



## Statement for A/c 6335101001530 for the period 13-Feb-2025 to 12-Feb-2026

Customer Id	109731816	Branch Code	13086
Name	SANDEEP MALLA V H	Branch Name	KOTHAGUDA WHITEFIELD
Phone	+919603113359	Product Code	101
Address	106 UDAYA VENSAR JUBILEE GARDEN LANE ADJACENT TO TCS KOTHAGUDA KONDAPUR HYDERABAD TELANGANA IN 500084	Product Name	CANARA SB GENERAL
		IFSC Code	CNRB0013086
		Address	# 1-62/1, SRI TIRUMALAS SUBASH ARCADE, I FLOOR, KOTHAGUDA X

Date	Particulars	Deposits	Withdrawals	Balance
	Opening Balance			517.88
02-03-2025	MOB-IMPS-CR/SANDEEP VE/ICICI BANK/118301504781/IMPS TRANS/9603113359/02/03/2025 05:55:45/506105080925  Chq: 506105080925	10,000.00		10,517.88
05-03-2025	NACH NSEMFS05032025CAMS 5950850995240 5011386641 CNRB0000000003757718  Chq:		5,000.00	5,517.88
05-03-2025	NACH NSEMFS05032025CAMS 5950851010779 5011386641 CNRB0000000003757718  Chq:		5,000.00	517.88
22-03-2025	SMS CHARGES ON ACTUAL BASIS  Chq: 0		2.00	515.88
28-03-2025	SBINT FOR THE PERIOD FROM01-FEB-25 TO 27-MAR-25  Chq:	7.00		522.88

Date	Particulars	Deposits	Withdrawals	Balance
29-03-2025	MOB-IMPS-CR/SANDEEP VE/ICICI BANK/118301504781/IMPS TRANS/9603113359/29/03/2025 16:28:19/508816435775  Chq: 508816435775	10,000.00		10,522.88
30-03-2025	MOB-IMPS-CR/SANDEEP VE/ICICI BANK/118301504781/IMPS TRANS/9603113359/30/03/2025 11:04:40/508911072967  Chq: 508911072967	90,000.00		1,00,522.88
03-04-2025	MOB-IMPS-CR/SANDEEP VE/ICICI BANK/118301504781/IMPS TRANS/9603113359/03/04/2025 19:32:40/509319101650  Chq: 509319101650	80,000.00		1,80,522.88
05-04-2025	NACH NSEMFS05042025CAMS 5950852098651 5011386641 CNRB0000000003757718  Chq:		5,000.00	1,75,522.88
05-04-2025	NACH NSEMFS05042025CAMS 5950852136612 5011386641 CNRB0000000003757718  Chq:		5,000.00	1,70,522.88
08-04-2025	UPI/DR/497232860985/ZERODH A B/HDFC/**IGNUP@HDFCBANK/ UPI//AXISWCAC37F6A64F70D7 C84D45D7D68A651/08/04/2025 18:32:36  Chq: 497232860985		1.00	1,70,521.88
08-04-2025	UPI/DR/497566090985/ZERODH A B/HDFC/**IGNUP@HDFCBANK/ UPI//AXISWC99BE97A0BD1D6A BC3B6FCEC84781B/08/04/2025 18:35:58  Chq: 497566090985		1.00	1,70,520.88

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2025	UPI/CR/100324920174/ZERODH A B/HDFC/**IGNUP@HDFCBANK/ ZERODHA //HDF6FDA44109A1C440CB7C7 190D7EAABB1A/08/04/2025 18:39:01  Chq: 100324920174	1.00		1,70,521.88
08-04-2025	UPI/CR/100324938616/ZERODH A B/HDFC/**IGNUP@HDFCBANK/ ZERODHA //HDFDB3E036FF1AB4D86A57E D2741488642A/08/04/2025 18:41:02  Chq: 100324938616	1.00		1,70,522.88
13-04-2025	UPI/DR/510300938734/VASANT HI //**HANAA@OKICICI/- //CAN07226880D10B417080839 86D316C388C/13/04/2025 21:12:11  Chq: 510300938734		5.00	1,70,517.88
13-04-2025	MB-IMPS-DR/SANDEEP MALLA/ICIC/**4781/ /13/04/2025 21:15:08/510321737380  Chq: 510321737380	25,000.00		1,45,517.88
13-04-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 510321737380		9.44	1,45,508.44
15-04-2025	MB-IMPS-DR/SANDEEP MALLA/ICIC/**4781/OWN AC/15/04/2025 11:07:35/510511997233  Chq: 510511997233	13,000.00		1,32,508.44
15-04-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 510511997233		5.90	1,32,502.54
23-04-2025	MB-IMPS-DR/SANDEEP MALLA/ICIC/**4781/ /23/04/2025 18:25:00/511318849039  Chq: 511318849039	10,000.00		1,22,502.54
23-04-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 511318849039		5.90	1,22,496.64

Date	Particulars	Deposits	Withdrawals	Balance
23-04-2025	UPI/CR/511374984726/MALLA SHO/KKBK/**ALLA8@OKSBI/UP I/SBIE5EA31CB6FCC4397B1A4 5E79522A2DC3/23/04/2025 18:35:59  Chq: 511374984726	180.00		1,22,676.64
24-04-2025	MOB-IMPS-CR/MALLA SATY/ICICI BANK/783001500089/IMPS TRANS/9705256997/24/04/2025 18:51:59/511418578262  Chq: 511418578262	42,000.00		1,64,676.64
24-04-2025	UPI/DR/548049347027/SHOBHA MAL/KKBK/**LA8- 1@OKICICI/UPI//ICI82142D1D7 F854643A69BD808FD3F3484/24 /04/2025 19:12:10  Chq: 548049347027		42,000.00	1,22,676.64
25-04-2025	UPI/CR/511588777069/VASANT HI /SBIN/**HANAA@OKAXIS/UPI// AXI3C040912F5704324849A1D6 46B161ED2/25/04/2025 12:56:43  Chq: 511588777069	12,000.00		1,34,676.64
26-04-2025	MB-IMPS-DR/SANDEEP MALLA/ICIC/**4781/ /26/04/2025 13:14:07/511613460260  Chq: 511613460260		4,000.00	1,30,676.64
26-04-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 511613460260		3.54	1,30,673.10
28-04-2025	UPI/DR/511895036750/KURVA LA/FDRL/**08074@FBPE/PAY TO B//ICI8297A56A829243A09CC2A 5CC929353C0/28/04/2025 17:52:29  Chq: 511895036750		1,530.00	1,29,143.10
28-04-2025	UPI/DR/511862422203/VASANT HIK/SBIN/**HANAA@OKICICI/U PI//ICI8DCC864C33794E199880 50D857F607CF/28/04/2025 17:58:42  Chq: 511862422203	500.00		1,28,643.10

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30-04-2025	UPI/DR/548621159827/MALLA VEN/HDFC/**.MVHS@YBL/UPI// ICI45303A6251A8416AAC5DA26 04DBE10A5/30/04/2025 15:25:35  Chq: 548621159827		10,000.00	1,18,643.10
30-04-2025	UPI/DR/548629859698/RDS120 MA/YESB/**13423@PTY'S/UPI//I CI8399060791154C1B9A28C7E 285F9BBEA/30/04/2025 15:28:54  Chq: 548629859698		50.00	1,18,593.10
30-04-2025	UPI/DR/548681065836/DADIPEL LY/UTIB/**INNA1@YBL/UPI//ICI 70C3DB4C111C414FA63D8196 5E03F70F/30/04/2025 17:07:20  Chq: 548681065836		1,500.00	1,17,093.10
30-04-2025	NEFT CR-IDFBH25120089468- IDFB0010204-MAGNATEPOINT TECHNOLOGIES PRIVATE L-  Chq: 0	100.00		1,17,193.10
30-04-2025	UPI/CR/104052611140/MALLA VEN/HDFC/**.MVHS@OKHDFC BANK/UPI//HDF29AF8556E5934 8F2A14B596B8CF5D063/30/04/2 025 22:52:50  Chq: 104052611140		6,000.00	1,23,193.10
02-05-2025	UPI/DR/548817840481/MALLA VEN/HDFC/**.MVHS@YBL/UPI// ICIA0753B9613DF4780B40866E E95E1D37D/02/05/2025 19:43:47  Chq: 548817840481		16,000.00	1,07,193.10
04-05-2025	UPI/CR/512477833434/VASANT HI /SBIN/**HANAA@OKICICI/UPI//I CI77EAD45EF8C3437BBDB0A1 2817FF8F2F/04/05/2025 00:37:30  Chq: 512477833434	700.00		1,07,893.10
05-05-2025	NACH NSEMFS05052025CAMS 5950853117021 5011386641 CNRB0000000003757718  Chq:		5,000.00	1,02,893.10

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2025	NACH NSEMFS05052025CAMS 5950853145044 5011386641 CNRB0000000003757718		5,000.00	97,893.10
	Chq:			
10-05-2025	UPI/DR/513079799626/MALLA VEN/HDFC/**.MVHS@YBL/UPI// ICI7FD86C93BCEA42018152AE 7600D897BC/10/05/2025 23:53:59		5,000.00	92,893.10
	Chq: 513079799626			
12-05-2025	MOB-IMPS-CR/SANDEEP VE/ICICI BANK/118301504781/IMPS TRANS/9603113359/12/05/2025 19:42:53/513219677673	60,000.00		1,52,893.10
	Chq: 513219677673			
17-05-2025	MB-IMPS-DR/SANDEEP MALLA/ICIC/**4781/ /17/05/2025 13:43:31/513713629953		1,30,000.00	22,893.10
	Chq: 513713629953			
17-05-2025	ATM / IMPS TRANSACTION CHARGES		17.70	22,875.40
	Chq: 513713629953			
21-05-2025	MOB-IMPS-CR/SANDEEP VE/ICICI BANK/118301504781/IMPS TRANS/9603113359/21/05/2025 13:05:28/514113436975	40,000.00		62,875.40
	Chq: 514113436975			
23-05-2025	NACH NSEMFS21052025CAMS 5950853967776 5011386641 CNRB0000000003757718		10,000.00	52,875.40
	Chq:			
23-05-2025	NACH NSEMFS21052025CAMS 5950853967775 5011386641 CNRB0000000003757718		10,000.00	42,875.40
	Chq:			
23-05-2025	NACH NSEMFS21052025CAMS 5950853967777 5011386641 CNRB0000000003757718		10,000.00	32,875.40
	Chq:			

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23-05-2025	NACH NSEMFS21052025CAMS 5950853967778 5011386641 CNRB0000000003757718		10,000.00	22,875.40
	Chq:			
25-05-2025	PMJJBY RENEWAL(25-26)- 109731816-07115729		436.00	22,439.40
	Chq: 0			
25-05-2025	PMSBY RENEWAL(25-26)- 109731816-15853612		20.00	22,419.40
	Chq: 0			
31-05-2025	UPI/DR/551777878393/MR MOHD A/YESB/**48136@YBL/UPI//ICI6 61A1D7C38464E8D8A0BD4BFD CEBBC3A/31/05/2025 13:28:05		300.00	22,119.40
	Chq: 551777878393			
01-06-2025	UPI/CR/515216574049/MALLA SHO/KKBK/**ALLA8@OKSBI/UP I//SBID0ED3F17189843D68FD9 AE68BC5D56AE/01/06/2025 12:30:21	4,500.00		26,619.40
	Chq: 515216574049			
03-06-2025	UPI/CR/105885711046/MALLA VEN/HDFC/**.MVHS@OKHDFC BANK/UPI//HDF7125BD8BD3CA 4C5AB4C49073B213F1C3/03/06 /2025 23:46:07	4,600.00		31,219.40
	Chq: 105885711046			
04-06-2025	UPI/DR/515511730867/GPRS KOND/HDFC/**32033@HDFCBA NK/UPI//ICIBB4031F627FE4EBC 9810EFA4095912C9/04/06/2025 13:27:40		640.00	30,579.40
	Chq: 515511730867			
05-06-2025	NACH NSEMFS05062025CAMS 5950854225399 5011386641 CNRB0000000003757718		5,000.00	25,579.40
	Chq:			
05-06-2025	NACH NSEMFS05062025CAMS 5950854235096 5011386641 CNRB0000000003757718		5,000.00	20,579.40
	Chq:			

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05-06-2025	MOB-IMPS-CR/SANDEEP VE/ICICI BANK/118301504781/IMPS TRANS/9603113359/05/06/2025 11:37:36/515611839257  Chq: 515611839257	50,000.00		70,579.40
06-06-2025	UPI/DR/100705783626/APPLE SER/HDFC/**VICES@HDFCBA NK/APPLAMP//HDFD655F4B6E C99436E97E3C91B7C15221C/0 6/06/2025 11:57:09  Chq: 100705783626		99.00	70,480.40
07-06-2025	UPI/CR/515856401047/M S S RA/SBIN/**LLA09@OKSBI/UPI// SBI26859EBAEE6543209CFE1B 061F949FAD/07/06/2025 10:23:15  Chq: 515856401047	8,000.00		78,480.40
07-06-2025	UPI/DR/515832640299/MOHAM MAD /YESB/**03454@YBL/UPI//ICIFE 2654E9B46645BDA7C17B7D8B 639949/07/06/2025 11:43:45  Chq: 515832640299		1,800.00	76,680.40
07-06-2025	UPI/DR/515841536515/HYDERA BAD/YESB/**40359@PTYS/UPI// ICI68B25687C5994DAB807C8F FE27DC2F87/07/06/2025 11:59:52  Chq: 515841536515		350.00	76,330.40
07-06-2025	UPI/DR/515834528915/COOKIE MAN/HDFC/**52498@HDFCBAN K/UPI//ICI8A4569C1302C4B0AA 742BFAF7E3F4027/07/06/2025 12:04:46  Chq: 515834528915		300.00	76,030.40
08-06-2025	UPI/DR/552550126815/AIRTEL PA/YESB/**PAYTM@PTYBL/AIR TEL P//PYTM5060880513813227931 7XXXXXXXXXX/08/06/2025 18:44:30  Chq: 552550126815		1,826.64	74,203.76

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10-06-2025	NACH NSEMFS10062025CAMS 5950854463224 5011386641 CNRB0000000003757718		10,000.00	64,203.76
	Chq:			
10-06-2025	NACH NSEMFS10062025CAMS 5950854461576 5011386641 CNRB0000000003757718		10,000.00	54,203.76
	Chq:			
10-06-2025	NACH NSEMFS10062025CAMS 5950854527788 5011386641 CNRB0000000003757718		10,000.00	44,203.76
	Chq:			
10-06-2025	NACH NSEMFS10062025CAMS 5950854527789 5011386641 CNRB0000000003757718		10,000.00	34,203.76
	Chq:			
16-06-2025	UPI/DR/553329269116/6300502 16/UBIN/**02164@PTYES/UPI//I CIABCA2A49A56B49E380A7CB 8D5F0C0009/16/06/2025 04:40:47		200.00	34,003.76
	Chq: 553329269116			
16-06-2025	UPI/CR/553349875576/MALLA VAS/UCBA/**NAA- 1@OKAXIS/UPI//AXIB88A6737B EF94E08B7FDCCD3F318041B7/1 6/06/2025 16:34:01	4,000.00		38,003.76
	Chq: 553349875576			
18-06-2025	UPI/CR/516989378205/MALLA VAS/UCBA/**NAA- 2@OKSBI/UPI//SBIB8A6250F19 EA483CB55CF7929073645B/18/ 06/2025 17:25:59	18,000.00		56,003.76
	Chq: 516989378205			
20-06-2025	UPI/DR/517187481433/VASANT HI /SBIN/**HANAA@OKSBI/UPI//ICI 696AF625993A4BC38F46CACB A2AE1C27/20/06/2025 17:40:51		8,000.00	48,003.76
	Chq: 517187481433			
28-06-2025	SBINT FOR THE PERIOD FROM28-MAR-25 TO 27-JUN-25	634.00		48,637.76
	Chq:			

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29-06-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		11.00	48,626.76
28-06-2025	UPI/DR/517932023744/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2407178071228 062521133468600DA6/28/06/20 25 21:13:45 Chq: 517932023744		364.00	48,262.76
29-06-2025	UPI/DR/518000976766/VELLAN KI /YESB/**SL19X@PAYTM/UPI//IC I9356D56B8D5A488893666E602 2C23BFF/29/06/2025 19:20:48 Chq: 518000976766		1,159.00	47,103.76
29-06-2025	UPI/DR/518031863137/VELLAN KI /YESB/**SL19X@PAYTM/UPI//IC I0A5762AF2B13465A8033D7433 085F2E6/29/06/2025 19:22:10 Chq: 518031863137		56.00	47,047.76
30-06-2025	INET-IMPS- CR/MAGNATEPOI/IDFC BANK /53201122359/IMPSTXN/960311 3359/30/06/2025 08:54:55/518108891540 Chq: 518108891540	40,477.00		87,524.76
01-07-2025	UPI/CR/518263430221/VASANT HI /SBIN/**HANAA@OKSBI/UPI//S BI2C921428E87248A3AD8A6DC 9B488B864/01/07/2025 12:26:24 Chq: 518263430221	12,000.00		99,524.76
01-07-2025	UPI/CR/518281478021/VASANT HI /SBIN/**HANAA@OKSBI/UPI//S BI18C54CE2D2E3494B82A9912 9C548399C/01/07/2025 16:43:58 Chq: 518281478021	10,000.00		1,09,524.76
05-07-2025	NACH NSEMFS05072025CAMS 5950855304141 5011386641 CNRB0000000003757718 Chq:	5,000.00		1,04,524.76

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05-07-2025	NACH NSEMFS05072025CAMS 5950855306178 5011386641 CNRB0000000003757718		5,000.00	99,524.76
	Chq:			
06-07-2025	UPI/DR/518769894191/SADRUL/ CNRB/**OLMD2@IBL/UPI//ICI53 5015180BE34CDB9C36B7147A5 D61FE/06/07/2025 11:51:27		300.00	99,224.76
	Chq: 518769894191			
06-07-2025	UPI/CR/518752314359/VASANT HI /SBIN/**HANAA@OKSBI/UPI//S BI24CBF06AEB8F4672A379790 DB4E94D47/06/07/2025 13:07:59	300.00		99,524.76
	Chq: 518752314359			
06-07-2025	UPI/CR/518753504860/MALLA SHO/KKBK/**ALLA8@OKSBI/UP I//SBI8B004F71B0164503BE0CF 9E8EFB04443/06/07/2025 13:24:30	1,000.00		1,00,524.76
	Chq: 518753504860			
07-07-2025	UPI/DR/518821602383/KARACH I B/YESB/**2M4KM@PAYTM/UPI/ /ICI237FD6F8B5BD430E89CBD 40D1847E0E7/07/2025 21:34:10		330.00	1,00,194.76
	Chq: 518821602383			
09-07-2025	UPI/CR/519013064605/MALLA SHO/KKBK/**ALLA8@OKSBI/UP I//SBID8DA5A6A294F4853842D 2B3258A5D419/09/07/2025 13:08:32	4,500.00		1,04,694.76
	Chq: 519013064605			
09-07-2025	UPI/DR/555662128355/DUMMY NAME/IDIB/**71053440/UPI//ICI1 C9FD7797E1B4BC5B8A369142 BC2C84E/09/07/2025 20:16:52		50.00	1,04,644.76
	Chq: 555662128355			
09-07-2025	UPI/REV/555662128355/SANDE EP M/CNRB/**008- 2@OKICICI/UPI//ICI1C9FD7797 E1B4BC5B8A369142BC2C84E/0 9/07/2025 20:16:52		-50.00	1,04,694.76
	Chq: 555662128355			

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10-07-2025	NACH NSEMFS10072025CAMS 5950855642436 5011386641 CNRB0000000003757718  Chq:		10,000.00	94,694.76
10-07-2025	NACH NSEMFS10072025CAMS 5950855643925 5011386641 CNRB0000000003757718  Chq:		10,000.00	84,694.76
10-07-2025	NACH NSEMFS10072025CAMS 5950855662875 5011386641 CNRB0000000003757718  Chq:		10,000.00	74,694.76
10-07-2025	NACH NSEMFS10072025CAMS 5950855581969 5011386641 CNRB0000000003757718  Chq:		10,000.00	64,694.76
15-07-2025	UPI/DR/556255283720/TADIPAR TH/YESB/**15999@YBL/UPI//ICI 26D2ADF744F34D68B07AFA33 52693884/15/07/2025 20:18:22  Chq: 556255283720		127.00	64,567.76
31-07-2025	UPI/CR/521252599950/MALLA SHO/KKBK/**ALLA8@OKSBI/UP I/SBI49E050C3648C4140A7CA0 1517B3B1ADF/31/07/2025 17:22:26  Chq: 521252599950	19,220.00		83,787.76
01-08-2025	UPI/DR/557969084969/LANE 6 BA/YESB/**12110@YBL/UPI//ICI CBE65247A01347EE906BDE68 3FE95102/01/08/2025 10:59:27  Chq: 557969084969		110.00	83,677.76
01-08-2025	UPI/DR/557904193726/MADHAR APU/YESB/**I3PM2@PTY/UPI//I CI894474FE95234AF4AD08452 D49F91087/01/08/2025 11:06:18  Chq: 557904193726		21.00	83,656.76
01-08-2025	UPI/DR/557951898883/MADHAR APU/YESB/**I3PM2@PTY/UPI//I CIFD93E8467EB44A0785BD397 DA0B7E0CF/01/08/2025 13:19:45  Chq: 557951898883		21.00	83,635.76

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01-08-2025	UPI/DR/521396608100/NKMG EXIT/YESB/**26185@YBL/UPI//I CI5EE2665873A74F6ABC00307 6BE8C282E/01/08/2025 14:01:26  Chq: 521396608100		100.00	83,535.76
01-08-2025	UPI/DR/521393963161/MRS FAREE/YESB/**05045@YBL/UP I//ICI52C85D33A31A47D28BC61 2A78F915B05/01/08/2025 23:29:13  Chq: 521393963161		30.00	83,505.76
02-08-2025	UPI/DR/558081420044/THOLKA TTA/YESB/**69668@YBL/UPI//I CI466380FC2CE64B86876ED64 B327827F2/02/08/2025 18:32:16  Chq: 558081420044		40.00	83,465.76
02-08-2025	UPI/DR/558016815640/NKMG EXIT/YESB/**88787@YBL/UPI//I CIFB16C826904B447EB438093 58D9F3954/02/08/2025 18:58:13  Chq: 558016815640		20.00	83,445.76
05-08-2025	NACH NSEMFS05082025CAMS 5950856378177 5011386641 CNRB0000000003757718  Chq:		5,000.00	78,445.76
05-08-2025	NACH NSEMFS05082025CAMS 5950856455740 5011386641 CNRB0000000003757718  Chq:		5,000.00	73,445.76
08-08-2025	NEFT CR-ICIN122088983523- ICIC0SF0002-SANDEEP VENKATA HANUMA MALLA-  Chq: 0	12,000.00		85,445.76
08-08-2025	UPI/DR/522002529876/CLUBMA HIN/UTIB/**.PAYU@AXISBANK/ UPIINTENT//PPPL24634386053 080825215040689623D8/08/08/2 025 21:51:41  Chq: 522002529876		42,540.00	42,905.76

Date	Particulars	Deposits	Withdrawals	Balance
10-08-2025	UPI/CR/522292227094/MALLA SHO/KKBK/**ALLA8@OKSBI/UP I/SBI5B5D4D2FB1674A4D974B 5C89FB37CA96/10/08/2025 18:51:21  Chq: 522292227094	1,200.00		44,105.76
11-08-2025	NACH NSEMFS10082025CAMS 5950856715122 5011386641 CNRB0000000003757718  Chq:		10,000.00	34,105.76
11-08-2025	NACH NSEMFS10082025CAMS 5950856782799 5011386641 CNRB0000000003757718  Chq:		10,000.00	24,105.76
11-08-2025	NACH NSEMFS10082025CAMS 5950856816038 5011386641 CNRB0000000003757718  Chq:		10,000.00	14,105.76
11-08-2025	NACH NSEMFS10082025CAMS 5950856619862 5011386641 CNRB0000000003757718  Chq:		10,000.00	4,105.76
23-08-2025	UPI/DR/523535395705/AIRTEL MO/AIRP/**1.RZP@RXAIRTEL/A IRTELMO//ICIBAF6A49D7D1749 E190795697E0EBD603/23/08/20 25 09:41:48  Chq: 523535395705		800.00	3,305.76
23-08-2025	UPI/DR/560183101983/MOHAM MED /YESB/**DRLVG@PTYU/UPI//I B1E71065B5F94061B91B3A530 D3BAD9E/23/08/2025 13:22:58  Chq: 560183101983		300.00	3,005.76
23-08-2025	UPI/DR/560118354786/GOOD TIME/YESB/**09140@YBL/UPI//I CI98EA6FF94D22421992D7899 AEFDDE2AB/23/08/2025 22:16:31  Chq: 560118354786		1,090.00	1,915.76

Date	Particulars	Deposits	Withdrawals	Balance
25-08-2025	UPI/DR/523738868148/SHOW TIME/YESB/**HYQYJ@PTYS/U PI//ICI1E83308B09074F05BD9F 7E0FBC2B6FB2/25/08/2025 16:55:28  Chq: 523738868148		764.00	1,151.76
25-08-2025	UPI/DR/523788285466/VASANT HIK/SBIN/**HANAA@OKCICI/U PI//ICIA6F55FC9ED6942A68A2A BBC9D9E543A5/25/08/2025 17:56:32  Chq: 523788285466		550.00	601.76
28-08-2025	UPI/DR/524042761123/AIRTEL MO/AIRP/**1.RZP@RXAIRTEL/A IRTELMO//ICI481710FF3E6D48 D68C36933470A46898/28/08/20 25 11:12:59  Chq: 524042761123		258.00	343.76
01-09-2025	UPI/CR/561017430390/VASANT HI /SBIN/**HANAA@OKCICI/UPI//I CI5368F690285A4998809EA6A1 76C0828F/01/09/2025 08:14:04  Chq: 561017430390	20,000.00		20,343.76
01-09-2025	UPI/CR/561008889951/MALLA SHO/KKBK/**LA8- 2@OKAXIS/UPI//AXI1ADAF56A A44C4878BA0272EA602E515A/ 01/09/2025 09:12:32  Chq: 561008889951	10,000.00		30,343.76
01-09-2025	UPI/CR/524437703332/VASANT HI /SBIN/**HANAA@OKSBI/UPI//S BI1E6261ABAD2445A3A4D06B4 D4C6FDF95/01/09/2025 09:30:17  Chq: 524437703332	30,000.00		60,343.76
01-09-2025	MB-IMPS-DR/SANDEEP MALLA/ICIC/**4781/ /01/09/2025 09:31:42/524409194168  Chq: 524409194168	10,000.00		50,343.76
01-09-2025	IMPS SC  Chq: 524409194168		5.90	50,337.86

Date	Particulars	Deposits	Withdrawals	Balance
01-09-2025	INET-IMPS- CR/MAGNATEPOI/IDFC BANK /53201122359/IMPSTXN/960311 3359/01/09/2025 10:04:52/524410130301  Chq: 524410130301	3,183.00		53,520.86
02-09-2025	UPI/DR/524563501259/MALLA SAT/CNRB/**A09- 1@OKSBI/UPI//ICI6E1A4E15046 04DB4840D6FFC58237EC1/02/0 9/2025 11:21:08  Chq: 524563501259		5.00	53,515.86
02-09-2025	UPI/CR/524580112759/SATYA SRI/SBIN/**LLA09@OKICICI/UPI //ICI456089B500CE4777A034DE 780ADF75F6/02/09/2025 11:22:29  Chq: 524580112759	15,000.00		68,515.86
02-09-2025	UPI/DR/524573317972/MALLA SAT/CNRB/**A09- 1@OKSBI/UPI//ICIDB38FC4964 004651AEF7FE42BF1FF15C/02/ 09/2025 11:23:41  Chq: 524573317972		15,000.00	53,515.86
05-09-2025	NACH NSEMFS05092025CAMS 5950857585459 254476 NSE2 CNRB0000000003757718  Chq:		5,000.00	48,515.86
05-09-2025	NACH NSEMFS05092025CAMS 5950857585460 254476 NSE2 CNRB0000000003757718  Chq:		5,000.00	43,515.86
08-09-2025	UPI/CR/525109023360/MALLA SHO/KKBK/**ALLA8@OKSBI/UP I/SBI2300363D12D14002B9291 6A962CD7424/08/09/2025 12:32:39  Chq: 525109023360	1,100.00		44,615.86
09-09-2025	UPI/CR/561841728825/MALLA VAS/KKBK/**NAA- 1@OKICICI/UPI//ICI1822083D6F 65413CB220E9F6F65A5239/09/ 09/2025 16:09:37  Chq: 561841728825	20,000.00		64,615.86

Date	Particulars	Deposits	Withdrawals	Balance
09-09-2025	UPI/DR/561848133582/SHOBHA MAL/KKBK/**LA8- 1@OKCICI/UPI//ICIBC766BFAC 7714F2EB5D1EC59F9544896/09 /09/2025 16:10:29  Chq: 561848133582		20,000.00	44,615.86
10-09-2025	NACH NSEMFS10092025CAMS 5950857899436 254476 NSE2 CNRB0000000003757718  Chq:		10,000.00	34,615.86
10-09-2025	NACH NSEMFS10092025CAMS 5950857899437 254476 NSE2 CNRB0000000003757718  Chq:		10,000.00	24,615.86
10-09-2025	NACH NSEMFS10092025CAMS 5950857899438 254476 NSE2 CNRB0000000003757718  Chq:		10,000.00	14,615.86
10-09-2025	NACH NSEMFS10092025CAMS 5950857899439 254476 NSE2 CNRB0000000003757718  Chq:		10,000.00	4,615.86
12-09-2025	UPI/DR/562169931875/MALLA SAT/CNRB/**A09- 1@OKSBI/ENGINEER//ICI59E67 6B1BEA24B24B03137CAA253D DC9/12/09/2025 12:27:49  Chq: 562169931875		5.00	4,610.86
14-09-2025	UPI/DR/525775283681/PVR INOX /RATN/**O2PE9@RAPL/UPI//AM ZTOK1FB6FE2314E509637DFB 90E1E559A/14/09/2025 19:46:07  Chq: 525775283681		200.00	4,410.86
20-09-2025	UPI/DR/526390249948/AIRTEL MO/AIRP/**1.RZP@RXAIRTEL/A IRTELMO//ICIDA2AE336443A4A 9A869138FDB0D78651/20/09/20 25 14:29:54  Chq: 526390249948		200.00	4,210.86
28-09-2025	SBINT FOR THE PERIOD FROM28-JUN-25 TO 27-SEP-25  Chq:	271.00		4,481.86

Date	Particulars	Deposits	Withdrawals	Balance
29-09-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		12.00	4,469.86
04-10-2025	NEFT CR-ICIN127701350325- ICIC0SF0002-SANDEEP VENKATA HANUMA MALLA- Chq: 0	30,000.00		34,469.86
05-10-2025	UPI/DR/527825418380/AIRTEL MO/AIRP/**1.RZP@RXAIRTEL/A IRTELMO//ICI4E332C3C36264A 598C19C849E4771594/05/10/20 25 21:10:34 Chq: 527825418380		200.00	34,269.86
06-10-2025	NACH NSEMFS06102025CAMS 5950858674660 254476 NSE2 CNRB0000000003757718 Chq:		5,000.00	29,269.86
06-10-2025	NACH NSEMFS06102025CAMS 5950858697325 254476 NSE2 CNRB0000000003757718 Chq:		5,000.00	24,269.86
10-10-2025	NACH NSEMFS10102025CAMS 5950858966319 254476 NSE2 CNRB0000000003757718 Chq:		10,000.00	14,269.86
10-10-2025	NACH NSEMFS10102025CAMS 5950858966320 254476 NSE2 CNRB0000000003757718 Chq:		10,000.00	4,269.86
10-10-2025	MOB-IMPS-CR/SANDEEP VE/ICICI BANK/118301504781/IMPS TRANS/9603113359/10/10/2025 09:53:09/528309508116 Chq: 528309508116	20,000.00		24,269.86
10-10-2025	UPI/DR/564936565797/MENEW/ AIRP/**0.RZP@RXAIRTEL/PAY MENTT//ICI7255A30930664CDE 9865CFF3C809421D/10/10/2025 16:46:16 Chq: 564936565797		632.00	23,637.86

Date	Particulars	Deposits	Withdrawals	Balance
10-10-2025	ECS DR RTN SC SB NEW DUE DT: 10/10/2025 CNRB0000000003757718  Chq: 0		475.00	23,162.86
10-10-2025	ECS DR RTN SC SB NEW DUE DT: 10/10/2025 CNRB0000000003757718  Chq: 0		475.00	22,687.86
16-10-2025	UPI/DR/565543049674/GMR AIRPO/UTIB/**14534@PINEAXI S/GENERATI//ICI67F0626CE6C 849139E92A2E0F6C62E16/16/1 0/2025 04:33:17  Chq: 565543049674		3,000.00	19,687.86
18-10-2025	UPI/DR/565718502620/ASHUTO SH /BKID/**94428@AXL/UPI//ICI2F4 3EF13695146EFBE52C04EBA80 FFB5/18/10/2025 00:30:20  Chq: 565718502620		600.00	19,087.86
24-10-2025	UPI/DR/566379695584/GOOD TIME/YESB/**19861@YBL/UPI//I CICEA997B693F34ECBB0B59D 1DC5AA8620/24/10/2025 22:30:27  Chq: 566379695584		700.00	18,387.86
25-10-2025	UPI/DR/529873654840/9492762 57/IPOS/**62579@POSTBANK/ UPI//ICI34885C38ABE6419F9D5 0F49AC556A366/25/10/2025 23:59:48  Chq: 529873654840		100.00	18,287.86
27-10-2025	UPI/DR/566638067957/MOHAM MED /YESB/**18753@YBL/UPI//ICIA2 65C90C097046BB8CEC6623915 DDEE9/27/10/2025 19:31:16  Chq: 566638067957		1,000.00	17,287.86
02-11-2025	UPI/DR/567218408258/PEDDIR EDD/ANDB/**68886@YBL/UPI//I CI167D9C70A77F4915A77F9AB BB3183B02/02/11/2025 00:20:19  Chq: 567218408258		800.00	16,487.86

Date	Particulars	Deposits	Withdrawals	Balance
02-11-2025	MOB-IMPS-CR/SANDEEP VE/ICICI BANK/118301504781/IMPS TRANS/9603113359/02/11/2025 11:27:23/530611345724  Chq: 530611345724	35,000.00		51,487.86
02-11-2025	UPI/DR/567218759325/GOPAL RED/YESB/**81287@YBL/UPI//I CI73DC518EF0E0479FA129751 3B1F5C36B/02/11/2025 17:53:13  Chq: 567218759325		70.00	51,417.86
06-11-2025	NACH NSEMFS06112025CAMS 5950859840177 254476 NSE2 CNRB0000000003757718  Chq:		5,000.00	46,417.86
06-11-2025	NACH NSEMFS06112025CAMS 5950859782404 254476 NSE2 CNRB0000000003757718  Chq:		5,000.00	41,417.86
10-11-2025	NACH NSEMFS10112025CAMS 5950860036598 254476 NSE2 CNRB0000000003757718  Chq:		10,000.00	31,417.86
10-11-2025	NACH NSEMFS10112025CAMS 5950860036599 254476 NSE2 CNRB0000000003757718  Chq:		10,000.00	21,417.86
10-11-2025	NACH NSEMFS10112025CAMS 5950860036600 254476 NSE2 CNRB0000000003757718  Chq:		10,000.00	11,417.86
10-11-2025	NACH NSEMFS10112025CAMS 5950860036601 254476 NSE2 CNRB0000000003757718  Chq:		10,000.00	1,417.86
14-11-2025	UPI/DR/568423601166/BEARDO /HDFC/**.ESBZ@HDFCBANK/U PI//GK1P6KPKX8G64GTN5MQD D6QCA1RZXW24PI2/14/11/2025 21:37:18  Chq: 568423601166		499.00	918.86

Date	Particulars	Deposits	Withdrawals	Balance
14-11-2025	UPI/DR/531865191143/AIRTEL/ UTIB/**.PAYU@AXISBANK/UPI// PPPL2602249439614112521580 169175891/14/11/2025 21:58:11  Chq: 531865191143		219.00	699.86
16-11-2025	MOB-IMPS-CR/SANDEEP VE/ICICI BANK/118301504781/IMPS TRANS/9603113359/16/11/2025 01:24:35/532001785076  Chq: 532001785076	1,500.00		2,199.86
16-11-2025	UPI/DR/101978788202/SHAPER CULT/HDFC/**EBUZZ@HDFCB ANK/EASEBUZZ//HDF571E5466 97214EA48F72E4CCBEE75EDC /16/11/2025 01:24:50  Chq: 101978788202		1,399.00	800.86
28-11-2025	UPI/DR/569882419876/SHIVI SRE/UTIB/**95832@OKBIZAXIS /UPI//ICICAD41F7E062E49C6B1 E5CB060EAEFF17/28/11/2025 15:28:37  Chq: 569882419876		21.00	779.86
30-11-2025	UPI/CR/533412259299/MALLA VAS/KKBK/**31612@KOTAK811 /UPI//KMBMABCDYS55GZ2WG EEOQVYEAZCVJJTN1CC/30/11/ 2025 12:12:53  Chq: 533412259299	100.00		879.86
30-11-2025	UPI/CR/533412261047/MALLA VAS/KKBK/**31612@KOTAK811 /UPI//KMBMABCDXDDGADBFJ1 YV9DSXLABCYTJ1EGA/30/11/2 025 12:13:29  Chq: 533412261047	50,000.00		50,879.86
05-12-2025	NACH NSEMFS05122025CAMS 5950860948608 254476 NSE2 CNRB0000000003757718  Chq:		5,000.00	45,879.86
05-12-2025	NACH NSEMFS05122025CAMS 5950860948609 254476 NSE2 CNRB0000000003757718  Chq:		5,000.00	40,879.86

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2025	NACH NSEMFS10122025CAMS 5950861240528 254476 NSE2 CNRB0000000003757718		10,000.00	30,879.86
	Chq:			
10-12-2025	NACH NSEMFS10122025CAMS 5950861240529 254476 NSE2 CNRB0000000003757718		10,000.00	20,879.86
	Chq:			
10-12-2025	NACH NSEMFS10122025CAMS 5950861240530 254476 NSE2 CNRB0000000003757718		10,000.00	10,879.86
	Chq:			
10-12-2025	NACH NSEMFS10122025CAMS 5950861240531 254476 NSE2 CNRB0000000003757718		10,000.00	879.86
	Chq:			
25-12-2025	SMS CHARGES ON ACTUAL BASIS		8.00	871.86
	Chq: 0			
28-12-2025	SBINT FOR THE PERIOD FROM28-SEP-25 TO 27-DEC-25	105.00		976.86
	Chq:			
03-01-2026	NEFT CR-IN12600317082930- ICIC0SF0002-SANDEEP VENKATA HANUMA MALLA-	28,000.00		28,976.86
	Chq: 0			
06-01-2026	UPI/DR/637235506769/AIRTEL/ YESB/**PAYTM@PTYBL/AIRTE L P//PYTM6010680380428164300 9XXXXXXXXXX/06/01/2026 13:54:05		3,458.58	25,518.28
	Chq: 637235506769			
12-01-2026	UPI/DR/637886757895/STAR BAZA/UTIB/**ARKET@AXL/PAY MENT //ICI82FBDA16DA1241B8802261 D30E5162C7/12/01/2026 12:23:46		10,353.17	15,165.11
	Chq: 637886757895			

Date	Particulars	Deposits	Withdrawals	Balance
25-01-2026	UPI/DR/639150420273/RISHOV BHA/JIOP/**I84- 3@OKCICI/UPI//ICIFC8CED4D9 AE145E3A774AE1AD7219CB2/2 5/01/2026 23:57:14  Chq: 639150420273		600.00	14,565.11
26-01-2026	UPI/DR/639296638834/VASANT HI /SBIN/**HANAA@OKAXIS/UPI//I CI8BF5FDA227664741B5DA75A 5DDD54E30/26/01/2026 17:11:44  Chq: 639296638834		1,100.00	13,465.11
28-01-2026	UPI/DR/602855491529/HARISH GO/YESB/**NCEMF@PTY/VERI FIED//ICIF956421BA9F9450098 61C3F62D78360C/28/01/2026 23:24:04  Chq: 602855491529		2,400.00	11,065.11
02-02-2026	NEFT CR-IN12603321527518- ICIC0SF0002-SANDEEP VENKATA HANUMA MALLA-	28,000.00		39,065.11
06-02-2026	UPI/DR/603780389148/AIRTEL/ UTIB/**9.RZP@RXAXIS/AIRTEL P//ICI370E909769354ADA8768E D9BC8BC4B75/06/02/2026 13:51:07  Chq: 603780389148		1,836.08	37,229.03
09-02-2026	UPI/DR/640638237142/MALLA VEN/FDRL/**VHS- 2@OKHDFCBANK/UPI//ICID6BB 24A863BD46E6AFF00F1EDF44 1801/09/02/2026 16:36:49  Chq: 640638237142		2,000.00	35,229.03
Closing Balance				35,229.03

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UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY/ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCHPASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

**DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC**

### **Details of Ombudsman:**

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH

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----- END OF STATEMENT -----