

**DONGA VENKATA DURGA PRASAD**

Joint Holder:-

124/125 CHAUDESHWARI NILAYA, BROOKBOND
3RD CROSS ROAD
BENGALURU
KARNATAKA-INDIA
560066

Customer ID: 907345742

IFSC Code: UTIB0002177

MICR Code: 560211051

Nominee Registered: Y

Registered Mobile No: XXXXXX1445

Registered Email ID: PRXXXX23@GMAIL.COM

Scheme: PRESTIGE SALARY ACCOUNT

Currency: INR

PAN: EJBPD5689C

CKYC No: XXXXXXXXXXXX1793

Statement of Axis Account No: 926010003629367 for the period (From: 10-01-2026 To: 10-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
10-03-2026		UPI/P2A/606902938430/GONUGUNTL/KKBK/ UPI/		100.00	100.00	2177
10-03-2026		UPI/P2A/823932428600/DONGA VENKATA DURGA P/50/HDFC BANK LTD	50.00		50.00	2177
11-03-2026		UPI/P2M/456772257271/CHAI VANUE /Paymen/YES BANK LIMITED YBS	20.00		30.00	2177
15-03-2026		UPI/P2A/691470283106/DONGA VEN/HDFC/Payment/		8700.00	8730.00	2177
15-03-2026		UPI/P2M/607439612674/VENKATESH ENTERPRISES/UPI/AXIS BANK	8000.00		730.00	2177
15-03-2026		UPI/P2A/159645291283/DONGA VEN/HDFC/Payment/		11480.00	12210.00	2177
15-03-2026		UPI/P2A/062173511820/DONGA VENKATA DURGA /Paymen/State Bank Of India	12000.00		210.00	2177
16-03-2026		UPI/P2M/267569955828/MELAGANI JAGANATH ARJ/Paymen/YES BANK LIMITED YBS	160.00		50.00	2177
17-03-2026		UPI/P2A/607691114827/MAULIK SH/HDFC/cricket/		364.00	414.00	2177
17-03-2026		UPI/P2A/607623023602/NIRMALA CHAND SHAHI /UPI/Kotak Mahindra Bank	400.00		14.00	2177
19-03-2026		UPI/P2A/490771203688/DONGA VEN/HDFC/Payment/		43750.00	43764.00	2177
19-03-2026		UPI/P2M/607824018007/VENKATESH ENTERPRISES/UPI/AXIS BANK	18000.00		25764.00	2177
19-03-2026		UPI/P2A/046521324020/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	25000.00		764.00	2177
20-03-2026		UPI/P2A/840654839491/DONGA VENKATA DURGA /Paymen/State Bank Of India	764.00		.00	2177
22-03-2026		UPI/P2A/073955710152/JANGAM KE/HDFC/Payment/		364.00	364.00	2177
22-03-2026		UPI/P2A/758353901136/DONGA VEN/HDFC/Payment/		364.00	728.00	2177
22-03-2026		UPI/P2A/437196303550/DONGA VEN/SBIN/Payment/		124.00	852.00	2177
22-03-2026		UPI/P2M/608180690980/Geethika Enterprise /UPI/AXIS BANK	850.00		2.00	2177
23-03-2026		UPI/P2A/787995975924/DONGA VEN/HDFC/Payment/		2668.00	2670.00	2177
23-03-2026		UPI/P2M/983520347440/EKART /Paymen/AXIS BANK	2127.00		543.00	2177
23-03-2026		UPI/P2A/792649304264/DONGA VEN/HDFC/Payment/		3000.00	3543.00	2177
23-03-2026		UPI/P2A/966107298438/DONGA VENKATA DURGA P/Paymen/HDFC BANK LTD	3500.00		43.00	2177
24-03-2026		UPI/P2A/922877206172/DONGA VEN/HDFC/Payment/		6174.00	6217.00	2177

24-03-2026		UPI/P2M/608360668064/Mr Wazid Ansari Shop /UPI/AXIS BANK	5000.00		1217.00	2177
24-03-2026		UPI/P2M/854574361209/H SIDDAPPA /Paymen/YES BANK LIMITED YBS	80.00		1137.00	2177
25-03-2026		UPI/P2A/438434044796/DONGA VENKATA DURGA /Paymen/State Bank Of India	1130.00		7.00	2177
25-03-2026		UPI/P2A/637962808798/DONGA VEN/HDFC/Payment/		440.00	447.00	2177
26-03-2026		UPI/P2A/757874480549/DONGA VENKATA DURGA /Paymen/State Bank Of India	440.00		7.00	2177
30-03-2026		NEFT/SCBLH08901043397/CAPGEMINI TECHNOLOGY SERVICE/STANDARD CHARTERED B/Salary Cr Mar-26		37835.00	37842.00	248
30-03-2026		UPI/P2M/120438334562/C BHASKAR REDDY /Paymen/YES BANK LIMITED YBS	164.00		37678.00	2177
30-03-2026		UPI/P2M/669082789416/NAGARAJ N V /Paymen/YES BANK LIMITED YBS	164.00		37514.00	2177
30-03-2026		UPI/P2M/154461562409/C BHASKAR REDDY /Paymen/YES BANK LIMITED YBS	136.00		37378.00	2177
30-03-2026		UPI/P2A/826877309329/Attada Yesu /Paymen/JIO PAYMENTS BANK LT	7000.00		30378.00	2177
30-03-2026		UPI/P2M/652819818232/Mr Asagar Ali Shop /Paymen/AXIS BANK	5000.00		25378.00	2177
30-03-2026		UPI/P2M/720424461232/Blinkit /Payvia/HDFC BANK LTD	238.00		25140.00	2177
30-03-2026		UPI/P2A/608930507847/DUMMY NAME /UPI/AXIS BANK	15000.00		10140.00	2177
30-03-2026		UPI/P2A/608969530207/DUMMY NAME /UPI/AXIS BANK	10000.00		140.00	2177
31-03-2026		UPI/P2A/063629864612/Happy Mi/SBIN/Payment/		773.00	913.00	2177
31-03-2026		UPI/P2A/120850285229/ARIJIT MA/HDFC/UPI/		1.00	914.00	2177
31-03-2026		UPI/P2A/120850356747/ARIJIT MA/HDFC/cricket/		772.00	1686.00	2177
31-03-2026		UPI/P2M/279214195846/Atul Pegu Shop /Paymen/AXIS BANK	1600.00		86.00	2177
31-03-2026		UPI/P2A/917788216878/DONGA VEN/HDFC/Payment/		346.00	432.00	2177
31-03-2026		UPI/P2A/609073665500/CHARAN RA/UTIB/UPI/		346.00	778.00	2177
31-03-2026		UPI/P2A/757099448419/DONGA VENKATA DURGA P/Paymen/HDFC BANK LTD	3.00		775.00	2177
31-03-2026		UPI/P2A/372296836279/DONGA RAJKUMAR /Paymen/State Bank Of India	500.00		275.00	2177
31-03-2026		UPI/P2A/609082018751/VISHAL YA/HDFC/UPI/		773.00	1048.00	2177
31-03-2026		UPI/P2A/702168973055/DONGA VEN/HDFC/Payment/		20000.00	21048.00	2177
31-03-2026		UPI/P2A/276242486204/DONGA VENKATA DURGA /Paymen/State Bank Of India	20000.00		1048.00	2177
31-03-2026		UPI/P2A/393506880044/PEETANI NAVEEN KUMAR /Paymen/UNION BANK OF INDIA	200.00		848.00	2177
01-04-2026		UPI/P2A/185585244726/DONGA VEN/SBIN/Payment/		2000.00	2848.00	2177
01-04-2026		UPI/P2A/245838978610/DONGA VEN/SBIN/Payment/		640.00	3488.00	2177
01-04-2026		UPI/P2M/867789821111/PRAKASH VAITHI /Pay to/FEDERAL BANK	520.00		2968.00	2177
01-04-2026		UPI/P2M/609130823519/ZOMATO LIMITED /UPI/AXIS BANK	518.65		2449.35	2177
02-04-2026		UPI/P2A/838626784658/Krishna Rijal /Paymen/Kotak Mahindra Bank	100.00		2349.35	2177
02-04-2026		UPI/P2A/430455542790/DONGA RAJKUMAR /Paymen/State Bank Of India	300.00		2049.35	2177
03-04-2026		UPI/P2A/958643212748/GONUGUNTL/KKBBK/P ayment/		5000.00	7049.35	2177
03-04-2026		UPI/P2M/579298671580/Naveen Enterprises /Paymen/AXIS BANK	5000.00		2049.35	2177
03-04-2026		UPI/P2A/488502649372/DONGA VEN/SBIN/Payment/		455.00	2504.35	2177

03-04-2026		UPI/P2A/676275106964/Attada Yesu /Paymen/JIO PAYMENTS BANK LT	2500.00		4.35	2177
03-04-2026		UPI/P2A/370912615800/DONGA VEN/HDFC/Payment/		12373.00	12377.35	2177
03-04-2026		UPI/P2M/594921503673/D S Sports Shop /Paymen/YES BANK LIMITED YBS	135.00		12242.35	2177
03-04-2026		UPI/P2M/791075585924/D S Sports Shop /Paymen/YES BANK LIMITED YBS	25.00		12217.35	2177
03-04-2026		UPI/P2A/514806261078/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	5000.00		7217.35	2177
03-04-2026		UPI/P2M/350628187544/MELAGANI JAGANATH ARJ/Paymen/YES BANK LIMITED YBS	160.00		7057.35	2177
03-04-2026		UPI/P2M/074243591136/Naveen Enterprises /Paymen/AXIS BANK	7000.00		57.35	2177
03-04-2026		UPI/P2A/093098163240/DONGA VEN/SBIN/Payment/		150.00	207.35	2177
03-04-2026		UPI/P2M/604836793437/DURGA CHETRY /Paymen/YES BANK LIMITED YBS	180.00		27.35	2177
04-04-2026		UPI/P2A/121080928842/VISHAL YA/HDFC/UPI/		409.00	436.35	2177
04-04-2026		UPI/P2A/321682383658/DONGA VEN/SBIN/Payment/		100.00	536.35	2177
04-04-2026		UPI/P2M/721669654043/Naveen Enterprises /Paymen/AXIS BANK	530.00		6.35	2177
06-04-2026		UPI/P2A/511338936802/DONGA VEN/HDFC/Payment/		300.00	306.35	2177
06-04-2026		UPI/P2A/609696165663/RAM BHAWA/INDB/UPI/		591.00	897.35	2177
06-04-2026		UPI/P2A/570855243009/DONGA VEN/SBIN/Payment/		28.00	925.35	2177
06-04-2026		UPI/P2A/735376680996/DONGA VENKATA DURGA /Paymen/State Bank Of India	925.00		.35	2177
07-04-2026		UPI/P2A/193253239229/VEERAVALL/SBIN/Pa yment/		200.00	200.35	2177
07-04-2026		UPI/P2A/417040940486/PARDHASARADHI YADLA /Paymen/State Bank Of India	200.00		.35	2177
08-04-2026		UPI/P2A/609801770292/GONUGUNTL/KKKBK/ UPI/		600.00	600.35	2177
08-04-2026		UPI/P2A/681398634883/KYATHAM SRIKANTH /Paymen/State Bank Of India	600.00		.35	2177
08-04-2026		UPI/P2A/319458933968/GONUGUNTL/KKKBK/P aymen/		1.00	1.35	2177
08-04-2026		UPI/P2A/609959464963/GONUGUNTL/KKKBK/ UPI/		1.00	2.35	2177
10-04-2026		UPI/P2A/567161368093/BHAVYA GA/HDFC/Payment/		62.00	64.35	2177
10-04-2026		UPI/P2A/105707843303/KAVURU C/SBIN/Payment/		2000.00	2064.35	2177
10-04-2026		UPI/P2A/907822303434/ATTILI GEETHIKA /Paymen/HDFC BANK LTD	2000.00		64.35	2177
11-04-2026		UPI/P2A/610141046308/DONGA VENKATA DURGA P/UPI/State Bank Of India	60.00		4.35	2177
12-04-2026		UPI/P2A/610202740643/Bindhushr/SBIN/UPI/		43.00	47.35	2177
12-04-2026		UPI/P2A/646855739080/ADITYA KU/ICIC/Match fe/		364.00	411.35	2177
12-04-2026		UPI/P2A/960371861051/CHITTETI /UTIB/Payment/		334.00	745.35	2177
12-04-2026		UPI/P2A/250631521698/DONGA VEN/SBIN/Payment/		852.00	1597.35	2177
12-04-2026		UPI/P2M/610221908144/ABK AQUA SOLUTIONS /UPI/AXIS BANK	1500.00		97.35	2177
13-04-2026		UPI/P2A/176272260150/KOMMALA B/ICIC/Payment/		334.00	431.35	2177
13-04-2026		UPI/P2A/201434937877/TALLA VAR/ICIC/Payment/		1000.00	1431.35	2177
13-04-2026		UPI/P2A/259603935192/DONGA VEN/SBIN/Payment/		2000.00	3431.35	2177
13-04-2026		UPI/P2M/610366589663/ABK AQUA SOLUTIONS /UPI/AXIS BANK	3400.00		31.35	2177

13-04-2026		UPI/P2A/610300482321/GONUGUNTL/KKBK/ UPI/		5000.00	5031.35	2177
13-04-2026		UPI/P2A/451613529655/Badugu Jeevan Kumar /Paymen/THE CATHOLIC SYRIAN	5000.00		31.35	2177
14-04-2026		UPI/P2A/610415185679/RAM BHAWA/ICIC/Sent usi/		364.00	395.35	2177
14-04-2026		UPI/P2A/605596899716/KAKUMANU /ICIC/Payment/		334.00	729.35	2177
14-04-2026		UPI/P2A/282002001998/DONGA VENKATA DURGA /Paymen/State Bank Of India	729.00		.35	2177
15-04-2026		UPI/P2A/610501009187/GONUGUNTL/KKBK/ UPI/		2.00	2.35	2177
17-04-2026		IMPS/P2A/610713721410/GONUGUNT/UNION BAN/IMPS/9197044033089026000		45200.00	45202.35	2177
17-04-2026		UPI/P2M/373091984830/Muthoot Fincorp Limit/Paymen/AXIS BANK ABR	45055.18		147.17	2177
17-04-2026		IMPS/P2A/610713728296/GONUGUNT/UNION BAN/IMPS/9197044033089026000		80000.00	80147.17	2177
17-04-2026		ATM-CASH- AXIS/DECN374901/1624/170426/BANGALORE	20000.00		60147.17	2177
17-04-2026		ATM-CASH- AXIS/DECN374901/1625/170426/BANGALORE	20000.00		40147.17	2177
17-04-2026		ATM-CASH- AXIS/DECN374901/1626/170426/BANGALORE	20000.00		20147.17	2177
17-04-2026		ATM-CASH- AXIS/DECN374901/1627/170426/BANGALORE	20000.00		147.17	2177
17-04-2026		IMPS/P2A/610716561023/DONGAVEN/STATE BAN/Transfer/9189771114459002000		1570.00	1717.17	2177
17-04-2026		UPI/P2A/610748626636/Chandni Nayak /UPI/UTKARSH SMALL FINANC	1700.00		17.17	2177
17-04-2026		IMPS/P2A/610720662924/DONGAVEN/STATE BAN/Transfer/9189771114459002000		3800.00	3817.17	2177
17-04-2026		UPI/P2A/457067363031/ATTILI GEETHIKA /Paymen/HDFC BANK LTD	3730.00		87.17	2177
17-04-2026		UPI/P2A/457067363031/926010003629367/1704 26/HDFC BANK LTD		3730.00	3817.17	2177
17-04-2026		UPI/P2M/610774266033/KGPN Prawn Traders /UPI/AXIS BANK	3730.00		87.17	2177
18-04-2026		UPI/P2A/610800666526/GONUGUNTL/KKBK/ UPI/		5000.00	5087.17	2177
18-04-2026		UPI/P2A/610885295486/Girati Satish /UPI/THE CATHOLIC SYRIAN	5000.00		87.17	2177
18-04-2026		UPI/P2A/610885295486/926010003629367/1804 26/THE CATHOLIC SYRIAN		5000.00	5087.17	2177
18-04-2026		UPI/P2A/610818490471/ATTILI GEETHIKA /UPI/HDFC BANK LTD	5000.00		87.17	2177
18-04-2026		IMPS/P2A/610815549618/DONGAVEN/STATE BAN/Transfer/9189771114459002000		6000.00	6087.17	2177
18-04-2026		UPI/P2M/647419623904/KGPN Prawn Traders /UPI/AXIS BANK	6000.00		87.17	2177
18-04-2026		UPI/P2M/636203811033/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		65.17	2177
18-04-2026		IMPS/P2A/610818437530/Sanjayva/NORTHEAS /Merchant/9179897890969773000		1500.00	1565.17	2177
18-04-2026		UPI/P2M/664991254177/Mr Himanshu Kumar Sho/Paymen/AXIS BANK	1500.00		65.17	2177
19-04-2026		IMPS/P2A/610901960772/MISALASA/FEDERA LB/DONGAVEN/9199128522529049650		2500.00	2565.17	2177
19-04-2026		UPI/P2M/107661387115/Mr Himanshu Kumar Sho/Paymen/AXIS BANK	2500.00		65.17	2177
19-04-2026		IMPS/P2A/610915547213/DONGAVEN/STATE BAN/Transfer/9189771114459002000		880.00	945.17	2177
19-04-2026		UPI/P2A/610921901062/Chandni Nayak /UPI/UTKARSH SMALL FINANC	880.00		65.17	2177
19-04-2026		IMPS/P2A/610916571130/DONGAVEN/STATE BAN/Transfer/9189771114459002000		401.00	466.17	2177
19-04-2026		UPI/P2A/486180399962/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	380.00		86.17	2177
19-04-2026		UPI/P2M/327217481296/CHAI VANUE /Paymen/YES BANK LIMITED YBS	37.00		49.17	2177

20-04-2026		UPI/P2A/727031180783/GONUGUNTL/ANDB/P ayment/		340.00	389.17	2177
20-04-2026		UPI/P2A/737783627333/CHITTETI KARTHEEK /Paymen/AXIS BANK	335.00		54.17	2177
20-04-2026		UPI/P2A/611030862109/SANDEEP K/UTIB/UPI/		10000.00	10054.17	2177
20-04-2026		UPI/P2A/647693503309/Girati Satish /UPI/THE CATHOLIC SYRIAN	10000.00		54.17	2177
20-04-2026		UPI/P2A/647693503309/926010003629367/2004 26/THE CATHOLIC SYRIAN		10000.00	10054.17	2177
20-04-2026		UPI/P2M/647631205011/KGPN Prawn Traders /UPI/AXIS BANK	10000.00		54.17	2177
20-04-2026		UPI/P2A/794546414658/GONUGUNTL/KKBK/P ayment/		10000.00	10054.17	2177
20-04-2026		UPI/P2A/238997782166/Mr V Shanmugam /Paymen/INDIAN BANK	3740.00		6314.17	2177
20-04-2026		UPI/P2A/647685232012/Girati Satish /UPI/THE CATHOLIC SYRIAN	6300.00		14.17	2177
20-04-2026		UPI/P2A/647685232012/926010003629367/2004 26/THE CATHOLIC SYRIAN		6300.00	6314.17	2177
20-04-2026		UPI/P2M/647696733378/ABK AQUA SOLUTIONS /UPI/AXIS BANK	6300.00		14.17	2177
20-04-2026		UPI/P2A/555839729551/GONUGUNTL/KKBK/P ayment/		300.00	314.17	2177
20-04-2026		UPI/P2M/611104127586/Vi /Sent u/YES BANK LIMITED YBS	299.00		15.17	2177
21-04-2026		UPI/P2A/963079604933/GONUGUNTL/KKBK/P ayment/		400.00	415.17	2177
21-04-2026		UPI/P2M/478011410684/KANAGALA RATNA K /Paymen/YES BANK LIMITED YBS	225.00		190.17	2177
21-04-2026		UPI/P2M/962294600733/M ANTHONY SWAMY /Paymen/YES BANK LIMITED YBS	150.00		40.17	2177
21-04-2026		UPI/P2M/616029851898/SHOBAVATHI /Paymen/YES BANK LIMITED YBS	15.00		25.17	2177
21-04-2026		UPI/P2A/965892048277/MANIVASAG/HDFC/P ayment/		6000.00	6025.17	2177
21-04-2026		UPI/P2M/249836805231/Birjoy Kujur Shop /Paymen/AXIS BANK	5000.00		1025.17	2177
21-04-2026		UPI/P2A/647702297593/Chandni Nayak /UPI/UTKARSH SMALL FINANC	1000.00		25.17	2177
21-04-2026		UPI/P2A/856774963922/GONUGUNTL/KKBK/P ayment/		200.00	225.17	2177
21-04-2026		UPI/P2M/234066851359/PONNUMANI S /Paymen/YES BANK LIMITED YBS	193.00		32.17	2177
21-04-2026		UPI/P2A/821288837668/Peera /Paymen/AIRTEL PAYMENTS BANK	30.00		2.17	2177
21-04-2026		UPI/P2A/033229377956/GONUGUNTL/KKBK/P ayment/		640.00	642.17	2177
21-04-2026		UPI/P2A/603321723669/GONUGUNTL/ANDB/P ayment/		70.00	712.17	2177
21-04-2026		UPI/P2A/293676031437/Bachu Sai Surya /Paymen/State Bank Of India	700.00		12.17	2177
22-04-2026		UPI/P2A/226605803868/GONUGUNTL/ANDB/P ayment/		100.00	112.17	2177
22-04-2026		UPI/P2A/958178610864/NANNETI KRUPHADANAM /Paymen/State Bank Of India	100.00		12.17	2177
22-04-2026		UPI/P2A/410711387961/GONUGUNTL/ANDB/P ayment/		500.00	512.17	2177
22-04-2026		UPI/P2M/615675409578/Mr BALLARY SRIKANT /Paymen/YES BANK LIMITED YBS	500.00		12.17	2177
22-04-2026		IMPS/P2A/611204940746/MUZAMMIL/Madhya Bi/IMPS/9187571308048334000		10000.00	10012.17	2177
22-04-2026		UPI/P2A/164813707141/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	10000.00		12.17	2177
22-04-2026		UPI/P2A/214014449129/GONUGUNTL/ANDB/P ayment/		500.00	512.17	2177
22-04-2026		UPI/P2A/219447057240/DONGA VENKATA DURGA /Paymen/State Bank Of India	200.00		312.17	2177
22-04-2026		UPI/P2A/838453547344/DONGA VENKATA DURGA /Paymen/State Bank Of India	300.00		12.17	2177

22-04-2026		IMPS/P2A/611213159223/ASISHMIS/MUG/dk/9172052556877220000		500.00	512.17	2177
22-04-2026		UPI/P2M/611256377192/ZOMATO LIMITED /UPI/AXIS BANK	469.08		43.09	2177
22-04-2026		UPI/P2A/961418796078/GONUGUNTL/ANDB/Payment/		300.00	343.09	2177
22-04-2026		UPI/P2M/611288694542/ZOMATO LIMITED /UPI/AXIS BANK	219.58		123.51	2177
22-04-2026		UPI/P2A/511126607923/GONUGUNTL/KKBK/Payment/		5500.00	5623.51	2177
22-04-2026		UPI/P2A/647816309372/Robin Gogoi /UPI/UTKARSH SMALL FINANC	5500.00		123.51	2177
22-04-2026		UPI/P2A/454380585730/GONUGUNTL/KKBK/Payment/		300.00	423.51	2177
22-04-2026		UPI/P2M/647827714999/Swiggy /UPI/AXIS BANK ABR	334.00		89.51	2177
22-04-2026		UPI/P2A/281004849618/GONUGUNTL/KKBK/Payment/		100.00	189.51	2177
22-04-2026		UPI/P2A/274539586187/DONGA VEN/SBIN/Payment/		37.00	226.51	2177
22-04-2026		UPI/P2A/463595915956/OSMAN GONI /Paymen/Punjab National Bank	219.85		6.66	2177
23-04-2026		UPI/P2A/647937263119/GONUGUNTL/ANDB/ UPI/		7900.00	7906.66	2177
23-04-2026		UPI/P2A/741779922161/GONUGUNTL/KKBK/Payment/		100.00	8006.66	2177
23-04-2026		UPI/P2A/647961969614/Girati Satish /UPI/THE CATHOLIC SYRIAN	8000.00		6.66	2177
23-04-2026		UPI/P2A/647961969614/926010003629367/2304 26/THE CATHOLIC SYRIAN		8000.00	8006.66	2177
23-04-2026		UPI/P2M/647955470966/KGPN Prawn Traders /UPI/AXIS BANK	8000.00		6.66	2177
23-04-2026		UPI/P2A/783923063635/GONUGUNTL/KKBK/Payment/		698.00	704.66	2177
23-04-2026		UPI/P2M/840059725011/PETPAI TECHNOLOGIES P/Paymen/AXIS BANK	647.00		57.66	2177
23-04-2026		UPI/P2M/968661352114/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		35.66	2177
24-04-2026		IMPS/P2A/611411304006/NakkaUma/DBSBAN K/IMPSPAY/9181216876609641000		5000.00	5035.66	2177
24-04-2026		UPI/P2M/806651127799/Binod Limbu Shop /Paymen/AXIS BANK	5000.00		35.66	2177
24-04-2026		UPI/P2M/582710246245/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		13.66	2177
25-04-2026		UPI/P2A/648108072034/GONUGUNTL/KKBK/ UPI/		12000.00	12013.66	2177
25-04-2026		UPI/P2M/611573799133/KGPN Prawn Traders /UPI/AXIS BANK	12000.00		13.66	2177
25-04-2026		UPI/P2A/868867782723/GONUGUNTL/KKBK/Payment/		300.00	313.66	2177
25-04-2026		UPI/P2M/936489241305/MUHAMMAD ALIAS JUNAI /Paymen/YES BANK LIMITED YBS	100.00		213.66	2177
25-04-2026		UPI/P2M/532373750965/MR MAHAMMAD SHAFEEKH /Paymen/YES BANK LIMITED YBS	120.00		93.66	2177
26-04-2026		IMPS/P2A/611608113766/MANGARAJ/KOTAK MAH/KKBKTran/9184658355629485864		4500.00	4593.66	2177
26-04-2026		UPI/P2M/385183015937/Prashanth Kumar M /Paymen/YES BANK LIMITED YBS	80.00		4513.66	2177
26-04-2026		UPI/P2M/611671620220/True Credits Private /UPI In/YesBank_Yespay	160.00		4353.66	2177
26-04-2026		UPI/P2A/694110353360/DONGA RAJKUMAR /Paymen/State Bank Of India	300.00		4053.66	2177
26-04-2026		UPI/P2A/811092266922/V SURESH /CNRB/Payment/		728.00	4781.66	2177
26-04-2026		IMPS/P2A/611618479264/SHAIKIMR/TAMILN AD/IMPS/9186392513509060000		2000.00	6781.66	2177
26-04-2026		UPI/P2A/872777995700/JANGAM KESAVA REDDY /Paymen/HDFC BANK LTD	3272.00		3509.66	2177

26-04-2026		UPI/P2A/122194526518/JEEVAN PR/HDFC/PAY BY W/		382.00	3891.66	2177
26-04-2026		UPI/P2M/611625430364/MAKEMYTRIP INDIA PRIV/UPI/AXIS BANK	1788.40		2103.26	2177
26-04-2026		UPI/P2M/611601325838/Swiggy Limited /UPI/AXIS BANK	214.00		1889.26	2177
26-04-2026		UPI/P2A/648227506034/DURGA MAH/HDFC/Paid via/		728.00	2617.26	2177
26-04-2026		UPI/P2A/297943185142/SONAWANE /UTIB/Payment/		728.00	3345.26	2177
26-04-2026		UPI/P2A/120885484802/RUDRU VE/SBIN/Payment/		728.00	4073.26	2177
26-04-2026		UPI/P2M/611624558973/Kreditbee /Paymen/YES BANK LIMITED YBS	2150.00		1923.26	2177
27-04-2026		UPI/P2A/511593904520/THUMMALA /HDFC/Payment/		728.00	2651.26	2177
27-04-2026		UPI/P2A/963154650902/MOHAMMED /HDFC/630 matc/		382.00	3033.26	2177
27-04-2026		UPI/P2A/711853733516/MOHAMMED /HDFC/930 matc/		346.00	3379.26	2177
27-04-2026		IMPS/P2A/611718820323/NADIMPAL/INDUSI ND/P2AMOB/910000000009234000		6000.00	9379.26	2177
27-04-2026		UPI/P2M/648334604040/STUCRED /Pay/Kotak Mahindra Bank	4500.00		4879.26	2177
27-04-2026		UPI/P2A/681144015839/DONGA VENKATA DURGA /Paymen/State Bank Of India	1.00		4878.26	2177
27-04-2026		UPI/P2A/876848607893/DONGA VEN/SBIN/Payment/		4075.00	8953.26	2177
27-04-2026		UPI/P2A/525460166346/SUVIDHA K S /Paymen/KARNATAKA BANK LTD	7600.00		1353.26	2177
27-04-2026		UPI/P2M/010309533711/MELAGANI JAGANATH ARJ/Paymen/YES BANK LIMITED YBS	60.00		1293.26	2177
27-04-2026		UPI/P2M/648384321294/Swiggy Limited /UPI/AXIS BANK	308.00		985.26	2177
27-04-2026		UPI/P2M/633556722904/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		963.26	2177
27-04-2026		UPI/P2M/648343240043/KGPN Prawn Traders /UPI/AXIS BANK	950.00		13.26	2177
28-04-2026		IMPS/P2A/611811999669/Gosangia/ALLAHAB A/FundTran/9163052604119019000		500.00	513.26	2177
28-04-2026		UPI/P2A/481453839614/RAJESH R /Paymen/KARNATAKA BANK LTD	147.00		366.26	2177
28-04-2026		UPI/P2M/648442671093/Swiggy Ltd /Pay fo/AXIS BANK	293.00		73.26	2177
28-04-2026		UPI/P2A/750633076207/DEVENDRA /ICIC/Payment/		728.00	801.26	2177
28-04-2026		UPI/P2A/611806262637/RAM BHAWA/INDB/UPI/		382.00	1183.26	2177
28-04-2026		UPI/P2M/648493273210/KGPN Prawn Traders /UPI/AXIS BANK	1150.00		33.26	2177
28-04-2026		UPI/P2A/758919896000/DONGA SR/SBIN/Payment/		3000.00	3033.26	2177
28-04-2026		UPI/P2M/648493694340/KGPN Prawn Traders /UPI/AXIS BANK	3000.00		33.26	2177
28-04-2026		UPI/P2A/118346974615/PEETANI N/UBIN/Payment/		200.00	233.26	2177
28-04-2026		UPI/P2M/847681818457/Parvatareddy Nagaraju/Paymen/YES BANK LIMITED YBS	70.00		163.26	2177
29-04-2026		UPI/P2M/952252932252/BALA KRISHNA RAMPILL/Paymen/YES BANK LIMITED YBS	35.00		128.26	2177
29-04-2026		UPI/P2A/729398604087/BANDARU NAGENDRA KUM/Paymen/State Bank Of India	120.00		8.26	2177
29-04-2026		UPI/P2A/663233738464/DONGA RA/SBIN/Payment/		200.00	208.26	2177
29-04-2026		UPI/P2M/604394038704/Mr Somu Ramakrishna /Paymen/YES BANK LIMITED YBS	40.00		168.26	2177
29-04-2026		UPI/P2A/754026045946/DONGA RAJKUMAR /Paymen/State Bank Of India	150.00		18.26	2177

30-04-2026		NEFT/SCBLH12001043286/CAPGEMINI TECHNOLOGY SERVICE/STANDARD CHARTERED B/Salary Cr Apr-26		35533.00	35551.26	248
30-04-2026		UPI/P2A/648650932664/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	25000.00		10551.26	2177
30-04-2026		UPI/P2A/562182265770/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	10000.00		551.26	2177
30-04-2026		UPI/P2M/648695159021/ZOMATO /UPI/HDFC BANK LTD	480.00		71.26	2177
30-04-2026		IMPS/P2A/612019188012/SEELAMPUR/CANAR ABA/IMPS/9182474013019015000		2500.00	2571.26	2177
30-04-2026		UPI/P2A/365002990205/DONGA RAJKUMAR /Paymen/State Bank Of India	500.00		2071.26	2177
30-04-2026		UPI/P2A/395198795651/Aniseti /NESF/Payment/		10000.00	12071.26	2177
30-04-2026		UPI/P2A/078116252038/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	10000.00		2071.26	2177
01-05-2026		UPI/P2M/470720704842/SRI STATUS /Paymen/YES BANK LIMITED YBS	1499.00		572.26	2177
01-05-2026		UPI/P2A/781497544777/DONGA RAJKUMAR /Paymen/State Bank Of India	500.00		72.26	2177
02-05-2026		IMPS/P2A/612119761362/Sanjayva/NORTHEAS /Merchant/9179897890969773000		7000.00	7072.26	2177
02-05-2026		UPI/P2M/612203883071/MAKEMYTRIP INDIA PRIV/UPI/AXIS BANK	1245.40		5826.86	2177
02-05-2026		UPI/P2A/103026371226/Google In/UTIB/UPI/		1105.00	6931.86	2177
02-05-2026		UPI/P2M/648871808249/MAKEMYTRIP INDIA PVT /UPIIn/AIRTEL PAYMENTS BANK	223.70		6708.16	2177
02-05-2026		UPI/P2A/122474029922/SAI RAVI /HDFC/UPI/		364.00	7072.16	2177
02-05-2026		UPI/P2M/648822118869/Euronet Services Indi/UPI/AXIS BANK	22.00		7050.16	2177
02-05-2026		UPI/P2A/452085017202/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	5000.00		2050.16	2177
02-05-2026		UPI/P2M/612227846318/Airtel /Sent u/YES BANK LIMITED YBS	22.00		2028.16	2177
02-05-2026		UPI/P2M/420528949124/Indian Railways /Paymen/State Bank Of India	260.00		1768.16	2177
02-05-2026		UPI/P2M/385222194688/Indian Railways /Paymen/State Bank Of India	10.00		1758.16	2177
02-05-2026		UPI/P2M/648848185950/Naveen Enterprises /UPI/AXIS BANK	1500.00		258.16	2177
03-05-2026		UPI/P2M/115999661407/MULTI PURPOSE STALL /Paymen/HDFC BANK LTD	30.00		228.16	2177
03-05-2026		UPI/P2M/844655234465/MULTI PURPOSE STALL /Paymen/HDFC BANK LTD	45.00		183.16	2177
03-05-2026		IMPS/P2A/612302461643/GosangiA/ALLAHAB A/FundTran/9163052604119019000		1500.00	1683.16	2177
03-05-2026		UPI/P2M/710077674289/MR VISHWANATHA N /Paymen/YES BANK LIMITED YBS	116.00		1567.16	2177
03-05-2026		UPI/P2A/762700873138/DONGA RAJKUMAR /Paymen/State Bank Of India	300.00		1267.16	2177
03-05-2026		UPI/P2M/612305542898/ZOMATO LIMITED /UPI/AXIS BANK	135.18		1131.98	2177
03-05-2026		UPI/P2M/612353154449/KGPN Prawn Traders /UPI/AXIS BANK	1100.00		31.98	2177
04-05-2026		UPI/P2A/563894771674/PEETANI N/UBIN/Payment/		4500.00	4531.98	2177
04-05-2026		UPI/P2M/649039905487/KGPN Prawn Traders /UPI/AXIS BANK	4500.00		31.98	2177
04-05-2026		UPI/P2A/832186434417/DONGA VEN/SBIN/Payment/		205.00	236.98	2177
04-05-2026		UPI/P2M/064513783594/SHRIRAM YADAV /Paymen/YES BANK LIMITED YBS	235.05		1.93	2177
05-05-2026		UPI/P2A/823155482455/JANGAM KE/HDFC/Payment/		6000.00	6001.93	2177
05-05-2026		UPI/P2A/649151368710/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	6000.00		1.93	2177
05-05-2026		IMPS/P2A/612512372226/MANGARAJ/KOTAK MAH/KKBKTran/9184658355629485864		600.00	601.93	2177

05-05-2026		UPI/P2A/816793626415/GONUGUNTL/KKBK/Payment/		10000.00	10601.93	2177
05-05-2026		UPI/P2A/951571704102/PEETANI NAVEEN KUMAR /Paymen/UNION BANK OF INDIA	7000.00		3601.93	2177
05-05-2026		UPI/P2A/433194820437/Ramswarath Yadav /Paymen/State Bank Of India	100.00		3501.93	2177
05-05-2026		UPI/P2A/210080369300/BHIMAVARAPU AKHIL /Paymen/AXIS BANK	3500.00		1.93	2177
06-05-2026		UPI/P2A/936860230719/GONUGUNTL/ANDB/Payment/		6000.00	6001.93	2177
06-05-2026		UPI/P2A/138608311759/MANIVASAGAM E /Paymen/HDFC BANK LTD	6000.00		1.93	2177
06-05-2026		UPI/P2A/297881043229/GONUGUNTL/KKBK/Payment/		4000.00	4001.93	2177
06-05-2026		UPI/P2M/486556351600/C BHASKAR REDDY /Paymen/YES BANK LIMITED YBS	180.00		3821.93	2177
06-05-2026		UPI/P2M/496504838081/NAGARAJ N V /Paymen/YES BANK LIMITED YBS	142.00		3679.93	2177
06-05-2026		UPI/P2M/450985124715/Badugu Enterprises /Paymen/AXIS BANK	3600.00		79.93	2177
06-05-2026		UPI/P2A/524931206595/DONGA RAJKUMAR /Paymen/State Bank Of India	70.00		9.93	2177
07-05-2026		IMPS/P2A/612701285911/KolliDur/DBSBANK/IMPSPAY/9181429113969641000		10000.00	10009.93	2177
07-05-2026		UPI/P2A/612711235134/SANDEEP KUMAR YADAV /UPI/AXIS BANK	10000.00		9.93	2177
07-05-2026		UPI/P2A/717049104362/CHITTETI /UTIB/Payment/		900.00	909.93	2177
07-05-2026		IMPS/P2A/612715307311/NakkaUma/DBSBANK/IMPSPAY/9181216876609641000		6559.00	7468.93	2177
07-05-2026		UPI/P2M/244239158931/Kiran Bahadur Chetry /Paymen/AXIS BANK	5000.00		2468.93	2177
07-05-2026		UPI/P2A/105930024177/BHIMAVARAPU AKHIL /Paymen/AXIS BANK	1559.00		909.93	2177
07-05-2026		UPI/P2M/823887840898/Naveen Enterprises /Paymen/AXIS BANK	900.00		9.93	2177
07-05-2026		UPI/P2A/863681613011/GONUGUNTL/ANDB/Payment/		300.00	309.93	2177
07-05-2026		UPI/P2M/859081867703/MELAGANI JAGANATH ARJ/Paymen/YES BANK LIMITED YBS	160.00		149.93	2177
07-05-2026		UPI/P2A/463463957683/PANNALAL /HDFC/Payment/		20650.00	20799.93	2177
07-05-2026		SELF CASH DEP-BNA/DERO336201/9784/070526/BANGALO		27500.00	48299.93	2177
07-05-2026		UPI/P2A/476359802917/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	43000.00		5299.93	2177
07-05-2026		UPI/P2A/612744323475/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	5000.00		299.93	2177
07-05-2026		UPI/P2M/015765731707/VIJAY KUMAR GUPTA /Paymen/YES BANK LIMITED YBS	35.00		264.93	2177
07-05-2026		UPI/P2A/505056165059/GONUGUNTL/KKBK/Payment/		2000.00	2264.93	2177
07-05-2026		UPI/P2A/002636158736/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	2000.00		264.93	2177
08-05-2026		UPI/P2A/299046740191/GONUGUNTL/ANDB/Payment/		2000.00	2264.93	2177
08-05-2026		UPI/P2M/460325848793/IRCTC Rail APP /Paymen/AXIS BANK	1528.60		736.33	2177
08-05-2026		UPI/P2A/494897291199/GONUGUNTL/ANDB/Payment/		3000.00	3736.33	2177
08-05-2026		UPI/P2M/612898047184/Muthoot Fincorp Limit/UPI/AXIS BANK ABR	2369.56		1366.77	2177
08-05-2026		IMPS/P2A/612813918064/GONUGUNT/UNION BAN/IMPS/9197044033089026000		30100.00	31466.77	2177
08-05-2026		UPI/P2M/397228432640/PALMONAS /Paymen/ICICI Bank	30015.00		1451.77	2177
08-05-2026		UPI/P2A/860892079510/PAPPU SADI FERI /259806/BANK OF INDIA	1299.55		152.22	2177

08-05-2026		UPI/P2A/648631398331/GONUGUNTL/ANDB/P ayment/		350.00	502.22	2177
08-05-2026		UPI/P2A/665759258501/GONUGUNTL/KKBK/P ayment/		100.00	602.22	2177
08-05-2026		UPI/P2M/263788085744/PRAKASH VAITHI /Pay to/FEDERAL BANK	340.00		262.22	2177
08-05-2026		UPI/P2M/881092842504/BharatPe Merchant /Pay To/YesBank_Yespay	59.00		203.22	2177
08-05-2026		UPI/P2M/173274232499/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		181.22	2177
08-05-2026		UPI/P2A/505074342099/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	180.00		1.22	2177
09-05-2026		UPI/P2A/736695975204/GONUGUNTL/KKBK/P ayment/		6000.00	6001.22	2177
09-05-2026		UPI/P2A/649544047549/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	6000.00		1.22	2177
09-05-2026		UPI/P2A/989956988018/GONUGUNTL/KKBK/P ayment/		1000.00	1001.22	2177
09-05-2026		UPI/P2M/345457999948/Royal Key Maker /Paymen/AXIS BANK	700.00		301.22	2177
09-05-2026		UPI/P2M/649524548483/SWIGGY /UPI/ICICI Bank	228.00		73.22	2177
09-05-2026		UPI/P2A/806412390811/SURAJ PRA/HDFC/Payment/		382.00	455.22	2177
09-05-2026		UPI/P2M/649558558247/Swiggy Limited /UPI/AXIS BANK	227.00		228.22	2177
09-05-2026		UPI/P2M/649524548483/SWIGGY/ICIC//		228.00	456.22	100
09-05-2026		UPI/P2A/627076588699/AKSHAYA K/HDFC/Payment/		382.00	838.22	2177
09-05-2026		IMPS/P2A/612918402515/NakkaUma/DBSBAN K/IMPSPAY/9181216876609641000		6000.00	6838.22	2177
09-05-2026		UPI/P2A/732127674672/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	6000.00		838.22	2177
09-05-2026		UPI/P2M/286222696184/KANNAN GAYATHRI /Paymen/AXIS BANK	20.00		818.22	2177
09-05-2026		IMPS/P2A/612918613453/SHAIKIMR/TAMILN AD/IMPS/9186392513509060000		1500.00	2318.22	2177
09-05-2026		UPI/P2A/356378555307/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	1200.00		1118.22	2177
09-05-2026		UPI/P2M/083544900462/KATTA DURGA BHAVANI /Paymen/INDIA POST PAYMENTS	20.00		1098.22	2177
09-05-2026		UPI/P2A/890072351423/PEETANI N/UBIN/Payment/		5000.00	6098.22	2177
09-05-2026		UPI/P2A/164403169920/ARUN ANAND /Paymen/HDFC BANK LTD	700.00		5398.22	2177
09-05-2026		UPI/P2A/613587347381/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	3000.00		2398.22	2177
09-05-2026		UPI/P2M/448873377745/Shaik meeravali /Paymen/YES BANK LIMITED YBS	35.00		2363.22	2177
10-05-2026		UPI/P2A/699985999049/MEDURI MAHA LAKSHMI /Paymen/INDIA POST PAYMENTS	200.00		2163.22	2177
10-05-2026		UPI/P2M/537909576564/Arjilli Rambabu /Paymen/YES BANK LIMITED YBS	168.00		1995.22	2177
10-05-2026		UPI/P2M/217983484140/SHAIK SUBHANI /Paymen/YES BANK LIMITED YBS	1650.00		345.22	2177
10-05-2026		UPI/P2A/379304306276/MANIVASAG/HDFC/M eRajkum/		700.00	1045.22	2177
10-05-2026		UPI/P2A/122911759634/NARENDRA /HDFC/PAY BY W/		350.00	1395.22	2177
10-05-2026		UPI/P2A/672298729756/V SURESHB/ICIC/Payment/		350.00	1745.22	2177
10-05-2026		UPI/P2A/507659171073/VEERAVALL/HDFC/Pa yment/		6000.00	7745.22	2177
10-05-2026		UPI/P2A/397975131334/926010003629367/1005 26/AXIS BANK		6000.00	13745.22	2177
10-05-2026		UPI/P2A/397975131334/BHIMAVARAPU AKHIL /Paymen/AXIS BANK	6000.00		7745.22	2177
10-05-2026		UPI/P2M/613031167578/KGPN Prawn Traders /UPI/AXIS BANK	6000.00		1745.22	2177

10-05-2026		UPI/P2M/276748894559/Naveen Enterprises /Paymen/AXIS BANK	1740.00		5.22	2177
10-05-2026		UPI/P2A/259967573500/VEERAVALL/SBIN/Payment/		1500.00	1505.22	2177
10-05-2026		UPI/P2M/613089095222/KGPN Prawn Traders /UPI/AXIS BANK	1500.00		5.22	2177
11-05-2026		UPI/P2A/735198709772/VEERAVALL/SBIN/Payment/		2000.00	2005.22	2177
11-05-2026		UPI/P2M/735635775130/Naveen Enterprises /Paymen/AXIS BANK	2000.00		5.22	2177
11-05-2026		UPI/P2A/176801845339/VEERAVALL/SBIN/Payment/		2000.00	2005.22	2177
11-05-2026		UPI/P2A/605413549361/VEERAVALL/SBIN/Payment/		1500.00	3505.22	2177
11-05-2026		UPI/P2M/595695965527/Badugu Enterprises /Paymen/AXIS BANK	2000.00		1505.22	2177
11-05-2026		UPI/P2M/649752401566/Naveen Enterprises /UPI/AXIS BANK	1500.00		5.22	2177
11-05-2026		UPI/P2A/649764134366/GONUGUNTL/ANDB/UPI/		3000.00	3005.22	2177
11-05-2026		UPI/P2M/649733424664/KGPN Prawn Traders /UPI/AXIS BANK	3000.00		5.22	2177
11-05-2026		UPI/P2A/465427554267/VINNY BAL/HSBC/Payment/		300.00	305.22	2177
11-05-2026		UPI/P2A/127798523301/GONUGUNTL/ANDB/Payment/		150.00	455.22	2177
11-05-2026		UPI/P2M/389121667879/ALAVALAPATI MANIKANTA/Paymen/YES BANK LIMITED YBS	35.00		420.22	2177
12-05-2026		UPI/P2A/300341041255/GONUGUNTL/ANDB/Payment/		200.00	620.22	2177
12-05-2026		UPI/P2A/613295305283/AYALREEDY/SBIN/UPI/		382.00	1002.22	2177
12-05-2026		UPI/P2M/649899495096/Naveen Enterprises /UPI/AXIS BANK	1000.00		2.22	2177
12-05-2026		UPI/P2A/322774660557/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	1.00		1.22	2177
12-05-2026		UPI/P2A/740340906104/GONUGUNTL/KKBK/Payment/		15000.00	15001.22	2177
12-05-2026		UPI/P2A/613263759088/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	15000.00		1.22	2177
12-05-2026		UPI/P2A/613263759088/926010003629367/1205 26/THE CATHOLIC SYRIAN		15000.00	15001.22	2177
12-05-2026		UPI/P2A/613252438601/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	15000.00		1.22	2177
13-05-2026		UPI/P2A/206048117193/JAGARAPU /SBIN/Sentusi/		15000.00	15001.22	2177
13-05-2026		UPI/P2A/342654830206/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	15000.00		1.22	2177
13-05-2026		IMPS/P2A/613319584264/KolliDur/DBSBANK/IMPSPAY/9181429113969641000		6000.00	6001.22	2177
13-05-2026		UPI/P2M/328976820343/KANAGALA RATNA K /Paymen/YES BANK LIMITED YBS	130.00		5871.22	2177
13-05-2026		UPI/P2M/600202876439/THE GREENS CAFE /Paymen/YES BANK LIMITED YBS	40.00		5831.22	2177
13-05-2026		UPI/P2M/613343345427/IDFC FIRST BANK /Loan A/IDFC FIRST BANK LTD	5561.18		270.04	2177
14-05-2026		IMPS/P2A/613410007589/NakkaUma/DBSBANK/IMPSPAY/9181216876609641000		5000.00	5270.04	2177
14-05-2026		UPI/P2A/607469150026/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	1000.00		4270.04	2177
14-05-2026		IMPS/P2A/613411387899/MANGARAJ/KOTAK MAH/KKBKTran/9184658355629485864		2000.00	6270.04	2177
14-05-2026		UPI/P2A/884983312087/JANGAM KESAVA REDDY /Paymen/HDFC BANK LTD	5650.00		620.04	2177
14-05-2026		UPI/P2A/335741653040/YALLABAND/HDFC/Cricket/		350.00	970.04	2177
14-05-2026		UPI/P2A/396466808840/GONUGUNTL/KKBK/Payment/		3500.00	4470.04	2177

14-05-2026		UPI/P2A/686996531016/DAMPANABOYENA JHANSI /Paymen/UNION BANK OF INDIA	3500.00		970.04	2177
14-05-2026		IMPS/P2A/613415443825/INDUKURI/KARURV YS/gandhi/9174168353519053000		5000.00	5970.04	2177
14-05-2026		UPI/P2A/299444517638/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	3500.00		2470.04	2177
14-05-2026		UPI/P2A/099928414996/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	600.00		1870.04	2177
14-05-2026		IMPS/P2A/613418481567/INDUKURI/KARURV YS/rt/9174168353519053000		5000.00	6870.04	2177
14-05-2026		UPI/P2M/249530958983/B HARITHA /Paymen/YES BANK LIMITED YBS	160.00		6710.04	2177
14-05-2026		UPI/P2M/846070517727/AFTAB /Paymen/YES BANK LIMITED YBS	150.00		6560.04	2177
14-05-2026		UPI/P2M/702327880583/Sasikumar Palani /Paymen/YES BANK LIMITED YBS	300.00		6260.04	2177
14-05-2026		UPI/P2A/613458964666/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	6000.00		260.04	2177
14-05-2026		UPI/P2A/613458964666/926010003629367/1405 26/THE CATHOLIC SYRIAN		6000.00	6260.04	2177
14-05-2026		UPI/P2A/613468351391/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	6000.00		260.04	2177
14-05-2026		UPI/P2M/551495361252/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		238.04	2177
14-05-2026		UPI/P2M/659617784949/EKART /Paymen/AXIS BANK	114.00		124.04	2177
14-05-2026		IMPS/P2A/613500506010/INDUKURI/KARURV YS/rt/9174168353519053000		22000.00	22124.04	2177
14-05-2026		UPI/P2M/613589753691/CAPITAL NOW /Capita/AXIS BANK ABR	8602.00		13522.04	2177
15-05-2026		UPI/P2M/613524726138/Muthoot Fincorp Limit/Sent u/AXIS BANK ABR	6060.18		7461.86	2177
15-05-2026		UPI/P2A/465151926533/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	3400.00		4061.86	2177
15-05-2026		UPI/P2A/831990616845/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	1600.00		2461.86	2177
15-05-2026		UPI/P2A/102453307033/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	1300.00		1161.86	2177
15-05-2026		UPI/P2M/260748701889/SKN TRADERS /Paymen/YES BANK LIMITED YBS	1100.00		61.86	2177
15-05-2026		IMPS/P2A/613513065586/KolliDur/DBSBANK/I MPSPAY/9181429113969641000		8000.00	8061.86	2177
15-05-2026		UPI/P2A/087474305308/SUVIDHA K S /Paymen/KARNATAKA BANK LTD	7000.00		1061.86	2177
15-05-2026		UPI/P2M/747654777818/M S SRK AUTO SERVICE /Paymen/ICICI Bank	200.00		861.86	2177
15-05-2026		UPI/P2M/650115521953/SKN TRADERS /UPI/YES BANK LIMITED YBS	800.00		61.86	2177
15-05-2026		UPI/P2A/650194152351/C P Vinod/SBIN/Rent/		25000.00	25061.86	2177
15-05-2026		UPI/P2A/544911616800/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	10000.00		15061.86	2177
15-05-2026		UPI/P2A/650177949545/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	15000.00		61.86	2177
15-05-2026		UPI/P2M/763477677461/VIJAY KUMAR GUPTA /Paymen/YES BANK LIMITED YBS	35.00		26.86	2177
16-05-2026		IMPS/P2A/613606094798/NakkaUma/DBSBAN K/IMPSPAY/9181216876609641000		5000.00	5026.86	2177
16-05-2026		UPI/P2M/613676231056/Treebo Club /Sent u/AXIS BANK ABR	3785.32		1241.54	2177
16-05-2026		UPI/P2A/858897659328/VENKATESAN P /Paymen/IDBI BANK	75.00		1166.54	2177
16-05-2026		UPI/P2M/916986470890/EDEN BEACH /Paymen/HDFC BANK LTD	20.00		1146.54	2177
16-05-2026		UPI/P2M/112022795406/KAYALVIZHI P /Paymen/YES BANK LIMITED YBS	380.00		766.54	2177
16-05-2026		UPI/P2M/261110107664/GAYATHRI S /Paymen/YES BANK LIMITED YBS	390.00		376.54	2177
16-05-2026		UPI/P2M/259528470247/AROQUIADASSE /Paymen/YES BANK LIMITED YBS	130.00		246.54	2177

16-05-2026		IMPS/P2A/613615720479/INDUKURI/KARURV YS/fg/9174168353519053000		10000.00	10246.54	2177
16-05-2026		UPI/P2A/126858915659/JAKKAMSETTI RAVI BAB/Paymen/State Bank Of India	6000.00		4246.54	2177
16-05-2026		UPI/P2M/218954592728/SAP SEA FOODS /Paymen/CITY UNION BANK LTD	788.00		3458.54	2177
16-05-2026		IMPS/P2A/613616114655/KolliDur/DBSBANK/I MPSPAY/9181429113969641000		10000.00	13458.54	2177
16-05-2026		UPI/P2M/489740074053/INC 5 SHOES PVT LTD /Paymen/Amazon RBL	6499.00		6959.54	2177
16-05-2026		UPI/P2M/278529138498/Fruitbae /Paymen/YES BANK LIMITED YBS	410.00		6549.54	2177
16-05-2026		UPI/P2A/271184897270/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	5000.00		1549.54	2177
16-05-2026		UPI/P2A/019685754302/GONUGUNTL/KKBK/P ayment/		3000.00	4549.54	2177
16-05-2026		UPI/P2M/613643816245/CNMP INVESTMENTS PRIV/CNMPIN/AIRTEL PAYMENTS BANK	3000.00		1549.54	2177
16-05-2026		IMPS/P2A/613619122660/KolliDur/DBSBANK/I MPSPAY/9181429113969641000		10000.00	11549.54	2177
16-05-2026		UPI/P2A/976871740322/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	8000.00		3549.54	2177
16-05-2026		UPI/P2M/129857222102/LB2 /Paymen/AXIS BANK	751.00		2798.54	2177
16-05-2026		UPI/P2A/097186934133/DONGA RAJKUMAR /Paymen/State Bank Of India	500.00		2298.54	2177
16-05-2026		IMPS/P2A/613700130963/AREPALLI/DBSBAN K/IMPSPAY/9190527833279641000		20000.00	22298.54	2177
17-05-2026		UPI/P2A/335220026687/KAVURU CHANIKYA /Paymen/State Bank Of India	2000.00		20298.54	2177
17-05-2026		UPI/P2M/852963152510/ELEGANCE /Paymen/HDFC BANK LTD	1400.00		18898.54	2177
17-05-2026		UPI/P2M/203739142578/SIVAKUMAR E /Paymen/YES BANK LIMITED YBS	195.00		18703.54	2177
17-05-2026		UPI/P2M/476170359998/GAYATHRI S /Paymen/YES BANK LIMITED YBS	420.00		18283.54	2177
17-05-2026		UPI/P2A/656925838828/VEERAVALLI LOHITH KR/Paymen/State Bank Of India	2000.00		16283.54	2177
17-05-2026		UPI/P2A/613741198317/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	15000.00		1283.54	2177
17-05-2026		UPI/P2M/712865236717/I VALLATHAMMAL /Paymen/YES BANK LIMITED YBS	250.00		1033.54	2177
17-05-2026		UPI/P2M/460060774146/KAYALVIZHI P /Paymen/YES BANK LIMITED YBS	445.00		588.54	2177
17-05-2026		UPI/P2M/992941736523/SATHIK BASHA H /Paymen/YES BANK LIMITED YBS	20.00		568.54	2177
17-05-2026		IMPS/P2A/613719155290/AREPALLI/DBSBAN K/IMPSPAY/9190527833279641000		20000.00	20568.54	2177
17-05-2026		UPI/P2M/794882964417/COMFORT CLOTHING /Paymen/FEDERAL BANK	1298.00		19270.54	2177
17-05-2026		UPI/P2M/651686972096/LB2 /Paymen/YES BANK LIMITED YBS	739.00		18531.54	2177
17-05-2026		UPI/P2M/769634635693/OMSRISAIRAM ENTERPRIS/Paymen/YES BANK LIMITED YBS	130.00		18401.54	2177
17-05-2026		UPI/P2M/814321936726/IPOUR GKC And RKC And/Paymen/YES BANK LIMITED YBS	800.00		17601.54	2177
17-05-2026		UPI/P2M/702038286746/ANDHARA ARAKKU COFFEE/Paymen/YES BANK LIMITED YBS	50.00		17551.54	2177
18-05-2026		UPI/P2A/095596631470/Mr RANGARAJ R /Paymen/INDIAN BANK	105.00		17446.54	2177
18-05-2026		UPI/P2M/040030830247/Malini /Paymen/INDIAN BANK	120.00		17326.54	2177
18-05-2026		UPI/P2M/057593403331/SHRI BALAJI BHAVAN VE/Verifi/YES BANK LIMITED YBS	540.00		16786.54	2177
18-05-2026		UPI/P2M/650487158402/Caratlane /UPIInt/AIRTEL PAYMENTS BANK	1000.00		15786.54	2177
18-05-2026		UPI/P2M/835342622601/SHREE VENKATESH WARA_F/Paymen/YES BANK LIMITED YBS	1027.02		14759.52	2177

18-05-2026		UPI/P2A/123310889396/P MADHUSU/HDFC/PAY BY W/		410.00	15169.52	2177
18-05-2026		UPI/P2M/650454868317/ATRIA CONVERGENCE TEC/UPIInt/HDFC BANK LTD	4071.00		11098.52	2177
18-05-2026		UPI/P2M/613809294172/UrbanMoney /Sent u/YES BANK LIMITED YBS	1685.98		9412.54	2177
18-05-2026		UPI/P2A/852332385747/SATHYANAR/ICIC/Pay ment/		410.00	9822.54	2177
18-05-2026		UPI/P2A/123318747350/NARENDRA /HDFC/PAY BY W/		820.00	10642.54	2177
18-05-2026		UPI/P2A/412016573921/JANGAM KE/HDFC/Payment/		410.00	11052.54	2177
18-05-2026		UPI/P2M/650487975977/SWIGGY /UPI/ICICI Bank	512.00		10540.54	2177
18-05-2026		UPI/P2A/672551450816/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	4600.00		5940.54	2177
18-05-2026		UPI/P2M/613874024805/Zepto /UPI/YES BANK LIMITED YBS	224.00		5716.54	2177
18-05-2026		IMPS/P2A/613821203991/AREPALLI/DBSBAN K/IMPSPAY/9190527833279641000		20000.00	25716.54	2177
18-05-2026		UPI/P2A/981573634248/SUVIDHA K S /Paymen/KARNATAKA BANK LTD	10300.00		15416.54	2177
19-05-2026		UPI/P2A/089071521040/YALLABAND/HDFC/P ayment/		410.00	15826.54	2177
19-05-2026		UPI/P2A/011028797152/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	100.00		15726.54	2177
19-05-2026		UPI/P2M/016757079253/TANGALA SATISH KUMAR /Paymen/YES BANK LIMITED YBS	240.00		15486.54	2177
19-05-2026		UPI/P2A/103809293820/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	200.00		15286.54	2177
19-05-2026		UPI/P2M/247350410994/Gopi K V /Paymen/YES BANK LIMITED YBS	398.00		14888.54	2177
19-05-2026		UPI/P2A/445401950784/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	500.00		14388.54	2177
19-05-2026		IMPS/P2A/613917235693/KolliDur/DBSBANK/I MPSPAY/9181429113969641000		5000.00	19388.54	2177
19-05-2026		IMPS/P2A/613918237758/GUNDABAT/DBSBA NK/IMPSPAY/9199639839519641000		5000.00	24388.54	2177
19-05-2026		UPI/P2A/219742658243/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	24000.00		388.54	2177
19-05-2026		UPI/P2A/275999844661/GONUGUNTL/ANDB/P ayment/		1000.00	1388.54	2177
19-05-2026		UPI/P2A/664442394360/C P Vinodh Kumar /Paymen/State Bank Of India	1000.00		388.54	2177
19-05-2026		UPI/P2M/799644603944/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		366.54	2177
19-05-2026		UPI/P2M/357161957951/VIJAY KUMAR GUPTA /Paymen/YES BANK LIMITED YBS	35.00		331.54	2177
19-05-2026		UPI/P2M/649864345223/GK Enterprises VARTHU/Paymen/YES BANK LIMITED YBS	300.00		31.54	2177
19-05-2026		IMPS/P2A/613923249294/AREPALLI/DBSBAN K/IMPSPAY/9190527833279641000		20000.00	20031.54	2177
19-05-2026		UPI/P2A/079533939908/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	10000.00		10031.54	2177
19-05-2026		UPI/P2M/002902995647/bookmyshow /BIG 25/YES BANK LIMITED YBS	829.80		9201.74	2177
20-05-2026		UPI/P2M/614008940476/Talazen Finance India/Talaze/AIRTEL PAYMENTS BANK	3579.32		5622.42	2177
20-05-2026		UPI/P2A/116261999375/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	1800.00		3822.42	2177
20-05-2026		UPI/P2A/975848033461/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	2000.00		1822.42	2177
20-05-2026		IMPS/P2A/614011262060/AREPALLI/DBSBAN K/IMPSPAY/9190527833279641000		20000.00	21822.42	2177
20-05-2026		UPI/P2M/109374833566/Tirupati Cafe /Paymen/YES BANK LIMITED YBS	170.00		21652.42	2177
20-05-2026		UPI/P2M/929534610279/Tirupati Cafe /Paymen/YES BANK LIMITED YBS	40.00		21612.42	2177

20-05-2026		UPI/P2M/650604228022/INNOFIN SOLUTIONS PRI/UPIInt/AIRTEL PAYMENTS BANK	4946.08		16666.34	2177
20-05-2026		UPI/P2A/398852488358/SONU MARKETING PRIVAT/Paymen/HDFC BANK LTD	4000.00		12666.34	2177
20-05-2026		UPI/P2M/614031265110/IDFC FIRS/IDFC FIRS/Execute//P2V/	1.00		12665.34	2177
20-05-2026		UPI/P2A/197182659062/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	250.00		12415.34	2177
20-05-2026		UPI/P2A/427380233513/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	1000.00		11415.34	2177
20-05-2026		UPI/P2M/482776872396/PVR INOX Limited /Paymen/Amazon RBL	735.00		10680.34	2177
20-05-2026		UPI/P2M/650691879255/PVR INOX Limited /UPI/Amazon RBL	280.00		10400.34	2177
20-05-2026		UPI/P2M/269751360059/ESCROW BRIGADE ENTERP/Paymen/FEDERAL BANK	70.00		10330.34	2177
20-05-2026		UPI/P2A/614089216021/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	10000.00		330.34	2177
20-05-2026		UPI/P2A/614089216021/926010003629367/2005 26/THE CATHOLIC SYRIAN		10000.00	10330.34	2177
20-05-2026		UPI/P2A/614078202301/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	10000.00		330.34	2177
20-05-2026		UPI/P2A/614078202301/926010003629367/2005 26/THE CATHOLIC SYRIAN		10000.00	10330.34	2177
20-05-2026		UPI/P2M/614045103168/KGPN Prawn Traders /UPI/AXIS BANK	10000.00		330.34	2177
20-05-2026		UPI/P2M/002311770344/SWIGGY INSTAMART PRIV/Pay fo/AXIS BANK	210.00		120.34	2177
21-05-2026		UPI/P2A/188327115720/GONUGUNTAL/KKKBK/P ayment/		40.00	160.34	2177
21-05-2026		UPI/P2M/614172972222/BEE PEE JAY FINANCE L/LR0032/NSDL PAYMENTS BANK L	157.00		3.34	2177
21-05-2026		IMPS/P2A/614102827192/DANTHULU/KOTAK MAH/CR/9194104456789485173		1000.00	1003.34	2177
21-05-2026		UPI/P2A/108148647615/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	200.00		803.34	2177
21-05-2026		UPI/P2A/002387078654/GONUGUNTAL/KKKBK/ Navi UPI/		1.00	804.34	2177
21-05-2026		UPI/P2A/494082284604/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	800.00		4.34	2177
21-05-2026		UPI/P2A/602750695759/GONUGUNTAL/KKKBK/P ayment/		15000.00	15004.34	2177
21-05-2026		UPI/P2A/614169659676/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	15000.00		4.34	2177
21-05-2026		UPI/P2A/614169659676/926010003629367/2105 26/THE CATHOLIC SYRIAN		15000.00	15004.34	2177
21-05-2026		UPI/P2A/614163262205/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	15000.00		4.34	2177
21-05-2026		UPI/P2A/614163262205/926010003629367/2105 26/THE CATHOLIC SYRIAN		15000.00	15004.34	2177
21-05-2026		UPI/P2M/614181360867/KGPN Prawn Traders /UPI/AXIS BANK	15000.00		4.34	2177
21-05-2026		UPI/P2A/873891062340/GONUGUNTAL/KKKBK/P ayment/		200.00	204.34	2177
21-05-2026		UPI/P2A/042904088382/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	200.00		4.34	2177
22-05-2026		MOB/TPFT/DURGA FISH TRAD/924020054835381		15000.00	15004.34	4474
22-05-2026		UPI/P2A/650883229464/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	15000.00		4.34	2177
22-05-2026		UPI/P2A/650883229464/926010003629367/2205 26/THE CATHOLIC SYRIAN		15000.00	15004.34	2177
22-05-2026		UPI/P2M/650812930285/KGPN PRAWN TRADERS /UPI/AXIS BANK	15000.00		4.34	2177
22-05-2026		UPI/P2A/929701945565/GONUGUNTAL/ANDB/P ayment/		600.00	604.34	2177
22-05-2026		UPI/P2M/727951097455/MOOLARAM /Paymen/YES BANK LIMITED YBS	74.00		530.34	2177

22-05-2026		UPI/P2M/600256653809/SHRI DURGA MEDICALS A/Paymen/YES BANK LIMITED YBS	94.00		436.34	2177
22-05-2026		UPI/P2M/154387746374/PRAKASH VAITHI /Pay to/FEDERAL BANK	400.00		36.34	2177
22-05-2026		UPI/P2M/069437249318/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		14.34	2177
22-05-2026		UPI/P2A/325882996028/BISWABHUS/HDFC/Payment/		350.00	364.34	2177
23-05-2026		MOB/TPFT/DURGA FISH TRAD/924020054835381		20000.00	20364.34	4474
23-05-2026		UPI/P2A/323653354935/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	19000.00		1364.34	2177
23-05-2026		IMPS/P2A/614313640779/INDUKURI/KARURVYS/ff/9174168353519053000		6000.00	7364.34	2177
23-05-2026		UPI/P2A/614302425883/SRIKANTHA K R /UPI/BANK OF BARODA	1300.00		6064.34	2177
23-05-2026		UPI/P2A/614367133907/SAMREEN . /UPI/Kotak Mahindra Bank	1500.00		4564.34	2177
23-05-2026		UPI/P2M/614311522543/MLPI FOUNDATION /UPI/YES BANK LIMITED YBS	100.00		4464.34	2177
23-05-2026		UPI/P2A/893042583317/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	600.00		3864.34	2177
23-05-2026		UPI/P2M/256782289562/GK Enterprises VARTHU/Paymen/YES BANK LIMITED YBS	1079.88		2784.46	2177
23-05-2026		UPI/P2M/865901648410/VAITHI PRAKASH /Paymen/YES BANK LIMITED YBS	80.00		2704.46	2177
23-05-2026		UPI/P2M/056951240915/BharatPe Merchant /Pay To/YesBank_Yespay	220.00		2484.46	2177
23-05-2026		UPI/P2A/738711892232/VEERAVALLI LOHITH KR/Paymen/State Bank Of India	2000.00		484.46	2177
23-05-2026		MOB/TPFT/DURGA FISH TRAD/924020054835381		30000.00	30484.46	4474
23-05-2026		UPI/P2A/217070506480/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	30000.00		484.46	2177
23-05-2026		UPI/P2A/338753805211/ARUN ANAND /Paymen/HDFC BANK LTD	395.00		89.46	2177
23-05-2026		UPI/P2A/975053070382/JANGAM KE/HDFC/Payment/		309.00	398.46	2177
23-05-2026		UPI/P2M/574916559946/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		376.46	2177
23-05-2026		UPI/P2A/509816728201/MANIVASAG/HDFC/Payment/		309.00	685.46	2177
23-05-2026		UPI/P2M/974886922541/THE GREENS CAFE /Paymen/YES BANK LIMITED YBS	130.00		555.46	2177
24-05-2026		UPI/P2A/123607146007/NARENDRA /HDFC/PAY BY W/		309.00	864.46	2177
24-05-2026		UPI/P2A/565356148802/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	300.00		564.46	2177
24-05-2026		UPI/P2A/328618906523/DONGA RAJKUMAR /Paymen/State Bank Of India	200.00		364.46	2177
24-05-2026		UPI/P2M/988993156561/AATITHYA GRAND /Paymen/YES BANK LIMITED YBS	20.00		344.46	2177
24-05-2026		UPI/P2A/007713431891/GONUGUNTL/KKBK/Payment/		8000.00	8344.46	2177
24-05-2026		UPI/P2M/651014138544/KGPN PRAWN TRADERS /UPI/AXIS BANK	8000.00		344.46	2177
24-05-2026		UPI/P2A/360194114217/RUDRU VE/SBIN/Payment/		309.00	653.46	2177
24-05-2026		UPI/P2A/810649004426/NEELAKANT/HDFC/Payment/		309.00	962.46	2177
24-05-2026		UPI/P2M/290511145219/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		940.46	2177
25-05-2026		UPI/P2A/002260851019/GONUGUNTL/KKBK/Payment/		15000.00	15940.46	2177
25-05-2026		UPI/P2A/651109899655/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	15000.00		940.46	2177
25-05-2026		UPI/P2A/651109899655/926010003629367/2505 26/THE CATHOLIC SYRIAN		15000.00	15940.46	2177

25-05-2026		UPI/P2M/651163092889/KGPN PRAWN TRADERS /UPI/AXIS BANK	15000.00		940.46	2177
25-05-2026		UPI/P2M/790547437050/MINIBA P P /Paymen/YES BANK LIMITED YBS	365.00		575.46	2177
25-05-2026		UPI/P2M/614548710276/True Credits Private /UPI In/YesBank_Yespay	160.00		415.46	2177
25-05-2026		UPI/P2A/614555401444/API Banki/NESF/Payout/		.01	415.47	2177
25-05-2026		UPI/P2A/614541367221/Talazen F/IDFB/TALA loa/		5500.00	5915.47	2177
25-05-2026		UPI/P2M/614528853433/Sahil Khan /408644/YES BANK LIMITED YBS	5899.94		15.53	2177
25-05-2026		UPI/P2A/566677005820/GONUGUNTL/ANDB/P aymen/		50.00	65.53	2177
25-05-2026		UPI/P2M/466231177058/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		43.53	2177
25-05-2026		UPI/P2A/400682628037/GONUGUNTL/KKBK/P aymen/		2000.00	2043.53	2177
25-05-2026		UPI/P2M/614547967282/SKN TRADERS /UPI/YES BANK LIMITED YBS	2000.00		43.53	2177
26-05-2026		UPI/P2A/089146471344/GONUGUNTL/KKBK/P aymen/		15000.00	15043.53	2177
26-05-2026		UPI/P2A/614605495876/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	15000.00		43.53	2177
26-05-2026		UPI/P2A/614605495876/926010003629367/2605 26/THE CATHOLIC SYRIAN		15000.00	15043.53	2177
26-05-2026		UPI/P2M/614688680553/SKN TRADERS /UPI/YES BANK LIMITED YBS	15000.00		43.53	2177
26-05-2026		UPI/P2A/206141315865/GONUGUNTL/KKBK/P aymen/		300.00	343.53	2177
26-05-2026		UPI/P2A/262630787905/GONUGUNTL/KKBK/P aymen/		200.00	543.53	2177
26-05-2026		UPI/P2M/133205424063/MUNE GOUNDER N /Paymen/YES BANK LIMITED YBS	400.00		143.53	2177
26-05-2026		IMPS/P2A/614621060974/INDUKURI/KARURV YS/xns/9174168353519053000		5000.00	5143.53	2177
26-05-2026		UPI/P2M/651237931724/STUCRED /Pay/Kotak Mahindra Bank	464.63		4678.90	2177
26-05-2026		UPI/P2M/628338709600/Arman Khan /Paymen/AXIS BANK	4600.00		78.90	2177
27-05-2026		UPI/P2A/591338643253/GONUGUNTL/ANDB/P aymen/		1000.00	1078.90	2177
27-05-2026		UPI/P2M/290739762661/BENGALURU FOODS /Paymen/YES BANK LIMITED YBS	720.00		358.90	2177
27-05-2026		UPI/P2M/583750469894/MR MAHAMMAD SHAFEEKH /Paymen/YES BANK LIMITED YBS	150.00		208.90	2177
27-05-2026		IMPS/P2A/614713546191/Sanjayva/NORTHEAS /Merchant/9179897890969773000		2000.00	2208.90	2177
27-05-2026		UPI/P2A/668085427164/DONGA SRINIVASA RAO /Paymen/State Bank Of India	2000.00		208.90	2177
27-05-2026		UPI/P2A/177885533205/DONGA RAJKUMAR /Paymen/State Bank Of India	100.00		108.90	2177
27-05-2026		UPI/P2A/869548175129/ANDIBOYIN/HDFC/Pa ymen/		20000.00	20108.90	2177
27-05-2026		UPI/P2M/614763240829/SKN TRADERS /UPI/YES BANK LIMITED YBS	20000.00		108.90	2177
28-05-2026		UPI/P2A/923386813510/GONUGUNTL/KKBK/P aymen/		5000.00	5108.90	2177
28-05-2026		UPI/P2A/651463801576/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	5000.00		108.90	2177
28-05-2026		UPI/P2A/651463801576/926010003629367/2805 26/THE CATHOLIC SYRIAN		5000.00	5108.90	2177
28-05-2026		UPI/P2A/651496100518/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	5000.00		108.90	2177
28-05-2026		UPI/P2A/651496100518/926010003629367/2805 26/THE CATHOLIC SYRIAN		5000.00	5108.90	2177
28-05-2026		UPI/P2M/614885182073/SKN TRADERS /UPI/YES BANK LIMITED YBS	5000.00		108.90	2177

28-05-2026		UPI/P2A/252341801954/GONUGUNTL/KKKBK/P ayment/		5000.00	5108.90	2177
28-05-2026		UPI/P2M/651457518393/SKN TRADERS /UPI/YES BANK LIMITED YBS	5000.00		108.90	2177
28-05-2026		UPI/P2A/285236266538/GONUGUNTL/KKKBK/P ayment/		5000.00	5108.90	2177
28-05-2026		UPI/P2M/651467716840/SKN TRADERS /UPI/YES BANK LIMITED YBS	5000.00		108.90	2177
28-05-2026		UPI/P2A/710255488820/TANIKONDA/BARB/P ayment/		15000.00	15108.90	2177
28-05-2026		UPI/P2M/651475150658/SKN TRADERS /UPI/YES BANK LIMITED YBS	15000.00		108.90	2177
29-05-2026		UPI/P2A/109901850699/TALLA VAR/ICIC/na/		900.00	1008.90	2177
29-05-2026		UPI/P2A/109901852752/TALLA VAR/ICIC/na/		27.00	1035.90	2177
29-05-2026		NEFT/SCBLH14900964140/CAPGEMINI TECHNOLOGY SERVICE/STANDARD CHARTERED B/Salary Cr May-26		34533.00	35568.90	248
29-05-2026		UPI/P2A/817056912160/CHITTETI /SBIN/madhu re/		720.00	36288.90	2177
29-05-2026		UPI/P2A/067238208896/Nekkanti /IDFB/Payment/		719.00	37007.90	2177
29-05-2026		UPI/P2M/614953561070/CAPITAL NOW /Capita/AXIS BANK ABR	6720.00		30287.90	2177
29-05-2026		UPI/P2A/889644000576/VEERAVALLI LOHITH KR/Paymen/State Bank Of India	50.00		30237.90	2177
29-05-2026		NEFT/IN42614957602835/GOLDLINE FINANCE PRIVATE LIM/ICICI BANK LIMITED/CapitalNow 1448114		12348.00	42585.90	248
29-05-2026		UPI/P2A/413480948194/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	20000.00		22585.90	2177
29-05-2026		UPI/P2A/109903289664/BOLLINENI/ICIC/Hars ha B/		1380.00	23965.90	2177
29-05-2026		UPI/P2A/155260905864/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	11000.00		12965.90	2177
29-05-2026		UPI/P2A/838632665078/GONUGUNTL/KKKBK/P ayment/		9000.00	21965.90	2177
29-05-2026		UPI/P2M/265100523303/ISHA ENTERPRISES /Paymen/YES BANK LIMITED YBS	21000.00		965.90	2177
29-05-2026		UPI/P2M/651516384609/SKN TRADERS /UPI/YES BANK LIMITED YBS	960.00		5.90	2177
29-05-2026		UPI/P2A/495965203626/MADASU BH/HDFC/Payment/		8000.00	8005.90	2177
29-05-2026		UPI/P2M/651550284478/SKN TRADERS /UPI/YES BANK LIMITED YBS	8000.00		5.90	2177
29-05-2026		SELF CASH DEP- BNA/DERO336201/2224/290526/BANGALO		25000.00	25005.90	2177
29-05-2026		UPI/P2M/198518708237/Kavya Petro Park /Paymen/AXIS BANK	1149.00		23856.90	2177
29-05-2026		UPI/P2A/960008962574/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	300.00		23556.90	2177
29-05-2026		UPI/P2M/263348292841/UDUPI AATITHYA /Paymen/YES BANK LIMITED YBS	220.00		23336.90	2177
29-05-2026		UPI/P2A/819456613674/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	15000.00		8336.90	2177
29-05-2026		UPI/P2A/882581604033/VINNY BALE /Paymen/HSBC	500.00		7836.90	2177
29-05-2026		UPI/P2A/188340303699/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	7800.00		36.90	2177
29-05-2026		IMPS/P2A/614916600158/SaitejaA/NORTHEAS/ Merchant/9186888137269773000		8000.00	8036.90	2177
30-05-2026		MOB/TPFT/DURGA FISH TRAD/924020054835381		20000.00	28036.90	4474
30-05-2026		UPI/P2A/157630373760/GONUGUNTL/KKKBK/P ayment/		3300.00	31336.90	2177
30-05-2026		UPI/P2M/615027731758/Treebo Club /UPI/AXIS BANK ABR	3298.81		28038.09	2177
30-05-2026		UPI/P2M/615034687679/Kreditbee /Sent u/YesBank_Yespay	2230.00		25808.09	2177
30-05-2026		UPI/P2M/698960520161/JAYAPRAKASH /Paymen/YES BANK LIMITED YBS	30.00		25778.09	2177

30-05-2026		UPI/P2M/788701854079/Mr Shaikh Javed Ahema/Paymen/YES BANK LIMITED YBS	120.00		25658.09	2177
30-05-2026		UPI/P2M/798733775427/SAP SEA FOODS /Paymen/CITY UNION BANK LTD	357.00		25301.09	2177
30-05-2026		UPI/P2A/850632921285/MADASU BHASKARA SIVA /Paymen/HDFC BANK LTD	8000.00		17301.09	2177
30-05-2026		UPI/P2A/974302834358/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	8000.00		9301.09	2177
30-05-2026		MOB/TPFT/DURGA FISH TRAD/924020054835381		40000.00	49301.09	4474
30-05-2026		UPI/P2A/708818956561/VEERAVALLI LOHITH KR/Paymen/State Bank Of India	2000.00		47301.09	2177
30-05-2026		UPI/P2M/671114137877/MADRAS WEDDING BIRIYA/Paymen/YES BANK LIMITED YBS	634.00		46667.09	2177
30-05-2026		UPI/P2M/674844510448/Fruitbae /Paymen/YES BANK LIMITED YBS	389.00		46278.09	2177
30-05-2026		UPI/P2A/615012574768/VALID /UPI/CONTAI CO OPERATIVE	20000.00		26278.09	2177
30-05-2026		UPI/P2M/615057580141/INNOFIN SOLUTIONS PRI/UPIInt/INDUSIND BANK LIMITE	4143.67		22134.42	2177
30-05-2026		UPI/P2M/615079681502/SKN TRADERS /UPI/YES BANK LIMITED YBS	20000.00		2134.42	2177
30-05-2026		UPI/P2M/642949872002/KAYALVIZHI P /Paymen/YES BANK LIMITED YBS	370.00		1764.42	2177
30-05-2026		UPI/P2M/804908620449/Nandhini /Paymen/YES BANK LIMITED YBS	90.00		1674.42	2177
30-05-2026		MOB/TPFT/DURGA FISH TRAD/924020054835381		20000.00	21674.42	4474
30-05-2026		UPI/P2A/696529145295/SUVIDHA K S /Paymen/KARNATAKA BANK LTD	3800.00		17874.42	2177
30-05-2026		UPI/P2M/651698300219/ZEPTO MARKETPLACE PRI/UPI/AXIS BANK	280.00		17594.42	2177
31-05-2026		UPI/P2M/615166246829/WAYNEX TRAVELS LOGIST/wgqtr/BANK OF INDIA	10000.00		7594.42	2177
31-05-2026		UPI/P2M/640248766524/ANNAM RESTAURANT /Paymen/YES BANK LIMITED YBS	607.00		6987.42	2177
31-05-2026		UPI/P2A/615126721962/RAM BHAWA/UTIB/Sent usi/		410.00	7397.42	2177
31-05-2026		UPI/P2M/400802101631/SANDUNES PARADISE BEA/Paymen/YES BANK LIMITED YBS	178.00		7219.42	2177
31-05-2026		UPI/P2M/651799657277/SKN TRADERS /UPI/YES BANK LIMITED YBS	7000.00		219.42	2177
31-05-2026		UPI/P2M/115801776043/SAP SEA FOODS /Paymen/CITY UNION BANK LTD	105.00		114.42	2177
31-05-2026		UPI/P2A/224120411015/ANDIBOYIN/HDFC/Pa yment/		20000.00	20114.42	2177
31-05-2026		UPI/P2M/651789171032/SKN TRADERS /UPI/YES BANK LIMITED YBS	20000.00		114.42	2177
31-05-2026		UPI/P2A/887184807874/GONUGUNTL/KKBK/P aymnt/		10000.00	10114.42	2177
31-05-2026		UPI/P2A/651707385145/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	10000.00		114.42	2177
31-05-2026		UPI/P2A/651707385145/926010003629367/3105 26/THE CATHOLIC SYRIAN		10000.00	10114.42	2177
31-05-2026		UPI/P2A/651784379101/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	10000.00		114.42	2177
31-05-2026		UPI/P2A/651784379101/926010003629367/3105 26/THE CATHOLIC SYRIAN		10000.00	10114.42	2177
31-05-2026		UPI/P2M/651705984475/SKN TRADERS /UPI/YES BANK LIMITED YBS	10000.00		114.42	2177
31-05-2026		MOB/TPFT/DURGA FISH TRAD/924020054835381		14000.00	14114.42	4474
31-05-2026		UPI/P2A/089942781953/GONUGUNTLA HEMA VENKA/Paymen/ANDHRA PRADESH GRAME	10500.00		3614.42	2177
31-05-2026		UPI/P2A/668332225053/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	1.00		3613.42	2177
01-06-2026		MOB/TPFT/DURGA FISH TRAD/924020054835381		10000.00	13613.42	4474

01-06-2026		UPI/P2M/651848080961/Treebo Club /UPI/AXIS BANK ABR	1562.12		12051.30	2177
01-06-2026		UPI/P2M/932747288274/CHANDRAVANSI IT SOLU/Paymen/CANARA BANK	11000.00		1051.30	2177
01-06-2026		UPI/P2A/651807859351/THOTAKURA/KKBK/ UPI/		5700.00	6751.30	2177
01-06-2026		UPI/P2M/651889787305/TECHCOAL TECH PRIVATE/UPI/RBL BANK LIMITED	5700.00		1051.30	2177
01-06-2026		UPI/P2M/615257717945/PROUNTY INFOTECH PRIV/Pay to/YES BANK LIMITED YBS	1050.00		1.30	2177
01-06-2026		UPI/P2A/005175605949/LODDA SHI/KKBK/Payment/		5000.00	5001.30	2177
01-06-2026		UPI/P2M/906506848196/MASURUL SAHA /Paymen/AXIS BANK	5000.00		1.30	2177
01-06-2026		UPI/P2A/615227317049/GONUGUNTL/UBIN/U PI/		4000.00	4001.30	2177
01-06-2026		UPI/P2M/615260671538/T S V Traders /UPI/AXIS BANK	4000.00		1.30	2177
01-06-2026		IMPS/P2A/615223815117/JALLYSUB/KARURV YS/zn/9183672136969053000		4000.00	4001.30	2177
01-06-2026		UPI/P2M/615271367799/QUIKCYBER MALL PRIVAT/UPI/YES BANK LIMITED YBS	4000.00		1.30	2177
02-06-2026		MOB/TPFT/DURGA FISH TRAD/924020054835381		10000.00	10001.30	4474
02-06-2026		UPI/P2M/234539953336/Janani Fuel Agencies /Paymen/YES BANK LIMITED YBS	1080.00		8921.30	2177
02-06-2026		UPI/P2A/867214887816/VENKATESAN SO PONNUSA/Paymen/HDFC BANK LTD	80.00		8841.30	2177
02-06-2026		UPI/P2M/393996701821/S VIVEK /Paymen/YES BANK LIMITED YBS	75.00		8766.30	2177
02-06-2026		UPI/P2M/049822690782/PETPAI TECHNOLOGIES P/Paymen/AXIS BANK	3895.00		4871.30	2177
02-06-2026		UPI/P2M/155823633029/CURATIVE PET HOSPITAL/Paymen/HDFC BANK LTD	766.00		4105.30	2177
02-06-2026		UPI/P2A/989658129941/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	1000.00		3105.30	2177
02-06-2026		UPI/P2A/615300541581/BATTU ARUN /pefeXr/THE GAYATRI COOPERAT	3000.00		105.30	2177
02-06-2026		UPI/P2M/197394841536/Google PI/AXIS BANK/MandateE//P2V/	15.00		90.30	2177
02-06-2026		UPI/P2A/630927459628/VEERAVALL/SBIN/Pa yment/		3000.00	3090.30	2177
02-06-2026		UPI/P2A/651972368986/VALID /UPI/CONTAI CO OPERATIVE	3000.00		90.30	2177
03-06-2026		IMPS/P2A/615423242699/PENNYVER/KOTAK MAH/MUTHOOTF/9190000000009485177		1.00	91.30	2177
04-06-2026		UPI/P2A/916668990249/JANGAM KE/HDFC/Payment/		6000.00	6091.30	2177
04-06-2026		UPI/P2M/652101203994/MASURUL SAHA /UPI/AXIS BANK	5000.00		1091.30	2177
04-06-2026		UPI/P2M/652147311682/SKN TRADERS /UPI/YES BANK LIMITED YBS	1000.00		91.30	2177
05-06-2026		UPI/P2A/455909617170/GONUGUNTL/KKBK/P ayment/		5000.00	5091.30	2177
05-06-2026		UPI/P2A/595486301308/GONUGUNTL/KKBK/P ayment/		500.00	5591.30	2177
05-06-2026		UPI/P2M/652286084744/MASURUL SAHA /UPI/AXIS BANK	5500.00		91.30	2177
05-06-2026		UPI/P2A/550883189185/GONUGUNTL/KKBK/P ayment/		5000.00	5091.30	2177
05-06-2026		UPI/P2A/615634110214/VALID /UPI/CONTAI CO OPERATIVE	5000.00		91.30	2177
05-06-2026		UPI/P2A/842239615609/GONUGUNTL/KKBK/P ayment/		300.00	391.30	2177
05-06-2026		UPI/P2M/954467974526/Mangali Madhavi /Paymen/YES BANK LIMITED YBS	200.00		191.30	2177
05-06-2026		UPI/P2A/727916499370/JAKKAMSET/UBIN/Pa yment/		10000.00	10191.30	2177
05-06-2026		UPI/P2A/615605743034/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	10000.00		191.30	2177

06-06-2026		IMPS/P2A/615702396675/JALLYSUB/KARURV YS/dxm/9183672136969053000		5000.00	5191.30	2177
06-06-2026		UPI/P2A/294130767224/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	5000.00		191.30	2177
06-06-2026		UPI/P2A/960964574462/GONUGUNTL/KKBK/P ayment/		300.00	491.30	2177
06-06-2026		UPI/P2M/343036834484/VAITHI PRAKASH /Paymen/YES BANK LIMITED YBS	280.00		211.30	2177
06-06-2026		UPI/P2A/799281066438/GONUGUNTL/KKBK/P ayment/		280.00	491.30	2177
06-06-2026		UPI/P2M/402766734648/PAVITHRA S /Paymen/YES BANK LIMITED YBS	280.00		211.30	2177
06-06-2026		UPI/P2A/979402769678/ERUKALA VINAY /8BKCSH/INDIA POST PAYMENTS	209.66		1.64	2177
06-06-2026		UPI/P2A/760562395206/GONUGUNTL/KKBK/P ayment/		4000.00	4001.64	2177
06-06-2026		UPI/P2A/652384938582/VALID /UPI/CONTAI CO OPERATIVE	4000.00		1.64	2177
07-06-2026		IMPS/P2A/615802531382/PETTAVIJ/KARURV YS/fc/9179815436879053000		5000.00	5001.64	2177
07-06-2026		UPI/P2M/561834765495/TAUR VINOD VITTHAL /Paymen/AXIS BANK	5000.00		1.64	2177
07-06-2026		UPI/P2A/591034970697/GONUGUNTL/KKBK/P ayment/		100.00	101.64	2177
07-06-2026		UPI/P2M/219343465415/Iyaz Pasha /Verifi/YES BANK LIMITED YBS	60.00		41.64	2177
07-06-2026		IMPS/P2A/615825053926/KNOCKUSS/RATNA KAR/PAYRECHA/919999999999176111		2600.00	2641.64	2177
07-06-2026		UPI/P2A/652496897659/Sukanta Mohanty /UPI/UTKARSH SMALL FINANC	2600.00		41.64	2177
08-06-2026		UPI/P2A/726101942614/GONUGUNTLA HEMA VENKA/Paymen/UNION BANK OF INDIA	1.00		40.64	2177
08-06-2026		UPI/P2A/067368371096/MINESH CH/HDFC/Payment/		317.00	357.64	2177
08-06-2026		UPI/P2A/615939378605/SANDEEP K/UTIB/UPI/		317.00	674.64	2177
08-06-2026		UPI/P2A/546813148464/RUDRU VE/SBIN/Payment/		317.00	991.64	2177
08-06-2026		UPI/P2A/124394877542/NARENDRA /HDFC/PAY BY W/		317.00	1308.64	2177
08-06-2026		UPI/P2A/215972132774/CHITTETI /UTIB/Payment/		727.00	2035.64	2177
08-06-2026		UPI/P2A/605062860426/SRINIVASA/UTIB/Pay ment/		317.00	2352.64	2177
08-06-2026		UPI/P2A/399061668205/MUTTABATTULA SRINIVAS/Paymen/AXIS BANK	2300.00		52.64	2177
08-06-2026		UPI/P2A/803778246185/GONUGUNTL/UBIN/P ayment/		300.00	352.64	2177
08-06-2026		UPI/P2M/850356158442/MRS R GAYATHRI /Paymen/YES BANK LIMITED YBS	180.00		172.64	2177
08-06-2026		UPI/P2A/184730840945/NEELAKANT/HDFC/P ayment/		317.00	489.64	2177
08-06-2026		UPI/P2M/615909148708/T S V Traders /UPI/AXIS BANK	480.00		9.64	2177
08-06-2026		IMPS/P2A/615917018603/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	10.74	2177
08-06-2026		UPI/P2A/615959449397/SANDEEP K/UTIB/UPI/		10000.00	10010.74	2177
08-06-2026		UPI/P2A/926845170289/GONUGUNTLA HEMA VENKA/Paymen/UNION BANK OF INDIA	4000.00		6010.74	2177
08-06-2026		UPI/P2A/652532114009/926010003629367/0806 26/UTKARSH SMALL FINANC		6000.00	12010.74	2177
08-06-2026		UPI/P2A/652532114009/Sukanta Mohanty /UPI/UTKARSH SMALL FINANC	6000.00		6010.74	2177
08-06-2026		UPI/P2M/005947847786/MASURUL SAHA /Paymen/AXIS BANK	2000.00		4010.74	2177
08-06-2026		UPI/P2M/957128733567/MASURUL SAHA /Paymen/AXIS BANK	4000.00		10.74	2177
09-06-2026		UPI/P2A/505622142653/GONUGUNTL/UBIN/P ayment/		280.00	290.74	2177

09-06-2026		UPI/P2A/208033752234/Mr Rakesh/MAHB/Sent usi/		500.00	790.74	2177
09-06-2026		UPI/P2M/949374966475/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	380.33		410.41	2177
09-06-2026		UPI/P2M/652675786649/SKN TRADERS /UPI/YES BANK LIMITED YBS	410.00		.41	2177
10-06-2026		IMPS/P2A/616112574789/SUJITPAN/ContaiCo/d k/9179974513348738123		7151.00	7151.41	2177
10-06-2026		UPI/P2A/616189047522/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	7150.00		1.41	2177
10-06-2026		UPI/P2A/616100361997/SAKET SIN/HDFC/UPI/		317.00	318.41	2177
10-06-2026		UPI/P2A/392166745784/SUDEEP TI/HDFC/Payment/		317.00	635.41	2177
10-06-2026		UPI/P2M/616181253738/KGPN PRAWN TRADERS /UPI/AXIS BANK	630.00		5.41	2177
10-06-2026		UPI/P2A/127372442862/MANIVASAG/HDFC/E mergenc/		6000.00	6005.41	2177
10-06-2026		UPI/P2A/652762109352/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	6000.00		5.41	2177
11-06-2026		IMPS/P2A/616213040204/NEMALAPA/KARUR VYS/h/9163016835179053000		500.00	505.41	2177
11-06-2026		UPI/P2A/149517531995/PARDHASAR/SBIN/Pa yment/		100.00	605.41	2177
11-06-2026		UPI/P2M/652855151229/WE HEAL PRIVATE LIMIT/Payvia/AIRTEL PAYMENTS BANK	34.22		571.19	2177
11-06-2026		UPI/P2M/652872153025/KGPN PRAWN TRADERS /UPI/AXIS BANK	570.00		1.19	2177
11-06-2026		IMPS/P2A/616221108299/JALLYSUB/KARURV YS/gandhi/9183672136969053000		6500.00	6501.19	2177
11-06-2026		UPI/P2A/954330837374/JANGAM KESAVA REDDY /Paymen/HDFC BANK LTD	6047.00		454.19	2177
12-06-2026		UPI/P2A/686976852156/GONUGUNTL/KKKBK/P ayment/		2600.00	3054.19	2177
12-06-2026		UPI/P2M/172438362939/SHIBU /Paymen/AXIS BANK	3000.00		54.19	2177
12-06-2026		NEFT/SBIN426163769871/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000508800//BULK		5088.00	5142.19	248
12-06-2026		UPI/P2A/616306784809/SHAIK IMRAN /UPI/THE CATHOLIC SYRIAN	5100.00		42.19	2177
12-06-2026		UPI/P2A/930404222759/GONUGUNTL/KKKBK/P ayment/		300.00	342.19	2177
12-06-2026		UPI/P2M/687600224729/UDUPI AATITHYA /Paymen/YES BANK LIMITED YBS	200.00		142.19	2177
12-06-2026		UPI/P2A/652956420187/UJJWAL SH/UTIB/Paid via/		364.00	506.19	2177
12-06-2026		UPI/P2M/652977636108/SKN TRADERS /UPI/YES BANK LIMITED YBS	500.00		6.19	2177
12-06-2026		UPI/P2A/019076202980/MAYANK GU/HDFC/Payment/		364.00	370.19	2177
12-06-2026		UPI/P2M/652951935022/SKN TRADERS /UPI/YES BANK LIMITED YBS	370.00		.19	2177
13-06-2026		UPI/P2A/641914087441/GONUGUNTL/ANDB/P ayment/		400.00	400.19	2177
13-06-2026		UPI/P2M/825248780601/BHUPENDRA SINGH /Paymen/YES BANK LIMITED YBS	375.00		25.19	2177
13-06-2026		IMPS/P2A/616414918167/LODDASHI/KOTAK MAH/IBIMPSse/9196426534699485754		2000.00	2025.19	2177
13-06-2026		UPI/P2M/653029486650/KGPN PRAWN TRADERS /UPI/AXIS BANK	1500.00		525.19	2177
13-06-2026		UPI/P2M/653054677006/SKN TRADERS /UPI/YES BANK LIMITED YBS	520.00		5.19	2177
14-06-2026		UPI/P2A/177464560062/RUSHIKESH/AUBL/Pa yment/		364.00	369.19	2177
14-06-2026		UPI/P2M/016770207680/VAITHI PRAKASH /Paymen/YES BANK LIMITED YBS	140.00		229.19	2177
14-06-2026		UPI/P2M/051740869889/PAVITHRA S /Pay to/YesBank_Yespay	45.00		184.19	2177
14-06-2026		UPI/P2A/815821098891/GONUGUNTL/KKKBK/P ayment/		15000.00	15184.19	2177

14-06-2026		UPI/P2A/616576151415/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	15000.00		184.19	2177
14-06-2026		UPI/P2A/460737896728/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	30.00		154.19	2177
14-06-2026		IMPS/P2A/616516376332/JALLYSUB/KARURV YS/f/9183672136969053000		6000.00	6154.19	2177
14-06-2026		UPI/P2A/192478062852/MANIVASAGAM E /Paymen/HDFC BANK LTD	6000.00		154.19	2177
14-06-2026		UPI/P2A/169444055557/Aniseti /NESF/Payment/		20000.00	20154.19	2177
14-06-2026		UPI/P2A/649776538855/JAKKAMSETTI RAVI BAB/Paymen/State Bank Of India	10000.00		10154.19	2177
14-06-2026		UPI/P2A/616513375167/SANDEEP KUMAR YADAV /UPI/AXIS BANK	10000.00		154.19	2177
14-06-2026		UPI/P2A/935727495991/Eppathattu Danielkum/Paymen/State Bank Of India	50.00		104.19	2177
14-06-2026		UPI/P2M/616526658227/Airtel /Sent u/YES BANK LIMITED YBS	39.00		65.19	2177
14-06-2026		UPI/P2M/928065097987/BIJU V /Pay to/FEDERAL BANK	30.00		35.19	2177
14-06-2026		UPI/P2A/784508928224/MOHAMMED /HDFC/match fe/		334.00	369.19	2177
14-06-2026		UPI/P2A/790695614802/P Sasikumar /Paymen/AIRTEL PAYMENTS BANK	369.00		.19	2177
15-06-2026		UPI/P2A/295554542715/JANGAM KE/HDFC/Payment/		334.00	334.19	2177
15-06-2026		UPI/P2A/124756996025/HARDIK AS/HDFC/UPI/		334.00	668.19	2177
15-06-2026		UPI/P2M/653271934634/SKN TRADERS /UPI/YES BANK LIMITED YBS	660.00		8.19	2177
15-06-2026		UPI/P2A/666815450521/JAKKAMSET/SBIN/Pa yment/		10000.00	10008.19	2177
15-06-2026		UPI/P2A/653229551311/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	9500.00		508.19	2177
15-06-2026		UPI/P2A/233411961747/GONUGUNTL/KKBK/P aymen/		5000.00	5508.19	2177
15-06-2026		UPI/P2M/653242041503/WE HEAL PRIVATE LIMIT/580165/NSDL PAYMENTS BANK L	283.20		5224.99	2177
15-06-2026		UPI/P2M/314654129574/SHARADA /Paymen/YES BANK LIMITED YBS	120.00		5104.99	2177
15-06-2026		UPI/P2A/653270588757/VALID /UPI/CONTAI CO OPERATIVE	5000.00		104.99	2177
15-06-2026		UPI/P2A/653270588757/926010003629367/1506 26/CONTAI CO OPERATIVE		5000.00	5104.99	2177
15-06-2026		UPI/P2A/371008864680/Bank Account XXXXXXXX/Paymen/CONTAI CO OPERATIVE	5100.00		4.99	2177
15-06-2026		UPI/P2A/371008864680/926010003629367/1506 26/CONTAI CO OPERATIVE		5100.00	5104.99	2177
15-06-2026		UPI/P2A/599782930669/Bank Account XXXXXXXX/Paymen/CONTAI CO OPERATIVE	5100.00		4.99	2177
15-06-2026		UPI/P2A/599782930669/926010003629367/1506 26/CONTAI CO OPERATIVE		5100.00	5104.99	2177
15-06-2026		UPI/P2A/616686703961/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	5100.00		4.99	2177
15-06-2026		UPI/P2A/451364224680/KAVURU C/SBIN/Payment/		2000.00	2004.99	2177
15-06-2026		UPI/P2M/653244599205/KGPN PRAWN TRADERS /UPI/AXIS BANK	2000.00		4.99	2177
15-06-2026		UPI/P2A/616605015777/SAKET SIN/HDFC/UPI/		334.00	338.99	2177
15-06-2026		UPI/P2M/616632110639/SKN TRADERS /UPI/YES BANK LIMITED YBS	338.00		.99	2177
15-06-2026		UPI/P2A/923072532212/GONUGUNTL/KKBK/P aymen/		50.00	50.99	2177
15-06-2026		UPI/P2M/873621478301/ASIF /Paymen/YES BANK LIMITED YBS	40.00		10.99	2177
16-06-2026		UPI/P2A/308107302779/P SAIKRIS/UTIB/Sent usi/		2000.00	2010.99	2177

16-06-2026		UPI/P2A/441335603765/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	2000.00		10.99	2177
16-06-2026		UPI/P2A/124812107493/NARENDRA /HDFC/PAY BY W/		334.00	344.99	2177
16-06-2026		UPI/P2A/616783896642/RAM BHAWA/INDB/UPI/		334.00	678.99	2177
16-06-2026		UPI/P2A/616714292821/AKASH CHOUDHURY /UPI/AXIS BANK	380.00		298.99	2177
16-06-2026		MOB/TPFT/DURGA FISH TRAD/924020054835381		17500.00	17798.99	4474
16-06-2026		UPI/P2A/616788579462/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	17000.00		798.99	2177
16-06-2026		UPI/P2A/547112789144/DONGA RAJKUMAR /Paymen/State Bank Of India	50.00		748.99	2177
16-06-2026		UPI/P2A/643932916544/GONUGUNTL/KKBK/P ayment/		7000.00	7748.99	2177
16-06-2026		UPI/P2M/653315218589/Muthoot Fincorp Limit/UPI/AXIS BANK ABR	6925.18		823.81	2177
17-06-2026		IMPS/P2A/616800255750/AREPALLI/DBSBAN K/IMPSPAY/9190527833279641000		20000.00	20823.81	2177
17-06-2026		UPI/P2A/973901503903/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	20000.00		823.81	2177
17-06-2026		IMPS/P2A/616801256723/AREPALLI/DBSBAN K/IMPSPAY/9190527833279641000		20000.00	20823.81	2177
17-06-2026		UPI/P2A/798571573876/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	7000.00		13823.81	2177
17-06-2026		UPI/P2M/616819844242/Muthoot Fincorp Limit/Sent u/AXIS BANK ABR	2871.68		10952.13	2177
17-06-2026		UPI/P2M/863565016839/IDFC FIRST BANK /Loan A/IDFC FIRST BANK LTD	7270.36		3681.77	2177
17-06-2026		UPI/P2M/653497717742/caratlane /UPIInt/HDFC BANK LTD	1000.00		2681.77	2177
17-06-2026		UPI/P2M/679655235515/Amazon Pay on Deliver/Paymen/YES BANK LIMITED YBS	270.62		2411.15	2177
17-06-2026		UPI/P2M/950282270830/FAMILY KITCHEN /6/IDFC FIRST BANK LTD	679.00		1732.15	2177
17-06-2026		UPI/P2M/545650135253/Mohammad Suhail /Paymen/YES BANK LIMITED YBS	130.00		1602.15	2177
17-06-2026		UPI/P2A/143573600398/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	50.00		1552.15	2177
17-06-2026		UPI/P2M/024249230590/VIJAY KUMAR GUPTA /Paymen/YES BANK LIMITED YBS	35.00		1517.15	2177
17-06-2026		UPI/P2M/616893507627/KGPN PRAWN TRADERS /UPI/AXIS BANK	1500.00		17.15	2177
18-06-2026		UPI/P2A/308229704471/INDUKURI /IBKL/Sent usi/		1700.00	1717.15	2177
18-06-2026		UPI/P2M/616932003738/Zomato Online Order /Zomato/AIRTEL PAYMENTS BANK	331.53		1385.62	2177
18-06-2026		UPI/P2A/959094716563/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	500.00		885.62	2177
18-06-2026		UPI/P2A/617682771696/Razorpay/UTIB/Zomato OR/		331.53	1217.15	2177
18-06-2026		UPI/P2A/991855789275/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	1000.00		217.15	2177
18-06-2026		UPI/P2A/764833817949/GONUGUNTL/ANDB/P ayment/		1000.00	1217.15	2177
18-06-2026		UPI/P2M/293756314427/Allu Shankarao /Paymen/YES BANK LIMITED YBS	50.00		1167.15	2177
18-06-2026		UPI/P2M/390941150269/MIVAAN S CAFE /Paymen/CANARA BANK	180.00		987.15	2177
18-06-2026		UPI/P2A/041596463305/Amandeep Kaur /b0516z/CANARA BANK	978.87		8.28	2177
18-06-2026		UPI/P2A/158288813264/GONUGUNTL/ANDB/P ayment/		1542.00	1550.28	2177
18-06-2026		UPI/P2M/616996156129/MPOKKET /Pay/Kotak Mahindra Bank	1542.85		7.43	2177
18-06-2026		UPI/P2A/930550581517/GONUGUNTL/ANDB/P ayment/		4000.00	4007.43	2177
18-06-2026		UPI/P2M/616909140256/KGPN PRAWN TRADERS /UPI/AXIS BANK	4000.00		7.43	2177

18-06-2026		UPI/P2A/978428966426/ANDIBOYIN/HDFC/Payment/		4000.00	4007.43	2177
18-06-2026		UPI/P2M/616904173737/SKN TRADERS /UPI/YES BANK LIMITED YBS	4000.00		7.43	2177
19-06-2026		UPI/P2A/617071238963/CHITTETI /SBIN/UPI/		334.00	341.43	2177
19-06-2026		UPI/P2M/633512679941/T S V Traders /Paymen/AXIS BANK	340.00		1.43	2177
19-06-2026		UPI/P2A/043316361033/GONUGUNTL/KKBK/Payment/		450.00	451.43	2177
19-06-2026		UPI/P2M/653656693029/BEE PEE JAY FINANCE L/Paymen/YES BANK LIMITED YBS	437.00		14.43	2177
20-06-2026		UPI/P2A/460697024851/Attada Ye/JIOP/Payment/		1500.00	1514.43	2177
20-06-2026		UPI/P2A/741294589489/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	1500.00		14.43	2177
20-06-2026		UPI/P2A/549599710844/DONGA SR/SBIN/Payment/		5000.00	5014.43	2177
20-06-2026		UPI/P2A/617193760264/926010003629367/2006 26/THE CATHOLIC SYRIAN		5000.00	10014.43	2177
20-06-2026		UPI/P2A/617193760264/Manepalli Keshav Ped /UPI/THE CATHOLIC SYRIAN	5000.00		5014.43	2177
20-06-2026		UPI/P2A/617104063201/Gottumukkala Janaki /UPI/THE CATHOLIC SYRIAN	5000.00		14.43	2177
21-06-2026		UPI/P2A/098594882661/GONUGUNTL/KKBK/Payment/		250.00	264.43	2177
21-06-2026		UPI/P2M/805679198210/MRS R GAYATHRI /Paymen/YES BANK LIMITED YBS	240.00		24.43	2177
21-06-2026		UPI/P2A/653800373109/DINESH KU/ICIC/UPI/		30.00	54.43	2177
22-06-2026		UPI/P2A/761184333566/GONUGUNTL/KKBK/Payment/		400.00	454.43	2177
22-06-2026		UPI/P2M/682792812208/M ANTHONY SWAMY /Paymen/YES BANK LIMITED YBS	207.00		247.43	2177
22-06-2026		UPI/P2M/756412108492/SAROJA /Paymen/YES BANK LIMITED YBS	50.00		197.43	2177
22-06-2026		UPI/P2A/985952101447/GONUGUNTL/KKBK/Payment/		200.00	397.43	2177
22-06-2026		UPI/P2M/735024776962/UDUPI AATITHYA /Paymen/YES BANK LIMITED YBS	290.00		107.43	2177
23-06-2026		UPI/P2A/550175897569/VEERAVALL/SBIN/Payment/		1.00	108.43	2177
23-06-2026		UPI/P2A/565732703295/JANGAM KE/HDFC/Payment/		1600.00	1708.43	2177
23-06-2026		UPI/P2M/204601497252/Muthoot Fincorp Limit/Paymen/AXIS BANK ABR	1515.37		193.06	2177
23-06-2026		IMPS/P2A/617494680226/APIBanki/SMF/Payout /9199237023361119000		1.00	194.06	2177
23-06-2026		IMPS/P2A/617413485342/082010200022057/230 626/AXISBANKLTD/Treasury		41655.00	41849.06	082
23-06-2026		UPI/P2A/936598911305/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	20000.00		21849.06	2177
23-06-2026		UPI/P2A/423314519321/JANGAM KESAVA REDDY /Paymen/HDFC BANK LTD	1600.00		20249.06	2177
23-06-2026		UPI/P2A/309473273812/ANDIBOYINA CHIRANJEEV/Paymen/HDFC BANK LTD	4000.00		16249.06	2177
23-06-2026		UPI/P2A/654000315930/VANAPALLI SIVA GANESH/UPI/AXIS BANK	15000.00		1249.06	2177
23-06-2026		UPI/P2A/957897255023/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	1000.00		249.06	2177
23-06-2026		UPI/P2A/582910706496/Veeravall/CSBK/Payment/		4000.00	4249.06	2177
23-06-2026		UPI/P2A/997239936259/VEERAVALLI LOHITH KR/Paymen/State Bank Of India	4000.00		249.06	2177
23-06-2026		UPI/P2M/654035923519/ZAVE SHOPPING TECH PR/ZAVESH/AIRTEL PAYMENTS BANK	113.68		135.38	2177
23-06-2026		IMPS/P2A/617420540745/PRAVEENK/DBSBA NK/IMPSPAY/9180740518349641000		7800.00	7935.38	2177
23-06-2026		UPI/P2A/940843386137/SUVIDHA K S /Paymen/KARNATAKA BANK LTD	7800.00		135.38	2177

23-06-2026		UPI/P2M/739022385060/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		113.38	2177
23-06-2026		UPI/P2A/647368590949/GONUGUNTL/KKKBK/Payment/		70.00	183.38	2177
23-06-2026		UPI/P2A/050682555360/GONUGUNTL/ANDB/Payment/		20.00	203.38	2177
23-06-2026		UPI/P2M/840420280528/FAZIL CHICKEN AND MUT/UIP/BANK OF BARODA	200.00		3.38	2177
23-06-2026		UPI/P2A/617486260210/VEERAVALL/SBIN/Sent usi/		500.00	503.38	2177
23-06-2026		UPI/P2M/654053568064/ZAVE SHOPPING TECH PR/Instan/AXIS BANK ABR	470.00		33.38	2177
24-06-2026		UPI/P2A/923930539737/Siriginee/CSBK/Payment/		2200.00	2233.38	2177
24-06-2026		UPI/P2M/654115486880/Euronet Services Indi/UIP/AXIS BANK	900.90		1332.48	2177
24-06-2026		UPI/P2A/654169680819/VEERAVALLI LOHITH KR/UIP/State Bank Of India	500.00		832.48	2177
24-06-2026		UPI/P2A/958423445504/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	250.00		582.48	2177
24-06-2026		UPI/P2M/771397816649/B HARITHA /Paymen/YES BANK LIMITED YBS	76.00		506.48	2177
24-06-2026		UPI/P2M/659387156776/B T NAVAR FUEL STATIO/Paymen/YES BANK LIMITED YBS	310.00		196.48	2177
24-06-2026		UPI/P2M/806712808440/CHAI VANUE /Paymen/YES BANK LIMITED YBS	32.00		164.48	2177
24-06-2026		UPI/P2M/617529985715/True Credits Private /UPI In/YesBank_Yespay	160.00		4.48	2177
25-06-2026		UPI/P2A/846815721311/GONUGUNTL/KKKBK/Payment/		2000.00	2004.48	2177
25-06-2026		UPI/P2M/654272321177/KG FISHPACKERS AND TR/UIP/AXIS BANK	2000.00		4.48	2177
25-06-2026		IMPS/P2A/617617480453/VinayIre/NORTHEAS/Merchant/9190328810689773000		500.00	504.48	2177
25-06-2026		UPI/P2M/654247829109/STUCRED /Pay/Kotak Mahindra Bank	477.90		26.58	2177
25-06-2026		IMPS/P2A/617618482121/VinayIre/NORTHEAS/Merchant/9190328810689773000		500.00	526.58	2177
26-06-2026		UPI/P2M/654326553458/ZOMATO /UPI/HDFC BANK LTD	321.62		204.96	2177
26-06-2026		UPI/P2A/108901528222/Sachin Ray /YIqnsw/INDIA POST PAYMENTS	199.34		5.62	2177
26-06-2026		UPI/P2A/422899591362/GONUGUNTL/KKKBK/Payment/		15000.00	15005.62	2177
26-06-2026		UPI/P2A/654336180861/Relli Durga /UPI/THE CATHOLIC SYRIAN	15000.00		5.62	2177
26-06-2026		UPI/P2A/654336180861/926010003629367/2606 26/THE CATHOLIC SYRIAN		15000.00	15005.62	2177
26-06-2026		UPI/P2A/654330372442/M S BEGUM /UPI/KARUR VYSA BANK	15000.00		5.62	2177
26-06-2026		Stop pmt Chrgs Incl GST	5.62		.00	2177
26-06-2026		IMPS/P2A/617722541890/BAVIRISE/INDUSIN D/P2AMOB/9100000000009234000		600.00	600.00	2177
26-06-2026		UPI/P2A/451397621256/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	200.00		400.00	2177
26-06-2026		UPI/P2A/532459123302/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	160.00		240.00	2177
27-06-2026		UPI/P2A/006384241733/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	110.00		130.00	2177
27-06-2026		UPI/P2A/617861362717/KONDRU RA/KVBL/UIP/		4000.00	4130.00	2177
27-06-2026		UPI/P2M/617836946814/SUNITA JANAK UPAD E /UPI/YES BANK LIMITED YBS	1200.00		2930.00	2177
27-06-2026		UPI/P2A/855262988054/ABBAS HADIL /Paymen/Kotak Mahindra Bank	70.00		2860.00	2177
27-06-2026		UPI/P2M/047789029961/MAHADESWARA FRUITS AN/Paymen/HDFC BANK LTD	202.00		2658.00	2177
27-06-2026		UPI/P2M/617864075288/ZAVE SHOPPING TECH PR/ZAVESH/AIRTEL PAYMENTS BANK	229.12		2428.88	2177

27-06-2026		UPI/P2A/927844828496/B S GNANESWAR /Paymen/CANARA BANK	167.00		2261.88	2177
27-06-2026		UPI/P2A/817332276980/MUTTABATTULA SRINIVAS/Paymen/AXIS BANK	2200.00		61.88	2177
27-06-2026		UPI/P2A/817332276980/926010003629367/2706 26/AXIS BANK		2200.00	2261.88	2177
27-06-2026		UPI/P2A/617867586938/GUNDABATTULA S P SATY/UPI/AXIS BANK	2200.00		61.88	2177
27-06-2026		UPI/P2A/617867586938/926010003629367/2706 26/AXIS BANK		2200.00	2261.88	2177
27-06-2026		UPI/P2M/617896293706/VANNAMEI AQUA BAZAAR /UPI/AXIS BANK	2000.00		261.88	2177
27-06-2026		UPI/P2M/301823939872/UDUPI AATITHYA /1/YES BANK LIMITED YBS	180.00		81.88	2177
28-06-2026		IMPS/P2A/617901604032/VinayIre/NORTHEAS/ Merchant/9190328810689773000		15000.00	15081.88	2177
28-06-2026		UPI/P2A/105875195158/ARUN ANAND /Paymen/HDFC BANK LTD	780.00		14301.88	2177
28-06-2026		UPI/P2A/104635252663/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	10000.00		4301.88	2177
28-06-2026		UPI/P2M/847934552531/GAYATRI DAIRY /710275/AXIS BANK	4199.54		102.34	2177
28-06-2026		UPI/P2A/258292149595/GONUGUNTL/ANDB/P ayment/		2160.00	2262.34	2177
28-06-2026		UPI/P2M/654584057598/VANNAMEI AQUA BAZAAR /UPI/AXIS BANK	2200.00		62.34	2177
28-06-2026		UPI/P2A/424243617894/Veeravall/CSBK/Payme nt/		2200.00	2262.34	2177
28-06-2026		UPI/P2M/654531973290/MPOKKET /Pay/YES BANK LIMITED YBS	2156.42		105.92	2177
28-06-2026		UPI/P2M/932533009444/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		83.92	2177
29-06-2026		Stop pmt Chrgs Incl GST	53.38		30.54	2177
29-06-2026		UPI/P2A/547560484152/GONUGUNTL/KKBBK/P ayment/		5000.00	5030.54	2177
29-06-2026		UPI/P2A/618044766906/Relli Durga /UPI/THE CATHOLIC SYRIAN	5000.00		30.54	2177
29-06-2026		UPI/P2A/618044766906/926010003629367/2906 26/THE CATHOLIC SYRIAN		5000.00	5030.54	2177
29-06-2026		UPI/P2A/618055955642/DUMMY NAME /UPI/THE CATHOLIC SYRIAN	5000.00		30.54	2177
30-06-2026		NEFT/SCBLH18100941053/CAPGEMINI TECHNOLOGY SERVICE/STANDARD CHARTERED B/Salary Cr Jun-26		35533.00	35563.54	248
30-06-2026		UPI/P2A/231419956360/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	20000.00		15563.54	2177
30-06-2026		UPI/P2M/690526622174/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		15541.54	2177
30-06-2026		UPI/P2A/654773105708/DUMMY NAME /UPI/THE CATHOLIC SYRIAN	15000.00		541.54	2177
30-06-2026		UPI/P2A/061889073001/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	540.00		1.54	2177
30-06-2026		UPI/P2A/024959010384/GONUGUNTL/KKBBK/P ayment/		950.00	951.54	2177
30-06-2026		UPI/P2M/654791217809/ZAVE SHOPPING TECH PR/Instan/AXIS BANK ABR	948.46		3.08	2177
30-06-2026		UPI/P2A/965178887511/GONUGUNTL/KKBBK/P ayment/		10000.00	10003.08	2177
30-06-2026		UPI/P2A/654778658310/Gottumukkala Janaki /UPI/THE CATHOLIC SYRIAN	10000.00		3.08	2177
30-06-2026		UPI/P2A/654778658310/926010003629367/3006 26/THE CATHOLIC SYRIAN		10000.00	10003.08	2177
30-06-2026		UPI/P2A/654771554894/ATTILI GEETHIKA /UPI/HDFC BANK LTD	10000.00		3.08	2177
30-06-2026		UPI/P2A/654771554894/926010003629367/3006 26/HDFC BANK LTD		10000.00	10003.08	2177
30-06-2026		UPI/P2M/654743971795/SKN TRADERS /UPI/YES BANK LIMITED YBS	10000.00		3.08	2177
01-07-2026		IMPS/P2A/618203273823/KolliDur/DBSBANK/I MPSPAY/9181429113969641000		10000.00	10003.08	2177

01-07-2026		UPI/P2A/329098720607/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	10000.00		3.08	2177
01-07-2026		SB:926010003629367:Int.Pd:01-04-2026 to 30-06-2026		7.00	10.08	2177
01-07-2026		UPI/P2A/835711757005/MADASU BH/HDFC/Payment/		8000.00	8010.08	2177
01-07-2026		UPI/P2A/654866884893/Gottumukkala Janaki /UPI/THE CATHOLIC SYRIAN	8000.00		10.08	2177
01-07-2026		UPI/P2A/729265703235/GHANTASAL/SBIN/Payment/		7000.00	7010.08	2177
01-07-2026		UPI/P2A/638667540585/ATTILI GEETHIKA /Paymen/HDFC BANK LTD	7000.00		10.08	2177
01-07-2026		UPI/P2A/638667540585/926010003629367/010726/HDFC BANK LTD		7000.00	7010.08	2177
01-07-2026		UPI/P2M/654842386477/MAHADEV TRADERS /UPI/AXIS BANK	7000.00		10.08	2177
01-07-2026		UPI/P2A/105136061257/GONUGUNTL/KKBK/Payment/		10000.00	10010.08	2177
01-07-2026		UPI/P2M/618217634893/MAHADEV TRADERS /UPI/AXIS BANK	5000.00		5010.08	2177
01-07-2026		UPI/P2A/795114864570/DONGA SRINIVASA RAO /Paymen/State Bank Of India	5000.00		10.08	2177
01-07-2026		UPI/P2A/864227078219/Attada Ye/JIOP/Payment/		4000.00	4010.08	2177
01-07-2026		UPI/P2M/618210143149/Kreditbee /kredit/NSDL PAYMENTS BANK L	2154.00		1856.08	2177
01-07-2026		UPI/P2A/616973017925/DONGA RAJKUMAR /Paymen/State Bank Of India	500.00		1356.08	2177
01-07-2026		UPI/P2A/616973017925/926010003629367/010726/State Bank Of India		500.00	1856.08	2177
01-07-2026		UPI/P2A/361290663729/DONGA RAJKUMAR /Paymen/State Bank Of India	500.00		1356.08	2177
01-07-2026		UPI/P2A/361290663729/926010003629367/010726/State Bank Of India		500.00	1856.08	2177
01-07-2026		UPI/P2A/195883226844/DONGA RAJKUMAR /Paymen/State Bank Of India	500.00		1356.08	2177
01-07-2026		UPI/P2M/618211845038/Euronet Services Indi/UPI/AXIS BANK	300.90		1055.18	2177
02-07-2026		UPI/P2A/082565973488/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	250.00		805.18	2177
02-07-2026		UPI/P2M/618374961080/Zomato /UPIInt/HDFC BANK LTD	302.08		503.10	2177
02-07-2026		UPI/P2M/618309775693/KGPN PRAWN TRADERS /UPI/AXIS BANK	500.00		3.10	2177
02-07-2026		UPI/P2A/859959581836/GOOGLE IN/UTIB/Rewarded/		5.00	8.10	2177
02-07-2026		UPI/P2A/562816869002/VEERAVALL/SBIN/Payment/		100.00	108.10	2177
02-07-2026		UPI/P2A/581053453511/GONUGUNTL/KKBK/Payment/		40.00	148.10	2177
02-07-2026		UPI/P2M/585258349277/Pk filling station /Paymen/AXIS BANK	140.00		8.10	2177
02-07-2026		UPI/P2A/618357502560/MANGALA /KKBK/Paid via/		2500.00	2508.10	2177
02-07-2026		UPI/P2A/810722017421/MUTTABATTULA SRINIVAS/Paymen/AXIS BANK	2500.00		8.10	2177
02-07-2026		UPI/P2A/810722017421/926010003629367/020726/AXIS BANK		2500.00	2508.10	2177
02-07-2026		UPI/P2M/654927925384/VANNAMEI AQUA BAZAAR /UPI/AXIS BANK	2500.00		8.10	2177
02-07-2026		IMPS/P2A/618315752235/VinayIre/NORTHEAS/Merchant/9190328810689773000		2500.00	2508.10	2177
02-07-2026		UPI/P2A/654918064124/MANGALA RAGHAVENDRA /UPI/Kotak Mahindra Bank	2500.00		8.10	2177
03-07-2026		IMPS/P2A/618413624716/MisalaSa/CATHOLIC/N/9180740518349047000		500.00	508.10	2177
03-07-2026		UPI/P2A/239741607702/DONGA RAJKUMAR /Paymen/State Bank Of India	300.00		208.10	2177
03-07-2026		UPI/P2A/461081638813/GONUGUNTLA HEMA VENKA/Paymen/ANDHRA PRADESH GRAME	60.00		148.10	2177

03-07-2026		UPI/P2A/896818846416/GONUGUNTLA HEMA VENKA/Paymen/ANDHRA PRADESH GRAME	50.00		98.10	2177
03-07-2026		UPI/P2M/295179141846/Google PI/AXIS BANK/MandateE//P2V/	15.00		83.10	2177
03-07-2026		UPI/P2A/916796776144/GONUGUNTL/KKKBK/Payment/		5000.00	5083.10	2177
03-07-2026		UPI/P2A/166860377361/GONUGUNTL/KKKBK/Payment/		250.00	5333.10	2177
03-07-2026		UPI/P2A/618484552550/Relli Durga /UPI/THE CATHOLIC SYRIAN	5000.00		333.10	2177
03-07-2026		UPI/P2M/180419848366/UDUPI AATITHYA /Paymen/YES BANK LIMITED YBS	160.00		173.10	2177
03-07-2026		UPI/P2M/564205186355/JYOTHI PANGA /Paymen/YES BANK LIMITED YBS	50.00		123.10	2177
03-07-2026		UPI/P2M/735883459076/CHAI VANUE /Paymen/YES BANK LIMITED YBS	37.00		86.10	2177
04-07-2026		UPI/P2A/249653992021/GONUGUNTL/KKKBK/Payment/		10000.00	10086.10	2177
04-07-2026		UPI/P2A/655124953992/GUNDABATTULA S P SATY/UPI/AXIS BANK	10000.00		86.10	2177
04-07-2026		UPI/P2A/655124953992/926010003629367/0407 26/AXIS BANK		10000.00	10086.10	2177
04-07-2026		UPI/P2M/769560990144/SRI VENKATESHWARA AQU/Paymen/YES BANK LIMITED YBS	10000.00		86.10	2177
04-07-2026		UPI/P2A/716485580576/GONUGUNTL/KKKBK/Payment/		3700.00	3786.10	2177
04-07-2026		UPI/P2A/125538939186/GONUGUNTL/ANDB/Payment/		270.00	4056.10	2177
04-07-2026		UPI/P2M/180580925236/CHAI VANUE /Paymen/YES BANK LIMITED YBS	22.00		4034.10	2177
04-07-2026		UPI/P2A/655103660260/MUTTABATTULA SRINIVAS/UPI/AXIS BANK	4000.00		34.10	2177
04-07-2026		UPI/P2A/655103660260/926010003629367/0407 26/AXIS BANK		4000.00	4034.10	2177
04-07-2026		UPI/P2M/873260348726/SRI SATYA SAI ENTERPR/Paymen/YES BANK LIMITED YBS	2000.00		2034.10	2177
04-07-2026		UPI/P2M/422396288485/SRI SATYA SAI ENTERPR/Paymen/YES BANK LIMITED YBS	2000.00		34.10	2177
05-07-2026		UPI/P2A/754382776528/ANDIBOYIN/HDFC/Payment/		7000.00	7034.10	2177
05-07-2026		UPI/P2A/981991903271/GONUGUNTLA HEMA VENKA/Paymen/Kotak Mahindra Bank	3500.00		3534.10	2177
05-07-2026		UPI/P2A/711991191866/GOOGLE IN/UTIB/UPI/		2.00	3536.10	2177
05-07-2026		UPI/P2M/290270997804/VIJAYKUMAR /Paymen/YES BANK LIMITED YBS	20.00		3516.10	2177
05-07-2026		UPI/P2M/515722367228/SRI SATYA SAI ENTERPR/Paymen/YES BANK LIMITED YBS	3500.00		16.10	2177
05-07-2026		UPI/P2A/912238446378/GONUGUNTL/ANDB/Payment/		40.00	56.10	2177
05-07-2026		UPI/P2M/409603861305/SANJAY V /Paymen/YES BANK LIMITED YBS	30.00		26.10	2177
06-07-2026		UPI/P2A/131946244134/GONUGUNTL/KKKBK/Payment/		1000.00	1026.10	2177
06-07-2026		UPI/P2M/678816881264/Pk filling station /Paymen/AXIS BANK	530.00		496.10	2177
06-07-2026		UPI/P2A/298021444255/GONUGUNTL/ANDB/Payment/		1000.00	1496.10	2177
06-07-2026		RTGS/ICICR22026070617304110/RUPEEK CAPITAL PRIVATE/ICICI BANK LIMITED//URGENT/		803304.00	804800.10	248
06-07-2026	309873	RTGS/SK/UTIBR52026070600352356/2177/MUTHOOT FINCORP LTD/STATE BANK OF INDIA	800000.00		4800.10	2177
06-07-2026		UPI/P2M/029588174456/Muthoot Fincorp Ltd /QRCode/AXIS BANK	1227.00		3573.10	2177
06-07-2026		UPI/P2M/348896724994/Muthoot Fincorp Ltd /QRCode/AXIS BANK	2997.00		576.10	2177
06-07-2026		UPI/P2A/528049796976/MURALI P V /Paymen/South Indian Bank	100.00		476.10	2177

06-07-2026		UPI/P2A/583202119042/GONUGUNTL/KKBK/P ayment/		100.00	576.10	2177
06-07-2026		ATM-CASH/+SME WHITE FIE/BANGALORE/060726	500.00		76.10	2177
06-07-2026		IMPS/P2A/618716010701/RUPEEKCA/ICICIBA N/APITABXH/9190088330599229628		157942.00	158018.10	2177
06-07-2026		UPI/P2A/655378812780/Nagamalla Nageswarar /UPI/THE CATHOLIC SYRIAN	50000.00		108018.10	2177
06-07-2026		UPI/P2M/655363718263/Mr Deep Chetry /UPI/FEDERAL BANK	1300.00		106718.10	2177
06-07-2026		UPI/P2A/655364910489/MEENA TAMANG /UPI/Kotak Mahindra Bank	1500.00		105218.10	2177
06-07-2026		UPI/P2M/689253799886/THE GREENS CAFE /Paymen/YES BANK LIMITED YBS	40.00		105178.10	2177
06-07-2026		UPI/P2A/079039681935/Ghantasala Hemasri /Paymen/AIRTEL PAYMENTS BANK	7000.00		98178.10	2177
06-07-2026		UPI/P2A/045193307349/ANDIBOYINA CHIRANJEEV/Paymen/HDFC BANK LTD	7000.00		91178.10	2177
06-07-2026		UPI/P2M/655392734546/SRK AUTO SERVICES /SRK Ap/AIRTEL PAYMENTS BANK	600.00		90578.10	2177
06-07-2026		UPI/P2M/655394921266/SRK AUTO SERVICES /SRK Ap/AIRTEL PAYMENTS BANK	150.00		90428.10	2177
06-07-2026		IMPS/P2A/618719035649/SRIMURAL/KOTAK MAH/KKBKTran/9199665953419485998		50000.00	140428.10	2177
06-07-2026		UPI/P2A/898144591933/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	20000.00		120428.10	2177
06-07-2026		UPI/P2A/316763237255/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	5000.00		115428.10	2177
06-07-2026		IMPS/P2A/618720210605//X735259/AXB/	50000.00		65428.10	2177
06-07-2026		IMPS/P2A/618720214079/GONUGUNTALAHM AVENKA/X159701/UNIONBANKOFINDIA/	1.00		65427.10	2177
06-07-2026		IMPS/P2A/618720216338/GONUGUNTALAHM AVENKA/X159701/UNIONBANKOFINDIA/	49999.00		15428.10	2177
06-07-2026		UPI/P2M/819536439790/JYOTHI PANGA /Paymen/YES BANK LIMITED YBS	160.00		15268.10	2177
06-07-2026		UPI/P2A/554013710248/ARUN ANAND /Paymen/HDFC BANK LTD	400.00		14868.10	2177
07-07-2026		UPI/P2A/986203161674/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	5000.00		9868.10	2177
07-07-2026		UPI/P2M/118858325475/SOMASHEKAR LOHITH /Paymen/YES BANK LIMITED YBS	539.00		9329.10	2177
07-07-2026		UPI/P2M/618818440373/IDFC FIRS/IDFC FIRS/EXECUTEM//P2V/	5432.00		3897.10	2177
07-07-2026		UPI/P2A/992343325479/DONGA SRINIVASA RAO /Paymen/State Bank Of India	3000.00		897.10	2177
07-07-2026		UPI/P2A/337974522790/GONUGUNTL/ANDB/P ayment/		6636.00	7533.10	2177
07-07-2026		UPI/P2M/618801123922/CAPITAL NOW /Capita/AXIS BANK ABR	6636.00		897.10	2177
07-07-2026		NEFT/IN42618857534357/GOLDLINE FINANCE PRIVATE LIM/ICICI BANK LIMITED/CapitalNow 1470846		12678.00	13575.10	248
07-07-2026		UPI/P2A/021117304594/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	7000.00		6575.10	2177
07-07-2026		UPI/P2A/618891019792/Nagamalla Nageswarar /UPI/THE CATHOLIC SYRIAN	6500.00		75.10	2177
07-07-2026		UPI/P2A/286462800500/GONUGUNTL/ANDB/P ayment/		6600.00	6675.10	2177
07-07-2026		UPI/P2M/618900533086/Talazen Finance India/TaiiFh/AIRTEL PAYMENTS BANK	6586.65		88.45	2177
07-07-2026		UPI/P2A/618919213097/Talazen F/IDFB/TALA loa/		8000.00	8088.45	2177
07-07-2026		UPI/P2A/503967620782/GONUGUNTALA HEMA VENKA/Paymen/Kotak Mahindra Bank	6600.00		1488.45	2177
07-07-2026		UPI/P2M/630458272181/SRI VENKATESHWARA AQU/Paymen/YES BANK LIMITED YBS	1450.00		38.45	2177
08-07-2026		UPI/P2A/242820063301/GONUGUNTL/ANDB/P ayment/		200.00	238.45	2177

08-07-2026		UPI/P2M/699603745403/DVG BENNE DOSA /Paymen/ICICI Bank	150.00		88.45	2177
08-07-2026		UPI/P2A/095734013729/GONUGUNTL/ANDB/Payment/		200.00	288.45	2177
08-07-2026		UPI/P2M/716528654744/DVG BENNE DOSA /Paymen/ICICI Bank	175.00		113.45	2177
08-07-2026		UPI/P2A/354364309463/GONUGUNTL/ANDB/Payment/		250.00	363.45	2177
08-07-2026		UPI/P2M/644491925264/BHARATHIRAJA MUTHAIY/Paymen/YES BANK LIMITED YBS	280.00		83.45	2177
09-07-2026		UPI/P2A/865920784124/GONUGUNTL/ANDB/Payment/		130.00	213.45	2177
09-07-2026		UPI/P2M/522216500476/B HARITHA /Paymen/YES BANK LIMITED YBS	75.00		138.45	2177
09-07-2026		NEFT/IDFB6190M9464478/LENDRIGHT MICRO ASSOCIATION/IDFC FIRST BANK LTD/2873209554		2646.00	2784.45	248
09-07-2026		UPI/P2A/305454798424/MUTTABATTULA SRINIVAS/Paymen/AXIS BANK	2750.00		34.45	2177
09-07-2026		UPI/P2A/305454798424/926010003629367/090726/AXIS BANK		2750.00	2784.45	2177
09-07-2026		UPI/P2M/638522707360/SRI VENKATESHWARA AQU/Paymen/YES BANK LIMITED YBS	2750.00		34.45	2177
10-07-2026		UPI/P2A/766762024712/GONUGUNTL/KKBK/Payment/		300.00	334.45	2177
10-07-2026		UPI/P2M/973160559729/CARE MEDICAL AND GENE/Paymen/YES BANK LIMITED YBS	93.00		241.45	2177
10-07-2026		UPI/P2M/836906541056/FRESH BASKET 2 /Paymen/BALANCEHERO INDIA PR	150.00		91.45	2177
		TRANSACTION TOTAL	3171131.19	3171222.64		
		CLOSING BALANCE			91.45	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, WHITEFIELD MAIN BAN KT, NO.43-2, OLD NO.8, WHITEFIELD MAIN ROAD, -, 560066, BENGALURU, KARNATAKA, INDIA, TEL:7829221772 FAX:28450621

Legends :

ICONN-Transaction through Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

TIP/ SCG-Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF-Difference in rates on usage of card internationally

CLG-Cheque Clearing Transaction

EDC-Credit transaction through EDC Machine

SETU -Seamless electronic fund transfer through AXIS Bank

Int.pd-Interest paid to customer

Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

++++ End of Statement +++++