

# Account Statement

Account # **6447733754** SAVINGS  
Branch **Hyderabad - Punjagutta**

01 Jan 2025 - 19 May 2025

## Uppugunduri Teja Krishna Sai

CRN XXXXXX107

8-3-678-42-C FLAT NO 113 1ST  
FLOORGANAPATHI COMPLEXSRI  
NAGAR COLONY KHAIRATABAD  
HYDERABAD - 500045

Nominee registered **Prasad Uppugunduri**  
IFSC **KKBK0007492**  
MICR **500485048**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	03 Jan 2025 01:18 PM	03 Jan 2025	UPI/Gogula Sai Varu/500306208212/UPI	UPI-500304283299	-155.00	<b>41.04</b>
2	03 Jan 2025 01:43 PM	03 Jan 2025	UPI/JIJEESH P/500374685952/UPI	UPI-500305578754	-40.00	<b>1.04</b>
3	05 Jan 2025 12:45 PM	05 Jan 2025	UPI/BATHINASUDHAMAD/500559917 816/UPI	UPI-500504823417	+660.00	<b>661.04</b>
4	05 Jan 2025 01:40 PM	05 Jan 2025	UPI/UPPUGUNDURI TEJ/500503261778/UPI	UPI-500507818377	-660.00	<b>1.04</b>
5	06 Jan 2025 06:43 PM	06 Jan 2025	NEFT NRE REM VENQTEL TECHNOLOGY SERVICES FZCO IC	NEFTINW- 1085995076	+50,000.00	<b>50,001.04</b>
6	07 Jan 2025 12:59 PM	07 Jan 2025	UPI/slice/500795207069/Paymentfors lice	UPI-500706804485	-3,243.55	<b>46,757.49</b>
7	07 Jan 2025 12:59 PM	07 Jan 2025	UPI/VALETI SUDHEER /500795245878/UPI	UPI-500706829777	-920.00	<b>45,837.49</b>
8	07 Jan 2025 01:39 PM	07 Jan 2025	UPI/SUDHA CHANDRIKA/500797462146/UPI	UPI-500709031064	-45,000.00	<b>837.49</b>
9	07 Jan 2025 01:53 PM	07 Jan 2025	UPI/Swiggly Limited/500798258356/UPI	UPI-500709828207	-260.00	<b>577.49</b>
10	07 Jan 2025 06:44 PM	07 Jan 2025	UPI/F AND C MART/500714077559/UPI	UPI-500725485723	-64.00	<b>513.49</b>
11	09 Jan 2025 08:46 AM	09 Jan 2025	UPI/SWIGGY LIMITED/500979876525/UPI	UPI-500999113768	-133.00	<b>380.49</b>
12	09 Jan 2025 05:09 PM	09 Jan 2025	UPI/Hyderabad Metro/500937153022/Sent using Payt	UPI-500923247165	-20.00	<b>360.49</b>
13	09 Jan 2025 05:53 PM	09 Jan 2025	UPI/ZUDIO A UNIT OF/500904490925/UPI	UPI-500925760890	-3.00	<b>357.49</b>
14	09 Jan 2025 07:53 PM	09 Jan 2025	UPI/Mrs MANDALA RO/500912870117/UPI	UPI-500934103922	-70.00	<b>287.49</b>
15	10 Jan 2025 06:55 PM	10 Jan 2025	UPI/Kadiyala Durga /501055065826/UPI	UPI-501082336729	-30.00	<b>257.49</b>

UPPUGUNDURI TEJA KRISHNA SAI  
Account Statement 01 Jan 2025 - 19 May 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	11 Jan 2025 06:48 PM	11 Jan 2025	UPI/LAKSHMI VARA PR/501101477969/UPI	UPI-501134029636	-15.00	<b>242.49</b>
17	11 Jan 2025 07:50 PM	11 Jan 2025	UPI/SRI LAKSHMI PRI/501105972085/UPI	UPI-501138438275	-170.00	<b>72.49</b>
18	12 Jan 2025 11:34 AM	12 Jan 2025	UPI/CHIRUMAMILLA SU/501227191126/UPI	UPI-501261766689	-15.00	<b>57.49</b>
19	14 Jan 2025 09:09 AM	14 Jan 2025	UPI/NUNE KRISHNA KU/501416885606/UPI	UPI-501458948674	-20.00	<b>37.49</b>
20	14 Jan 2025 09:56 PM	14 Jan 2025	UPI/TEKKEM GANGA BH/501454830539/UPI	UPI-501498099840	-30.00	<b>7.49</b>
21	20 Jan 2025 01:38 PM	20 Jan 2025	UPI/SUDHACHANDRIKAU/5386882538 20/UPI	UPI-502061743498	+100.00	<b>107.49</b>
22	20 Jan 2025 01:40 PM	20 Jan 2025	UPI/RAMA SUPER MARK/502003441936/UPI	UPI-502061868638	-70.00	<b>37.49</b>
23	20 Jan 2025 06:36 PM	20 Jan 2025	UPI/PALEPU RAMU/502019028444/UPI	UPI-502076834191	-10.00	<b>27.49</b>
24	20 Jan 2025 07:00 PM	20 Jan 2025	UPI/SUDHACHANDRIKAU/5386819833 07/UPI	UPI-502078466924	+1.00	<b>28.49</b>
25	21 Jan 2025 01:19 PM	21 Jan 2025	UPI/SUDHACHANDRIKAU/5021003380 68/UPI	UPI-502109834207	+100.00	<b>128.49</b>
26	21 Jan 2025 01:21 PM	21 Jan 2025	UPI/RAMA SUPER MARK/502148470873/UPI	UPI-502109926275	-30.00	<b>98.49</b>
27	21 Jan 2025 03:51 PM	21 Jan 2025	UPI/UPPUGUNDURITEJA/5021337854 95/UPI	UPI-502117106818	+80.00	<b>178.49</b>
28	21 Jan 2025 04:24 PM	21 Jan 2025	UPI/THE GARAGE CAFE/502156427569/UPI	UPI-502118584382	-163.00	<b>15.49</b>
29	28 Jan 2025 09:11 AM	28 Jan 2025	MB:RECEIVED FROM PRASAD UPPUGUNDURI/TEJA	MB-998539586886	+18,000.00	<b>18,015.49</b>
30	28 Jan 2025 09:20 AM	28 Jan 2025	UPI/UPPUGUNDURITEJA/5028027731 88/UPI	UPI-502838782827	+1,800.00	<b>19,815.49</b>
31	28 Jan 2025 09:21 AM	28 Jan 2025	UPI/REDDY A/502856187652/UPI	UPI-502838818036	-19,800.00	<b>15.49</b>
32	28 Jan 2025 04:50 PM	28 Jan 2025	UPI/SUDHACHANDRIKAU/5394126738 79/UPI	UPI-502859338921	+250.00	<b>265.49</b>
33	28 Jan 2025 07:03 PM	28 Jan 2025	UPI/91073 Apollo Ph/502885248358/UPI	UPI-502867178128	-193.50	<b>71.99</b>
34	29 Jan 2025 03:20 PM	29 Jan 2025	UPI/RAMA SUPER MARK/502919328642/UPI	UPI-502903273064	-20.00	<b>51.99</b>
35	29 Jan 2025 05:14 PM	29 Jan 2025	UPI/RAMA SUPER MARK/502922748132/UPI	UPI-502908437347	-20.00	<b>31.99</b>
36	30 Jan 2025 10:40 AM	30 Jan 2025	UPI/SUDHACHANDRIKAU/5030640819 45/UPI	UPI-503038528305	+100.00	<b>131.99</b>

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37	30 Jan 2025 10:42 AM	30 Jan 2025	UPI/RAMA SUPER MARK/503051339818/UPI	UPI-503038611406	-90.00	<b>41.99</b>
38	30 Jan 2025 10:42 AM	30 Jan 2025	UPI/RAMA SUPER MARK/503051353290/UPI	UPI-503038626558	-3.00	<b>38.99</b>
39	01 Feb 2025 04:05 PM	01 Feb 2025	UPI/SUDHACHANDRIKAU/5032062368 93/UPI	UPI-503257747579	+2,000.00	<b>2,038.99</b>
40	01 Feb 2025 06:10 PM	01 Feb 2025	UPI/SURYA YUGANDHAR/503274703565/UPI	UPI-503264733372	-2,000.00	<b>38.99</b>
41	01 Feb 2025 06:10 PM	01 Feb 2025	REV-UPI/SURYA YUGANDH/503274703565/	UPI-503264733372	+2,000.00	<b>2,038.99</b>
42	01 Feb 2025 06:12 PM	01 Feb 2025	UPI/SURYA YUGANDHAR/503274800581/UPI	UPI-503264825773	-2,000.00	<b>38.99</b>
43	01 Feb 2025 06:12 PM	01 Feb 2025	REV-UPI/SURYA YUGANDH/503274800581/	UPI-503264825773	+2,000.00	<b>2,038.99</b>
44	01 Feb 2025 06:15 PM	01 Feb 2025	UPI/SURYA YUGANDHAR/503275017539/UPI	UPI-503265032456	-2,000.00	<b>38.99</b>
45	01 Feb 2025 06:15 PM	01 Feb 2025	REV-UPI/SURYA YUGANDH/503275017539/	UPI-503265032456	+2,000.00	<b>2,038.99</b>
46	01 Feb 2025 06:16 PM	01 Feb 2025	UPI/SURYA YUGANDHAR/595362788798/Payment from Ph	UPI-503265141177	-2,000.00	<b>38.99</b>
47	01 Feb 2025 06:17 PM	01 Feb 2025	REV-UPI/SURYA YUGANDH/595362788798/	UPI-503265141177	+2,000.00	<b>2,038.99</b>
48	01 Feb 2025 07:26 PM	01 Feb 2025	UPI/SURYA YUGANDHAR/503280734296/UPI	UPI-503270309712	-2,000.00	<b>38.99</b>
49	01 Feb 2025 07:26 PM	01 Feb 2025	REV-UPI/SURYA YUGANDH/503280734296/	UPI-503270309712	+2,000.00	<b>2,038.99</b>
50	01 Feb 2025 07:27 PM	01 Feb 2025	UPI/SURYA YUGANDHAR/145807141967/Payment from Ph	UPI-503270353491	-800.00	<b>1,238.99</b>
51	01 Feb 2025 09:51 PM	01 Feb 2025	UPI/MD CHANDINI/503290798555/UPI	UPI-503280667476	-90.00	<b>1,148.99</b>
52	02 Feb 2025 11:41 PM	02 Feb 2025	UPI/SAREGAMA RESTAU/503347066480/UPI	UPI-503338936687	-1,140.00	<b>8.99</b>
53	08 Feb 2025 01:53 PM	08 Feb 2025	MB:RECEIVED FROM PRASAD UPPUGUNDURI/TEJA	MB-998532722724	+2,000.00	<b>2,008.99</b>
54	08 Feb 2025 01:57 PM	08 Feb 2025	UPI/ABHIRAM FOODS/503916317677/UPI	UPI-503922700360	-150.00	<b>1,858.99</b>
55	08 Feb 2025 05:11 PM	08 Feb 2025	UPI/VUSAKOYALA RAJE/503926400954/UPI	UPI-503932288323	-356.00	<b>1,502.99</b>
56	08 Feb 2025 07:08 PM	08 Feb 2025	UPI/PRADHAN PRADIP /503934563751/Pay to BharatPe	UPI-503939669828	-120.00	<b>1,382.99</b>

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
57	08 Feb 2025 10:24 PM	08 Feb 2025	UPI/Google India Di/503947535987/UPI	UPI-503952524730	-79.00	<b>1,303.99</b>
58	09 Feb 2025 09:21 AM	09 Feb 2025	PCD/7371/MICROSOFT INDIA/0224092000090225/09:21	503903512108	-2.00	<b>1,301.99</b>
59	09 Feb 2025 09:30 AM	09 Feb 2025	UPI/Google India Di/504055453086/UPI	UPI-504061818961	-29.00	<b>1,272.99</b>
60	09 Feb 2025 12:31 PM	09 Feb 2025	UPI/SREEJA S/504064890222/UPI	UPI-504070715223	-30.00	<b>1,242.99</b>
61	10 Feb 2025 01:12 PM	10 Feb 2025	UPI/A PARVATHI/504116940297/UPI	UPI-504125713239	-70.00	<b>1,172.99</b>
62	10 Feb 2025 01:55 PM	10 Feb 2025	UPI/Google India Se/504119383991/UPI	UPI-504128120554	-29.00	<b>1,143.99</b>
63	10 Feb 2025 04:11 PM	10 Feb 2025	NEFT NRE REM VENOTEL TECHNOLOGY SERVICES FZCO IC	NEFTINW- 1120796504	+50,000.00	<b>51,143.99</b>
64	10 Feb 2025 05:44 PM	10 Feb 2025	UPI/WELLNESS HOSPIT/504131291358/UPI	UPI-504139901294	-701.00	<b>50,442.99</b>
65	10 Feb 2025 06:09 PM	10 Feb 2025	UPI/CHEVELLA BHAVAN/504132972243/UPI	UPI-504141456582	-70.00	<b>50,372.99</b>
66	10 Feb 2025 07:25 PM	10 Feb 2025	UPI/KAMATHAM SRINIV/504138783748/UPI	UPI-504146973133	-74.00	<b>50,298.99</b>
67	10 Feb 2025 07:26 PM	10 Feb 2025	UPI/KAMATHAM SRINIV/504138898424/UPI	UPI-504147074629	-74.00	<b>50,224.99</b>
68	10 Feb 2025 07:43 PM	10 Feb 2025	UPI/RAMA SUPER MARK/504140259225/UPI	UPI-504148374353	-50.00	<b>50,174.99</b>
69	11 Feb 2025 07:20 AM	11 Feb 2025	UPI/TUMMA SANJANA/504253950937/UPI	UPI-504264907040	-93.00	<b>50,081.99</b>
70	11 Feb 2025 01:35 PM	11 Feb 2025	UPI/Google India Di/504269963910/UPI	UPI-504280926777	-100.00	<b>49,981.99</b>
71	11 Feb 2025 03:51 PM	11 Feb 2025	VISA- REFUND/090225/090225/MICROSOFT INDIA	FOS2504263609837	+2.00	<b>49,983.99</b>
72	12 Feb 2025 07:17 AM	12 Feb 2025	UPI/RELIANCE JIO IN/504304886653/JIO20BR000BR5GC	UPI-504317972798	-10.00	<b>49,973.99</b>
73	12 Feb 2025 07:24 AM	12 Feb 2025	UPI/RELIANCE JIO IN/504305006271/JIO20BR000BR5GJ	UPI-504318094888	-20.00	<b>49,953.99</b>
74	12 Feb 2025 12:07 PM	12 Feb 2025	UPI/RELIANCE JIO IN/504316005484/JIO20BR000BR6EK	UPI-504329551623	-50.00	<b>49,903.99</b>
75	12 Feb 2025 04:48 PM	12 Feb 2025	UPI/RELIANCE JIO IN/504328020311/JIO20BR000BR7I3	UPI-504344068346	-50.00	<b>49,853.99</b>
76	12 Feb 2025 05:05 PM	12 Feb 2025	UPI/Google India Se/504328886732/UPI	UPI-504344937854	-19.00	<b>49,834.99</b>
77	12 Feb 2025 07:10 PM	12 Feb 2025	UPI/RAMA SUPER MARK/504337038049/UPI	UPI-504352692634	-30.00	<b>49,804.99</b>

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
78	13 Feb 2025 09:14 AM	13 Feb 2025	UPI/PINNI CHAKRAPAN/504456277546/UPI	UPI-504474372100	-2,000.00	<b>47,804.99</b>
79	13 Feb 2025 10:16 AM	13 Feb 2025	UPI/RELIANCE JIO IN/504458981280/JIO20BR000BRAB7	UPI-504476929116	-666.00	<b>47,138.99</b>
80	13 Feb 2025 10:29 AM	13 Feb 2025	UPI/RELIANCE JIO IN/504459615892/JIO20BR000BRAD9	UPI-504477557704	-50.00	<b>47,088.99</b>
81	13 Feb 2025 11:34 AM	13 Feb 2025	UPI/RELIANCE JIO IN/504462202952/JIO20BR000BRAN8	UPI-504480734966	-50.00	<b>47,038.99</b>
82	13 Feb 2025 12:56 PM	13 Feb 2025	UPI/RELIANCE JIO IN/504466299454/JIO20BR000BRAZ6	UPI-504484889030	-50.00	<b>46,988.99</b>
83	13 Feb 2025 02:23 PM	13 Feb 2025	UPI/RELIANCE JIO IN/504471032606/JIO20BR000BRBAI	UPI-504489535837	-50.00	<b>46,938.99</b>
84	13 Feb 2025 04:01 PM	13 Feb 2025	UPI/RELIANCE JIO IN/504475462358/JIO20BR000BRBM O	UPI-504494215746	-19.00	<b>46,919.99</b>
85	13 Feb 2025 05:29 PM	13 Feb 2025	UPI/SUDHACHANDRIKAU/5410542950 18/UPI	UPI-504498636023	+2,000.00	<b>48,919.99</b>
86	13 Feb 2025 06:04 PM	13 Feb 2025	UPI/FAREEDA BEGUM/504481985102/Pay to BharatPe	UPI-504400730517	-360.00	<b>48,559.99</b>
87	13 Feb 2025 06:07 PM	13 Feb 2025	UPI/KALIM MAGDUM AT/504482127955/Pay to BharatPe	UPI-504400893466	-145.00	<b>48,414.99</b>
88	13 Feb 2025 06:11 PM	13 Feb 2025	UPI/SYED NOORUDDIN/504482435969/Pay To SYED NOO	UPI-504401166772	-270.00	<b>48,144.99</b>
89	13 Feb 2025 06:15 PM	13 Feb 2025	UPI/SYED NOORUDDIN/504482660868/Pay To SYED NOO	UPI-504401368032	-10.00	<b>48,134.99</b>
90	13 Feb 2025 06:24 PM	13 Feb 2025	UPI/DODDAPANENI SAI/504483284643/UPI	UPI-504401960003	-820.00	<b>47,314.99</b>
91	14 Feb 2025 12:20 AM	14 Feb 2025	UPI/MOHAMMED IMRAN/504500747112/UPI	UPI-504520221146	-33.00	<b>47,281.99</b>
92	14 Feb 2025 05:22 PM	14 Feb 2025	UPI/slice/100029605075/Paymentfors lice	UPI-504549708882	-4,139.98	<b>43,142.01</b>
93	14 Feb 2025 05:39 PM	14 Feb 2025	UPI/PENDEM CANDRAKA/504567682120/UPI	UPI-504550604010	-50.00	<b>43,092.01</b>
94	14 Feb 2025 08:51 PM	14 Feb 2025	UPI/91073 Apollo Ph/100045287358/UPI	UPI-504563968084	-110.00	<b>42,982.01</b>
95	14 Feb 2025 09:06 PM	14 Feb 2025	UPI/SHAIK SHAFFIULL/100046236075/Pay To SHAIK S	UPI-504564942590	-60.00	<b>42,922.01</b>
96	14 Feb 2025 10:27 PM	14 Feb 2025	UPI/CINGIRISRIVAMSI/100050173027/ UPI	UPI-504569323910	-20.00	<b>42,902.01</b>

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97	15 Feb 2025 08:50 AM	15 Feb 2025	UPI/SRI HARI/100056833744/UPI	UPI-504677319009	-150.00	<b>42,752.01</b>
98	15 Feb 2025 01:24 PM	15 Feb 2025	UPI/SREEJA S/100070104167/UPI	UPI-504690198611	-60.00	<b>42,692.01</b>
99	15 Feb 2025 08:00 PM	15 Feb 2025	UPI/SREEJA S/100093985859/UPI	UPI-504613515855	-90.00	<b>42,602.01</b>
100	16 Feb 2025 12:23 PM	16 Feb 2025	UPI/ENSURE DIAGNOST/100120051853/UPI	UPI-504739246486	-950.00	<b>41,652.01</b>
101	16 Feb 2025 12:29 PM	16 Feb 2025	UPI/ENSURE DIAGNOST/100120368035/UPI	UPI-504739547447	-50.00	<b>41,602.01</b>
102	16 Feb 2025 06:36 PM	16 Feb 2025	UPI/BOOMERANG RESTA/100139800523/Pay To BharatPe	UPI-504758890089	-30.00	<b>41,572.01</b>
103	17 Feb 2025 11:59 AM	17 Feb 2025	UPI/Zepto/100168685271/UPI	UPI-504889777503	-230.99	<b>41,341.02</b>
104	17 Feb 2025 12:19 PM	17 Feb 2025	UPI/RAVI KOTTAPALLI/100169800234/UPI	UPI-504890835275	-40.00	<b>41,301.02</b>
105	17 Feb 2025 05:59 PM	17 Feb 2025	UPI/Ganganoru Chand/100188139126/UPI	UPI-504808079706	-20.00	<b>41,281.02</b>
106	17 Feb 2025 06:05 PM	17 Feb 2025	UPI/MANNAVA RAJASEK/100188481961/UPI	UPI-504808392379	-40.00	<b>41,241.02</b>
107	17 Feb 2025 06:23 PM	17 Feb 2025	Recd:IMPS/504818328134/BHARGAV A R/KKBK/X0490/IMPS	IMPS- 504818957174	+100.00	<b>41,341.02</b>
108	17 Feb 2025 06:51 PM	17 Feb 2025	UPI/MOHD MUZAFFER U/541443334075/UPI	UPI-504811485239	-25.00	<b>41,316.02</b>
109	17 Feb 2025 09:18 PM	17 Feb 2025	UPI/RAJU KOLAPALLI/100201729174/UPI	UPI-504822119994	-33.00	<b>41,283.02</b>
110	17 Feb 2025 09:33 PM	17 Feb 2025	UPI/AQEEQ RESTAURAN/385818942054/Payment from Ph	UPI-504823046884	-600.00	<b>40,683.02</b>
111	17 Feb 2025 10:15 PM	17 Feb 2025	UPI/LIQUID I V/100204433576/UPI	UPI-504825196408	-460.00	<b>40,223.02</b>
112	18 Feb 2025 08:27 PM	18 Feb 2025	UPI/Mr Kothapally S/498039503487/Payment from Ph	UPI-504970175357	-460.00	<b>39,763.02</b>
113	19 Feb 2025 12:53 PM	19 Feb 2025	UPI/BHIMARAO MESS C/100272343139/UPI	UPI-505095655621	-40.00	<b>39,723.02</b>
114	19 Feb 2025 01:30 PM	19 Feb 2025	Recd:IMPS/505013636254/BHARGAV A R/KKBK/X0490/IMPS	IMPS- 505013920466	+3,00,000.00	<b>3,39,723.02</b>
115	19 Feb 2025 10:26 PM	19 Feb 2025	FD BOOKED/6450628283/UPPUGUNDURI TEJA KRISHNA SAI		-3,38,000.00	<b>1,723.02</b>
116	20 Feb 2025 10:48 AM	20 Feb 2025	UPI/S KAVITHA/100313733477/UPI	UPI-505140467181	-20.00	<b>1,703.02</b>
117	20 Feb 2025 05:08 PM	20 Feb 2025	UPI/RAMA SUPER MARK/100332090525/UPI	UPI-505159105677	-82.00	<b>1,621.02</b>

**UPPUGUNDURI TEJA KRISHNA SAI**  
**Account Statement 01 Jan 2025 - 19 May 2025**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 8	21 Feb 2025 07:12 PM	21 Feb 2025	UPI/DODDIPALLY SRIN/100386279281/UPI	UPI-505217090047	-62.00	<b>1,559.02</b>
11 9	21 Feb 2025 10:04 PM	21 Feb 2025	UPI/Mr Kothapally S/778961893314/Payment from Ph	UPI-505228402630	-500.00	<b>1,059.02</b>
12 0	21 Feb 2025 11:26 PM	21 Feb 2025	UPI/BONDILI SAI CHE/100400196525/UPI	UPI-505231393987	-75.00	<b>984.02</b>
12 1	22 Feb 2025 09:37 AM	22 Feb 2025	UPI/S RAJU/100406299973/UPI	UPI-505338976146	-70.00	<b>914.02</b>
12 2	22 Feb 2025 09:37 AM	22 Feb 2025	UPI/S RAJU/100406330781/UPI	UPI-505339006660	-20.00	<b>894.02</b>
12 3	22 Feb 2025 09:38 AM	22 Feb 2025	UPI/S RAJU/100406345839/UPI	UPI-505339021896	-10.00	<b>884.02</b>
12 4	22 Feb 2025 09:40 AM	22 Feb 2025	UPI/RAMA SUPER MARK/100406423037/UPI	UPI-505339105551	-133.00	<b>751.02</b>
12 5	22 Feb 2025 03:35 PM	22 Feb 2025	UPI/SUDHACHANDRIKAU/5419452485 64/UPI	UPI-505356339498	+1,000.00	<b>1,751.02</b>
12 6	22 Feb 2025 04:00 PM	22 Feb 2025	UPI/Irfan Fruits/100424607144/UPI	UPI-505357461365	-100.00	<b>1,651.02</b>
12 7	22 Feb 2025 04:02 PM	22 Feb 2025	UPI/ABDUL SATTAR/100424695904/UPI	UPI-505357550361	-100.00	<b>1,551.02</b>
12 8	22 Feb 2025 04:09 PM	22 Feb 2025	UPI/MOHD IRFAN/100425002252/UPI	UPI-505357859623	-525.00	<b>1,026.02</b>
12 9	22 Feb 2025 04:10 PM	22 Feb 2025	UPI/JAVID PATEL/100425076240/UPI	UPI-505357929850	-50.00	<b>976.02</b>
13 0	22 Feb 2025 05:14 PM	22 Feb 2025	UPI/RAMA SUPER MARK/100427926334/UPI	UPI-505360926570	-115.00	<b>861.02</b>
13 1	22 Feb 2025 10:22 PM	22 Feb 2025	UPI/BP Petrol Pump /100446825780/UPI	UPI-505380287314	-150.00	<b>711.02</b>
13 2	23 Feb 2025 12:38 AM	23 Feb 2025	UPI/VENKATA MANI SH/100449631068/UPI	UPI-505483863968	-420.00	<b>291.02</b>
13 3	23 Feb 2025 08:10 PM	23 Feb 2025	UPI/BHIMARAO MESS C/100488863734/UPI	UPI-505423478106	-20.00	<b>271.02</b>
13 4	27 Feb 2025 04:38 PM	27 Feb 2025	UPI/Pro Moto Hub/100666945616/UPI	UPI-505810819950	-20.00	<b>251.02</b>
13 5	28 Feb 2025 02:29 AM	28 Feb 2025	UPI/MOHD ZEESHAN UD/100690724802/UPI	UPI-505936060635	-94.00	<b>157.02</b>
13 6	28 Feb 2025 12:25 PM	28 Feb 2025	UPI/SAGAR MANDAL/100704300723/UPI	UPI-505950123690	-31.00	<b>126.02</b>
13 7	28 Feb 2025 12:26 PM	28 Feb 2025	UPI/SAGAR MANDAL/100704318214/UPI	UPI-505950146430	-10.00	<b>116.02</b>
13 8	28 Feb 2025 07:37 PM	28 Feb 2025	UPI/ERUMALLA YADAGI/100729966682/UPI	UPI-505974988009	-90.00	<b>26.02</b>
13 9	28 Feb 2025 07:42 PM	28 Feb 2025	UPI/UPPUGUNDURITEJA/5425436988 49/UPI	UPI-505975338664	+12.00	<b>38.02</b>

**UPPUGUNDURI TEJA KRISHNA SAI**  
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
140	28 Feb 2025 07:42 PM	28 Feb 2025	UPI/SREEJA S/100730367941/UPI	UPI-505975355687	-30.00	<b>8.02</b>
141	05 Mar 2025 02:06 PM	05 Mar 2025	NEFT NRE REM VENOTEL TECHNOLOGY SERVICES FZCO IC	NEFTINW-1143503967	+50,000.00	<b>50,008.02</b>
142	05 Mar 2025 02:18 PM	05 Mar 2025	UPI/VALETI SUDHEER /100979167617/UPI	UPI-506435427245	-920.00	<b>49,088.02</b>
143	05 Mar 2025 05:55 PM	05 Mar 2025	UPI/LEO MENS SALOON/100990513829/UPI	UPI-506448368026	-150.00	<b>48,938.02</b>
144	05 Mar 2025 09:38 PM	05 Mar 2025	UPI/slice/101006541330/Paymentfor slice	UPI-506466853074	-2,408.36	<b>46,529.66</b>
145	06 Mar 2025 06:23 PM	06 Mar 2025	UPI/SHAIK SHAFFIULL/101045053449/Pay To SHAIK S	UPI-506512747388	-60.00	<b>46,469.66</b>
146	06 Mar 2025 06:26 PM	06 Mar 2025	UPI/Ganganoru Chand/101045285952/UPI	UPI-506512997572	-20.00	<b>46,449.66</b>
147	06 Mar 2025 08:25 PM	06 Mar 2025	UPI/SREEJA S/101054706736/UPI	UPI-506523331026	-60.00	<b>46,389.66</b>
148	09 Mar 2025 04:28 PM	09 Mar 2025	PCI/7371/UNIV OF SAN FRANCISCO/SAN FRA090325/16:28	506854003024	-4,995.64	<b>41,394.02</b>
149	10 Mar 2025 03:49 PM	10 Mar 2025	UPI/VENKATA MANI SH/101254213469/UPI	UPI-506956356831	-500.00	<b>40,894.02</b>
150	10 Mar 2025 04:37 PM	10 Mar 2025	UPI/PINNI CHAKRAPAN/506942409351/UPI	UPI-506959162604	+2,500.00	<b>43,394.02</b>
151	10 Mar 2025 07:21 PM	10 Mar 2025	UPI/UPPUGUNDURI TEJ/506919945606/UPI	UPI-506971559431	+90,000.00	<b>1,33,394.02</b>
152	10 Mar 2025 07:32 PM	10 Mar 2025	FD BOOKED/6450647161/UPPUGUNDURI TEJA KRISHNA SAI		-1,32,000.00	<b>1,394.02</b>
153	10 Mar 2025 08:42 PM	10 Mar 2025	UPI/VENKATA MANI SH/506955995819/UPI	UPI-506979275649	+500.00	<b>1,894.02</b>
154	11 Mar 2025 08:23 AM	11 Mar 2025	UPI/S KAVITHA/101285686012/UPI	UPI-507096377654	-20.00	<b>1,874.02</b>
155	11 Mar 2025 08:25 AM	11 Mar 2025	UPI/RAMA SUPER MARK/101285741368/UPI	UPI-507096446410	-30.00	<b>1,844.02</b>
156	11 Mar 2025 01:35 PM	11 Mar 2025	UPI/Zomato private /101301425617/UPIIntent	UPI-507013448465	-219.00	<b>1,625.02</b>
157	12 Mar 2025 04:18 PM	12 Mar 2025	UPI/ANDOLU SAI KIRA/101364757722/UPI	UPI-507188803137	-229.00	<b>1,396.02</b>
158	12 Mar 2025 08:38 PM	12 Mar 2025	UPI/RAMA SUPER MARK/101382852973/UPI	UPI-507110027752	-20.00	<b>1,376.02</b>
159	13 Mar 2025 07:36 PM	13 Mar 2025	UPI/CHAVALA SURESH/101434700944/UPI	UPI-507271913925	-85.00	<b>1,291.02</b>
160	14 Mar 2025 07:56 PM	14 Mar 2025	UPI/SWIGGY LIMITED/101484933844/UPI	UPI-507329769515	-171.00	<b>1,120.02</b>



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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 1	14 Mar 2025 09:01 PM	14 Mar 2025	UPI/UPPUGUNDURI TEJ/507326217013/UPI	UPI-507334002135	+1,00,000.00	<b>1,01,120.02</b>
16 2	14 Mar 2025 09:06 PM	14 Mar 2025	FD BOOKED/6450651502/UPPUGUNDURI TEJA KRISHNA SAI		-1,00,000.00	<b>1,120.02</b>
16 3	14 Mar 2025 11:02 PM	14 Mar 2025	UPI/CHILUKURI JAGA/101493462200/UPI	UPI-507339856158	-510.00	<b>610.02</b>
16 4	15 Mar 2025 08:19 PM	15 Mar 2025	UPI/SAI LORDS/101537327018/Pay to BharatPe	UPI-507489476147	-60.00	<b>550.02</b>
16 5	16 Mar 2025 07:45 PM	16 Mar 2025	UPI/Ganganoru Chand/101586063520/Pay to BharatPe	UPI-507546198339	-20.00	<b>530.02</b>
16 6	16 Mar 2025 07:52 PM	16 Mar 2025	UPI/SUNNASOGODO JYO/101586617522/UPI	UPI-507546808482	-20.00	<b>510.02</b>
16 7	17 Mar 2025 09:22 AM	17 Mar 2025	UPI/MANNAVA RAJASEK/101603375086/UPI	UPI-507668733570	-40.00	<b>470.02</b>
16 8	17 Mar 2025 08:01 PM	17 Mar 2025	UPI/Yadav Juice Poi/101639239012/UPI	UPI-507607737568	-40.00	<b>430.02</b>
16 9	17 Mar 2025 08:08 PM	17 Mar 2025	UPI/MOTHE MAHENDHAR/101639796589/UPI	UPI-507608360982	-70.00	<b>360.02</b>
17 0	18 Mar 2025 06:48 AM	18 Mar 2025	UPI/UPPUGUNDURI TEJ/507712437606/UPI	UPI-507724976084	+90,000.00	<b>90,360.02</b>
17 1	18 Mar 2025 08:32 AM	18 Mar 2025	UPI/S KAVITHA/101653875650/UPI	UPI-507727371953	-20.00	<b>90,340.02</b>
17 2	18 Mar 2025 02:40 PM	18 Mar 2025	UPI/PRADHAN PRADIP /101670837391/Pay to BharatPe	UPI-507746613826	-80.00	<b>90,260.02</b>
17 3	18 Mar 2025 08:50 PM	18 Mar 2025	UPI/KONDARAP SRINIV/101692005266/UPI	UPI-507771602505	-80.00	<b>90,180.02</b>
17 4	19 Mar 2025 10:00 AM	19 Mar 2025	UPI/UPPUGUNDURI TEJ/507822501259/UPI	UPI-507890776568	+90,000.00	<b>1,80,180.02</b>
17 5	19 Mar 2025 01:12 PM	19 Mar 2025	UPI/SREEJA S/101713811597/UPI	UPI-507801250219	-60.00	<b>1,80,120.02</b>
17 6	20 Mar 2025 05:09 PM	20 Mar 2025	UPI/LAKSHMI KASANI/101774469705/UPI	UPI-507974655206	-40.00	<b>1,80,080.02</b>
17 7	20 Mar 2025 07:04 PM	20 Mar 2025	UPI/JAGARLAMUDI SRI/101782349677/UPI	UPI-507982791396	-20.00	<b>1,80,060.02</b>
17 8	21 Mar 2025 05:25 PM	21 Mar 2025	UPI/UPPUGUNDURI TEJ/508003914881/UPI	UPI-508036372733	+30,000.00	<b>2,10,060.02</b>
17 9	21 Mar 2025 05:29 PM	21 Mar 2025	UPI/UPPUGUNDURI TEJ/508004277181/UPI	UPI-508036666074	+5,000.00	<b>2,15,060.02</b>
18 0	21 Mar 2025 05:35 PM	21 Mar 2025	FD BOOKED/6450657580/UPPUGUNDURI TEJA KRISHNA SAI		-2,15,000.00	<b>60.02</b>

UPPUGUNDURI TEJA KRISHNA SAI  
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 1	21 Mar 2025 06:47 PM	21 Mar 2025	UPI/KETAVATH SURESH/101833209281/UPI	UPI-508042206789	-30.00	<b>30.02</b>
18 2	21 Mar 2025 07:06 PM	21 Mar 2025	UPI/SREEJA S/101834672730/UPI	UPI-508043685701	-30.00	<b>0.02</b>
18 3	23 Mar 2025 06:35 AM	23 Mar 2025	UPI/BHARATHI DEVI Y/544871344158/UPI	UPI-508227281588	+600.00	<b>600.02</b>
18 4	23 Mar 2025 07:38 AM	23 Mar 2025	UPI/PINNI CHAKRAPAN/101906062082/UPI	UPI-508228211146	-500.00	<b>100.02</b>
18 5	26 Mar 2025 08:08 PM	26 Mar 2025	UPI/DOMINOS PIZZA/545126682934/PaymenttoDOM INO	UPI-508554309067	-29.80	<b>70.22</b>
18 6	26 Mar 2025 09:06 PM	26 Mar 2025	UPI/LALAM SATYASWA/508515796500/UPI	UPI-508559080043	+200.00	<b>270.22</b>
18 7	26 Mar 2025 09:36 PM	26 Mar 2025	MB:RECEIVED FROM /TEJA	MB-998507616747	+2,000.00	<b>2,270.22</b>
18 8	27 Mar 2025 01:54 PM	27 Mar 2025	UPI/NOOR MOHAMMAD/102133522160/UPI	UPI-508692219229	-100.00	<b>2,170.22</b>
18 9	27 Mar 2025 07:41 PM	27 Mar 2025	UPI/YADAGIRI AKSHA/102152383688/UPI	UPI-508615066734	-2,000.00	<b>170.22</b>
19 0	27 Mar 2025 09:30 PM	27 Mar 2025	UPI/PINNI CHAKRAPAN/102160460426/UPI	UPI-508623916494	-150.00	<b>20.22</b>
19 1	28 Mar 2025 05:10 PM	28 Mar 2025	UPI/MUSULLA SATYA S/508797007898/NA	UPI-508765310444	+2,000.00	<b>2,020.22</b>
19 2	28 Mar 2025 05:11 PM	28 Mar 2025	UPI/YERRAMSETTI LI/794248450317/Payment from Ph	UPI-508765347846	-2,009.00	<b>11.22</b>
19 3	31 Mar 2025 12:10 AM	31 Mar 2025	UPI/MUSULLA SATYA S/509016751815/NA	UPI-509025226756	+200.00	<b>211.22</b>
19 4	31 Mar 2025 12:13 AM	31 Mar 2025	UPI/Mr AKASH KUMAR /102336057696/UPI	UPI-509025314069	-185.00	<b>26.22</b>
19 5	01 Apr 2025 04:45 AM	01 Apr 2025	UPI/JAGGUMANTRI CHA/102390350588/UPI	UPI-509186536996	-10.00	<b>16.22</b>
19 6	01 Apr 2025 05:43 AM	31 Mar 2025	Int.Pd:6447733754:01-01-2025 to 31- 03-2025		+95.00	<b>111.22</b>
19 7	01 Apr 2025 08:00 PM	01 Apr 2025	UPI/BABLU KUMAR/102434978870/UPI	UPI-509133348556	-40.00	<b>71.22</b>
19 8	01 Apr 2025 08:05 PM	01 Apr 2025	MB:RECEIVED FROM /TEJA	MB-998503919696	+3,000.00	<b>3,071.22</b>
19 9	01 Apr 2025 08:19 PM	01 Apr 2025	UPI/Redbus India Pr/102436632884/UPI	UPI-509135102534	-366.00	<b>2,705.22</b>
20 0	01 Apr 2025 09:38 PM	01 Apr 2025	UPI/RAM KHELAWAN PA/102442201383/Pay to BharatPe	UPI-509141467111	-75.00	<b>2,630.22</b>
20 1	02 Apr 2025 06:03 AM	02 Apr 2025	UPI/YASH GAUR/102449358287/UPI	UPI-509251633523	-85.00	<b>2,545.22</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
20 2	02 Apr 2025 06:12 AM	02 Apr 2025	UPI/FRAZYONE HOSTEL/102449430636/UPI	UPI-509251727341	-400.00	<b>2,145.22</b>
20 3	02 Apr 2025 10:12 AM	02 Apr 2025	UPI/Chauhan Store/102457348311/UPI	UPI-509260649604	-20.00	<b>2,125.22</b>
20 4	02 Apr 2025 11:26 AM	02 Apr 2025	UPI/Chauhan Store/102461494733/UPI	UPI-509265262336	-10.00	<b>2,115.22</b>
20 5	02 Apr 2025 11:28 AM	02 Apr 2025	UPI/ABHISHEK THAKUR/102461575946/UPI	UPI-509265358255	-10.00	<b>2,105.22</b>
20 6	02 Apr 2025 11:33 AM	02 Apr 2025	UPI/Mr MDAMAL AMA/102461880133/UPI	UPI-509265694785	-5.00	<b>2,100.22</b>
20 7	02 Apr 2025 11:36 AM	02 Apr 2025	UPI/PAYTM TRAVEL/509216074148/Sent using Payt	UPI-509265868619	-50.00	<b>2,050.22</b>
20 8	02 Apr 2025 01:05 PM	02 Apr 2025	UPI/ZUDIO A UNIT OF/102467137666/Generating DYNA	UPI-509271691162	-1,598.00	<b>452.22</b>
20 9	02 Apr 2025 01:28 PM	02 Apr 2025	UPI/Babban/102468448496/UPI	UPI-509273168652	-40.00	<b>412.22</b>
21 0	02 Apr 2025 04:01 PM	02 Apr 2025	UPI/PAYTM TRAVEL/509219018366/Sent using Payt	UPI-509282252384	-50.00	<b>362.22</b>
21 1	02 Apr 2025 06:13 PM	02 Apr 2025	UPI/FRAZYONE HOSTEL/102483643939/UPI	UPI-509290635532	-100.00	<b>262.22</b>
21 2	02 Apr 2025 06:24 PM	02 Apr 2025	UPI/SAPAN RAI/102484429150/UPI	UPI-509291460867	-30.00	<b>232.22</b>
21 3	02 Apr 2025 06:51 PM	02 Apr 2025	UPI/Delhi Metro QR /509221119726/Sent using Payt	UPI-509293788954	-40.00	<b>192.22</b>
21 4	02 Apr 2025 09:33 PM	02 Apr 2025	UPI/PINNI CHAKRAPAN/509201638168/UPI	UPI-509207884519	+1,000.00	<b>1,192.22</b>
21 5	02 Apr 2025 10:27 PM	02 Apr 2025	UPI/Delhi Metro QR /509223990194/Sent using Payt	UPI-509211443675	-40.00	<b>1,152.22</b>
21 6	02 Apr 2025 11:40 PM	02 Apr 2025	UPI/DIPEN MANDAL/102499270564/UPI	UPI-509214624246	-100.00	<b>1,052.22</b>
21 7	03 Apr 2025 10:58 AM	03 Apr 2025	UPI/SUMIT KUMAR PAT/509326934683/Sent using Payt	UPI-509329431037	+100.00	<b>1,152.22</b>
21 8	03 Apr 2025 11:15 AM	03 Apr 2025	UPI/ADITYA SINGH/102511999803/UPI	UPI-509330479794	-35.00	<b>1,117.22</b>
21 9	03 Apr 2025 12:11 PM	03 Apr 2025	UPI/Delhi Metro QR /509327722316/Sent using Payt	UPI-509333942784	-20.00	<b>1,097.22</b>
22 0	03 Apr 2025 12:45 PM	03 Apr 2025	UPI/SANTOSH KUMAR S/102516844274/UPI	UPI-509336071200	-500.00	<b>597.22</b>
22 1	03 Apr 2025 01:28 PM	03 Apr 2025	UPI/Delhi Metro QR /509328575636/Sent using Payt	UPI-509338826110	-20.00	<b>577.22</b>
22 2	03 Apr 2025 02:12 PM	03 Apr 2025	UPI/S KALAIARASI/102521730500/UPI	UPI-509341530546	-110.00	<b>467.22</b>

UPPUGUNDURI TEJA KRISHNA SAI  
Account Statement 01 Jan 2025 - 19 May 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
22 3	03 Apr 2025 03:33 PM	03 Apr 2025	UPI/MANOJ SINGH SO /102525681433/UPI	UPI-509346019580	-45.00	<b>422.22</b>
22 4	03 Apr 2025 06:58 PM	03 Apr 2025	UPI/IRCTC eCatering/102538449454/UPI	UPI-509359462212	-208.00	<b>214.22</b>
22 5	04 Apr 2025 01:34 PM	04 Apr 2025	UPI/AJEET SINGH/102576204579/UPI	UPI-509402652519	-35.00	<b>179.22</b>
22 6	04 Apr 2025 03:39 PM	04 Apr 2025	UPI/VIJAY DATTA LAD/102584868489/UPI	UPI-509409863569	-30.00	<b>149.22</b>
22 7	04 Apr 2025 05:26 PM	04 Apr 2025	UPI/ebztelanga/102592370497/UPI	UPI-509416096664	-25.00	<b>124.22</b>
22 8	04 Apr 2025 07:25 PM	04 Apr 2025	UPI/SUDHA CHANDRIKA/546089873643/UPI	UPI-509425813744	+17,000.00	<b>17,124.22</b>
22 9	04 Apr 2025 07:29 PM	04 Apr 2025	UPI/YERRAMSETTI LI/102602332816/UPI	UPI-509426179086	-15,000.00	<b>2,124.22</b>
23 0	04 Apr 2025 08:03 PM	04 Apr 2025	UPI/UPPUGUNDURI TEJ/509433330526/UPI	UPI-509429342297	+1,500.00	<b>3,624.22</b>
23 1	04 Apr 2025 08:03 PM	04 Apr 2025	UPI/MARUPUDI HEMANT/102605296540/UPI	UPI-509429373288	-2,280.00	<b>1,344.22</b>
23 2	04 Apr 2025 09:29 PM	04 Apr 2025	UPI/91073 Apollo Ph/102611727145/UPI	UPI-509436689848	-152.90	<b>1,191.32</b>
23 3	04 Apr 2025 10:43 PM	04 Apr 2025	UPI/Blinkit/102615360719/UPIIntent	UPI-509441441478	-224.00	<b>967.32</b>
23 4	05 Apr 2025 01:37 PM	05 Apr 2025	UPI/Zomato private /102637878926/UPIIntent	UPI-509568572268	-278.05	<b>689.27</b>
23 5	05 Apr 2025 01:41 PM	05 Apr 2025	NEFT NRE REM VENQTEL TECHNOLOGY SERVICES FZCO IC	NEFTINW- 1174795023	+50,000.00	<b>50,689.27</b>
23 6	05 Apr 2025 07:16 PM	05 Apr 2025	UPI/VALETI SUDHEER /102659791605/UPI	UPI-509591174788	-920.00	<b>49,769.27</b>
23 7	05 Apr 2025 09:22 PM	05 Apr 2025	UPI/SRI VAMSI CINGI/102670795967/UPI	UPI-509502648631	-20.00	<b>49,749.27</b>
23 8	05 Apr 2025 09:34 PM	05 Apr 2025	FD BOOKED/6450995507/UPPUGUNDURI TEJA KRISHNA SAI		-49,000.00	<b>749.27</b>
23 9	07 Apr 2025 11:48 AM	07 Apr 2025	UPI/Blinkit/102745168700/Blinkit Payment	UPI-509787824529	-253.00	<b>496.27</b>
24 0	07 Apr 2025 01:15 PM	07 Apr 2025	UPI/TOPLINE ELECTRI/102750058934/UPI	UPI-509793320712	-200.00	<b>296.27</b>
24 1	08 Apr 2025 07:48 AM	08 Apr 2025	UPI/ZEPTO MARKETPLA/102791615411/ZEPTOM ARKETPLAC	UPI-509842197966	-109.00	<b>187.27</b>
24 2	08 Apr 2025 09:55 AM	08 Apr 2025	UPI/S KAVITHA/102796922839/UPI	UPI-509847792505	-55.00	<b>132.27</b>
24 3	12 Apr 2025 08:24 PM	12 Apr 2025	MB:RECEIVED FROM PRASAD UPPUGUNDURI/TEJA	MB-998497435547	+11,000.00	<b>11,132.27</b>

UPPUGUNDURI TEJA KRISHNA SAI  
Account Statement 01 Jan 2025 - 19 May 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 4	12 Apr 2025 08:26 PM	12 Apr 2025	PCI/7371/www.unifr.ch/Fribourg12042 5/20:26	510216124032	-11,096.48	<b>35.79</b>
24 5	12 Apr 2025 09:59 PM	12 Apr 2025	UPI/BATLANKI FREESI/103073851117/UPI	UPI-510253841600	+2,000.00	<b>2,035.79</b>
24 6	12 Apr 2025 10:26 PM	12 Apr 2025	UPI/PINNI CHAKRAPAN/103075077847/UPI	UPI-510255406304	-2,000.00	<b>35.79</b>
24 7	14 Apr 2025 09:32 AM	14 Apr 2025	UPI/SEELAM VIJAYA/103141763428/UPI	UPI-510430394620	-20.00	<b>15.79</b>
24 8	16 Apr 2025 06:26 PM	16 Apr 2025	MB:RECEIVED FROM PRASAD UPPUGUNDURI/TEJA	MB-998495596319	+1,000.00	<b>1,015.79</b>
24 9	16 Apr 2025 06:56 PM	16 Apr 2025	UPI/CHAVA RAJU/103280464944/UPI	UPI-510689989711	-350.00	<b>665.79</b>
25 0	16 Apr 2025 06:58 PM	16 Apr 2025	UPI/ANJANEYULU ADDA/103280705312/UPI	UPI-510690234246	-60.00	<b>605.79</b>
25 1	16 Apr 2025 07:05 PM	16 Apr 2025	UPI/AGRA SWEET/103281301517/UPI	UPI-510690857528	-50.00	<b>555.79</b>
25 2	16 Apr 2025 07:07 PM	16 Apr 2025	UPI/Mirza Khushro Ba/103281465062/UPI	UPI-510691022880	-80.00	<b>475.79</b>
25 3	16 Apr 2025 09:33 PM	16 Apr 2025	UPI/SREEJA S/103293333744/UPI	UPI-510603834192	-30.00	<b>445.79</b>
25 4	17 Apr 2025 05:34 PM	17 Apr 2025	UPI/AVENUE SUPERMAR/547307744359/UPI	UPI-510746786047	-7.00	<b>438.79</b>
25 5	18 Apr 2025 04:28 PM	18 Apr 2025	UPI/ANKUR LODHA/103380310815/UPI	UPI-510804609287	+15,000.00	<b>15,438.79</b>
25 6	18 Apr 2025 06:41 PM	18 Apr 2025	UPI/NATURE CURE HOS/103388073583/UPI	UPI-510812997938	-300.00	<b>15,138.79</b>
25 7	18 Apr 2025 06:47 PM	18 Apr 2025	UPI/BATLANKI FREESI/103388577466/UPI	UPI-510813496807	-2,000.00	<b>13,138.79</b>
25 8	18 Apr 2025 10:00 PM	18 Apr 2025	UPI/MARUPUDI HEMANT/103402803399/UPI	UPI-510828851188	-5,000.00	<b>8,138.79</b>
25 9	18 Apr 2025 10:04 PM	18 Apr 2025	UPI/BHIMIREDDY LEEL/103402959310/UPI	UPI-510829051341	-5,000.00	<b>3,138.79</b>
26 0	19 Apr 2025 10:13 AM	19 Apr 2025	UPI/S KAVITHA/103414990118/UPI	UPI-510943720751	-20.00	<b>3,118.79</b>
26 1	19 Apr 2025 12:25 PM	19 Apr 2025	UPI/Blinkit/103421789967/Blinkit Payment	UPI-510951092976	-360.00	<b>2,758.79</b>
26 2	20 Apr 2025 10:22 AM	20 Apr 2025	UPI/ANABATHULA PRAM/103472073979/UPI	UPI-511006214004	-270.00	<b>2,488.79</b>
26 3	20 Apr 2025 12:12 PM	20 Apr 2025	UPI/BUTHAM GOPAMMA/103477926692/UPI	UPI-511012575773	-286.00	<b>2,202.79</b>
26 4	20 Apr 2025 12:58 PM	20 Apr 2025	UPI/RAMA SUPER MARK/103480428429/UPI	UPI-511015363146	-84.00	<b>2,118.79</b>
26 5	20 Apr 2025 02:14 PM	20 Apr 2025	MB:RECEIVED FROM PRASAD UPPUGUNDURI/TEJA	MB-998493847530	+10,000.00	<b>12,118.79</b>

**UPPUGUNDURI TEJA KRISHNA SAI**  
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 6	20 Apr 2025 02:16 PM	20 Apr 2025	UPI/YS NAVEEN KUMAR/613771013820/Payment from Ph	UPI-511019989173	-10,000.00	<b>2,118.79</b>
26 7	20 Apr 2025 07:37 PM	20 Apr 2025	UPI/KUNDULA SURYA D/103503056714/UPI	UPI-511040295145	-160.00	<b>1,958.79</b>
26 8	20 Apr 2025 07:42 PM	20 Apr 2025	UPI/MARSAKATLLA VE/547669268506/UPI	UPI-511040644479	-80.00	<b>1,878.79</b>
26 9	20 Apr 2025 08:39 PM	20 Apr 2025	UPI/RAMA SUPER MARK/103507196236/NA	UPI-511045459413	-92.00	<b>1,786.79</b>
27 0	21 Apr 2025 07:33 PM	21 Apr 2025	UPI/GANGANORU CHAND/511179132166/Sent using Payt	UPI-511100413658	-20.00	<b>1,766.79</b>
27 1	21 Apr 2025 09:09 PM	21 Apr 2025	UPI/A VENKATA RAMAN/103562573315/UPI	UPI-511108536982	-50.00	<b>1,716.79</b>
27 2	21 Apr 2025 10:28 PM	21 Apr 2025	Recd:IMPS/511122215650/VENKAT RAO/KKBK/X0574/IMPS	IMPS- 511122451406	+99,000.00	<b>1,00,716.79</b>
27 3	22 Apr 2025 07:53 AM	22 Apr 2025	UPI/BIG BASKET/103572236245/UPI	UPI-511221709510	-123.00	<b>1,00,593.79</b>
27 4	22 Apr 2025 10:07 AM	22 Apr 2025	MB:RECEIVED FROM PRASAD UPPUGUNDURI/TEJA	MB-998493079399	+2,00,000.00	<b>3,00,593.79</b>
27 5	22 Apr 2025 01:19 PM	22 Apr 2025	UPI/VAJRAPU ANURAM/511242174930/kickoff RT	UPI-511238033376	+18,000.00	<b>3,18,593.79</b>
27 6	22 Apr 2025 03:39 PM	22 Apr 2025	UPI/UPPUGUNDURI TEJ/103593654242/UPI	UPI-511245581073	-20,000.00	<b>2,98,593.79</b>
27 7	22 Apr 2025 05:10 PM	22 Apr 2025	UPI/GAJJALA JANAKI/103597784467/UPI	UPI-511250250644	-200.00	<b>2,98,393.79</b>
27 8	23 Apr 2025 09:48 AM	23 Apr 2025	UPI/RAMA SUPER MARK/103629846110/UPI	UPI-511386177185	-62.00	<b>2,98,331.79</b>
27 9	23 Apr 2025 10:59 AM	23 Apr 2025	UPI/UPPUGUNDURI TEJ/511390750795/UPI	UPI-511389872550	+99,000.00	<b>3,97,331.79</b>
28 0	23 Apr 2025 11:03 AM	23 Apr 2025	FUND TRANSFERRED TO KSEC TOWARDS FEES AND MARGIN	K1201	-10,200.00	<b>3,87,131.79</b>
28 1	24 Apr 2025 08:43 AM	24 Apr 2025	UPI/MANNAVA RAJASEK/103680670656/UPI	UPI-511443798088	-60.00	<b>3,87,071.79</b>
28 2	24 Apr 2025 08:50 AM	24 Apr 2025	UPI/MANNAVA RAJASEK/103680926441/UPI	UPI-511444077921	-90.00	<b>3,86,981.79</b>
28 3	24 Apr 2025 09:46 AM	24 Apr 2025	UPI/LEO MENS SALOON/103683202948/UPI	UPI-511446514428	-150.00	<b>3,86,831.79</b>
28 4	24 Apr 2025 10:44 AM	24 Apr 2025	UPI/Google India DI/103685932893/UPI	UPI-511449486079	-800.90	<b>3,86,030.89</b>
28 5	24 Apr 2025 06:56 PM	24 Apr 2025	MB:SENT TO PRASAD UPPUGUNDURI	MB-998491806793	-25,000.00	<b>3,61,030.89</b>
28 6	24 Apr 2025 08:01 PM	24 Apr 2025	IB:TRANSFER	MWFA-2281962194	-50,000.00	<b>3,11,030.89</b>

# UPPUGUNDURI TEJA KRISHNA SAI

## Account Statement 01 Jan 2025 - 19 May 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
28 7	24 Apr 2025 08:57 PM	24 Apr 2025	UPI/UPPUGUNDURI TEJ/511422987485/UPI	UPI-511488107605	+1,400.00	<b>3,12,430.89</b>
28 8	24 Apr 2025 08:59 PM	24 Apr 2025	PCI/7371/GITHUB, INC./+187744848240425/20:59	511415709616	-890.78	<b>3,11,540.11</b>
28 9	24 Apr 2025 09:00 PM	24 Apr 2025	PCI/7371/GITHUB, INC./+187744848240425/21:00	511415709616	+890.78	<b>3,12,430.89</b>
29 0	25 Apr 2025 08:49 AM	25 Apr 2025	UPI/MANNAVA RAJASEK/103734221445/UPI	UPI-511504062008	-60.00	<b>3,12,370.89</b>
29 1	25 Apr 2025 07:04 PM	25 Apr 2025	UPI/Google India Di/103766218155/UPI	UPI-511538421575	-19.00	<b>3,12,351.89</b>
29 2	25 Apr 2025 10:26 PM	25 Apr 2025	UPI/KAMDEV YADAV/103780737277/UPI	UPI-511554138858	-20.00	<b>3,12,331.89</b>
29 3	26 Apr 2025 06:48 AM	26 Apr 2025	MB:RECEIVED FROM PRASAD UPPUGUNDURI/TEJA USA COL F	MB-998491177781	+15,000.00	<b>3,27,331.89</b>
29 4	26 Apr 2025 06:50 AM	26 Apr 2025	PCI/7371/UB EPAY/7166456795260425/06:50	511601404764	-13,380.88	<b>3,13,951.01</b>
29 5	27 Apr 2025 01:45 PM	27 Apr 2025	UPI/RDS111 BANJARA /103856239551/UPI	UPI-511739807910	-20.00	<b>3,13,931.01</b>
29 6	27 Apr 2025 02:00 PM	27 Apr 2025	UPI/RAJESH VENKATAY/103856997863/UPI	UPI-511740664487	-80.00	<b>3,13,851.01</b>
29 7	27 Apr 2025 09:34 PM	27 Apr 2025	UPI/SHREE HOSPITALI/103884700653/UPI	UPI-511770753399	-3,408.00	<b>3,10,443.01</b>
29 8	28 Apr 2025 07:06 AM	28 Apr 2025	UPI/RADHARAPU LAXMI/103891426485/UPI	UPI-511880673488	-200.00	<b>3,10,243.01</b>
29 9	28 Apr 2025 07:39 AM	28 Apr 2025	UPI/BBNOW/103892068274/UPI	UPI-511881356443	-237.00	<b>3,10,006.01</b>
30 0	30 Apr 2025 02:25 PM	30 Apr 2025	MB:RECEIVED FROM PRASAD UPPUGUNDURI/TEJA USA SEVIS	MB-998489091352	+50,000.00	<b>3,60,006.01</b>
30 1	30 Apr 2025 07:03 PM	30 Apr 2025	UPI/BALAGA AJAY KUM/104036205267/UPI	UPI-512041094403	-151.00	<b>3,59,855.01</b>
30 2	30 Apr 2025 07:23 PM	30 Apr 2025	UPI/Google India Di/104038249313/UPI	UPI-512043044588	-19.00	<b>3,59,836.01</b>
30 3	01 May 2025 01:20 AM	01 May 2025	UPI/VFS Global Serv/512156071580/UPI	UPI-512163159599	-16,095.00	<b>3,43,741.01</b>
30 4	01 May 2025 08:05 PM	01 May 2025	UPI/BANDARUPALLY SA/104100965451/UPI	UPI-512112824177	-4,000.00	<b>3,39,741.01</b>
30 5	01 May 2025 08:53 PM	01 May 2025	UPI/BIGTREE ENTERTA/104103653694/UPI	UPI-512117138272	-202.14	<b>3,39,538.87</b>
30 6	02 May 2025 12:35 PM	02 May 2025	UPI/Zomato Online O/104129394627/ZomatoOnlineOrd	UPI-512249167321	-230.80	<b>3,39,308.07</b>
30 7	02 May 2025 07:54 PM	02 May 2025	UPI/Tulip Petrol Pu/104156986480/UPI	UPI-512279030516	-200.00	<b>3,39,108.07</b>

UPPUGUNDURI TEJA KRISHNA SAI  
**Account Statement** 01 Jan 2025 - 19 May 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
30 8	02 May 2025 08:04 PM	02 May 2025	UPI/ANUMULA GOUTHAM/104157864158/Pay to BharatPe	UPI-512279963505	-100.00	<b>3,39,008.07</b>
30 9	02 May 2025 08:08 PM	02 May 2025	UPI/BHIMIREDDY LEEL/104158222491/UPI	UPI-512280346591	-4,000.00	<b>3,35,008.07</b>
31 0	04 May 2025 10:09 AM	04 May 2025	UPI/SUDHA CHANDRIKA/512478353628/UPI	UPI-512472001044	-29,620.00	<b>3,05,388.07</b>
31 1	04 May 2025 03:43 PM	04 May 2025	UPI/Mr MANGA HARSH/104253178294/UPI	UPI-512492240218	-1,000.00	<b>3,04,388.07</b>
31 2	05 May 2025 08:03 AM	05 May 2025	UPI/BBNOW/104285990577/UPI	UPI-512530769450	-132.06	<b>3,04,256.01</b>
31 3	05 May 2025 12:30 PM	05 May 2025	UPI/SREEJA S/512565580700/Sent using Payt	UPI-512545114062	-10.00	<b>3,04,246.01</b>
31 4	05 May 2025 05:37 PM	05 May 2025	NEFT NRE REM VENOTEL TECHNOLOGY SERVICES FZCO IC	NEFTINW- 1203351458	+50,000.00	<b>3,54,246.01</b>
31 5	05 May 2025 07:05 PM	05 May 2025	IFT-KOTAK SECURITIES LIMITED -FCM- 250505GHBVJZ	FCM- 250505GHBVJZ	+10,195.60	<b>3,64,441.61</b>
31 6	05 May 2025 09:44 PM	05 May 2025	UPI/VALETI SUDHEER /104333915347/UPI	UPI-512584120494	-920.00	<b>3,63,521.61</b>
31 7	06 May 2025 01:24 PM	06 May 2025	UPI/PRADHAN PRADIP /104357524794/Pay to BharatPe	UPI-512611635456	-170.00	<b>3,63,351.61</b>
31 8	06 May 2025 06:30 PM	06 May 2025	UPI/AMAZON PAY/104374422610/You are paying	UPI-512629778736	-1,508.00	<b>3,61,843.61</b>
31 9	06 May 2025 08:41 PM	06 May 2025	UPI/RAMA SUPER MARK/104385602744/UPI	UPI-512641252372	-10.00	<b>3,61,833.61</b>
32 0	06 May 2025 08:43 PM	06 May 2025	UPI/B PRATHIMA/104385742173/UPI	UPI-512641393049	-478.00	<b>3,61,355.61</b>
32 1	07 May 2025 11:01 AM	07 May 2025	UPI/Mahmood Filling/104404848604/UPI	UPI-512765068854	-200.00	<b>3,61,155.61</b>
32 2	07 May 2025 11:30 AM	07 May 2025	UPI/Ms SRI SAI GANA/104406336104/Pay to BharatPe	UPI-512766722676	-50.00	<b>3,61,105.61</b>
32 3	07 May 2025 07:45 PM	07 May 2025	UPI/BHIMIREDDY LEEL/104436698647/UPI	UPI-512798855658	-2,000.00	<b>3,59,105.61</b>
32 4	08 May 2025 07:18 AM	08 May 2025	UPI/SWIGGY LIMITED/104452167438/UPI	UPI-512818433424	-172.00	<b>3,58,933.61</b>
32 5	08 May 2025 02:44 PM	08 May 2025	UPI/RAMA SUPER MARK/104473423906/UPI	UPI-512841829638	-100.00	<b>3,58,833.61</b>
32 6	08 May 2025 05:16 PM	08 May 2025	UPI/YADAGIRI AKSHA/104480902179/UPI	UPI-512850276665	-8,000.00	<b>3,50,833.61</b>
32 7	08 May 2025 08:57 PM	08 May 2025	UPI/Mr MANGA HARSH/104498409946/UPI	UPI-512868587152	-3,000.00	<b>3,47,833.61</b>
32 8	09 May 2025 09:00 AM	09 May 2025	UPI/S KAVITHA/104511364032/UPI	UPI-512985059131	-20.00	<b>3,47,813.61</b>



# UPPUGUNDURI TEJA KRISHNA SAI

## Account Statement 01 Jan 2025 - 19 May 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
32 9	09 May 2025 06:25 PM	09 May 2025	UPI/RAMA SUPER MARK/104541421173/UPI	UPI-512917489940	-100.00	<b>3,47,713.61</b>
33 0	10 May 2025 02:15 AM	10 May 2025	UPI/MUSULLA SATYA S/104562582515/UPI	UPI-513042301660	-5,000.00	<b>3,42,713.61</b>
33 1	10 May 2025 02:26 AM	10 May 2025	UPI/MUSULLA SATYA S/549638047475/UPI	UPI-513042367072	+5,000.00	<b>3,47,713.61</b>
33 2	10 May 2025 03:46 AM	10 May 2025	FD MATURITY PROCEEDS :6450647161/10-05-25/UPPUGUND	TO	+1,32,772.00	<b>4,80,485.61</b>
33 3	10 May 2025 07:42 AM	10 May 2025	UPI/bigbasket/104564686131/UPI	UPI-513045272853	-130.82	<b>4,80,354.79</b>
33 4	10 May 2025 12:34 PM	10 May 2025	UPI/P Kiran Surya S/104578227889/UPI	UPI-513059817910	-126.00	<b>4,80,228.79</b>
33 5	10 May 2025 12:50 PM	10 May 2025	UPI/ZOMATO/104579092564/UPI	UPI-513060755861	-203.75	<b>4,80,025.04</b>
33 6	10 May 2025 05:01 PM	10 May 2025	UPI/REDDY A/104591864146/UPI	UPI-513075086806	-1,000.00	<b>4,79,025.04</b>
33 7	10 May 2025 07:12 PM	10 May 2025	UPI/ZEPTO MARKETPLA/104600499731/Other	UPI-513084641401	-242.00	<b>4,78,783.04</b>
33 8	10 May 2025 08:23 PM	10 May 2025	UPI/KOTAGUDAM RAVI /104606769396/UPI	UPI-513091103458	-20.00	<b>4,78,763.04</b>
33 9	10 May 2025 09:32 PM	10 May 2025	UPI/Razorpay/289523711305/ZEPTO MAREfundQT	UPI-513096899992	+233.00	<b>4,78,996.04</b>
34 0	12 May 2025 01:04 PM	12 May 2025	UPI/ABHIRAM FOODS/513208319240/Sent using Payt	UPI-513286214624	-126.00	<b>4,78,870.04</b>
34 1	12 May 2025 04:38 PM	12 May 2025	UPI/BATTHINI SAI KI/645183069693/Payment from Ph	UPI-513298021671	-200.00	<b>4,78,670.04</b>
34 2	13 May 2025 06:50 PM	13 May 2025	UPI/Aster Prime Hos/104759218094/UPI	UPI-513366680985	-500.00	<b>4,78,170.04</b>
34 3	16 May 2025 01:06 PM	16 May 2025	UPI/Zomato Ltd/104900732025/Zomato Payment	UPI-513632046417	-256.25	<b>4,77,913.79</b>
34 4	16 May 2025 04:54 PM	16 May 2025	UPI/BP Ameerpet/104911634717/UPI	UPI-513644532149	-200.00	<b>4,77,713.79</b>
34 5	17 May 2025 04:42 PM	17 May 2025	PCI/7371/PAYPAL *TWILIO/4029357733170525/16:42	513711596048	-1,798.69	<b>4,75,915.10</b>
34 6	17 May 2025 07:58 PM	17 May 2025	UPI/KOTAGUDAM RAVI /104977784088/UPI	UPI-513719633531	-60.00	<b>4,75,855.10</b>
34 7	17 May 2025 09:05 PM	17 May 2025	UPI/Naturals Banjar/104982848594/UPI	UPI-513725240450	-280.00	<b>4,75,575.10</b>
34 8	17 May 2025 10:38 PM	17 May 2025	UPI/Hotel Sitara Mu/104987400070/UPI	UPI-513731217875	-2,097.00	<b>4,73,478.10</b>
34 9	17 May 2025 11:59 PM	17 May 2025	UPI/MEHFIL RESTAURA/104989146247/UPI	UPI-513734069091	-565.00	<b>4,72,913.10</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
35 0	18 May 2025 10:45 AM	18 May 2025	UPI/MANNAVA RAJASEK/104999294456/UPI	UPI-513846148013	-130.00	<b>4,72,783.10</b>
35 1	18 May 2025 12:20 PM	18 May 2025	UPI/BBNOW/105004436459/UPI	UPI-513851742826	-223.00	<b>4,72,560.10</b>
35 2	18 May 2025 07:10 PM	18 May 2025	UPI/LEO MENS SALOON/105026657212/UPI	UPI-513876301168	-120.00	<b>4,72,440.10</b>
35 3	18 May 2025 08:26 PM	18 May 2025	UPI/GROFERS INDIA P/105033112031/PayviaRazorpay	UPI-513882904186	-96.00	<b>4,72,344.10</b>
35 4	19 May 2025 07:11 AM	19 May 2025	UPI/RADHARAPU LAXMI/105043934425/UPI	UPI-513998044346	-150.00	<b>4,72,194.10</b>
35 5	19 May 2025 08:17 AM	19 May 2025	UPI/Hyderabad Metro/513954002426/Sent using Payt	UPI-513999647314	-40.00	<b>4,72,154.10</b>