d/		50.00	1,718.16
06-01-2025		UPI/0791404A0103533/1805258A/Kotak Mahindra /442451664709/IBL6e5c9cc17819485681c2ff9a7788 b584/		100.00	1,618.16
07-01-2025		UPI/9705671069@ybl/Payment from Ph/State Bank Of I/133986675792/YBL236a588c6d204719b602b89e04 d8fafe	5,000.00		6,618.16
07-01-2025		UPI/pinelabs.101064/Generating DYNA/HDFC BANK LTD/939530277716/PLUTUSDQR000000000000000 00250484874/		201.00	6,417.16
07-01-2025		UPI/BHARATPE.9Y0H0V/Pay to BharatPe/UNITY SMALL FIN/574494113224/IBL3e582236650a4f199200a4e56 7f6b892		100.00	6,317.16
07-01-2025		Sweep to OD Ac		3,538.82	2,778.34
08-01-2025		UPI/PPAUTOPAYELECTR/Your bill will/YES BANK LIMITE/500858392189/YBLbc6face35e6a40969a4c7 2431b4eeae6e/		841.00	1,937.34
08-01-2025		NEFT-HDFCN52025010800186937-ICICI PRUDENTIAL M F REDEMPTION PO-NEFT 30038598/19 -00600350054746	60,000.00		61,937.34
08-01-2025	NET BANKING	BIL/000954463302/ICICI BANK CREDIT CA/450172101792		50,000.00	11,937.34
08-01-2025		UPI/paytm.s140s9r@p/Payment from Ph/YES BANK PTY/520146930103/IBL656e80e7b974417cbfc35d78 674495bb/		30.00	11,907.34
08-01-2025		UPI/paytm-83531353@/Payment from Ph/YES BANK LIMITE/736579650772/IBL05c29d57c6f648c2960bbf 1953eb6766		600.00	11,307.34

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-01-2025		UPI/9777509880@ptsb/Fuel/State Bank Of I/928948537826/IBLe580b8aa6842446db30aa16dde 3f4833/		4,575.00	6,732.34
09-01-2025		UPI/paytmqr5za4tv@p/Payment from Ph/YES BANK LIMITE/873709957129/IBL80864d53733443ebbc84f a99f1b26963		45.00	6,687.34
09-01-2025		UPI/gpay-toll@okpay/UPI/AXIS BANK/537569662207/ICL671d2153ea8845f187faeb9 18a7ce6eb/		1,000.00	5,687.34
09-01-2025		UPI/Q635586863@ybl/Payment from Ph/YES BANK LIMITE/736890378732/IBLab61b853e71a4de7872ec ba3011039bc/		720.00	4,967.34
10-01-2025		UPI/netfllixupi.payu/Monthly autopay/HDFC BANK LTD/501012026592/HDF2B4EBC5E016A75E9E063E BEEE20A092B/		649.00	4,318.34
11-01-2025		UPI/BHARATPE.8Z0X0A/Payment from Ph/FEDERAL BANK/275111486267/IBL20cc5da995e546b49fb6d2 07a113b692/		300.00	4,018.34
11-01-2025		UPI/Q336841708@ybl/Payment from Ph/YES BANK LIMITE/209950937981/IBL59eedf2d8ebc468e9ca1e8 241c316e30/		640.00	3,378.34
13-01-2025		UPI/9030081660@ibl/Payment from Ph/UNION BANK OF I/724363307596/IBL2fa985c744f1458682a39ae8633c 43e5/		120.00	3,258.34
13-01-2025		UPI/bujjibujjicellu/Payment from Ph/AXIS BANK/333904662332/IBL5abe4dd67e1e4066bbfd59 18374f970c/		1,300.00	1,958.34
14-01-2025		UPI/8712967143@ibl/Payment from Ph/State Bank Of I/561562978209/IBL2a6c8b69a3cb48c9994010eeda9 63599/		2,400.00	(-) 441.66
14-01-2025		UPI/11376962@cbn/Payment from Ph/CENTRAL BANK OF/473939861300/IBL7986d1d9264f41f5b31087de1 02e1115/		430.00	(-) 871.66
14-01-2025		UPI/11376962@cbn/Payment from Ph/CENTRAL BANK OF/068782030693/IBLb151bdeb2350441594b82dd4 39dda8de/		100.00	(-) 971.66
14-01-2025		055805012607: Rev Sweep From	971.66		0.00
17-01-2025		UPI/Q510137446@ybl/Payment from Ph/YES BANK LIMITE/957405625330/IBLa525a0534d0f46ddb412c ce1f91e5e32/		200.00	(-) 200.00
17-01-2025		055805012607: Rev Sweep From	200.00		0.00
18-01-2025		UPI/sasikirandandam/Payment from Ph/HDFC BANK LTD/371557255435/IBLf1d271e00d6e4b6ba91a7c47 ab76d506/		4,000.00	(-) 4,000.00
18-01-2025		055805012607: Rev Sweep From	4,000.00		0.00
19-01-2025		UPI/9949723015@ybl/Payment from Ph/ANDB/459191295170/IBLa9956236cc1e4af5a2c3 3b8d75c9375e/		2,000.00	(-) 2,000.00
19-01-2025		UPI/Q962191056@ybl/Payment from Ph/YES BANK LIMITE/723562237791/IBL884cabf368864e6b8cbb2c 4e5ade5ffa/		1,270.00	(-) 3,270.00
19-01-2025		UPI/Q183668913@ybl/Payment from Ph/YES BANK LIMITE/590468310305/IBLe4fc51d9760f4fb5828385 a912e227ec/		20.00	(-) 3,290.00
19-01-2025		UPI/credpay.ubcp@ax/payment on CRED/AXIS BANK/501920653634/ACD2882263715AMnNAKZ/		868.00	(-) 4,158.00
19-01-2025		055805012607: Rev Sweep From	4,158.00		0.00
20-01-2025		UPI/9063685500@ybl/Payment from Ph/CANARA BANK/386012503586/IBL318646a9a42040f09da510 64cdd01ec8/		300.00	(-) 300.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-01-2025		UPI/9247782778@ybl/Payment from Ph/HDFC BANK LTD/356923037900/YBL27294e8cc9cc47d78c9210e c6ee9a40e	300.00		0.00
20-01-2025		UPI/8712967143@ibl/Payment from Ph/State Bank Of I/646795144532/IBLa90113387f6b4d90b78993d0cc2 a40d8/		2,400.00	(-) 2,400.00
20-01-2025		UPI/sasikirandandam/Payment from Ph/HDFC BANK LTD/072296865573/YBL75b4ccca771a4285945a71b ba80a4bab	4,000.00		1,600.00
20-01-2025		UPI/Q106914432@ybl/Payment from Ph/YES BANK LIMITE/980601035656/IBL1ef9c37fb63744218bda8d af1366e7a1/		50.00	1,550.00
20-01-2025		Sweep to OD Ac		1,550.00	0.00
21-01-2025		UPI/appleservices.b/UIP Mandate/HDFC BANK LTD/502164035743/HDF2C1BA9B380368E47E063E BEEE20A1A22/		219.00	(-) 219.00
21-01-2025		055805012607: Rev Sweep From	219.00		0.00
22-01-2025		UPI/paytmqr5xnvqr@p/Payment from Ph/YES BANK LIMITE/143541393869/IBLe2809f424e99486e94ab86 195523e7ed		30.00	(-) 30.00
22-01-2025		UPI/paytmqr65bzgl@p/Payment from Ph/YES BANK LIMITE/666088034314/IBL4db115c99fba488fb1336b 1ab9052efb		60.00	(-) 90.00
22-01-2025		UPI/paytmqr5x8syd@p/Payment from Ph/YES BANK LIMITE/233674252720/IBLe33ba0e931214b8fa92cf8 aa8af95a3d		40.00	(-) 130.00
22-01-2025		UPI/paytmqr636aqj@p/Payment from Ph/YES BANK LIMITE/514523742416/IBL8ef5bb5fc227455299e1a4 6f001d5c67		30.00	(-) 160.00
23-01-2025		055805012607: Rev Sweep From	160.00		0.00
24-01-2025		UPI/credpay.ubcp@ax/payment on CRED/AXIS BANK/502431894070/ACD2892125236Lzzzdvg/		673.00	(-) 673.00
24-01-2025		UPI/Q552089911@ybl/Payment from Ph/YES BANK LIMITE/105342359823/IBL1527c0440d264a0098e0c dd560c68a04/		300.00	(-) 973.00
24-01-2025		055805012607: Rev Sweep From	973.00		0.00
25-01-2025		UPI/cca.4041873@ici/Payment from Ph/ICICI Bank LTD /037277550719/IBL9a0718d9315b41db9b6719dc0e6 9553b		200.00	(-) 200.00
25-01-2025		UPI/7989001768@okbi/Payment from Ph/ICICI Bank LTD /965244407889/IBLaad5af0d31614bbc9d415b48204 528e0		90.00	(-) 290.00
25-01-2025		UPI/syedabdullahus/Payment from Ph/Kotak Mahindra /900560172447/IBLf82edb87f7a24eb7869ce766c29d 3041		50.00	(-) 340.00
25-01-2025		UPI/7729962100@ybl/Payment from Ph/DBS BANK INDIA/499619379318/IBL45e0a9c6dd564803946216 60e14a64b5/		350.00	(-) 690.00
25-01-2025		055805012607: Rev Sweep From	690.00		0.00
25-01-2025		UPI/9666001485@ybl/Payment from Ph/State Bank Of I/595197578630/IBL6964e4773c1048a5b38d59e5ac5 f90ba/		205.00	(-) 205.00
25-01-2025		UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/444937688714/IBLbfc547c8505944c4a67097 c477f87ac4		170.00	(-) 375.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-01-2025		055805012607: Rev Sweep From	375.00		0.00
26-01-2025		UPI/paytmqr63nudx@p/Payment from Ph/YES BANK LIMITE/656068136372/IBL7d188600e5cf4cc8ae56d7772d31323d		130.00	(-) 130.00
26-01-2025		UPI/paytmqr63nuch@p/Payment from Ph/YES BANK LIMITE/726854221299/IBL00040a88d0a74312be925f38dfbd84e6		59.00	(-) 189.00
26-01-2025		UPI/7801070236-2@ib/Payment from Ph/State Bank Of India/202543637721/IBL11f44217c92d4edd802e22f1eb176933		300.00	(-) 489.00
26-01-2025		UPI/Q885896104@ybl/Payment from Ph/YES BANK LIMITE/166092852629/IBL0d117df7f0d14c57ab233af7020a9c91/		60.00	(-) 549.00
26-01-2025		055805012607: Rev Sweep From	549.00		0.00
27-01-2025		UPI/maheswarpati@na/Payment from Ph/BANK OF INDIA/785311780251/IBL8541be1abe2645daab0028cbafe7ecaf/		30.00	(-) 30.00
27-01-2025		UPI/9182614209@ibl/Payment from Ph/State Bank Of India/393546582202/IBL2460f8daadc246fd823a63c811524410/		300.00	(-) 330.00
27-01-2025		UPI/paytmqr63nuch@p/Payment from Ph/YES BANK LIMITE/266619630508/IBL225d3324c46a45db8d64f07008b7730f		109.00	(-) 439.00
27-01-2025		055805012607: Rev Sweep From	439.00		0.00
30-01-2025		UPI/9505380592-2@yb/Payment from Ph/TELANGANA GRAM/565458319953/IBL1e90f9ddcec449cf950bbe70f39e8216		263.00	(-) 263.00
30-01-2025		055805012607: Rev Sweep From	263.00		0.00
30-01-2025		UPI/nareshveeru645@/Payment from Ph/UNION BANK OFI/811380517954/IBL075acfd6bc19481198d38df10fe25fbc		310.00	(-) 310.00
31-01-2025		055805012607: Rev Sweep From	310.00		0.00
31-01-2025		NEFT-CITIN52025013114460517-PERSISTENT SYSTEMS LIMITED-SALARY FOR THE MONTH-0306064711-CITI0000005	2,82,417.00		2,82,417.00
31-01-2025		UPI/blinkit104020.r/Blinkit/AIRTEL PAYMENTS/928974856634/AIR1Pq1wJlh09pxtZzT5673420918QPAY02/		419.00	2,81,998.00
31-01-2025		Sweep to OD Ac		11,757.66	2,70,240.34
01-02-2025		UPI/railsbiupi11@sb/Payment from Ph/State Bank Of India/274500191270/IBL5dd50489efc14972a767ecd4fa835d54		20.00	2,70,220.34
01-02-2025		UPI/paytmqr63nuch@p/Payment from Ph/YES BANK LIMITE/391018312785/IBLdcfa0827f63e4c2c8949f1f0443f1354		114.00	2,70,106.34
01-02-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/503253818857/ACD2916455435LGjmPIE/		1,34,725.48	1,35,380.86
02-02-2025		UPI/ibkPOS.EP064429/Payment from Ph/ICICI Bank/275892710807/IBLe7817b60c1b64db2a9fe2705198df6cd/		310.00	1,35,070.86
02-02-2025		UPI/ibkPOS.EP064430/Payment from Ph/ICICI Bank/225627430866/IBL913f48ed11314087bac96e7176f75154/		70.00	1,35,000.86
02-02-2025		UPI/9030081660@ibl/Payment from Ph/UNION BANK OF INDIA/872609862132/IBLe3c21c8b8d8045378fec236eedd5a12/		2,800.00	1,32,200.86

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02-02-2025	OTHER ATMS	NFS/CASH WDL/503317008026/DPRH1457/HYDERABAD/02-02-251754		10,000.00	1,22,200.86
02-02-2025	OTHER ATMS	NFS/CASH WDL/503317008286/DPRH1457/HYDERABAD/02-02-251755		10,000.00	1,12,200.86
02-02-2025		UPI/asterpharmacy.6/Payment from Ph/HDFC BANK LTD/913838372158/IBLe31879967a0a424a846fd8090218c817/		20.00	1,12,180.86
02-02-2025		UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/673078715743/IBL50decfa4689a47b19a5bb4b740d24d18		230.00	1,11,950.86
02-02-2025		UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/986296988947/IBLa821ad0436964a6da248c16631302b44		150.00	1,11,800.86
02-02-2025		UPI/8297224200@ybl/Rent/State Bank Of I/008998293644/IBLba227d5d76e74ae19d1b992cd854384f/		21,000.00	90,800.86
03-02-2025		UPI/q892211090@ybl/UI/YES BANK LIMITE/503434371400/ICle8cd35a9255d47b4a76dba144a6f04eb/		1,804.00	88,996.86
03-02-2025		UPI/cookieman.64061/Payment from Ph/HDFC BANK LTD/414971262544/IBL28b32f7ee9e045cc9d46b8cd43790b1f/		130.00	88,866.86
03-02-2025		Sweep to OD Ac		50.00	88,816.86
04-02-2025		UPI/paytm-70258461@/Blinkit Payment/YES BANK LIMITE/926504158028/PYTM50204802367012585497/		494.00	88,322.86
04-02-2025		UPI/amazonpayccbill/Request from Am/Amazon RBL/503505098800/RBA0194cf712d6ee3e8e2401f5aa5fe4b48/		16,479.26	71,843.60
04-02-2025		UPI/amazonpayhfc@ra/Request from Am/Amazon RBL/503589322367/RBA0194cf72a3d333483900dd01f6649aa8/		280.00	71,563.60
05-02-2025		Personal Loan XX31831 EMI Boll		10,488.00	61,075.60
05-02-2025		UPI/MMTCPAMP@ybl/Gold will be pu/YES BANK LIMITE/503696799919/YBL475d03d3b5874ab4bb253596bef0a858/		3,000.00	58,075.60
05-02-2025		NEFT-HDFCN52025020543577242-LAKSHMI SRINIVASA INDUSTRIES-0001-50200062380272-HDFC0000001	3,50,000.00		4,08,075.60
05-02-2025	MOBILE BANKING	MMT/IMPS/503619105470/Devi jewel/HDFC0999999		1,93,753.00	2,14,322.60
05-02-2025	MOBILE BANKING	MMT/IMPS/503619126306/SREEDHAR A/IDFB0010209		2,00,000.00	14,322.60
07-02-2025		UPI/9705671069@ybl/Payment from Ph/State Bank Of I/218701662877/YBL5936d12916a145a0a2626af3ba274cb4	62,000.00		76,322.60
07-02-2025		UPI/PPAUTOPAYELECTR/Your bill will/YES BANK LIMITE/503832787970/YBL15542e6fd3d04ef19f3e3c bc8c86e786/		689.00	75,633.60
07-02-2025		UPI/gpay-toll@okpay/UI/AXIS BANK/540481618580/ICId774500ad47544b69b2e6db3fa609cba/		1,000.00	74,633.60
08-02-2025		UPI/ibkPOS.EP030024/Payment from Ph/ICICI Bank/500952749553/IBL21e051360f594d27ab4cd913e60a39a5/		580.00	74,053.60
08-02-2025		UPI/paytmqrmt466tb2/Payment from Ph/YES BANK LIMITE/789813175838/IBLcd56db7b14cc4ca182fb749fda1f72cb		240.00	73,813.60
08-02-2025		UPI/paytmqrmt466tb2/Payment from Ph/YES BANK LIMITE/627017344378/IBL988ce3db55c946328340d8b501af8edb		30.00	73,783.60

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-02-2025		UPI/paytmqr64imtj@p/Payment from Ph/YES BANK LIMITE/822985121696/IBL9032b90bd7a14a2f9e4b831e55580fbc		140.00	73,643.60
08-02-2025		UPI/cf.vercesolutio/Payment for ord/ICICI Bank LTD /885546363978/IBL320b070ac7f14bd4a497c8a756a221ad		767.00	72,876.60
08-02-2025		UPI/Q885896104@ybl/Payment from Ph/YES BANK LIMITE/762113966842/IBL1efe20a0c75a44dd89c7e09e2a486671/		180.00	72,696.60
09-02-2025		UPI/nathuandsonsjew/Payment from Ph/HDFC BANK LTD/064450503190/IBL0f7a0074a3134f7d915ce9111d89f7e6/		7,500.00	65,196.60
09-02-2025		UPI/zomatoonlineord/ZomatoOnlineOrd/AIRTEL PAYMENTS/672490853746/IBL504494e3fea94777a1ccbaa7ef5462eb		1,017.90	64,178.70
09-02-2025		UPI/SRISATYANARAYAN/Payment for 67a/YES BANK LIMITE/919617278492/IBL9f8020d7fc664504805360dad425fb35		230.00	63,948.70
10-02-2025		UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/504165713207/HDF2D961E5D449C3307E0634EE10A7B01/		649.00	63,299.70
11-02-2025		UPI/Q03486617@ybl/Payment from Ph/YES BANK LIMITE/557124115422/IBLc2633b2c569f405eb82363c926d77396/		1,000.00	62,299.70
11-02-2025		UPI/praneethrajavar/Payment from Ph/HDFC BANK LTD/631262525062/IBL26c92bd701d742cf9f76788a13ff1726/		1,700.00	60,599.70
11-02-2025		UPI/pinelabs.101552/Generating DYNA/HDFC BANK LTD/527029080756/PLUTUSDQR000000000000000000302510795/		201.00	60,398.70
12-02-2025	CMS TRANSACTION	CMS/ CC RBI 10 F/ICICI BANK LTD CREDIT CARD WITHD	7,260.00		67,658.70
13-02-2025		UPI/6303323692@ybl/Payment from Ph/State Bank Of I/779489764104/IBLe1800928ca92442492eee0fdd0f692f2/		5,000.00	62,658.70
13-02-2025		UPI/Q613768252@ybl/Payment from Ph/YES BANK LIMITE/726407489074/IBLe3542f7e0e9349ac90238303f7025214/		40.00	62,618.70
13-02-2025		UPI/Q750440829@ybl/Payment from Ph/YES BANK LIMITE/725075159038/IBL614a7869bd6946fe83fd3ae19a0d3d0f/		35.00	62,583.70
13-02-2025		UPI/9381145243@ibl/Payment from Ph/State Bank Of I/794810189927/IBLd2c4f0d70091453ea4ad25b884bd700c/		15,000.00	47,583.70
14-02-2025		UPI/blinkit.payu@hd/UPIIntent/HDFC BANK LTD/083401910976/PPPL2248175736014022511433267aedf0c/		624.00	46,959.70
14-02-2025		UPI/ibkpos.ep030023/NA/ICICI Bank/504583931708/ICId8712d3600f348eeaea440cf95f20a3f/		270.00	46,689.70
14-02-2025		UPI/7801070236-2@ib/Payment from Ph/State Bank OfI/258467399979/IBLd7936e246e2143bca60233585c78004d		1,000.00	45,689.70
14-02-2025		UPI/paytm.s19tj1h@p/Payment from Ph/YES BANK PTY/617386616713/IBL73c10eec50f2496b9b542d1a4ba2bc52/		35.00	45,654.70
15-02-2025		UPI/133927400@ibl/Payment from Ph/FEDERAL BANK/498939666003/IBLfb666c6753d74640bb83300d38de1862/		100.00	45,554.70
15-02-2025		UPI/gpay-toll@okpay/UPI/AXIS BANK/541244441111/ICI97dccfee828443cdaa414d67b3e73008/		1,000.00	44,554.70

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-02-2025		UPI/afshinjabeen@ax/Payment from Ph/Kotak Mahindra /143492883896/IBL4756c0f9d61a4503a6def8b7718df407		60.00	44,494.70
15-02-2025		UPI/paytmqr6132kk@p/Payment from Ph/YES BANK LIMITE/610269411080/IBL62db06eb87ed48c08a10615ffcc66515		30.00	44,464.70
15-02-2025		UPI/gpay-1125537612/Payment from Ph/AXIS BANK/857734460274/IBL0c770afa76aa4d18bfc8249cb1560234/		30.00	44,434.70
15-02-2025		UPI/8570934845@okbi/Payment from Ph/AXIS BANK/543052482257/IBL05af3b2cf8814da5acf9f8afe1fa032d/		60.00	44,374.70
15-02-2025		UPI/Q776316236@ybl/Payment from Ph/YES BANK LIMITE/044454127954/IBLad1ce6623d9c4efa8ac7cf9c747f03ce/		50.00	44,324.70
16-02-2025		UPI/MSSRIRAMANUJASA/Payment from Ph/ICICI Bank LTD /635039069747/IBLac4371878ee6447e8f1223800aa5a7b1		50.00	44,274.70
16-02-2025	DEBIT CARD	VPS/M S DIVYA S/202502161348/504713758780/HYDERABAD		100.00	44,174.70
16-02-2025		UPI/vyapar.16708736/UPI/HDFC BANK LTD/504714316699/ICI4f8b30ba211b43c3b8e5aef1080aa03c/		240.00	43,934.70
16-02-2025		UPI/Q671470283@ybl/Payment from Ph/YES BANK LIMITE/276378481179/IBL87d79f98c82a4ca6a507c855bfe52db2/		750.00	43,184.70
16-02-2025		UPI/bajajpay.687972/Payment from Ph/INDUSIND BANKL/615403875392/IBLaee63bc9800c4c60ba1cfa33d773f3ad		1,200.00	41,984.70
16-02-2025		UPI/9000652405-4@ax/Payment from Ph/State Bank OfI/280082174883/IBL54a0622f396f4a1b8b4cf82c41a73a1f		50.00	41,934.70
16-02-2025		UPI/paytmqr63nuch@p/Payment from Ph/YES BANK LIMITE/421093136117/IBLa6d2212a35254bb7ab08d298a9611676		230.00	41,704.70
16-02-2025		UPI/paytmqr67nr8o@p/Payment from Ph/YES BANK LIMITE/868110803998/IBLf4fada4b46794e7b929fd54d7a61b989		100.00	41,604.70
17-02-2025		UPI/oliva.41456749@/Generating DYNA/HDFC BANK LTD/821905424010/PLUTUSDQR000000000000000000312704576/		900.00	40,704.70
17-02-2025		UPI/Q153328191@ybl/Payment from Ph/YES BANK LIMITE/839868241582/IBL35391061159d4436ab9c242044b9fd76/		80.00	40,624.70
17-02-2025		UPI/BHARATPE09J9K1Q/Pay To Katta Ve/YesBank_Yespay/943970218259/IBLda0c4094c69d4f78ba1da56e0c785e19/		40.00	40,584.70
17-02-2025		UPI/paytmqr6646gw@p/Payment from Ph/YES BANK LIMITE/009841866616/IBL15d472f79a4e45238d8b8a94bbfb59a4		20.00	40,564.70
17-02-2025		UPI/Q907235177@ybl/Payment from Ph/YES BANK LIMITE/738638866844/IBL55f07375242b4b8690748c3c4987ef75/		50.00	40,514.70
17-02-2025		UPI/gpay-1125158490/Payment from Ph/AXIS BANK/593583954583/IBL1a39b231bf304e5bb4b8f49ffcb4d755/		30.00	40,484.70
17-02-2025		UPI/9989477828@axl/Payment from Ph/UNION BANK OF I/205745020950/IBL0e28ffd5eba142e98bb7568f44e7aa17/		50.00	40,434.70

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-02-2025		UPI/centrochandanag/Generating DYNA/HDFC BANK LTD/957674717939/PLUTUSDQR000000000000000000313635860/		399.00	40,035.70
17-02-2025		UPI/Q212613881@ybl/Payment from Ph/YES BANK LIMITE/327533110186/IBL4e5fd75814474e18af85c53e47237b41/		260.00	39,775.70
17-02-2025		UPI/Q419182611@axl/Payment from Ph/AXIS BANK/946009938066/IBLc9c3bf8bf534f49839aede1cd35d673/		277.00	39,498.70
18-02-2025		ACH/COAL INDIA LTD/1074520	56.00		39,554.70
18-02-2025		UPI/ibkPOS.EP030026/Payment from Ph/ICICI Bank/829742378957/IBL0dca8317121e4e97b34364fd4695487f/		590.00	38,964.70
18-02-2025		UPI/paytm.s12ovkt@p/Payment from Ph/YES BANK PTY/284773242028/IBLfb7e9fd866b54e31abda19b561c24874/		284.00	38,680.70
19-02-2025		UPI/Q003276917@ybl/Payment from Ph/YES BANK LIMITE/478242313158/IBL8892b24d65a3497c9fa5b7879a19a63b/		80.00	38,600.70
20-02-2025		UPI/9949723015@ybl/Payment from Ph/ANDB/708368504666/IBL93ceafdd69ae42dbae06008b1b01d8f1/		5,000.00	33,600.70
20-02-2025		UPI/paytmqr63nuch@p/Payment from Ph/YES BANK LIMITE/170213143491/IBL359dd69cb3094c94960e2b10d5ea9d2c		50.00	33,550.70
21-02-2025		UPI/appleservices.b/UPI Mandate/HDFC BANK LTD/100037450767/HDF2E76FEF9AD58B995E0634FCEE10A670F/		219.00	33,331.70
21-02-2025		UPI/ibkPOS.EP030031/Payment from Ph/ICICI Bank/851264661381/IBL0e57fcb534347a9b5af395df2ee87e8/		700.00	32,631.70
21-02-2025		UPI/payzomato@hdfcb/Payment from Ph/HDFC BANK LTD/565040485953/IBL9572853f8b7d4c258c81bb796d2e3796/		50.00	32,581.70
21-02-2025		UPI/paytmqr66oecx@p/Payment from Ph/YES BANK LIMITE/706112804151/IBLe428f5e00a8b49a393fb44c808bc6be3		100.00	32,481.70
22-02-2025		UPI/paytm.s14j982@p/Payment from Ph/YES BANK PTY/981587199765/IBLefcfe2cf9cc042369cb21fdbd059d9cc/		165.00	32,316.70
22-02-2025		UPI/9872838755-2@ib/Payment from Ph/HDFC BANK LTD/238696618256/IBL3fb958f8677b4b009c1738ba772eb879/		149.00	32,167.70
23-02-2025		UPI/paytmqr13os7b@p/Payment from Ph/YES BANK LIMITE/856851811446/IBLdadf99f8faea4e4d9b501bbd7b156cb4		260.00	31,907.70
23-02-2025		UPI/paytmqr13os7b@p/Payment from Ph/YES BANK LIMITE/367577614020/IBLf1307ff2c0844f15bd4f7d70649fdc8f		5.00	31,902.70
23-02-2025		UPI/amzn-d92givpf2y/Payment from Ph/Amazon RBL/062413867755/AMZTOK51ac75988495bae327466ca38a5fc/		70.00	31,832.70
23-02-2025		UPI/paytmqrrur2cf16b/Payment from Ph/YES BANK LIMITE/563719885600/IBL800eb3a14b9e48c2a394a95923d6cf73		90.00	31,742.70
23-02-2025		UPI/credpay.ubcp@ax/payment on CRED/AXIS BANK/542002045560/ACD2976585908jzqzKel/		543.00	31,199.70
24-02-2025		UPI/Q582038120@ybl/Payment from Ph/YES BANK LIMITE/187181858389/IBLe53abc08e9d3442a95344b1155deece8/		30.00	31,169.70

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-02-2025		UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/301924675499/IBL529dcc30ddab4c439dbb8058a42ea2f9		20.00	31,149.70
24-02-2025		UPI/paytmqr1wfze985/Payment from Ph/YES BANK LIMITE/468881682833/IBL529e3f70ccfc4e5e8bc733bc91cca818		80.00	31,069.70
24-02-2025		UPI/Q109080200@ybl/Payment from Ph/YES BANK LIMITE/072568360526/IBL4b08ad4863d847308cf0dfd1ff71078e/		175.00	30,894.70
24-02-2025		UPI/BHARATPE.900693/Pay to BharatPe/FEDERAL BANK/841416056029/IBLC32ce0cff2164a2bb065c22e1cb15da2/		65.00	30,829.70
24-02-2025		UPI/paytmqr13os7b@p/Payment from Ph/YES BANK LIMITE/846285512909/IBLC4bb90d002954757bfbb6293e6f29526		220.00	30,609.70
25-02-2025		UPI/paytmqr67nr8o@p/Payment from Ph/YES BANK LIMITE/101169749442/IBL3e817bb30bdc4cbe86c9e653e95645a1		100.00	30,509.70
26-02-2025		UPI/districtdining./UPIIntent/HDFC BANK LTD/263899748909/PPPL2261628648826022513562867bed034/		125.00	30,384.70
26-02-2025		UPI/paytmqr67nqwr@p/Payment from Ph/YES BANK LIMITE/651834133943/IBLeb4a10e63b824c3996e6f917ebcbfb6b		200.00	30,184.70
27-02-2025		UPI/9014325324@ybl/Payment from Ph/State Bank Of I/622865326721/IBL6dead159594d48a4b4e1e8dd68ef3f46/		70.00	30,114.70
27-02-2025		UPI/sanjyo2627@okhd/2 BHK advance T/HDFC BANK LTD/542433282500/ICIf0cf633344d54eeda7b3ddd60386a269/		1,000.00	29,114.70
28-02-2025	MOBILE BANKING	MMT/IMPS/505910689017/Towards revarsa/Sri bhimas/HDFC0001624		2,00,000.00	(-) 1,70,885.30
28-02-2025		UPI/gpay-toll@okpay/UPI/AXIS BANK/505903702223/IC1510b1544c9e74a2aa780b2e68b451c31/		1,000.00	(-) 1,71,885.30
28-02-2025		NEFT-CITIN52025022828312747-PERSISTENT SYSTEMS LIMITED-SALARY FOR THE MONTH-0306064711-CITI0000005	2,16,613.00		44,727.70
28-02-2025		UPI/paytm-66784002@/Payment from Ph/YES BANK LIMITE/287653808857/IBL0df821b1753d4ba88aebf97de1f88416		4,301.00	40,426.70
28-02-2025		UPI/charshavardhanr/Payment from Ph/UNION BANK OFI/335617770743/IBLff1f75e86e824013afa330dd803039e0		87.00	40,339.70
28-02-2025		UPI/6302110904@ybl/Payment from Ph/HDFC BANK LTD/028738452013/IBL5523f8bafb1f45ca9b185d8599d1624b/		95.00	40,244.70
28-02-2025		UPI/Vyapar.16922143/Payment from Ph/HDFC BANK LTD/093160596153/IBL8a8c1505eda749c38e53756c799256bf/		420.00	39,824.70
01-03-2025		UPI/Vyapar.16922143/Payment from Ph/HDFC BANK LTD/902634219494/IBL13da14006504465eaa2091edcf79e67c/		285.00	39,539.70
01-03-2025		UPI/Vyapar.16922143/Payment from Ph/HDFC BANK LTD/992998826481/IBL777ce0cd644d4e3981e79d35e3ba17cd/		100.00	39,439.70

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2025		UPI/8297224200-3@yb/Rent/Kotak Mahindra /391345994403/IBLd229ad5af9954e0e95bc5e77aab ee141/		21,000.00	18,439.70
01-03-2025		UPI/hsanna222@ibl/Payment from Ph/INDIAN BANK/616638593689/IBL30c80312a391411b80bd09 57b8377f25/		900.00	17,539.70
01-03-2025		UPI/qr.eottd@sib/payment/South Indian Ba/942054814439/SIBUPIPOS000000qndPwEQgWc egGkmxeyct/		500.00	17,039.70
01-03-2025		UPI/crmprasad@ybl/Payment from Ph/INDIAN OVERSEAS/072383321999/IBL74802588b59846f2b9 6ca1d1a6894dff/		200.00	16,839.70
01-03-2025		UPI/Vyapar.17164929/Payment from Ph/HDFC BANK LTD/408873275328/IBL991d2091492d4a44a739dd6 dd59d18e2/		120.00	16,719.70
02-03-2025		UPI/Vyapar.17164929/Payment from Ph/HDFC BANK LTD/598436687708/IBL9ae078014de24177822e12a0 578d5b93/		991.00	15,728.70
02-03-2025		UPI/9000858835@ybl/Payment from Ph/State Bank Of I/195328868334/IBL9a40bcb1707e4f9791dc64c0213 e53f3/		100.00	15,628.70
02-03-2025		UPI/paytmqr5ervp8@p/Payment from Ph/YES BANK LIMITE/936993105847/IBLb4006948c6a54b84ac8d9 dd57d18a72e		145.00	15,483.70
02-03-2025		UPI/paytmqr5ervp8@p/Payment from Ph/YES BANK LIMITE/717274448036/IBL440611abcfce40c3b72577 d5758d1d84		30.00	15,453.70
02-03-2025		UPI/sudharshan.kada/Payment from Ph/CANARA BANK/272622178663/IBLa5ee3bcdead4eaab4f656 b6f92604c4/		230.00	15,223.70
02-03-2025		UPI/ssagarbabu@axl/Payment from Ph/State Bank Of I/489893444061/IBL3fbae7e7c49345c3b787edbbbc40 aec2a/		230.00	14,993.70
02-03-2025		UPI/9440272400@ibl/Payment from Ph/State Bank Of I/686900415302/IBLe9bbd6f5eed645e38f24027d1ac bdae7/		150.00	14,843.70
02-03-2025		UPI/9177220160@ybl/Payment from Ph/ANDB/152493854098/IBL60dc65cb44db4a2bb7f c6568a2120fe8/		70.00	14,773.70
03-03-2025		UPI/9515368810@ybl/Payment from Ph/TELANGANA GRAME/942170180448/IBL50571e4b85aa49d1a44c ec78ea8d99da/		100.00	14,673.70
03-03-2025		UPI/paytmqr649vxe@p/NA/YES BANK LIMITE/506296082249/PTM897249C3BDF642079FD D7CEB0B41306A/		80.00	14,593.70
03-03-2025		UPI/q106914432@ybl/NA/YES BANK LIMITE/506247264134/PTM021D168648ED49DCAD DFBC03FDF1E800/		70.00	14,523.70
04-03-2025	NET BANKING	BIL/000979073360/ICICI BANK CREDIT CA/450172101792		75,834.26	(-) 61,310.56
04-03-2025	CMS TRANSACTION	CMS/ CMS4922623315/BIRLA SUNLIFE MUTUAL FUND	47,929.32		(-) 13,381.24
04-03-2025		UPI/pinelabs.101552/Generating DYNA/HDFC BANK LTD/506331838926/PLUTUSDQR0000000000000000 00336180812/		258.30	(-) 13,639.54
04-03-2025		UPI/Q259924674@ybl/Payment from Ph/YES BANK LIMITE/066853490607/IBL8f6d932c534e426d83a674 4075f5f086/		100.00	(-) 13,739.54

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04-03-2025		UPI/appleservices.b/UPI Mandate/HDFC BANK LTD/100109681257/HDF2F11D6B50AFE9E89E0634FCEE10AB9AA/		899.00	(-) 14,638.54
04-03-2025		055805012607: Rev Sweep From	14,638.54		0.00
05-03-2025		UPI/ICCLMF@ybl/Collect request/YES BANK LIMITE/506434063273/YBL0a4518521ed04b14a26c17c500b3dd3a/		3,000.00	(-) 3,000.00
05-03-2025		UPI/ICCLMF@ybl/Collect request/YES BANK LIMITE/506457330710/YBL23123cf7f02449b18db7c60d094ad73d/		3,000.00	(-) 6,000.00
05-03-2025		Personal Loan XX31831 EMI Boll		10,488.00	(-) 16,488.00
05-03-2025		UPI/ICCLMF@ybl/Collect request/YES BANK LIMITE/506401665446/YBL4397ee1d56224aa394e9f9f3d13a1508/		2,000.00	(-) 18,488.00
05-03-2025		UPI/ICCLMF@ybl/Collect request/YES BANK LIMITE/506480300957/YBL77a5e604a2fd4925a447ce49f71c27fa/		2,000.00	(-) 20,488.00
05-03-2025		UPI/9381145243@ibl/Payment from Ph/State Bank Of I/364927675024/IBL8b51bd27c5c740608912f25e9ec052c9/		15,000.00	(-) 35,488.00
05-03-2025		UPI/MMTCPAMP@ybl/Gold will be pu/YES BANK LIMITE/506457794694/YBL1e5ff6f83ff14c67bfc46a747b5eedb0/		3,000.00	(-) 38,488.00
05-03-2025	NET BANKING	BIL/000979810013/ICICI BANK CREDIT CA/431581063709		19,633.08	(-) 58,121.08
05-03-2025		UPI/gpay-1124309940/Payment from Ph/AXIS BANK/311949422955/IBLcabfdd834e5a40878ef1eb6de3eb7204/		200.00	(-) 58,321.08
05-03-2025		055805012607: Rev Sweep From	58,321.08		0.00
07-03-2025		UPI/PPAUTOPAYELECTR/Your bill will/YES BANK LIMITE/506677747201/YBL718c2e6d78f54c839445e812e2c5d132/		831.00	(-) 831.00
07-03-2025		UPI/BHARATPE.900581/Pay to BharatPe/FEDERAL BANK/826500330488/IBL338e950b9ada42949df9cb b9456d76a3/		95.00	(-) 926.00
07-03-2025		UPI/8247252520@ybl/Payment from Ph/State Bank Of I/461064251918/IBL0fc0185184094261bd32fd5e096864a0/		450.00	(-) 1,376.00
07-03-2025		UPI/Q126136417@ybl/Payment from Ph/YES BANK LIMITE/492812930539/IBL62e39fcf940144618f42efd6b15ed111/		150.00	(-) 1,526.00
07-03-2025		UPI/Q143820193@ybl/Payment from Ph/CHAITANYA GODAVI/746049675071/IBL9fcee8c3b8ca43b88e6eb339ed49d640/		30.00	(-) 1,556.00
07-03-2025		UPI/airtel prepaidAP/Payment from Ai/AIRTEL PAYMENTS/506622564085/APB1450URDSRLMUKE UQNOQORtOEQNMfKz3E		49.00	(-) 1,605.00
07-03-2025		055805012607: Rev Sweep From	1,605.00		0.00
08-03-2025		UPI/9291247247@ibl/Payment from Ph/State Bank Of I/652928162129/IBL4ce307c7484f4dc4b68b034c1a3f5312/		1,300.00	(-) 1,300.00
08-03-2025		055805012607: Rev Sweep From	1,300.00		0.00
08-03-2025		UPI/pavulurisambasi/Payment from Ph/State Bank Of I/796878633795/IBL6b6cf9f13c2449d1896fad52d95df913		2,784.00	(-) 2,784.00
08-03-2025		UPI/airtel prepaidAP/Payment from Ai/AIRTEL PAYMENTS/506722607564/APB14500KNLTVMtME RtxNQxjDEJORKNMMT		49.00	(-) 2,833.00
09-03-2025		055805012607: Rev Sweep From	2,833.00		0.00
09-03-2025		UPI/gpay-1124648076/Payment from Ph/AXIS BANK/317939018779/IBLb33efce1b8594610b39b762e1a554d0c/		220.00	(-) 220.00

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09-03-2025		UPI/7993781046@ibl/Payment from Ph/State Bank Of I/133495389554/IBLbeb9906ed16b489595891d043436f29e/		100.00	(-) 320.00
09-03-2025		055805012607: Rev Sweep From	320.00		0.00
09-03-2025		UPI/airtel prepaid AP/Payment from Ai/AIRTEL PAYMENTS/506822640093/APB14505zQzMAO0zB MQIILOQQQzTIOQQQUQ		49.00	(-) 49.00
10-03-2025		055805012607: Rev Sweep From	49.00		0.00
10-03-2025		UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/100142627874/HDF2FCC6CE8F361D0E2E0634 ECEE10AAE4D/		649.00	(-) 649.00
10-03-2025		UPI/Q422618135@ybl/Payment from Ph/State Bank Of I/248054204338/IBLfc4cad3fc1c9436d926ba017bf8b bd80/		45.00	(-) 694.00
10-03-2025		ACH/NBCC INDIA LIMITED/701288	291.50		(-) 402.50
10-03-2025		055805012607: Rev Sweep From	402.50		0.00
11-03-2025		UPI/Q295835318@ybl/Payment from Ph/YES BANK LIMITE/159464967540/IBL662e12ef6a324613b28828 9622ff7bf4/		140.00	(-) 140.00
11-03-2025		UPI/Q049648759@ybl/Payment from Ph/YES BANK LIMITE/881772980523/IBL6058a3062d214ff99e8963 76488a59e4/		145.00	(-) 285.00
11-03-2025		UPI/8179780674@ibl/Payment from Ph/INDIA POST PAYM/923207640006/IBL7e5390c503f24e7fbee4e6a f64cb1650/		700.00	(-) 985.00
11-03-2025		055805012607: Rev Sweep From	285.00		(-) 700.00
12-03-2025		055805012607: Rev Sweep From	700.00		0.00
12-03-2025		UPI/Q110719234@ybl/Payment from Ph/YES BANK LIMITE/738870355278/IBLa571db4d74a04820b2b17 325e4d3b5f7/		30.00	(-) 30.00
12-03-2025		UPI/Q235800538@ybl/Payment from Ph/YES BANK LIMITE/232434967993/IBLa23b6c3a9c3844a895d82 c1e9819bc2f/		340.00	(-) 370.00
12-03-2025		UPI/nbhuvanagiri@ax/Cash for konda/Standard Charte/661002426413/AXLcfcdb507d38447dbac685 93fdb91c3f/	100.00		(-) 270.00
12-03-2025		UPI/Q939571446@ybl/Payment from Ph/YES BANK LIMITE/000031245128/IBL2898222d3f2f4d3999ee9a b94b2505d3/		200.00	(-) 470.00
12-03-2025		055805012607: Rev Sweep From	470.00		0.00
12-03-2025		UPI/jitendraprajapa/Payment from Ph/AXIS BANK/742856018782/IBL6fb78fb50a1a4620a6cdb8b 010de2a31/		3,000.00	(-) 3,000.00
13-03-2025		055805012607: Rev Sweep From	3,000.00		0.00
13-03-2025		UPI/Q462788851@ybl/Payment from Ph/YES BANK LIMITE/018117090944/IBLc612534806234d2996e08 a6d0c61bbee/		60.00	(-) 60.00
13-03-2025		055805012607: Rev Sweep From	60.00		0.00
14-03-2025		UPI/aahvaan.shop@yb/Payment from Ph/HDFC BANK LTD/791197185461/IBL6576aed8715f4127bb6999b5 3c21b79f/		45,000.00	(-) 45,000.00
14-03-2025		UPI/paytm.s145rl7@p/Payment from Ph/YES BANK PTY/779715941546/IBL89554336257148b1a3b1ce84 56b5c391/		150.00	(-) 45,150.00
14-03-2025		055805012607: Rev Sweep From	45,150.00		0.00
15-03-2025		UPI/BHARATPE.900703/Pay to BharatPe/FEDERAL BANK/398446168865/IBL84d9271150ff4eda8117808 499162ffc/		40.00	(-) 40.00
15-03-2025		UPI/Q153864177@ybl/Payment from Ph/State Bank Of I/323808558166/IBLf578f240d92c4d91b7675fe36a30 da25/		400.00	(-) 440.00

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-03-2025		UPI/paytmqr64zipt@p/Payment from Ph/YES BANK LIMITE/250950964551/IBLf081c581079472c97a34513d4c9e557		55.00	(-) 495.00
15-03-2025		055805012607: Rev Sweep From	495.00		0.00
15-03-2025		UPI/paytm.d11785367/Payment from Ph/YES BANK PTY/259274524531/IBL25abffff0e848a88ad7f465a86c30d4/		70.00	(-) 70.00
16-03-2025		055805012607: Rev Sweep From	70.00		0.00
16-03-2025		UPI/ibkPOS.EP064429/Payment from Ph/ICICI Bank/185330363238/IBLa93c3f3e574847efbc5775a3846edea6/		185.00	(-) 185.00
16-03-2025		UPI/bajajpay.687972/Payment from Ph/INDUSIND BANKL/520648125223/IBLdad54267739c4d46a06f11995c47676f		800.00	(-) 985.00
16-03-2025		UPI/Q040248900@ybl/Payment from Ph/YES BANK LIMITE/708867539576/IBLc31ff064079e4b7580da44512a9d95d1/		115.00	(-) 1,100.00
16-03-2025		055805012607: Rev Sweep From	1,100.00		0.00
17-03-2025		UPI/7801070236-2@ib/Payment from Ph/State Bank OfI/877124571128/IBLbe93a44bb2714c1681f8c9f42b13e1c2		500.00	(-) 500.00
17-03-2025		UPI/paytm.s14j982@p/Payment from Ph/YES BANK PTY/184315375044/IBL295851a7f46b49d49ababb0b8dad0eb4/		210.00	(-) 710.00
17-03-2025		055805012607: Rev Sweep From	710.00		0.00
18-03-2025		UPI/anilboini24-1@o/Payment from Ph/HDFC BANK LTD/984661102143/IBL3cca42eb9e82466daf143e83b0fd41a4/		1,078.00	(-) 1,078.00
18-03-2025		UPI/9030081660@ibl/Payment from Ph/UNION BANK OF I/428589238427/IBL9c0a9f5445ee4cfd8a2d41f0c7bd4e90/		500.00	(-) 1,578.00
18-03-2025		055805012607: Rev Sweep From	1,578.00		0.00
19-03-2025	OTHER ATMS	NFS/CASH WDL/507806015404/MC000420/HYDERABAD/19-03-250610		5,000.00	(-) 5,000.00
19-03-2025		UPI/jamesgeorge4232/Payment from Ph/State Bank OfI/028637839958/IBL853b7644d2ce488cb81b36632056ece1		7,310.00	(-) 12,310.00
19-03-2025		UPI/9778785072@okbi/Payment from Ph/AXIS BANK/401444408341/IBL57f60c92ca0d4afda932f1e7ceddc12/		672.00	(-) 12,982.00
19-03-2025		055805012607: Rev Sweep From	12,982.00		0.00
20-03-2025		UPI/rooh@idbi/Payment from Ph/IDBI BANK/566437050799/IBLad1c9c36c58b4ade8a5246ff2b84537d/		3,400.00	(-) 3,400.00
20-03-2025		055805012607: Rev Sweep From	3,400.00		0.00
21-03-2025		UPI/appleservices.b/UPI Mandate/HDFC BANK LTD/100205450591/HDF30BE7579EDD2DDA5E06350CEE10AA93F/		219.00	(-) 219.00
21-03-2025		UPI/9381145243@ibl/Payment from Ph/State Bank Of I/929364819543/IBL11f3fb4641a3467294529d31fa27e43b/		10,000.00	(-) 10,219.00
21-03-2025		UPI/bhqr.2264119A@s/Payment from Ph/South Indian Ba/081169361084/IBL506f854fd5ec493c92199a614133f65f		678.00	(-) 10,897.00
21-03-2025		UPI/9949723015@ybl/Payment from Ph/ANDB/187530027436/IBLa201c9f814cb4745a2a003cf07c93067/		2,000.00	(-) 12,897.00
21-03-2025		055805012607: Rev Sweep From	12,897.00		0.00
22-03-2025		UPI/mathewsroyal36-/Payment from Ph/AIRTEL PAYMENTS/375684961777/IBLe3d51cba3ca44adbb738c1c7883f9d29		1,000.00	(-) 1,000.00

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22-03-2025		UPI/mahi.leo1@ibl/Payment from Ph/UNION BANK OF I/144227677019/IBL65e88ec834ff44e6b09d289a872f ed47/		1,000.00	(-) 2,000.00
22-03-2025		UPI/Q871491494@ybl/Payment from Ph/YES BANK LIMITE/639132781984/IBLcc743cd7b18e43b3addc1 be0c8d2bd23/		20.00	(-) 2,020.00
22-03-2025		UPI/Q801399630@ybl/Payment from Ph/YES BANK LIMITE/747777980126/IBLd63f7fd5cb12435ca09769 3ec157378a/		20.00	(-) 2,040.00
22-03-2025		UPI/Q286273764@ybl/Payment from Ph/YES BANK LIMITE/663314834559/IBL8a2619c6245c4019aa71e 2a194c55e06/		20.00	(-) 2,060.00
22-03-2025		055805012607: Rev Sweep From	2,060.00		0.00
23-03-2025		UPI/9895029166@ibl/Payment from Ph/CENTRAL BANK OF/157795688527/IBLf3a2ea80e30448ef8ec8d9b5a 3c2c285/		1,000.00	(-) 1,000.00
23-03-2025		UPI/jatayupara.4276/Generating DYNA/HDFC BANK LTD/160957846005/PLUTUSDQR0000000000000000 00366615150/		578.00	(-) 1,578.00
23-03-2025		UPI/Mswipe.14000504/Payment from Ph/INDIAN BANK/524817445772/IBL3ac6ff34ae274022b20076e 45abc5817/		110.00	(-) 1,688.00
23-03-2025		UPI/Mswipe.14000704/Payment from Ph/INDIAN BANK/567739336243/IBL8a08e62cfe7643e3875f4a0 28df21876/		60.00	(-) 1,748.00
23-03-2025		UPI/Mswipe.14000704/Payment from Ph/INDIAN BANK/313198212815/IBL0255f373b48a4332bac292 cc5714bf65/		60.00	(-) 1,808.00
23-03-2025		055805012607: Rev Sweep From	1,808.00		0.00
24-03-2025		UPI/BHARATPE9077201/Pay To APPAREL/YesBank_Yespay/515570771753/IBL1cc8 51ff069844deb4aaeb8373fffc59/		2,998.00	(-) 2,998.00
24-03-2025		055805012607: Rev Sweep From	2,998.00		0.00
25-03-2025		UPI/9701972612@navi/Payment from Ph/CANARA BANK/726644557326/IBLc4bae762c1214fc08382ba1 b3084e6a4/		1,070.00	(-) 1,070.00
25-03-2025		055805012607: Rev Sweep From	1,070.00		0.00
25-03-2025		UPI/paytmqr5yo6jt@p/Payment from Ph/YES BANK LIMITE/527812773838/IBL15fac65833504ef79150a3 9e35e69cdd		152.00	(-) 152.00
25-03-2025		UPI/paytmqr62v2vt@p/Payment from Ph/YES BANK LIMITE/373932802149/IBL772343e2624046eea3d8b 7e629b974d9		95.00	(-) 247.00
25-03-2025		055805012607: Rev Sweep From	247.00		0.00
26-03-2025		UPI/paytm-8736701@p/NA/YES BANK LIMITE/545111809541/PTM790E1E6303274FD0BF1 F9A13AECB03CA/		90.00	(-) 90.00
26-03-2025		UPI/travel1paytm@hd/NA/HDFC BANK LTD/545120377150/PTM43A4FEB2280841A2B7B96 E35EBD526A7/		100.00	(-) 190.00
26-03-2025		UPI/paytmqr1nhqu8un/Payment from Ph/YES BANK LIMITE/786898618898/IBL377341ce9ac74a39b0b9e 159177fe1b1		450.00	(-) 640.00
26-03-2025		UPI/BHARATPE.900718/Pay to BharatPe/FEDERAL BANK/728783776135/IBL45af8e3cc5494b40ab9bfb0 275048be4/		50.00	(-) 690.00
26-03-2025		055805012607: Rev Sweep From	690.00		0.00
27-03-2025		ACH/IRFC LTD/IR2103253281318	452.00		452.00
27-03-2025		UPI/challagullaasho/Payment from Ph/State Bank Of/131825872864/IBLe6a585d04dbc4ddf9b79317d d91d0d10		1,000.00	(-) 548.00

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-03-2025		UPI/paytm-84284944@/Payment from Ph/YES BANK LIMITE/498528006717/IBLf65f231954644ff9bfeef76a0e315f59		2,592.00	(-) 3,140.00
27-03-2025		055805012607: Rev Sweep From	3,140.00		0.00
28-03-2025		ACH/NMDC LTD/0000030835478	138.00		138.00
28-03-2025		NEFT-CITIN52025032842338340-PERSISTENT SYSTEMS LIMITED-SALARY FOR THE MONTH-0306064711-CITIO0000005	2,17,041.00		2,17,179.00
28-03-2025		UPI/8184915174@okbi/Payment from Ph/AXIS BANK/075296595587/IBLe93a6424682b49408471836830a9fd76/		30.00	2,17,149.00
28-03-2025		UPI/paytm.d11785367/Payment from Ph/YES BANK PTY/885413942822/IBLe500657327814f5aa347a872d6f0d44f/		70.00	2,17,079.00
28-03-2025		UPI/Vyapar.17272071/Payment from Ph/HDFC BANK LTD/595791401534/IBL3ffe9806574d4889b022f87c9d81f537/		40.00	2,17,039.00
28-03-2025		UPI/naveenaudio1431/Payment from Ph/DCB BANK LTD/096640868060/IBLO53a0196749945ff99ff4bed40718ddd/		4,400.00	2,12,639.00
28-03-2025		Sweep to OD Ac		1,74,379.12	38,259.88
29-03-2025		055801671070: Int.Pd:31-12-2024 to 28-03-2025	199.00		38,458.88
29-03-2025		UPI/blinkit104020.r/Blinkit/AIRTEL PAYMENTS/063066409456/AIR1QCZO0By1ohbq0T2089753164QPAY02/		946.00	37,512.88
29-03-2025		UPI/paytmqr66y0ra@p/Payment from Ph/YES BANK LIMITE/766419275995/IBL1f16ccc431ef49d08c37fcd76649cc3		50.00	37,462.88
30-03-2025		UPI/8074684546@ibl/Payment from Ph/State Bank Of I/845860477837/IBL22fc68c6e5f94c6c952774c09fdf9a31/		2,600.00	34,862.88
30-03-2025		UPI/7801070236-2@ib/Payment from Ph/State Bank Of/027780272277/IBLaf1aae3782e94e30ac27682bdc170616		500.00	34,362.88
31-03-2025	NET BANKING	BIL/000990807823/ICICI BANK CREDIT CA/431581063709		19,783.08	14,579.80
31-03-2025	NET BANKING	BIL/000990807981/ICICI BANK CREDIT CA/450172101792		33,189.56	(-) 18,609.76
31-03-2025		UPI/8297224200-3@yb/Rent/Kotak Mahindra /080787461135/IBLffdc532979b47d1b0aa66c6a4dc d157/		21,000.00	(-) 39,609.76
31-03-2025		UPI/vennelavenni451/Payment from Ph/AXIS BANK/974373974408/IBL55b0b82dcebe47a3b8f268ae9837b643/		50,000.00	(-) 89,609.76
31-03-2025		UPL/520917087345/Payment from Ph/19216812200109002168553187783036076/ICICI Bank/IBLd1c2989da92b4c93		1,500.00	(-) 91,109.76
31-03-2025		055805012607: Rev Sweep From	91,109.76		0.00
01-04-2025		UPI/8074684546@axl/Payment from Ph/State Bank Of I/806583309077/AXL3a97e215eb3645d39d572e7628d2d50c	50,000.00		50,000.00
01-04-2025		Sweep to OD Ac		50,000.00	0.00
02-04-2025	MOBILE BANKING	MMT/IMPS/509211922913/Paluri Esw/BKID0000001		1,00,000.00	(-) 1,00,000.00
02-04-2025		055805012607: Rev Sweep From	1,00,000.00		0.00
02-04-2025		UPI/praneethrajavar/Payment from Ph/HDFC BANK LTD/372645027779/IBLO696942ec5804c98b1013a732ed58fc1/		3,880.00	(-) 3,880.00
03-04-2025		055805012607: Rev Sweep From	3,880.00		0.00
04-04-2025		NEFT-HDFCN52025040456939801-PPFAS MUTUAL FUND REDEMPTION ACCOUNT-0001-57500001300071-HDFC0000240	40,000.00		40,000.00

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04-04-2025		Sweep to OD Ac		40,000.00	0.00
05-04-2025		UPI/ICCLMF@ybl/Collect request/YES BANK LIMITE/509585261331/YBLc2beb29d06854c9797f8b de9697aaf62/		2,000.00	(-) 2,000.00
05-04-2025		Personal Loan XX31831 EMI Boll		10,488.00	(-) 12,488.00
05-04-2025		UPI/ICCLMF@ybl/Collect request/YES BANK LIMITE/509524048997/YBL38261893814441f089899 c2a77d86744/		3,000.00	(-) 15,488.00
05-04-2025		UPI/ICCLMF@ybl/Collect request/YES BANK LIMITE/509500005892/YBL0b8aa058eced40a79f54c 34dc9f57078/		2,000.00	(-) 17,488.00
05-04-2025		UPI/ICCLMF@ybl/Collect request/YES BANK LIMITE/509597233063/YBL6f3ae0078f6749d987b31 46a513d49eb/		3,000.00	(-) 20,488.00
05-04-2025		UPI/MMTCPAMP@ybl/Gold will be pu/YES BANK LIMITE/509548468149/YBL1969c61d1ea84295aaf67 84cbbdb254c/		3,000.00	(-) 23,488.00
05-04-2025		055805012607: Rev Sweep From	23,488.00		0.00
05-04-2025		UPI/7337416354@ibl/Payment from Ph/State Bank Of I/127118819578/IBL11fdabb343ba4757be1097287a1 a5fdd/		2,100.00	(-) 2,100.00
05-04-2025		UPI/ganjimanikantam/Payment from Ph/UNION BANK OFI/075850514270/IBLd900cf9d89e74834b98aec20 68ab55f8		325.00	(-) 2,425.00
05-04-2025		UPI/6305930089@ibl/Payment from Ph/ICICI Bank/527899550823/IBL06dcf93acbf04d6f917bbc6e 067c2758/		6,700.00	(-) 9,125.00
05-04-2025		UPI/9553814096@ybl/Payment from Ph/UNION BANK OF I/269533834787/IBL7eb10a5a90134b93a2bb969273 c5e9a3/		300.00	(-) 9,425.00
06-04-2025		055805012607: Rev Sweep From	9,425.00		0.00
06-04-2025		UPI/8074684546@ibl/Payment from Ph/State Bank Of I/916092422089/IBL937cb7d7bb6c4a4781afd944bc1 7f5ca/		12,000.00	(-) 12,000.00
06-04-2025		UPL/497021174876/Payment from Ph/19216812200109002168553187783036076/ICICI Bank/IBL365910a20d8d47f4		1,000.00	(-) 13,000.00
06-04-2025		055805012607: Rev Sweep From	13,000.00		0.00
07-04-2025		UPI/PPAUTOPAYELECTR/Your bill will/YES BANK LIMITE/509744033632/YBL6d2f928eb10c461fa7d4b 5aceb3cbcb1/		919.00	(-) 919.00
07-04-2025		055805012607: Rev Sweep From	919.00		0.00
10-04-2025		UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/100334647115/HDF32520F381B93BD51E06350 CEE10ABB0B/		649.00	(-) 649.00
10-04-2025		UPI/BHARATPE.900685/Pay to BharatPe/FEDERAL BANK/026458292479/IBL8eb2ff234b924dcc9a541c6 0198bb37c/		200.00	(-) 849.00
10-04-2025		055805012607: Rev Sweep From	849.00		0.00
11-04-2025		UPI/paytmqr6bmqr6g@p/Payment from Ph/YES BANK LIMITE/051520410607/IBL7626e7996bd241ba9e7f2 d0d60d40eb2		255.00	(-) 255.00
11-04-2025		055805012607: Rev Sweep From	255.00		0.00
12-04-2025		UPI/gpaytoll@icici/UPI/ICICI Bank LTD /510287295975/ICI42a54344c2b1404287cce90e9bc b30a9/		1,000.00	(-) 1,000.00
12-04-2025		055805012607: Rev Sweep From	1,000.00		0.00
13-04-2025		UPI/BHARATPE.900570/Pay to BharatPe/FEDERAL BANK/493660446346/IBLb90cf065260646df83b5f4e 823569547/		120.00	(-) 120.00

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13-04-2025		UPI/9989002566@ibl/Payment from Ph/CHAITANYA GODAVI/470248126011/IBLfcdcd2edc0dab4d9cbc5b2ece96772884/		300.00	(-) 420.00
13-04-2025		UPI/9550071961@ibl/Payment from Ph/BANK OF INDIA/582461319430/IBL393c5686c5b44bf581012338afd85eb8/		83.00	(-) 503.00
13-04-2025		055805012607: Rev Sweep From	503.00		0.00
13-04-2025		UPI/gpay-toll@okpay/UPI/AXIS BANK/510356657725/IClc05aa9ed945f4277b080697ab4a611c7/		1,000.00	(-) 1,000.00
14-04-2025		055805012607: Rev Sweep From	1,000.00		0.00
14-04-2025	MOBILE BANKING	MMT/IMPS/510413825816/Flat 2906/Tellapur T/KKBKORTGSMI		2,00,000.00	(-) 2,00,000.00
14-04-2025	MOBILE BANKING	MMT/IMPS/510415926169/Chumma/NIKHIL BHU/State Bank of I	1.00		(-) 1,99,999.00
14-04-2025		055805012607: Rev Sweep From	1,99,999.00		0.00
15-04-2025	MOBILE BANKING	MMT/IMPS/510515781549/Others/BHUVANAGIR/Axis Bank	1.00		1.00
15-04-2025	MOBILE BANKING	MMT/IMPS/510515053405/Flat 2906/Tellapur T/KKBKORTGSMI		62,500.00	(-) 62,499.00
15-04-2025		RTGS-UBINR22025041501940305-DHAMARACHARLA LAKSHMIDEVI-296022120000160-UBIN0929603	4,40,000.00		3,77,501.00
15-04-2025	MOBILE BANKING	MMT/IMPS/510517158700/Others/BHUVANAGIR/Axis Bank	2,50,000.00		6,27,501.00
15-04-2025		Sweep to OD Ac		3,56,579.76	2,70,921.24
18-04-2025		UPI/7386158051@ibl/Payment from Ph/Kotak Mahindra/711901551538/IBL53641fca2f24c849bf47a0105497c38/		70.00	2,70,851.24
18-04-2025		UPI/8225080559@ibl/Payment from Ph/State Bank Of I/503971427594/IBLc9ea19d0d93e4f8bab7f060f79c08520/		200.00	2,70,651.24
19-04-2025		UPI/8297224200-3@yb/Payment from Ph/Kotak Mahindra /371447484134/IBLfcd60bd227ecd46feaf26981cdf9f1bc2		300.00	2,70,351.24
19-04-2025		UPI/BHARATPE0791621/Pay to BharatPe/YesBank_Yespay/667545054805/IBL80be226049c34db6b841852dbd5446f9/		70.00	2,70,281.24
19-04-2025		UPI/9346154894@axl/Payment from Ph/UNION BANK OF I/596785626152/IBL2a55d8ca952645dd84131a7cd4984d61/		363.00	2,69,918.24
19-04-2025		UPI/8897558333@ibl/Payment from Ph/UNION BANK OF I/919845180885/IBL7feb91f1be1941a0b3e6ee848e347e79/		350.00	2,69,568.24
20-04-2025		UPI/9849736028@ybl/Payment from Ph/State Bank Of I/692420820090/IBL43cd715b2c304d9aa938a1895f63985b/		170.00	2,69,398.24
21-04-2025		UPI/paytm-8736701@p/NA/YES BANK LIMITE/283540348381/PTM3070BF195F49465191BF A2D120FA652C/		135.00	2,69,263.24
21-04-2025		UPI/appleservices.b/UPI Mandate/HDFC BANK LTD/100398285279/HDF332CE8325ABFD313E0634 FCEE10A286B/		219.00	2,69,044.24
TOTAL			42,76,577.85	40,55,529.02	2,69,044.24



MR.BOLLA MADHU BABU

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Current	055805012607	570229005	ICIC0000558	-
Savings	055801671070	570229005	ICIC0000558	-

Nominee name is displayed only on specific consent of customer.

Sincerely,

Team ICICI Bank.

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

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash Withdrawal at other bank's ATM EBA - Transaction at ICICIDirect VPS/IPS - Debit card transaction RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	INF - Internet funds transfer in Linked accounts BIL - Internet bill payment or Funds transfer to third party TOP - Mobile Recharge NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

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

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

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

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

www.icicibank.com

This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
 Registration No. MIV/ST/Bank & Finc/4.
 PAN Based STC No. AAAC1195HSST001.