

Statement of Transactions in Account no. 371401511616 in INR for the period May 15, 2026 - May 17, 2026

PARVATANENI JASHWANTH SAI
T2-47,H GOUTHAMPUR KOTHAGUDEM,PENAGADAPA,
RUDRAMPUR KHAMMAM
ANDHRAPRADESH - INDIA - 507119

Your Base Branch: ICICI BANK LIMITED,
TSI BUSINESSPARKS (HYDERABAD) PVT.
LTD., SYNO:115(PART),, WEVEROCK
BUILDING, SEZ, NANAKRAMGUDA,, RANGA
REDDY DISTRICT, HYDERABAD, TS, IN,

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	19.11.2025		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/786502339052/AXL484f0a945f20475b89ea7 a806ecc9cd1		825.00	944.25
2	19.11.2025		airtel UPI/airtel/airtel.payu@ax/AirtelBroa/AXIS BANK/888093188144/PPPL260784770691911251 02145691d4ce1/	824.82		119.43
3	21.11.2025		Cashfree P MMT/IMPS/532505865076/SIGNZY TECHNOLO/Cashfree P/Kotak Mahindra		1.00	120.43
4	21.11.2025		JUBLEE DEALERS PVT LTD NEFT-IDFBH25325156847-JUBLEE DEALERS PVT LTD-/ATTN/-00000010231167509-IDFB0010204		6174.00	6294.43
5	22.11.2025		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/820978364437/YBLdf2d1d0ffc9e4b98a4d6b 598fcd82edc		100.00	6394.43
6	22.11.2025		MAHADEV EN UPI/MAHADEV EN/paytmqr6u0rsn@/Payment fr/YES BANK L/330694010964/IBL0e20e7d8bceb41bfa393be5a9 c4b9e84	50.00		6344.43
7	22.11.2025		Decentro UPI/Decentro/decentro@suryo/Pay/Suryoday S/532600453702/SUR7487EA5D9A5049309078A3 B638C284C3		0.01	6344.44
8	23.11.2025		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/628720318713/YBL9a21a75bb3b048b1bbe9 3610f053d3b1		250.00	6594.44
9	23.11.2025		MD PHURAKA UPI/MD PHURAKA/paytm.s1mky3u@/Payment fr/YES BANK P/963738002595/IBL132b4d104b8b481e93e9fa62 a9afa719	250.00		6344.44
10	23.11.2025		Swiggy Ltd UPI/Swiggy Ltd/swiggyupi@axb/Pay for In/AXIS BANK/553373951482/AXBba25cc4c17d34b448d6e 2271f4588998/	301.00		6043.44
11	24.11.2025		HS FOOD CO UPI/HS FOOD CO/gpay-112639743/UPI Paymen/AXIS BANK/108628859089/IClcbd7b0e2df364381adeb3 7899b90a262/	100.00		5943.44

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12	25.11.2025		HS FOOD CO UPI/HS FOOD CO/gpay-121901967/Payment fr/AXIS BANK/813421862800/IBL7703c5cb367b4c1d8d9cc ee5d45dca71/	190.00		5753.44
13	26.11.2025		Cashfree P MMT/IMPS/533013535739/SIGNZY TECHNOLO/Cashfree P/Kotak Mahindra		1.00	5754.44
14	26.11.2025		HS FOOD CO UPI/HS FOOD CO/gpay-121901967/UPI Paymen/AXIS BANK/108641422582/ICI2d1957875b8b493a8b6bc fae7016bd8f/	190.00		5564.44
15	27.11.2025		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/782337995966/IBL21ba57921190435ab182 fc2662f23165/	49.00		5515.44
16	27.11.2025		MAHAVIRA F MMT/IMPS/533127024804/DefaultNarratio/MAHAVI RA F/Ratnakar Bank		2000.00	7515.44
17	27.11.2025		JUBLEE DEA UPI/JUBLEE DEA/paytm.s1d1yun@/Payment fr/YES BANK P/252741331807/IBLdcd4fb20a2ea4ed3a0d861dc3 279c0c5	7420.00		95.44
18	27.11.2025		JUBLEE DEALERS PVT LTD NEFT-IDFBH25331822499-JUBLEE DEALERS PVT LTD-/ATTN/-00000010231167509-IDFB0010204		8820.00	8915.44
19	27.11.2025		AGRIM FINC UPI/AGRIM FINC/speedoloan9151/Repayment/AXIS BANK/175003765507/IBL2c777396297f4dcbaae86 7536235bafc/	8040.00		875.44
20	27.11.2025		Fund transfer INF/INFT/042447476031/SPDL202511270073/AGRI M FINCAP PR		5926.00	6801.44
21	27.11.2025		HS FOOD CO UPI/HS FOOD CO/gpay-121901967/UPI Paymen/AXIS BANK/108647426799/ICI166e1d969ae141dfac216 70d17ef9783/	190.00		6611.44
22	28.11.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/255475492226/IBLe84a08b2a9584e9f977f80a1b 9cd4e54	40.00		6571.44
23	28.11.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/652048293060/IBL128ca4e501c34bac8e8e5ee5d 44e9e29	130.00		6441.44
24	28.11.2025		NACH txn ACH/SAL-TECHMAHINDRALTD/NovSalary1158387 049583		21235.00	27676.44
25	28.11.2025		Avinash Ca UPI/Avinash Ca/cf.avinashcapi/BRACPLZ000/NSDL PAYME/574936222819/IBLc4fef93519ef4cd9acbc9f fa0f03c8f8	13702.36		13974.08
26	28.11.2025		CASHFREE P MMT/IMPS/533221392345/BAV/CASHFREE P/NSDL PAYMENTS B		1.00	13975.08
27	28.11.2025		Fund transfer MMT/IMPS/533221345370/IMPSXICIXBRACPLZ0 00020235XPARVATA/AVINASH to PARVATANEN		11466.00	25441.08



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28	29.11.2025		airtel UPI/airtel/airtel.payu@ax/PrepaidRec/AXIS BANK/407773482123/PPPL262065471082911250 81256692a5db0/	379.00		25062.08
29	29.11.2025		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/128967029324/IBL97587b3ec118497d8669e d90bc83112c	530.00		24532.08
30	29.11.2025		JAIKI KUMA UPI/JAIKI KUMA/7488644171@ybl/Payment fr/Punjab Nat/619978640827/IBL5db75d4b93824741bfcd15 bf67b20c80	605.00		23927.08
31	29.11.2025		GOOGLE IND UPI/GOOGLE IND/playstore@axis/Payment fr/AXIS BANK/368420066683/Gtxn465T2HDy5z5htY1XBg2 2miTq28CQfBK/	120.00		23807.08
32	29.11.2025		Google Pla UPI/Google Pla/playstore@axis/UPI/AXIS BANK/925345213335/AXI071d7af2a14240c48235 182a8d219742		120.00	23927.08
33	29.11.2025		PUKHRAJ TA UPI/PUKHRAJ TA/Q263527565@ybl/Payment fr/YES BANK L/643858724694/IBL3725d1c4d0894a739988a55e 2cffe4c6	670.00		23257.08
34	29.11.2025		Zepto Mark UPI/Zepto Mark/zepto.payu@axi/Payment fr/AXIS BANK/367300159390/PPPL262123324022911251 61211692ace03/	174.00		23083.08
35	30.11.2025		SAAVNMEDIA UPI/SAAVNMEDIA/jiosavan1paytm/Amount to/HDFC BANK/102079864442/HDF44890702EA98C569E06 3EDEEE20ACB9C/	89.00		22994.08
36	30.11.2025		RELIANCE J UPI/RELIANCE J/jio@citibank/JIO20BR000/CITIBANK C/272443219289/IBL75633a298e384e2b8b332e41 058a0c4b/	319.00		22675.08
37	30.11.2025		Sutari Uda UPI/Sutari Uda/udaysuthari79@/Payment fr/State Bank/282150197570/IBLf6fe962df7914230a0a053 014fe420c0	950.00		21725.08
38	30.11.2025		Zepto Mark UPI/Zepto Mark/zepto.payu@axi/Payment fr/AXIS BANK/382474598142/PPPL262237222633011251 31043692bf4fb/	249.00		21476.08
39	30.11.2025		Koppineni UPI/Koppineni/7207038492@ibl/Payment fr/State Bank/566093029160/IBL242df7666b2346eea4150 2e8cef7dd/	401.00		21075.08
40	30.11.2025		EKART UPI/EKART/EKART@axl/Payment fo/AXIS BANK/314293688013/IBLee1362f33e77411e81bbc 6f096a86041/	514.00		20561.08
41	30.11.2025		Swiggy UPI/Swiggy/swiggystores@i/Payment fr/ICICI Bank/339506958232/IBL348901a05329486d91c1b d717242f172/	111.00		20450.08
42	01.12.2025		NEFT txn NEFT-IN22533535740018-24 7 INTOUCH INDIA PRIVATE LIMITED-H112441120 SALARY FO- 0104SLNEFTPL-ICIC0099		15268.00	35718.08


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43	01.12.2025		SOLOMON CA UPI/SOLOMON CA/solomoncapital/Payment fr/AXIS BANK/761437149039/IBLb2c6bc035af541169995289ceb8c78bc	9802.36		25915.72
44	01.12.2025		Cashfree P MMT/IMPS/533510741338/SIGNZY TECHNOLO/Cashfree P/Kotak Mahindra		1.00	25916.72
45	01.12.2025		Fund transfer MMT/IMPS/533510570104/IMPSXICIXBLSMPLZ00 0233530XPARGATA/AVINASH to PARVATANEN		9261.00	35177.72
46	01.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/452044521897/IBL0dbf4160c0874f1187b0e1c861d1df32	120.00		35057.72
47	01.12.2025		SHAIK BAJI UPI/SHAIK BAJI/Q821972269@ybl/Payment fr/YES BANK L/031059256551/IBLc1b1c54f7a294ec7b1eb93dc8eb0a84a	170.00		34887.72
48	01.12.2025		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/865473490595/IBL186762111b14dfaba304f31a606fffb	1000.00		33887.72
49	02.12.2025		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/379382753820/IBL9abb2ea2581048d7ab6bd24446f4524d	4200.00		29687.72
50	02.12.2025		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/234455445655/IBL6c205a3584a64c2ba0ca72054910705c	1500.00		28187.72
51	02.12.2025		DARA JAYAS UPI/DARA JAYAS/jayasri2679@ok/Payment fr/Kotak Mahi/252626018864/IBLb208429c8df4484288547c320e85b214	15000.00		13187.72
52	02.12.2025		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/726523634813/IBLfcf5900cba444909a344d37c35ce05a3	3000.00		10187.72
53	02.12.2025		Ms AJAEY H UPI/Ms AJAEY H/q990806688@ybl/UPI Paymen/YES BANK L/108675598764/ICI37acfb3e1fb9467bb3f91f8f8c584c76	40.00		10147.72
54	02.12.2025		Ms AJAEY H UPI/Ms AJAEY H/q990806688@ybl/UPI Paymen/YES BANK L/108678160030/IClcac1d9244ca440c59a09570d892dceb1	100.00		10047.72
55	02.12.2025		MR MOHAMME UPI/MR MOHAMME/Q898221516@ybl/Payment fr/YES BANK L/025617239738/IBL9f263e49dd8b486c8d85a3d3a45de6b8	100.00		9947.72
56	03.12.2025		Ms AJAEY H UPI/Ms AJAEY H/q990806688@ybl/UPI Paymen/YES BANK L/108682636803/ICI47aaa3a7354b4fa283b6499f4d684202	30.00		9917.72


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57	03.12.2025		GOTTUMUKKA UPI/GOTTUMUKKA/Q558653161@ybl/Payment fr/YES BANK L/375046459698/IBL73b56c5a7d8d455d90739d4d4d6b05ba	30.00		9887.72
58	03.12.2025		Axis UPI/Axis/amazonupi@apl/Amazon Pri/AXIS BANK/533706758883/APL019ae270bde6110d97a461a28f955900/	299.00		9588.72
59	03.12.2025		Ms AJAEY H UPI/Ms AJAEY H/q847969622@ybl/UPI Paymen/YES BANK L/108684470285/IClb73a36c9d5fb41eba46d9671e d7ba84e	120.00		9468.72
60	03.12.2025		Mrs C RADH UPI/Mrs C RADH/Q787998448@ybl/Payment fr/YES BANK L/908641201136/IBLe7413fc9fc0444818c484d5baf 85f5dd	70.00		9398.72
61	03.12.2025		BHARGAV ME UPI/BHARGAV ME/paytmqr6lsb3n@/Payment fr/YES BANK L/524718741774/IBL3a409562731b444cac924167 cf298682	186.00		9212.72
62	03.12.2025		MD PHURAKA UPI/MD PHURAKA/paytm.s1mkxs2@/Payment fr/YES BANK P/998050147272/IBL8c985bd4f1724c338accacab3 fd15df3	470.00		8742.72
63	03.12.2025		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/575657553076/IBL3639af6ef7424d03ba717c 12204ba108	3000.00		5742.72
64	04.12.2025		Ms AJAEY H UPI/Ms AJAEY H/q847969622@ybl/UPI Paymen/YES BANK L/108689808544/ICla9d1784da755490aa14f9e43e ada2c55	40.00		5702.72
65	04.12.2025		AT BROWN B UPI/AT BROWN B/q702682010@ybl/UPI Paymen/YES BANK L/108691418302/ICI7df7d6bb07704d128c280bd26 f5632c6	215.00		5487.72
66	04.12.2025		USHA RANI UPI/USHA RANI/Q743109609@ybl/Payment fr/YES BANK L/125347084415/IBLfbda21a6bd2e4a658000a101 3bdc45c2/	140.00		5347.72
67	05.12.2025		Ms AJAEY H UPI/Ms AJAEY H/q847969622@ybl/UPI Paymen/YES BANK L/108695781089/ICI21098f54333c49c888ac60910 2b2acf3	40.00		5307.72
68	05.12.2025		SHAJAHAN B UPI/SHAJAHAN B/Q431382156@ybl/Payment fr/YES BANK L/358738639825/IBLaac6621ad91b43e284814b1c 479e9b1c	100.00		5207.72
69	05.12.2025		AT BROWN B UPI/AT BROWN B/Q702682010@ybl/Payment fr/YES BANK L/207461915185/IBLd5530946f31a47dfad54a129c d9eae93	100.00		5107.72


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70	05.12.2025		BOLLAM ADI UPI/BOLLAM ADI/Q117037232@ybl/Payment fr/YES BANK L/240763964215/IBL204d00c89bcf4832a7780cda882f48b5	40.00		5067.72
71	06.12.2025		Ms AJAEY H UPI/Ms AJAEY H/q990806688@ybl/UPI Paymen/YES BANK L/108703390840/ICla00904b3e70442baab94b084d627d18c	40.00		5027.72
72	06.12.2025		GOTTUMUKKA UPI/GOTTUMUKKA/Q558653161@ybl/Payment fr/YES BANK L/454901462931/IBL1e8a8e9cd1114bfdb8fbc43675183d16	40.00		4987.72
73	06.12.2025		GOTTUMUKKA UPI/GOTTUMUKKA/Q558653161@ybl/Payment fr/YES BANK L/726220498112/IBLb10e3c7d3bb2451a915988b4f6954857	40.00		4947.72
74	07.12.2025		SWIGGY UPI/SWIGGY/upiswiggy@icici/Payment fr/ICICI Bank/008213844737/IBLbca43562893f4dcb8eb4a690607b7107/	1.00		4946.72
75	07.12.2025		TASLEEM TA UPI/TASLEEM TA/tk044924@ibl/Payment fr/State Bank/319626978579/IBLcbfe3ee0e8384a36972be035383bc109/	338.00		4608.72
76	07.12.2025		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/716231082369/IBL3b2f60b1299b4534a35097d9914f6c73	500.00		4108.72
77	08.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/819753884945/IBLc3b51bc01be6454ea07da643105bf1cb	40.00		4068.72
78	08.12.2025		GOTTUMUKKA UPI/GOTTUMUKKA/Q558653161@ybl/Payment fr/YES BANK L/388972313466/IBL9f37bd90cf69469c8122c2d3431cfd9b	15.00		4053.72
79	08.12.2025		VEGESANA A UPI/VEGESANA A/Q056512557@ybl/Payment fr/YES BANK L/157846896537/IBLac13c849314e4a308d689087322c04e3	50.00		4003.72
80	08.12.2025		MUTYALA PR UPI/MUTYALA PR/9642424122-2@y/Payment fr/ICICI Bank/128267680158/IBL8b2cd5a861624e5faecb0434ef524768	440.00		3563.72
81	08.12.2025		Mr YAMEEN UPI/Mr YAMEEN/Q390582199@ybl/Payment fr/YES BANK L/199296171181/IBL7560412cf6134392b6550ccd2e02df66/	230.00		3333.72
82	09.12.2025		VEGESANA A UPI/VEGESANA A/Q056512557@ybl/Payment fr/YES BANK L/893509587625/IBL33a470883d20401ebffd5f32913dfdff	40.00		3293.72



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83	09.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/677208519727/IBL3d8495a368854af48ea5172768784c52	30.00		3263.72
84	09.12.2025		AT BROWN B UPI/AT BROWN B/Q702682010@ybl/Payment fr/YES BANK L/393303987824/IBLe0d0e9de7db542f2817b83b27b025c3a	100.00		3163.72
85	09.12.2025		SHAIK BAJI UPI/SHAIK BAJI/Q821972269@ybl/Payment fr/YES BANK L/685025955772/IBL499e42c5550a4ca181cde3b3acc903cc	230.00		2933.72
86	10.12.2025		VEGESANA A UPI/VEGESANA A/Q056512557@ybl/Payment fr/YES BANK L/128296103662/IBLf5d2e8c22e60464e802b4d4a7c59873c	40.00		2893.72
87	10.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q847969622@ybl/Payment fr/YES BANK L/575310598963/IBL7f1180ef730246dd841bfa0bc6e75cf6	120.00		2773.72
88	10.12.2025		KOMATI SUD UPI/KOMATI SUD/paytmqr6u0jbx@/Payment fr/YES BANK L/182220756832/IBL88ccc092a0f345519f14305b3fa15c9e	30.00		2743.72
89	10.12.2025		BIGTREE EN UPI/BIGTREE EN/bookmyshow@axb/BIGTREE EN/AXIS BANK/334521153187/AXB7f03bf331df948499f01e5c9f08dda6d/	435.12		2308.60
90	11.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/769699550865/IBL08fc7103f09f45fda6dbc224e969e311	40.00		2268.60
91	12.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/005929949440/IBLdbd800086fb74f15b2a4b37664a284ce	40.00		2228.60
92	12.12.2025		AT BROWN B UPI/AT BROWN B/Q702682010@ybl/Payment fr/YES BANK L/710283076670/IBLd784049c289e4f9e807eb7246bd8563d	235.00		1993.60
93	12.12.2025		MASKU SAMB UPI/MASKU SAMB/maskusambashiv/Payment fr/BANK OF BA/550294657615/IBL3781cec34e624821bbd7a2d67fdd23fa	65.00		1928.60
94	12.12.2025		bookmyshow UPI/bookmyshow/paytm-8726277@/BigtreeEnt/YES BANK L/711754284736/PYTM51212805705943395341XXX	260.00		1668.60



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95	12.12.2025		MOHAMMAD M UPI/MOHAMMAD M/9391383465@nav/Payment fr/Kotak Mahi/801390247752/IBL23df8133349a4a279b9d21dbb93b11f7	400.00		1268.60
96	13.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q847969622@ybl/Payment fr/YES BANK L/157042018809/IBL02c89a35e1c8449fba4eab3aa1aa7e5d	40.00		1228.60
97	13.12.2025		GOTTUMUKKA UPI/GOTTUMUKKA/Q558653161@ybl/Payment fr/YES BANK L/200567389613/IBLc066a1522eac4f60a4554f1d4a6fb076	85.00		1143.60
98	13.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q847969622@ybl/Payment fr/YES BANK L/907349140221/IBLdf74ec9101d84b1d85d08c4eec16d0d	70.00		1073.60
99	13.12.2025		HS FOOD CO UPI/HS FOOD CO/gpay-112639743/UPI Paymen/AXIS BANK/108754036794/IClb1e2574b8b3a42ed9391e6aa530d2255/	250.00		823.60
100	14.12.2025		Mr DHARAM UPI/Mr DHARAM/BHARATPE.9N0P0/Pay to Bha/FEDERAL BA/697181500896/IBLeccecbaf4a9148cfba9f2b0f69d14433/	270.00		553.60
101	14.12.2025		BBNOW UPI/BBNOW/bbnow.ebz@hdfc/Payment fr/HDFC BANK/010724570507/IBL942823e499224a719bf496c73142b534/	184.14		369.46
102	15.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/825019552500/IBL85bb7c10373d4f8fa9a8944c5815b540	30.00		339.46
103	15.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q847969622@ybl/Payment fr/YES BANK L/486084584453/IBL1b65ffcd2efa4cedaf5f0bccd4ca597f	120.00		219.46
104	15.12.2025		PARVATANEN UPI/PARVATANEN/7396067777@pty/Sent using/HDFC BANK/695638013933/PTM9950cd09f15d40e7b6304a1e9ec9f5ac		3000.00	3219.46
105	15.12.2025		MAHAVIRA F UPI/MAHAVIRA F/MAHAVIRAFINLEA/UPIIntent/INDUSIND B/027406662185/PPPL26434812629151225194029694016d5/	2785.00		434.46
106	16.12.2025		PARVATANEN UPI/PARVATANEN/8096579999-2@a/Payment fr/HDFC BANK/957992517305/AXLae64b58e5c214c198f4ec3218b0a0386		850.00	1284.46
107	16.12.2025		Airtel UPI/Airtel/airtel-billpay/AirtelBroa/YES BANK L/572587008457/PYTM51216803549061498889XX XXXXXXXXX/	824.82		459.64


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108	16.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q847969622@ybl/Payment fr/YES BANK L/562062160935/IBL7b84de33d3da4c5da3bd5a39a9415eea	100.00		359.64
109	17.12.2025		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/802098167920/IBLa3efdde82bc14899bedf901d5e61bada	140.00		219.64
110	17.12.2025		Mr A Nandi UPI/Mr A Nandi/9701351132@ybl/Payment fr/INDIAN BAN/724192938136/YBL6fddfcad670c40d19a8d18ce26ee67ef		70.00	289.64
111	17.12.2025		MAHAVIRA F MMT/IMPS/535128041042/DefaultNarratio/MAHAVIRA F/Ratnakar Bank		4084.00	4373.64
112	17.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/782651283578/IBL1338973eb5cc43f1bb07eefbf3b9011e	80.00		4293.64
113	17.12.2025		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/585580197634/IBL8f1599e8f1a04a349eba0aef557afb68	40.00		4253.64
114	18.12.2025		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/559042682600/IBLd54a3212e423496b9a9fd54e79cb1f6e	130.00		4123.64
115	18.12.2025		VNR RAMRED UPI/VNR RAMRED/125007974582@c/Payment fr/CANARA BAN/782207891735/IBL93f0d5fd70214e5298688d90eee5b53c	210.00		3913.64
116	18.12.2025		AT BROWN B UPI/AT BROWN B/Q702682010@ybl/Payment fr/YES BANK L/143730659199/IBL00d0ad59ef7b438d844216723e968ce3	55.00		3858.64
117	18.12.2025		Vegesna Aj UPI/Vegesna Aj/paytmqr5xng49@/Payment fr/YES BANK L/497605548494/IBL8b3306b0e10c4a6397b446971a9d7168	50.00		3808.64
118	18.12.2025		AT BROWN B UPI/AT BROWN B/Q702682010@ybl/Payment fr/YES BANK L/718689489970/IBL71d757c5fea0481babc8f010fb c3e73d	100.00		3708.64
119	18.12.2025		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/103694703424/IBL8b1254c64e1a4ed9a45ea8ff698e2c78	40.00		3668.64
120	19.12.2025		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/132656997843/AXL73f2d4a644d6499cad0120bc1e557793		825.00	4493.64



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121	19.12.2025		Airtel UPI/Airtel/airtel-billpay/AirtelBroa/YES BANK L/393724784555/PYTM51219803122114485253XX XXXXXXXXXX/	824.82		3668.82
122	19.12.2025		AT BROWN B UPI/AT BROWN B/Q702682010@ybl/Payment fr/YES BANK L/019048334107/IBLf4e884cba79e4416adeaaa090 152218f	110.00		3558.82
123	19.12.2025		Vegesna Aj UPI/Vegesna Aj/paytmqr5xng49@/Payment fr/YES BANK L/773749082183/IBL5db080af1b964ff1b0a5181d4 e6fb052	50.00		3508.82
124	19.12.2025		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/004340602698/IBLcb990dbc1d4e413eaa3db04b 0f169f65	100.00		3408.82
125	20.12.2025		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/181053914315/IBLe8c2222f8cb94e2f8d9477039 bf1b6a9	37.00		3371.82
126	20.12.2025		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/781314697967/IBLcb25888cc75c4071bdbf00361 fa0039d	125.00		3246.82
127	20.12.2025		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/725677051480/IBLdb4e58774ae94dbdad59d2f8 4766f56d	40.00		3206.82
128	21.12.2025		MOULI MEDI UPI/MOULI MEDI/Q850031998@ybl/Payment fr/YES BANK L/155410192983/IBL576e73dfbf924b9b819d11934 1e683cd	75.00		3131.82
129	21.12.2025		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/161679972792/IBLd2b8cfce7c024be6b30705 b6bb67cd1c	1500.00		1631.82
130	22.12.2025		AT BROWN B UPI/AT BROWN B/Q702682010@ybl/Payment fr/YES BANK L/100153391673/IBLa3467d7c48da4edebd6a9212 2341a42d	110.00		1521.82
131	22.12.2025		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/463351770202/IBL403cd860aafd47ae9e19ae13b 3017ec2	60.00		1461.82
132	22.12.2025		SHAJAHAN B UPI/SHAJAHAN B/Q431382156@ybl/Payment fr/YES BANK L/023570432765/IBL05cc46c6d16a402bbeb2bb3c5 f2c9d3b	100.00		1361.82
133	23.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/206522736788/IBLdd24845c1063485697dac4d1 cb8c63d3	100.00		1261.82



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
134	23.12.2025		Vegesna Aj UPI/Vegesna Aj/paytmqr5xng49@/Payment fr/YES BANK L/191557360376/IBLe5e9964db4594132ae0bc9a345fc7e67	50.00		1211.82
135	23.12.2025		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/653463639884/IBL9722301e04fe45eda6c020e0dddc41ff	40.00		1171.82
136	24.12.2025		NEFT txn NEFT-IN22535807605890-24 7 INTOUCH INDIA PRIVATE LIMITED-FINAL SETTLEMENT-0104SLNEFTPL-ICIC0099999		9513.00	10684.82
137	24.12.2025		AT BROWN B UPI/AT BROWN B/Q702682010@ybl/Payment fr/YES BANK L/728342653930/IBL2ac37644a39442c8896eb03662525cf8	200.00		10484.82
138	24.12.2025		Vegesna Aj UPI/Vegesna Aj/paytmqr5xng49@/Payment fr/YES BANK L/514089826138/IBL1735fd528277476bbc3f6795574326b6	50.00		10434.82
139	24.12.2025		BASHA TIFF UPI/BASHA TIFF/yespay.mabs018/Payment fr/YesBank_Ye/729383618839/IBL9896d307b8174f469570562cbdd8bb0b	40.00		10394.82
140	25.12.2025		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/849290918994/IBL04e8f3e756a14711a9795ddd a646881c	40.00		10354.82
141	25.12.2025		Zepto Mark UPI/Zepto Mark/ZeptoMarketpla/Payment fr/AIRTEL PAY/391295609739/PPPL26562673741251225114104694cd578	20.00		10334.82
142	25.12.2025		Mogili San UPI/Mogili San/8639546922-2@a/Payment fr/JIO PAYMEN/597024863225/IBL0a481537e575456b8ca8cfaf5da1c829	284.00		10050.82
143	25.12.2025		BBNOW UPI/BBNOW/bbnow.ebz@hdfc/Payment fr/HDFC BANK/719282175583/IBL60f20937f50a4673ad1e75ab4ba5508f/	74.71		9976.11
144	25.12.2025		AT BROWN B UPI/AT BROWN B/Q702682010@ybl/Payment fr/YES BANK L/307848806915/IBL63c62a70f2654b529f4e65154a3d612c	55.00		9921.11
145	25.12.2025		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/866965160765/IBL49e8b3611a204bb791a8802f693ca6cf	40.00		9881.11
146	25.12.2025		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/017633839734/IBL1ed3dff44dc247b3941458105255d50f	10.00		9871.11


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147	25.12.2025		MOHAMMED L UPI/MOHAMMED L/9553032155@axl/Payment fr/ICICI Bank/454774361228/IBL7d821dd58c594dd487020b04f277c2fb	43.00		9828.11
148	25.12.2025		AT BROWN B UPI/AT BROWN B/Q702682010@ybl/Payment fr/YES BANK L/269289582586/IBLbd316b9b68ba495ea75c581f6158b358	130.00		9698.11
149	25.12.2025		SHUBHASHIS UPI/SHUBHASHIS/bhagatshubhash/UPI Paymen/CANARA BAN/108838086867/ICle7e88ff6372148daa73e0a3a92ac7d3b	500.00		9198.11
150	26.12.2025		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/918298354341/IBL3a2e8cb37cbf491ea7740696e dae1551	40.00		9158.11
151	26.12.2025		PRIYANKA N UPI/PRIYANKA N/Q655442442@ybl/Payment fr/YES BANK L/220970777470/IBLfbfd0776a770409dbcd41b23491b6795	95.00		9063.11
152	26.12.2025		PRIYANKA N UPI/PRIYANKA N/Q655442442@ybl/Payment fr/YES BANK L/133650309466/IBL989a16c4ca904f1e879fbde4f0e82b84	95.00		8968.11
153	26.12.2025		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/548185027098/IBLf9e7b268c7784599aa39a39fd6dcd40c	40.00		8928.11
154	26.12.2025		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/476358136258/IBL0a54134a2268474fb8079c0d5e4ac6a4	10.00		8918.11
155	27.12.2025		KukuFM UPI/KukuFM/KUKUFMONLINE@y/Collect re/YES BANK L/536141562042/YBL e40881de9e6b40ad8847ee1a6ef8a41a/	2.00		8916.11
156	27.12.2025		PhonePe UPI/PhonePe/phonepemerchan/R02 PhoneP/YES BANK L/536179649598/YESB46DF1E8BF13B236DE06400144FF9FFF		2.00	8918.11
157	27.12.2025		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/333743455697/IBL4483471c83c44124ac3d0bc6dc193300	40.00		8878.11
158	27.12.2025		Zepto Mark UPI/Zepto Mark/zepto.payu@axi/Payment fr/AXIS BANK/767171444086/PPPL26590274923271225121814694f812e/	120.00		8758.11
159	27.12.2025		SRI VASAVI UPI/SRI VASAVI/srivasaviengin/Payment fr/ICICI Bank/684247898844/IBL6afd2ed57cfd4a54bd94ae404bb237c6	495.00		8263.11


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160	27.12.2025		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/121427662747/IBL8e1925bd76664c2d824345b65a699be3	50.00		8213.11
161	27.12.2025		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/448119612482/IBL66a1c59bda454f579c2a6076e2d405f4	38.00		8175.11
162	27.12.2025		AKULA NAND UPI/AKULA NAND/9701351132-2@i/Payment fr/Kotak Mahi/963471494819/IBL58de9561a1684980a8be1c6365cf981b	112.00		8063.11
163	28.12.2025		BHARGAV ME UPI/BHARGAV ME/paytmqr6lsarn@/Payment fr/YES BANK L/351569277644/IBL1d99559354b3437d80d4cc6f65f2c2ad	50.00		8013.11
164	28.12.2025		SOMAVARAPU UPI/SOMAVARAPU/9666975558-2@i/Payment fr/BANDHAN BA/057119820182/IBL08056456f6a84bfd9dbc9b0ff6d61516	210.00		7803.11
165	28.12.2025		SRILATHA G UPI/SRILATHA G/BHARATPE.9A0C0/Pay to Bha/UNITY SMAL/530815873324/IBLeb835c1d0137427092831c79008ec8a9	170.00		7633.11
166	28.12.2025		THUNDURI D UPI/THUNDURI D/9603167026@axl/Payment fr/Kotak Mahi/021444064855/IBLfb6ace91c635488196644a921cc1fec2	134.00		7499.11
167	29.12.2025		DASHREELS UPI/DASHREELS/DASHREELSONLIN/Collect re/YES BANK L/536380353968/YBLd9ea4ca4a3194230b1bbcbcb7312efcc2/	2.00		7497.11
168	29.12.2025		PhonePe UPI/PhonePe/phonepemmerchan/R02 PhoneP/YES BANK L/536385926336/YESB470672DADE84091BE06400144FFAE8A		2.00	7499.11
169	29.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/200598772423/IBLcd9d55f845ca46838bbeacb70290e599	40.00		7459.11
170	29.12.2025		RS COFFEE UPI/RS COFFEE/BHARATPE.9O0B0/Pay to Bha/UNITY SMAL/703497925498/IBL0207777d66294b24aafc2489ce653cf6/	30.00		7429.11
171	29.12.2025		Mr Bola La UPI/Mr Bola La/bolabola@sbi/Payment fr/State Bank/258968720493/IBL41d014e1d8004a2889684242396c1b12/	69.00		7360.11
172	29.12.2025		KONCHA SUR UPI/KONCHA SUR/Q828012961@ybl/Payment fr/YES BANK L/442247411624/IBLa4a02cbf60114272b5f428118685f813	806.00		6554.11


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173	29.12.2025		PARAMPUDI UPI/PARAMPUDI/surendra.venka/Payment fr/FEDERAL BA/559156953016/AXLcec512041f374e3480227aa a803a4fd5		201.00	6755.11
174	29.12.2025		AKULA NAND UPI/AKULA NAND/9701351132-2@y/Payment fr/Kotak Mahi/094857774581/YBLc2833bdc1a3744ce93732 f73964b60fa		201.00	6956.11
175	29.12.2025		GOVIND VAR UPI/GOVIND VAR/8555033003@ibl/Payment fr/ICICI Bank/651325189489/IBL1e5f6402ae304a96a9e6a 29fef8ebc92		201.00	7157.11
176	29.12.2025		RATHLAVATH UPI/RATHLAVATH/gpay-112589312/Payment fr/AXIS BANK/419630431129/IBL848f18880d2e42d4bdf01 4578193a9bb/	100.00		7057.11
177	29.12.2025		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/399509213971/IBL7079b91750f843b3b343ff b34b6177b7	300.00		6757.11
178	30.12.2025		SAAVNMEDIA UPI/SAAVNMEDIA/jiosavan1paytm/Amount to/HDFC BANK/102326788295/HDF470AF28B7DAD0E1AE0 63ECEE20A7DEC/	89.00		6668.11
179	30.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/099844474965/IBL394e30b8ffd74cad894387d53 1f95507	80.00		6588.11
180	30.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/341589160965/IBL2579ff1821ba4877a17884ba2 56656c7	100.00		6488.11
181	30.12.2025		Google Asi UPI/Google Asi/playstore1.bd@/Payment fr/AXIS BANK/928790727799/GtxnTGyQ39DzmWeQgBrJS a4XYsm3XTheXx7/	160.00		6328.11
182	30.12.2025		GOTTUMUKKA UPI/GOTTUMUKKA/Q144768852@ybl/Payment fr/YES BANK L/605887613414/IBL35847808c4b5407ea9f336fcf2 63b700	65.00		6263.11
183	30.12.2025		SHAIK BAJI UPI/SHAIK BAJI/Q821972269@ybl/Payment fr/YES BANK L/638485005245/IBLc5de6bc823194fb29626b3173 6077b52	140.00		6123.11
184	30.12.2025		Hariyana S UPI/Hariyana S/gpay-112562737/Payment fr/AXIS BANK/563818378175/IBLaccacf5c7ce11405c96677 77cbc9b0935/	100.00		6023.11
185	31.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/487804939425/IBLd4bc4f1be3734424b9e355781 7881d2f	40.00		5983.11



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
186	31.12.2025		Ms AJAEY H UPI/Ms AJAEY H/Q847969622@ybl/Payment fr/YES BANK L/372259335158/IBL01c4b3fd99a34e33a02fc81ed7441c6e	40.00		5943.11
187	31.12.2025		Credit txn 371401511616:Int.Pd:30-09-2025 to 30-12-2025		28.00	5971.11
188	31.12.2025		GOTTUMUKKA UPI/GOTTUMUKKA/Q558653161@ybl/Payment fr/YES BANK L/253276789347/IBLf890c67652b4b879ee7f51108b56243	45.00		5926.11
189	31.12.2025		NACH txn ACH/SAL-TECHMAHINDRALTD/DecSalary1158387036764		26063.00	31989.11
190	31.12.2025		Avinash Ca UPI/Avinash Ca/cf.avinashcapi/BRACPLZ000/NSDL PAYME/649900819518/IBL28486e9f350f4d5187d37d6101b35551	17292.36		14696.75
191	31.12.2025		CASHFREE P MMT/IMPS/536513474451/BAV/CASHFREE P/NSDL PAYMENTS B		1.00	14697.75
192	31.12.2025		Fund transfer MMT/IMPS/536514755398/IMPSXICIXBRACPLZ00042240XPARVATA/AVINASH to PARVATANEN		15876.00	30573.75
193	31.12.2025		JUBLEE DEA UPI/JUBLEE DEA/jjubleedealers/Payment fr/IDFC FIRST/755676738257/IBL8e1f0d32ceac483b93ecf1f86d8be0fc	13400.00		17173.75
194	31.12.2025		POLAM SHAL UPI/POLAM SHAL/8340973799@axl/Payment fr/AXIS BANK/783811799367/IBL4402bb5189b54f58912860b2d2ac7cc3/	383.00		16790.75
195	31.12.2025		JUBLEE DEALERS PRIVATE LIMITED NEFT-000490697193-JUBLEE DEALERS PRIVATE LIMITED-FEBA 11088476031N FE-409001962001-RATN0000999		8820.00	25610.75
196	31.12.2025		SOLOMON CA UPI/SOLOMON CA/solomoncapital/SOLOMONCAP/AIRTEL PAY/501595529686/IBL48ad58dcc56c4c79af6a700f3310affe	14177.36		11433.39
197	31.12.2025		Fund transfer MMT/IMPS/536517420805/IMPSXICIXBLSMPLZ000264228XPARVATA/AVINASH to PARVATANEN		21168.00	32601.39
198	31.12.2025		AGRIM FINC UPI/AGRIM FINC/speedoloan9151/Repayment/AXIS BANK/365212084738/IBLea2786cc1725436d8e34a7cd0ae511af/	9450.00		23151.39
199	31.12.2025		Yannabatti UPI/Yannabatti/paytm.s1t4cwj@/Payment fr/YES BANK P/246242794773/IBL7d3570ae344e4f848c009b939cd25b66	100.00		23051.39
200	31.12.2025		KALLA SATY UPI/KALLA SATY/kallachanduu@o/Payment fr/Kotak Mahi/572261818445/IBLf2ebaf37f28c461bab27d6373d85e5c7	2000.00		21051.39
201	31.12.2025		POLAM SHAL UPI/POLAM SHAL/8340973799@axl/Payment fr/AXIS BANK/859305869384/IBLf44460f6c0de4625b049acd30440fb9e/	73.00		20978.39



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
202	31.12.2025		VALMIKI SA UPI/VALMIKI SA/Q205531632@ybl/Payment fr/YES BANK L/155393433627/IBLd677674df2fc407ebace3c0185d3e201	210.00		20768.39
203	31.12.2025		Debit txn DPCHG Dec25 IN303028/6936225	826.00		19942.39
204	31.12.2025		Zepto Mark UPI/Zepto Mark/zepto.payu@axi/Payment fr/AXIS BANK/260566574512/PPPL2665079864231122519363269552de8/	156.00		19786.39
205	01.01.2026		bigbasket UPI/bigbasket/bigbasket.payu/Payment fr/AXIS BANK/787975396860/PPPL266563903580101260629196955c6e7/	130.79		19655.60
206	01.01.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/708099768125/IBL16ae0fa7716745bcbb7ed7b3efac0f0/	382.00		19273.60
207	01.01.2026		PRIYANKA N UPI/PRIYANKA N/Q586088979@ybl/Payment fr/YES BANK L/614272808387/IBLd9e58fc03077498faff6d8e98f6422a8	95.00		19178.60
208	01.01.2026		Fund transfer INF/INFT/042846978581/SPDL202601010030/AGRI M FINCAP PR		6773.00	25951.60
209	01.01.2026		GOTTUMUKKA UPI/GOTTUMUKKA/Q558653161@ybl/Payment fr/YES BANK L/194117393246/IBLa8622b8eb24341168fe8dfcdf3d7025f	40.00		25911.60
210	01.01.2026		DARA JAYAS UPI/DARA JAYAS/jayasri2679@ok/Payment fr/Kotak Mahi/459566784126/IBLc0561e97eebd41b588310a7a0cceb3f5	15000.00		10911.60
211	01.01.2026		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/433852776823/IBLd5b908f5f91f4de8ab1a4e6b19bfa18c	105.00		10806.60
212	01.01.2026		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/755251725347/IBL3562921c522947b49bb56bb199844fb5	40.00		10766.60
213	01.01.2026		AT BROWN B UPI/AT BROWN B/Q702682010@ybl/Payment fr/YES BANK L/244840684575/IBLccc853ec2fac45a99acf7f25f7b313df	130.00		10636.60
214	01.01.2026		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/677516742081/IBL948a5a1365e043e0bae4021fc5030440	20.00		10616.60
215	02.01.2026		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/350912259235/IBL755dd3503551415086566d060ea423e9	20.00		10596.60



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
216	02.01.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/822484375515/IBL4e0982011ec7498bb3179bbdb4932e7	5200.00		5396.60
217	02.01.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/307454194303/IBL0ad7b16676e46dd8f76a3d21cb0899d	2000.00		3396.60
218	02.01.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/395762060126/IBLc7610b89d22d4f11b383e295290d13bd	500.00		2896.60
219	02.01.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/797553805353/YBL15a906301515460f8928b8a034f34efb		150.00	3046.60
220	02.01.2026		PhonePe UPI/PhonePe/SV251211223834/Payment fr/YES BANK L/305505840895/IBL35f2cbc9f5394bf59da6ce30c76d24bd/	724.00		2322.60
221	02.01.2026		PRIYANKA N UPI/PRIYANKA N/Q586088979@ybl/Payment fr/YES BANK L/770575972140/IBL4857b734709d4eb9bf4b8f3c4739ffcc	95.00		2227.60
222	02.01.2026		Vegesna Aj UPI/Vegesna Aj/paytmqr5xng49@/Payment fr/YES BANK L/862146747732/IBLdbdcbb422c254d74b8114c0a56fbf37b	50.00		2177.60
223	02.01.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/832969608270/IBLf5974749d98347bba5999d1d49a6f24a/	302.00		1875.60
224	02.01.2026		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/012218852146/IBLfc12e44cdacd479eafb7eae4af9cac32	40.00		1835.60
225	02.01.2026		Jar Gold UPI/Jar Gold/JARGOLDONLINE@/Collect re/YES BANK L/600244341505/YBL9b89afe8afdb4a45b0e027e4bb9081b7/	100.00		1735.60
226	02.01.2026		PRIYANKA N UPI/PRIYANKA N/Q667958245@ybl/Payment fr/YES BANK L/519899654328/IBLd648297510644242b40979b829bfe4d8	95.00		1640.60
227	03.01.2026		Axis UPI/Axis/amazonupi@apl/Amazon Pri/AXIS BANK/600363567268/APL019b822d8900366cc308bf899ecc818/	299.00		1341.60
228	03.01.2026		JAR UPI/JAR/poweraccess.ja/UPI Payout/AXIS BANK/669972950036/AXI835ccf7770ad484c90ba8e418597a8ec		91.26	1432.86



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
229	05.01.2026		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/029593945925/IBL8b979f3b4bfd463b8a7ab20df0e1bdfb	40.00		1392.86
230	05.01.2026		CASHFREE P MMT/IMPS/600503731758/BAV/CASHFREE P/NSDL PAYMENTS B		1.03	1393.89
231	05.01.2026		AT BROWN B UPI/AT BROWN B/Q702682010@ybl/Payment fr/YES BANK L/333965430677/IBL09aaedfba99c4ae4af42a9767757d1b0	130.00		1263.89
232	05.01.2026		SONAL J MA UPI/SONAL J MA/paytmqr2810050/Payment fr/YES BANK L/435446283886/IBLa77406a18c374c378f8975a38ccc277e	60.00		1203.89
233	06.01.2026		Airtel UPI/Airtel/airtel-billpay/AirtelBroa/YES BANK L/868740281646/PYTM60106801924293072909XXXXXXX	824.82		379.07
234	06.01.2026		GOTTUMUKKA UPI/GOTTUMUKKA/Q558653161@ybl/Payment fr/YES BANK L/719207166018/IBL43276ed906a549daa1df659fe691ce4f	40.00		339.07
235	07.01.2026		SONAL J MA UPI/SONAL J MA/paytmqr2810050/Payment fr/YES BANK L/571102334820/IBL96d0723b4c264cbab329c00c9834e89a	56.00		283.07
236	07.01.2026		SONAL J MA UPI/SONAL J MA/paytmqr2810050/Payment fr/YES BANK L/967504061971/IBL564d1a67539f48d4bdb6344f0cb013f6	85.00		198.07
237	07.01.2026		INNOVATIVE UPI/INNOVATIVE/cf.innovativer/Payment fr/NSDL PAYME/789177876161/IBL6f29e94ff998415ca889249fff680129	167.42		30.65
238	07.01.2026		Vertical T UPI/Vertical T/EIGHTEONLINE@y/Collect re/YES BANK L/600721759113/YBLdb4e18b9acbf4d7eaf4f79521169e9dc	2.00		28.65
239	07.01.2026		PhonePe UPI/PhonePe/phonepemerchan/R02 PhoneP/YES BANK L/600720910169/YESB47D03EF6A1031EEDE06400144FF9FFF		2.00	30.65
240	09.01.2026		R K BANSAL MMT/IMPS/600928010074/RKBansalFinance/R K BANSAL/Ratnakar Bank		7938.00	7968.65
241	09.01.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/992217847965/IBL356030d88990409384c388a21f14fc8b	7938.00		30.65
242	09.01.2026		AURO FINTE MMT/IMPS/600922200175/PennyDrop/AURO FINTE/IDFC bank		1.00	31.65



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
243	10.01.2026		Google UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/874330830106/AXIec3077ef1942469aa4a60 55591c67889/	5.00		26.65
244	12.01.2026		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/252460138280/IBL7490805647e3439fbb7b43e4c fbc24e6	20.00		6.65
245	15.01.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/332891177518/YBL4df0590c5b914a9099421 fdd0b75d78a		127.00	133.65
246	15.01.2026		BIRADAR AN UPI/BIRADAR AN/8374818362-2@a/Payment fr/State Bank/415302236351/IBLeae19858cdf4bbd8841fd 99b207c577	125.00		8.65
247	15.01.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/610214708667/YBL68fa644545d54f51a812 6d122a016f28		250.00	258.65
248	15.01.2026		Mr YAMEEN UPI/Mr YAMEEN/Q390582199@ybl/Payment fr/YES BANK L/932119801240/IBLeecae10a47e14694ad56b0adc c627e6d/	250.00		8.65
249	15.01.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/753324013925/YBL85278d909b0744cf8ff6b f5571fa608d		450.00	458.65
250	15.01.2026		RAM REDDY UPI/RAM REDDY/paytm.s1arbgk@/Payment fr/YES BANK P/582088546265/IBL405ede0748d049fc98c0964ff bb6e506/	450.00		8.65
251	19.01.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/423699447837/YBL6bff13f0ac174592977a90 60d13a31a8		825.00	833.65
252	19.01.2026		airtel UPI/airtel/airtel.payu@ax/AirtelBroa/AXIS BANK/038469190173/PPPL269156538391901261 30152696ddde8/	824.82		8.83
253	20.01.2026		PD MMT/IMPS/602012014067/PD/AURO FINTE		1.00	9.83
254	22.01.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/870640841416/AXL8e29a50a3cab4cb9b602 36674fde5454		110.00	119.83
255	22.01.2026		BHUKYA SAN UPI/BHUKYA SAN/sntu11@axl/Payment fr/AXIS BANK/077738151531/IBL18e66ca64ce344b4bd073 04d7a139c7a/	110.00		9.83
256	23.01.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/811373476768/AXLf9ffeeac3c334ddc9d07a e033eb6aee6		640.00	649.83


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
257	23.01.2026		VNR RAMRED UPI/VNR RAMRED/125007974582@c/Payment fr/CANARA BAN/751196033981/IBL9ee79bba223a48acbcec1d25ec746498	480.00		169.83
258	23.01.2026		VNR RAMRED UPI/VNR RAMRED/125007974582@c/Payment fr/CANARA BAN/893270945157/IBL42759f2812df4a3097a6f4905280aa33	160.00		9.83
259	24.01.2026		Payout MMT/IIMPS/602499706462/Payout/API Bankin		1.00	10.83
260	28.01.2026		NACH txn ACH/TECHMAHINDRALTD/Adv11583870006370637		2400.00	2410.83
261	28.01.2026		SHAJAHAN B UPI/SHAJAHAN B/Q431382156@ybl/Payment fr/YES BANK L/530662827537/IBL50661798e61a442c8cca704afe8b5302	100.00		2310.83
262	28.01.2026		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/799379196764/IBLf10f3762f01e4164a4df3ac09613795a	120.00		2190.83
263	28.01.2026		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/248143918487/IBL6769cac014dd4022b3d4f6433f5cfe4e	45.00		2145.83
264	29.01.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/330948892479/AXLa3d8368b75604723a4e09d376896e1eb		11000.00	13145.83
265	29.01.2026		ramfincorp UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/860970128349/PPPL27046012425290126041649697a91d9/	10800.00		2345.83
266	29.01.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/942520447436/AXLbacf60415a9f4175a3aa3c1ceb782982		300.00	2645.83
267	29.01.2026		VNR RAMRED UPI/VNR RAMRED/125007974582@c/Payment fr/CANARA BAN/510145527632/IBL76af81344d1d4df4a1d26a57658254e3	300.00		2345.83
268	29.01.2026		SAAVNMEDIA UPI/SAAVNMEDIA/jiosavan1paytm/Amount to/HDFC BANK/102568002810/HDF4941F36FE913CFD0E063EDEEE20A8A12/	89.00		2256.83
269	29.01.2026		Vodafone I UPI/Vodafone I/VIINAPPAP@axl/Payment fr/AXIS BANK/372907450461/IBLc2bd2314837648f0ab1488436d84ddd3/	182.00		2074.83
270	30.01.2026		UROLLA UDA UPI/UROLLA UDA/9652049813@ybl/Payment fr/UNION BANK/340279225526/IBL3f38c88f6e7c4dffa5790b3e165b5b0a	121.00		1953.83



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
271	30.01.2026		THE ZOOS A UPI/THE ZOOS A/0797446A017176/Payment fr/Kotak Mahi/606926371674/IBL00a053f02a0c4337ac9205969130b0b4	30.00		1923.83
272	30.01.2026		VADLA BHAR UPI/VADLA BHAR/bharathkumarch/Payment fr/CANARA BAN/360624881675/IBL3bd0fe6057d7490692e4ff48927a3a22	102.00		1821.83
273	30.01.2026		Shadowfax UPI/Shadowfax/shadowfax@icic/Payment fr/ICICI Bank/582545219212/IBL6ae88fda0faf4e1c83b2bf5bc45ee368/	406.00		1415.83
274	30.01.2026		NACH txn ACH/SAL-TECHMAHINDRALTD/JanSalary1158387049652		26712.00	28127.83
275	30.01.2026		Bank Accou UPI/Bank Accou/10231167509@ID/Payment fr/IDFC FIRST/650051569627/IBL814d6d1030294394ace9106e71977281	13000.00		15127.83
276	30.01.2026		JUBLEE DEALERS PVT LTD NEFT-IDFB603062184027-JUBLEE DEALERS PVT LTD --10231167509-IDFB0060103		10584.00	25711.83
277	30.01.2026		GADDAM SRI UPI/GADDAM SRI/gaddamsridharg/Payment fr/BANK OF IN/539641691027/IBL6f6cffe3683d40e4b7a0c3bd3b4dc60a	255.00		25456.83
278	30.01.2026		Avinash Ca UPI/Avinash Ca/cf.avinashcapi/BRACPLZ000/NSDL PAYME/956541222741/IBLd64562cfbcc34e0ebb5163bd66b76cecc	19502.36		5954.47
279	30.01.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/276258833016/IBLc39690cc8dec46098ec4e6928b93faeb/	302.00		5652.47
280	31.01.2026		PEETHA GAN UPI/PEETHA GAN/9814314326@ybl/UPI Paymen/State Bank/109095901009/ICI5fb0ac6e811a4e3d84eaf92a0f7ef4d2	930.00		4722.47
281	31.01.2026		SUNEETHA R UPI/SUNEETHA R/Q352218661@ybl/Payment fr/YES BANK L/317913298376/IBLde2cdaeffe514bcaa9be1afb0285aca5	40.00		4682.47
282	31.01.2026		CASHFREE P MMT/IMPS/603110049729/BAV/CASHFREE P/NSDL PAYMENTS B		1.00	4683.47
283	31.01.2026		redbus UPI/redbus/redbus871980.r/Redbus Pay/AXIS BANK/820385458537/rbDHYQzZJEPVx1478499663/	445.00		4238.47
284	31.01.2026		Razorpay UPI/Razorpay/pg.razorpay@ax/redbusRefu/AXIS BANK/211787960316/AXIc9e6b189cd9a4448996db267ed632e51		405.00	4643.47
285	31.01.2026		ZEPTO MARK UPI/ZEPTO MARK/ZEPTOMARKETPLA/Payment fr/INDUSIND B/761922674253/PPPL27077992390310126123108697da8b4	388.00		4255.47



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
286	31.01.2026		Fund transfer MMT/IMPS/603115339703/IMPSXICIXBRACPLZ0 00072387XPARVATA/AVINASH to PARVATANEN		12348.00	16603.47
287	31.01.2026		PUTTAPAKA UPI/PUTTAPAKA/9133705211-3@y/Payment fr/Kotak Mahi/670382328098/YBL183d26d9a5c44879874c1 39042fb4979		5000.00	21603.47
288	31.01.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/565614923053/IBLc8fae78fa696466d98585 ae3362fda48/	382.00		21221.47
289	31.01.2026		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/445461772087/IBL7e1eaf6a731b44bbad5759e27 fa5c938	115.00		21106.47
290	01.02.2026		Redbus Ind UPI/Redbus Ind/REDBUS2BUS@ybl/Payment fo/YES BANK L/425237944609/IBL7a0f8c25c6bd40f2b9033b3fd 624b681	510.00		20596.47
291	01.02.2026		Jar Gold UPI/Jar Gold/JARGOLDONLINE@/Subscripti/YES BANK L/603211007568/YBLcd70a19e10144ec5967b9989 41c98964/	100.00		20496.47
292	01.02.2026		PARAMPUDI UPI/PARAMPUDI/surendraparamp/Payment fr/AXIS BANK/972886489677/AXLa4cd44cd0852428c8e79 9c3e285d1099		10000.00	30496.47
293	01.02.2026		DARA JAYAS UPI/DARA JAYAS/jayasri2679@ok/Payment fr/Kotak Mahi/389907314067/IBLf097dea68e3b41378d706e f2a19428c6	15000.00		15496.47
294	01.02.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/695112715777/IBLe1f2ea2f70954762bb466 2443942f3f9	5200.00		10296.47
295	01.02.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/590196158049/IBLea7553fdbc07470ea78562 f76926b2b1	800.00		9496.47
296	01.02.2026		Shadowfax UPI/Shadowfax/shadowfax@icici/Payment fr/ICICI Bank/634494460945/IBLe1e55d4c9da0492280cd1 c70785082a5/	487.00		9009.47
297	01.02.2026		SEETHARAM UPI/SEETHARAM/9381366461@ibl/Payment fr/State Bank/268384474356/IBL83aac3c92fd4b9081b318 7ec058e72e/	83.00		8926.47
298	02.02.2026		Madagoni S UPI/Madagoni S/paytm.s18p6b1@/Payment fr/YES BANK P/250326015317/IBLa26b16d86a6943e4a649ade0 49eeaa9b	95.00		8831.47
299	02.02.2026		ATHIDHIINN UPI/ATHIDHIINN/bharatpe.90059/Pay to Bha/FEDERAL BA/109108986047/ICLe4836716f0bc4d11ab729570 fa285e1a	1260.00		7571.47


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300	02.02.2026		NAKKA SIVA UPI/NAKKA SIVA/9581797313@ibl/Payment fr/ANDHRA PRA/489126011746/IBLae478764e3534ed88fb6a6108a2f3ede	100.00		7471.47
301	02.02.2026		KOLANUVADA UPI/KOLANUVADA/Q847534444@ybl/Payment fr/YES BANK L/704685240598/IBL39cffe97a4d840cbb48dfddd7da81b26	10.00		7461.47
302	02.02.2026		REDBUS UPI/REDBUS/redbus32.rzp@h/Redbus Pay/HDFC BANK/628005850921/rblEprE7aWdep1479137873/	889.65		6571.82
303	02.02.2026		EETHA SUNI UPI/EETHA SUNI/paytmqr6twfq8@/Payment fr/YES BANK L/855189525760/IBLc9e96edaac4148daa19f3eb472f6211e	150.00		6421.82
304	02.02.2026		EETHA SUNI UPI/EETHA SUNI/paytmqrnb2l2da/Payment fr/YES BANK L/885054860366/IBLf3222457ba1a478aa48858cfe e3390e2	100.00		6321.82
305	02.02.2026		SRI RAMA D UPI/SRI RAMA D/bharatpe.90069/Pay to Bha/FEDERAL BA/109112952005/ICI0d77b10baf574f7692289fc432fe0dba	528.00		5793.82
306	02.02.2026		SITA RAMAY UPI/SITA RAMAY/BHARATPE.8W0J0/Pay To Bha/FEDERAL BA/449921589360/IBL164a2b54a39e40e4a50452110bb7857d	28.00		5765.82
307	03.02.2026		E Solmon R UPI/E Solmon R/7702538877@pth/Payment fr/State Bank/051849522404/IBL23565054cdd344d5836138b22837ac07	99.00		5666.82
308	03.02.2026		Axis UPI/Axis/amazonupi@apl/Amazon Pri/AXIS BANK/603420074282/APL019c21cddbfb1d2d24492519f8fcac78/	299.00		5367.82
309	03.02.2026		Google Asi UPI/Google Asi/playstore1.bd@/Payment fr/AXIS BANK/602295576134/GtxnuTUh53AFvNPZqJyiauwz uLsr26Pv6yab/	1499.00		3868.82
310	03.02.2026		Google Asi UPI/Google Asi/playstoregames/Payment fr/AXIS BANK/341668538215/GtxnTogytMEWkgV3Y1kMieJ YJZVy7FzSqEQ/	100.00		3768.82
311	03.02.2026		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/753357810040/IBLc746986a15ae411cab5da0f52728c0af	100.00		3668.82
312	04.02.2026		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/816827504271/IBL555e67711432473885b06bcc7f154715	90.00		3578.82
313	04.02.2026		SwipeLoan UPI/SwipeLoan/swipeloa4esbz/remarks/KOTAK MAHI/603525141647/KJP4df1e571d07141a28591bec2d9cfa2af/	19.00		3559.82


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314	04.02.2026		PhonePe UPI/PhonePe/SV251211223834/Payment fr/YES BANK L/186282510641/IBL9d0fe07f3a1e4bdf85ffe9d365e82b54/	763.00		2796.82
315	04.02.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/856930300430/IBL9625528658784cc3ba298e91d3c0f55d	870.00		1926.82
316	04.02.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/866572551733/YBLda1d6eedc32f448086f55e317c08fe73		870.00	2796.82
317	04.02.2026		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/247783477775/IBLbbb8fdd8ed704824896a65bdf2ce28ca	120.00		2676.82
318	04.02.2026		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/112974830385/IBL54943b428344469b8b2c92aac9a472b5	36.00		2640.82
319	05.02.2026		redbus UPI/redbus/redbus871980.r/Redbus Pay/AXIS BANK/625572792179/rbpTS8tHmGpZ81479908770/	424.45		2216.37
320	05.02.2026		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/791474088500/IBLfbaab64d29a94d8db45fefcb0113ae82	70.00		2146.37
321	05.02.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/164256441142/IBL176cb4078c39490ea590ade2b2da0c39	400.00		1746.37
322	05.02.2026		PARAMPUDI UPI/PARAMPUDI/surendraparamp/Payment fr/AXIS BANK/281688967275/AXLed57061af95c4db2adc7942198b2d88d		5000.00	6746.37
323	05.02.2026		Redbus Ind UPI/Redbus Ind/REDBUS2BUS@ybl/Payment fo/YES BANK L/477108371645/IBL6f9273d8cf1a49d0990646817920648c	807.45		5938.92
324	05.02.2026		Gajula Sai UPI/Gajula Sai/8464827345-2@a/Payment fr/JIO PAYMEN/079924693804/IBLd44a00391c634078863d8abf53ed125e	82.00		5856.92
325	05.02.2026		Google UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/379114180366/AXIdb798eda0b7c41d1ad8694b0c362e34a/	2.00		5854.92
326	05.02.2026		Google Pla UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/379224710366/AXI2815534abfe648b58250688d52193e3d		2.00	5856.92
327	05.02.2026		JAR UPI/JAR/poweraccess.ja/UPI Payout/AXIS BANK/379867380366/AXI803e0646d75f485bb96115ba657f6a7f		89.43	5946.35



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
328	05.02.2026		CHAI SHOTS UPI/CHAI SHOTS/chaishotspvt9./MandateExe/AXIS BANK/380816840366/charge4952496440retry0/	99.00		5847.35
329	06.02.2026		Neela Shan UPI/Neela Shan/paytmqr7035t7@/Payment fr/YES BANK L/009931324942/IBLa9f2b0b15a7d4e08a7f1ecaad d099e13	45.00		5802.35
330	06.02.2026		ATHIDHIINN UPI/ATHIDHIINN/bharatpe.90059/Pay to Bha/FEDERAL BA/109137813380/ICI0148eaa6e301424c80b2224f33070793	2200.00		3602.35
331	06.02.2026		ZOMATO LIM UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/412843427846/PYTM60206802245943092261XX XXXXXXXXX	293.00		3309.35
332	06.02.2026		RAVI BOOK UPI/RAVI BOOK/ravibookshop@t/Payment fr/TAMILNAD M/424335385033/IBL81f3f25a06d64f0a8e0a17ccc eeb7da8/	559.00		2750.35
333	06.02.2026		BADAMPUDI UPI/BADAMPUDI/8886722939@pta/Payment fr/Kotak Mahi/181680571927/IBLbc2cf243718347d484f4aa 5deb3ab4bf/	150.00		2600.35
334	06.02.2026		REDBUS UPI/REDBUS/redbus32.rzp@h/Redbus Pay/HDFC BANK/888676717176/rbgmfAulcVKM11480318678 /	617.51		1982.84
335	06.02.2026		BADAMPUDI UPI/BADAMPUDI/8886722939@pta/Payment fr/Kotak Mahi/946388415532/IBL07b2db0a0f1e43c8810ae5 d6e77b3dfd/	150.00		1832.84
336	06.02.2026		SWIGGY UPI/SWIGGY/upiswiggy@icici/Payment fr/ICICI Bank/830383788844/IBLf2ff716c21ec4f82bdab83b 2b0560375/	106.00		1726.84
337	06.02.2026		MR RAMISET UPI/MR RAMISET/Q237930155@ybl/Payment fr/YES BANK L/966794324445/IBL7643272dd70d407b96f22295 9639c2b4	250.00		1476.84
338	06.02.2026		GAMPA MOUN UPI/GAMPA MOUN/paytm.s1rhw2w@/Payment fr/YES BANK P/045777369950/IBL8783344b89a8446eaa651e5c cc4e4a34	20.00		1456.84
339	06.02.2026		Mr Varikut UPI/Mr Varikut/Q835149318@ybl/Payment fr/YES BANK L/891011908983/IBL173899f123174cda93815d8e 78b0eca1	20.00		1436.84
340	07.02.2026		Mr Shaik A UPI/Mr Shaik A/8885357476@okb/Payment fr/AXIS BANK/053155256134/IBLf41e5150289a4bb58b67e 7febd6f1efe/	73.00		1363.84
341	07.02.2026		BBNOW UPI/BBNOW/bbnow.ebz@hdfc/Payment fr/HDFC BANK/867058017201/IBL3edf763b513e4c9082b07 646622de3f6/	219.59		1144.25


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342	08.02.2026		VENKATARAM UPI/VENKATARAM/paytmqr6vymco@/Payment fr/YES BANK L/992873390319/IBLc630dc5274174a97879e83ce97db08dc	20.00		1124.25
343	08.02.2026		DYARANGULA UPI/DYARANGULA/paytmqr2810050/Payment fr/YES BANK L/630783815754/IBL95c8878f98da471b950137f55bbcdd2a	20.00		1104.25
344	08.02.2026		Mr MOHAMME UPI/Mr MOHAMME/afsalmoammed6/Payment fr/CENTRAL BA/208519763553/IBL5d8e70c41ef44eef919b623d3e55bd23	200.00		904.25
345	08.02.2026		Metta Srav UPI/Metta Srav/8688949759-2@a/Payment fr/State Bank/098995490149/IBLa1157498385d436485ba0f08b5e12a56	81.00		823.25
346	09.02.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/634044687379/YBL738eeb3691e44f3681d90be5e4639a46		825.00	1648.25
347	09.02.2026		Airtel UPI/Airtel/airtel-billpay/AirtelBroa/YES BANK L/638606703183/PYTM60209802565450046493XXX XXXXXXXXXX	824.82		823.43
348	09.02.2026		GUNJI SRIK UPI/GUNJI SRIK/srikanthgunji2/Payment fr/Kotak Mahi/261083427489/IBL1a33b8345aec411cb6bf492ff20a9078	32.00		791.43
349	09.02.2026		SONAL J MA UPI/SONAL J MA/paytmqr2810050/Payment fr/YES BANK L/054774772016/IBL12a0f0c81a3645018d7a3b54de0610f3	90.00		701.43
350	10.02.2026		SONAL J MA UPI/SONAL J MA/paytmqr2810050/Payment fr/YES BANK L/289284686997/IBLbd88055abd214928a4e650f4587a3d09	85.00		616.43
351	11.02.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/591914722017/IBL806940cabe054194a892a1557cddb6f60	90.00		526.43
352	11.02.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/320036880587/IBLe26e10d0698d4041880fad423bf6e44c	85.00		441.43
353	11.02.2026		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/925450139273/IBL9b3b0150c0824c34b109d0c39371e59b	120.00		321.43
354	12.02.2026		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/782145970556/IBL1e33f09efb1b4c248f695ebd82161855	40.00		281.43



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
355	12.02.2026		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/773232154189/IBL97c921d4880c4414b5e2353f5b1afe63	170.00		111.43
356	13.02.2026		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/586159937433/IBLb3fd33fb859848ad9ffbdccdfb9cc8dd	85.00		26.43
357	13.02.2026		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/153865873663/IBL8d92e7fef6f240c38956890bcd c068d1	20.00		6.43
358	15.02.2026		Payout MMT/IMPS/604699671005/Payout/API Bankin		1.00	7.43
359	16.02.2026		MOHALLATEC UPI/MOHALLATEC/paytm-72704731/Subscripti/YES BANK L/604707675112/PTM30f99c630e6a4ca7995d0f50112f3500	1.00		6.43
360	16.02.2026		MOHALLA TE UPI/MOHALLA TE/QUICKTVONLINE@/Collect re/YES BANK L/604714751863/YBL8eed073e33f3430bab7f0844abab9c10	1.00		5.43
361	16.02.2026		RFNDMOHALL UPI/RFNDMOHALL/QUICKTVONLINE@/Collect re/YES BANK L/604714751863/YBL8eed073e33f3430bab7f0844abab9c10		1.00	6.43
362	16.02.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/480848435111/YBLdab51bbd5ae54cc3a65482551f2d9d72		150.00	156.43
363	16.02.2026		Mr YAMEEN UPI/Mr YAMEEN/Q390582199@ybl/Payment fr/YES BANK L/867549669892/IBL6151cb82ae78438e8b099298186fe4ce/	80.00		76.43
364	16.02.2026		SRINU TOKA UPI/SRINU TOKA/paytm.s1gqv7e@/Payment fr/YES BANK P/437063347473/IBL2de877f526e5437c84ce82d9ab6baf30	30.00		46.43
365	16.02.2026		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/666400655185/IBL53da52d035f34eb680d3c40aa6e87adc	40.00		6.43
366	18.02.2026		MUTYALA PR UPI/MUTYALA PR/9642424122-2@i/Payment fr/ICICI Bank/630865947214/IBL4842022fdd104cefaabbd3cbce80b4ce		200.00	206.43
367	18.02.2026		Vegesna Aj UPI/Vegesna Aj/paytmqr5xng49@/Payment fr/YES BANK L/360242840631/IBL477fff85f4754d7e928ea6d1cf777d51	110.00		96.43



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368	18.02.2026		MUTYALA PR UPI/MUTYALA PR/9642424122-2@i/Payment fr/ICICI Bank/902879706743/IBLf56c30aa240a49c59f2a343304f3fb19	90.00		6.43
369	19.02.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/109951206248/YBL92222e830b0f4109b56f3583fb45ff0f		825.00	831.43
370	19.02.2026		Airtel UPI/Airtel/airtel-billpay/AirtelBroa/YES BANK L/601564064860/PYTM60219803419078701057XX XXXXXXXXXX/	824.82		6.61
371	22.02.2026		Google UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/741873190536/AXI88f567e0392844c8ae8203f4aa72904f/	2.00		4.61
372	22.02.2026		Google Pla UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/741896500536/AXIac363101e07d4924899db1b3ada7e7a8		2.00	6.61
373	27.02.2026		NACH txn ACH/SAL-TECHMAHINDRALTD/FebSalary1158387034859		30871.00	30877.61
374	27.02.2026		Avinash Ca UPI/Avinash Ca/avinashcapital/BRACPLZ000/AXIS BANK/446051229452/IBL22edaedf26a1485caae47fb09f7fee8e/	17782.36		13095.25
375	27.02.2026		Payout MMT/IMPS/605890945933/Payout/CASHFREE P		1.00	13096.25
376	27.02.2026		Fund transfer MMT/IMPS/605813392232/IMPSXICICIXBRACPLZ000103829XP/AVINASH to PARVATANEN		17640.00	30736.25
377	27.02.2026		Bank Accou UPI/Bank Accou/10231167509@ID/Payment fr/IDFC FIRST/463660368074/IBLb237228555b0401c93e959dcdff4fcb5	15360.00		15376.25
378	27.02.2026		PENNY VERI MMT/IMPS/605815480324/AGRIM FINCAP BA/PENNY VERI/Kotak Mahindra		1.00	15377.25
379	27.02.2026		JUBLEE DEALERS PVT LTD NEFT-IDFB605867980611-JUBLEE DEALERS PVT LTD --10231167509-IDFB0060103		11466.00	26843.25
380	27.02.2026		RK BANSAL MMT/IMPS/605866783998/RK Bansal Finan/RK BANSAL /Yes Bank		8820.00	35663.25
381	28.02.2026		AEROFLEX F UPI/AEROFLEX F/aeroflexfinanc/Payment fr/Kotak Mahi/233561066387/ESBZE2602280UIJ4WSQIATS GBZEOYMTIDUD	249.00		35414.25
382	28.02.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/936712351173/IBL517762f264924c5793f1a1810d8aada7/	302.00		35112.25
383	28.02.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/941387706784/IBLc023eb79f1e246dca36b283232e185aa/	383.00		34729.25
384	28.02.2026		SAAVNMEDIA UPI/SAAVNMEDIA/jiosavan1paytm/Amount to/HDFC BANK/102797599215/HDF4B10235FBDE20E43E063ECEEE20AA3C7/	89.00		34640.25


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385	28.02.2026		PARAMPUDI UPI/PARAMPUDI/surendra.venka/Payment fr/FEDERAL BA/938483893835/IBLff6c294333f74620b24c451105d0ba65/	16000.00		18640.25
386	28.02.2026		FREED INDI UPI/FREED INDI/freedindiapriv/Mandate Re/NSDL PAYME/973221205364/NPL57983CA9EF184405A1B4B11B48F3A7AB	99.00		18541.25
387	28.02.2026		SHAJAHAN B UPI/SHAJAHAN B/Q431382156@ybl/Payment fr/YES BANK L/334777480371/IBL9a04ccaaced44c0bb4ad7dcd2a5e7704	99.00		18442.25
388	28.02.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/190106672731/IBL9d39729757124fe5a6aef389da18a9f4	85.00		18357.25
389	28.02.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/799314282014/IBL0b56d57bb32045eebc969d23e3381150	45.00		18312.25
390	01.03.2026		VNR RAMRED UPI/VNR RAMRED/125007974582@c/Payment fr/CANARA BAN/303210338320/IBLecabe137bba24e26b7fd23d5a62da6da	480.00		17832.25
391	01.03.2026		SRI MANIKA UPI/SRI MANIKA/Vyapar.1724960/Payment fr/HDFC BANK/320257098878/IBLd4533dfa97fe4fa78be759816479c7ce/	40.00		17792.25
392	01.03.2026		AKULA NAND UPI/AKULA NAND/9701351132-2@a/Payment fr/Kotak Mahi/644667883527/AXLdf465a02d5494daa801539eaf99bcdd2		7000.00	24792.25
393	01.03.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/902433925315/IBL620ebdbd21fe4fb1adebfd191377a4ba	5700.00		19092.25
394	01.03.2026		ZOMATO LIM UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/549335316145/PYTM60301804994321161225XX XXXXXXXXXX	1.00		19091.25
395	01.03.2026		Swiggy Ltd UPI/Swiggy Ltd/swiggyupi@axb/Pay for In/AXIS BANK/486062490334/AXB2ebd8e0cf9cc49658200caee2963892e/	225.00		18866.25
396	01.03.2026		Innovative UPI/Innovative/bigbasket.payu/Payment fr/HDFC BANK/819141974398/PPPL2750944858001032619081969a4414b/	227.34		18638.91
397	01.03.2026		Google Asi UPI/Google Asi/playstoregames/Payment fr/AXIS BANK/962795401779/GtxnUbbKiEMAHmGtEquM56jykFWkUrwTBuJ/	100.00		18538.91



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
398	02.03.2026		Mr YAMEEN UPI/Mr YAMEEN/Q390582199@ybl/Payment fr/YES BANK L/845016527762/IBL8cf0b0cacad2f4091851ac71b4d1eefab/	230.00		18308.91
399	02.03.2026		DARA JAYAS UPI/DARA JAYAS/jayasri2679@ok/Payment fr/Kotak Mahi/956378230694/IBL0bd49d68354a461fa298440fa3dd7c88	15000.00		3308.91
400	02.03.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/571251152863/IBL17a4414e2eb846fb99de6bdf5295a9bd	1500.00		1808.91
401	02.03.2026		DASARI NAR UPI/DASARI NAR/65229407207311/Payment fr/State Bank/384949053116/IBLe938dd9157a54dc68a3082840ec2fbec	31.00		1777.91
402	02.03.2026		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/660807068683/IBLeacb9c42b9654d6ab6ea3f3c61d65144	120.00		1657.91
403	02.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/033561804954/IBL6380a46664b44f2c963379503ce6b1f1	45.00		1612.91
404	03.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/385627276560/IBL9833081674864c4aa904fd8896566e4e	85.00		1527.91
405	03.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/827114535686/IBLc16fba19a94f49379f1412df27d921a0	40.00		1487.91
406	03.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/322305123234/IBL56b0a4a4120a4507a8daa5ee2f1130bc	85.00		1402.91
407	03.03.2026		DUGGINENI UPI/DUGGINENI/9624372127@ybl/Payment fr/AXIS BANK/276078976635/IBLd7d549d9ea0a43c0818ce2d59a8cf873/	30.00		1372.91
408	03.03.2026		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/028013661974/IBL75922a4695cf41d4bb68470b914684ff	200.00		1172.91
409	04.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/413610909831/IBL2189d4c69c2645efae5bf4d23a0b9f1b	90.00		1082.91
410	04.03.2026		PhonePe UPI/PhonePe/SV251211223834/Payment fr/YES BANK L/454341216290/IBL59857227ebf2409a9c004cd82d5fdca7/	778.00		304.91


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
411	04.03.2026		Google UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/816574580636/AXI378e21ad2f45408aa9bb cc8c49e4cdcb/	2.00		302.91
412	04.03.2026		Google Pla UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/816710070636/AXI6f71a76350374988ad52 d08b05ffe175		2.00	304.91
413	04.03.2026		PARVATANEN UPI/PARVATANEN/7396067777@pty/Sent using/HDFC BANK/600333631006/PTM08599d3565314216845 5c32f991686e6		1160.00	1464.91
414	04.03.2026		AT BROWN B UPI/AT BROWN B/Q702682010@ybl/Payment fr/YES BANK L/197446163917/IBLccc978ede544413b9b18b2392 5fec3b7	175.00		1289.91
415	04.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/697882001098/IBLf78f89bebe0d44ad933a21a44 66d27db	45.00		1244.91
416	05.03.2026		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/054924665194/IBLa6d19fbe8d874ee29bf6dd671 c174754	85.00		1159.91
417	05.03.2026		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/732151070071/IBLe35d4db0eee644f79eeb2a3c0 c4531b5	40.00		1119.91
418	05.03.2026		SREE KRISH UPI/SREE KRISH/Q782484793@ybl/Payment fr/YES BANK L/980948209294/IBL092378ea3be14c9eba3887e8 6fd32c35	90.00		1029.91
419	06.03.2026		Zepto Mark UPI/Zepto Mark/zepto.payu@axi/Payment fr/AXIS BANK/013095872782/PPPL275826243040603261 4345069aa98b2/	77.00		952.91
420	06.03.2026		Zepto Mark UPI/Zepto Mark/zepto.payu@axi/Payment fr/AXIS BANK/835721275945/PPPL275826380910603261 4355269aa98f0/	163.00		789.91
421	06.03.2026		Google UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/226602890656/AXI129ee03677b6408fb45b 57c3516e0915/	2.00		787.91
422	06.03.2026		Google Pla UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/226636060656/AXI8a4b6f2f035649e4a003c 5e3dad27a02		2.00	789.91
423	06.03.2026		Dominos Pi UPI/Dominos Pi/paytm-51955531/Payment fr/YES BANK L/842169540571/IBL7a5eebf00e147adb42b3708a 0741fc4	193.20		596.71
424	06.03.2026		PARVATANEN UPI/PARVATANEN/7396067777@pty/Sent using/HDFC BANK/600455587303/PTM6aa99042a6de42a1b68 634ffc17a0499		3800.00	4396.71



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
425	06.03.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/808992582843/IBL23cb7f2c7e9649b1a77902b7028e3338	1000.00		3396.71
426	06.03.2026		EKART UPI/EKART/EKART@ybl/Payment fo/YES BANK L/224626282100/IBL03204646ae544ca5b21a24d71243e4e0/	173.00		3223.71
427	06.03.2026		ZEPTO MARK UPI/ZEPTO MARK/ZEPTOMARKETPLA/Payment fr/INDUSIND B/730642942190/PPPL2758691126906032619333269aadeb4	266.00		2957.71
428	07.03.2026		BOYA SRINI UPI/BOYA SRINI/9959712465-2@a/Payment fr/BANK OF IN/759240853895/IBL94517c34847e41d9b71c7c4abd31a5c8	60.00		2897.71
429	07.03.2026		airtel UPI/airtel/airtel.payu@ax/AirtelBroa/AXIS BANK/788631615710/PPPL2760616656607032623465269ac6b94/	824.82		2072.89
430	07.03.2026		Swiggy Ltd UPI/Swiggy Ltd/swiggyupi@axb/Pay for In/AXIS BANK/976347193927/AXB7a2d4e6336bb4331bb36f11f53946907/	309.00		1763.89
431	08.03.2026		SONAL J MA UPI/SONAL J MA/paytmqr2810050/Payment fr/YES BANK L/189153741334/IBL08c27747b3e444bd9756b1dd685612c6	85.00		1678.89
432	08.03.2026		SONAL J MA UPI/SONAL J MA/paytmqr2810050/Payment fr/YES BANK L/732929893132/IBLe8cee96136e14b7f9ed8f453d6a696d4	45.00		1633.89
433	08.03.2026		VNR RAMRED UPI/VNR RAMRED/125007974582@c/Payment fr/CANARA BAN/706123006204/IBL083392ef535b4f088fddcfa14bd6fec6	400.00		1233.89
434	09.03.2026		MOHAMMED M UPI/MOHAMMED M/7989475179@ybl/Payment fr/UNION BANK/135316553417/IBLb1010cc7294143a48e200de6cafb3d06	119.00		1114.89
435	09.03.2026		BAJAJ ELEC UPI/BAJAJ ELEC/bajajelectroni/Payment fr/HDFC BANK/201305398108/IBL7c2ffb6b7a4c4fc3a12a75e34466ba1a/	471.00		643.89
436	10.03.2026		EARUMALLA UPI/EARUMALLA/e.srinivas8886/Payment fr/State Bank/461462305615/IBLfab1183e791b4cddae1d3e1b4620910c/	500.00		143.89
437	10.03.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/345464878929/AXL006ad1369eb543efaf727856d0bcfaa1		200.00	343.89



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
438	10.03.2026		SHAIK BABA UPI/SHAIK BABA/8897090966@ibl/Payment fr/State Bank/183092160647/IBL8bb12c15d75d4a40a35459c50bf20865	42.00		301.89
439	10.03.2026		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/920830663981/IBL88588856644f4af49672832ccabafe8a	100.00		201.89
440	10.03.2026		SONAL J MA UPI/SONAL J MA/paytmqr2810050/Payment fr/YES BANK L/514681466331/IBLdcca65b95b814a6b86c6bd1657834349	45.00		156.89
441	11.03.2026		BHEEMA SAI UPI/BHEEMA SAI/bheemasaikumar/Payment fr/AXIS BANK/239845714843/IBL680d0e8bba0b4cc5a3219e909ab70fc9/	32.00		124.89
442	11.03.2026		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/347145983977/IBLc446ef2590a247b3932401efd62618b7	120.00		4.89
443	13.03.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/123853416190/YBLb9a40f6cd7174a048e9af819f50f38fe		100.00	104.89
444	13.03.2026		SHAKAMPALL UPI/SHAKAMPALL/9291541139@ibl/Payment fr/UNION BANK/427254299387/IBL05ceab945f3b49af835c66ba1de3e7f5	30.00		74.89
445	13.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/800216135679/IBL30c93ee1ca3c4908b9ee64ca3524cc00	45.00		29.89
446	14.03.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/640374209697/YBL56de6eeaa10649e191a3c5d67583e79f		300.00	329.89
447	14.03.2026		Bandaru Ra UPI/Bandaru Ra/8374245885@ibl/Payment fr/State Bank/397221110358/IBL8ecb43f67de346a586b9e8854ca28904	29.00		300.89
448	17.03.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/339416595717/AXLf2c92325c4a54906be5f1e0a9944c692		20.00	320.89
449	18.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/486113861536/IBL3cfd629723c6421581a49aea81fc6f9c	90.00		230.89
450	18.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/556195557069/IBLd7e088a660bb4ef991079904a60f1ff0	15.00		215.89



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
451	19.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/652674349104/IBL367f331e28614b66a372c9ad3d32be60	45.00		170.89
452	19.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/267277667486/IBLf4a94a5d4ab24baa971689bbe631e9c	85.00		85.89
453	19.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/564690863090/IBL48150d82a0cb49f6913bb4ac50c64e8d	85.00		0.89
454	19.03.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/297796277968/AXLd8a3d04dfe774ac08de6ecd62fda1750		525.00	525.89
455	19.03.2026		VNR RAMRED UPI/VNR RAMRED/125007974582@c/Payment fr/CANARA BAN/771337434151/IBL24b3606cbfa8435787c0cb194a98a557	525.00		0.89
456	19.03.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/927385989597/YBL46687f47a91849c3a0fd0dc6abbef31c		825.00	825.89
457	19.03.2026		Airtel UPI/Airtel/airtel-billpay/AirtelBroa/YES BANK L/240938458669/PYTM60319803588990662705XXX/XXXXXXXXXX/	824.82		1.07
458	24.03.2026		SETU MMT/IMPS/608315549234/IMPSredemptionr/SETU /Axis Bank		1.00	2.07
459	26.03.2026		PARVATANEN UPI/PARVATANEN/7396067777@pty/Sent using/HDFC BANK/601630870271/PTM3bf344b71ee34e3aa6b15802e48a8cd8		1900.00	1902.07
460	27.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/261196522085/IBL4c07bb3d35d7493ebb6753e29c4cc68e	55.00		1847.07
461	27.03.2026		SAMI NAGA UPI/SAMI NAGA/8977218598@axl/Payment fr/ICICI Bank/622993828415/IBL30852cea082c43fdbba98d75047781cf3/	33.00		1814.07
462	28.03.2026		SHAJAHAN B UPI/SHAJAHAN B/Q431382156@ybl/Payment fr/YES BANK L/216230836868/IBL92ad4abd86224d38941c6f2b83e79632	100.00		1714.07
463	28.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/717910928905/IBLd0dd182e0398438285abb7eb8a8e5aa2	80.00		1634.07



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
464	28.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/458731848318/IBL12fa8a98e2b74cc8b396de963090f3c6	85.00		1549.07
465	28.03.2026		TAKASU KUM UPI/TAKASU KUM/6305344288@ibl/Payment fr/INDIAN OVE/328128155374/IBL30bef6be8bc74f7984506f92b93a13d1	28.00		1521.07
466	28.03.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/582048634657/IBLba09a10312e349dba0129e0cb05a4491	85.00		1436.07
467	29.03.2026		RAGANNAGAR UPI/RAGANNAGAR/9618462763-4@i/Payment fr/AXIS BANK/828959372264/IBL8406469f4e9146d885c43d6fa671aeed/	225.00		1211.07
468	29.03.2026		SHAJAHAN B UPI/SHAJAHAN B/Q431382156@ybl/Payment fr/YES BANK L/722250417237/IBL7e3ac5e892fc4fcb88442d0cb44208b1	100.00		1111.07
469	30.03.2026		INNOFIN SO UPI/INNOFIN SO/yespay. cfpspro/BAV/YesBank_Ye/375879861139/IBLfa05190694a641e2ac1807a175e55c38/	1.00		1110.07
470	30.03.2026		Payout MMT/IMPS/608995324693/Payout/CASHFREE P		1.00	1111.07
471	30.03.2026		Credit txn 371401511616:Int.Pd:31-12-2025 to 29-03-2026		13.00	1124.07
472	30.03.2026		NACH txn ACH/SAL-TECHMAHINDRALTD/MarSalary1158387036007		23924.00	25048.07
473	30.03.2026		ramfincorp UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/022965935264/PPPL2794418215030032618241569ca7277/	13100.00		11948.07
474	30.03.2026		BROKENTUSK UPI/BROKENTUSK/setuverify@cit/Stashfin w/CITIBANK C/811876627814/IBLe7797c1ddf9d40c081603f2834649927	1.00		11947.07
475	30.03.2026		BROKENTUSK UPI/BROKENTUSK/setuverify@cit/04cb4d6a76/CITI BANK C/609099999808/CITIPX75c1410c699640ad811d91b4e673f		1.00	11948.07
476	31.03.2026		Mr A Nandi UPI/Mr A Nandi/9701351132@ibl/Payment fr/INDIAN BAN/324171606538/IBLffcba73fe5b144659ef5bee5f5237852	9645.00		2303.07
477	31.03.2026		RAJU KUMAR UPI/RAJU KUMAR/7004706736@axl/Payment fr/UCO BANK/969693883388/IBL2b37714ac1b84579a86dfb7dd7e3bd8/	31.00		2272.07
478	01.04.2026		Amazon Bil UPI/Amazon Bil/amazonpayrecha/Request fr/AXIS BANK/609188687469/APL019d454c0350a6720a3c00987c30ff24/	379.00		1893.07



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
479	01.04.2026		SOMALANKA UPI/SOMALANKA/9505799901-2@a/Payment fr/Kotak Mahi/846550811550/AXL04a4f742d1e741d788246 7787be10fa2		3200.00	5093.07
480	01.04.2026		XXXINSTA E UPI/XXXINSTA E/9133705211@kot/Payment fr/Kotak Mahi/722441170412/IBL9b112edb3c424de6b2ca8 2c0c21d9ca5	5000.00		93.07
481	01.04.2026		DANDA PRAS UPI/DANDA PRAS/9154252539@axl/Payment fr/BANK OF BA/093628902046/AXLf58360d874654b829088ef9 3b8705f9c		1712.00	1805.07
482	01.04.2026		Mr SIRIPIN UPI/Mr SIRIPIN/siripina.chinn/Payment fr/INDIAN BAN/097940125652/IBLe94e6818a148428281ee5 23a49e16e7d	1706.00		99.07
483	01.04.2026		INNOFIN SO UPI/INNOFIN SO/yespay.cfpspro/BAV/YesBank Ye/375879861139/IBLfa05190694a641e2ac1807a 175e55c38/		1.00	100.07
484	02.04.2026		X AI LLC UPI/X AI LLC/xailc.cfp@cas/Mandate Re/NSDL PAYME/500307584533/NPLA21E00F2B09F45859C 6BD6AFF302E227/	1.00		99.07
485	02.04.2026		RFNDX AI L UPI/RFNDX AI L/xailc.cfp@cas/Mandate Re/NSDL PAYME/500307584533/NPLA21E00F2B09F45859C 6BD6AFF302E227		1.00	100.07
486	02.04.2026		KAMAGANIKU UPI/KAMAGANIKU/kvijayabharath/Payment fr/State Bank/767313640531/IBL0be152c096e543f7bc0771 7e712788c3	33.00		67.07
487	03.04.2026		BHUTHKURE UPI/BHUTHKURE/9908680610-3@y/Payment fr/UNION BANK/861387232157/IBLd3e2d6c1055f45c18d28a 86f99e33059/	25.00		42.07
488	04.04.2026		KANEDODDI UPI/KANEDODDI/kakashtinku89@/Payment fr/UNION BANK/090812882599/IBLed939ba3930f4ea68884b 9111aeb1b49/	28.00		14.07
489	05.04.2026		RAGANNAGAR UPI/RAGANNAGAR/9618462763@axl/Payment fr/Kotak Mahi/420400455552/AXL10e7da8dd41b48579954 2366c7617cc8		370.00	384.07
490	06.04.2026		Mr YAMEEN UPI/Mr YAMEEN/Q390582199@ybl/Payment fr/YES BANK L/638113139851/IBL4cf9f9f5d0cd406695e238eb00 d33f1f/	380.00		4.07
491	08.04.2026		APIBANKING MMT/IMPS/609828086737/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	5.07
492	09.04.2026		NIYOGIN FI UPI/NIYOGIN FI/niyoginfintech/Pay via Ra/ICICI Bank/109557861107/ICla0bee98709594bb9b48fc7 dbd70439a9	1.00		4.07



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
493	09.04.2026		NIYOGIN FI MMT/IMPS/609904426294/Payment for qnc/NIYOGIN FI/AU Small Financ		15500.00	15504.07
494	09.04.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/746556385366/IBL4f6875b309b148d5ab1f21dcbe885aa0	15500.00		4.07
495	09.04.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/374331635950/AXLaece7e488619492dab668204638b1d43		470.00	474.07
496	09.04.2026		VNR RAMRED UPI/VNR RAMRED/125007974582@c/Payment fr/CANARA BAN/505881955753/IBL576582d7d1b84925878114ba40d9c410	470.00		4.07
497	10.04.2026		Fund transfer INF/INFT/044029854341/Loan disb from yashik/YASHIK FINLEASE		7056.00	7060.07
498	10.04.2026		SOMALANKA UPI/SOMALANKA/9505799901-2@y/Payment fr/Kotak Mahi/397177686426/IBLce5bb089bbef488eb4eab9f83d69ac49/	3200.00		3860.07
499	10.04.2026		AT BROWN B UPI/AT BROWN B/Q791251602@ybl/Payment fr/YES BANK L/267806825223/IBL506b308c701c41fa9ea27f81f02c9bd0	175.00		3685.07
500	11.04.2026		Zepto Mark UPI/Zepto Mark/ZeptoMarketpla/Payment fr/AIRTEL PAY/518964369080/PPPL2812153882011042609475969d9cb77	207.00		3478.07
501	11.04.2026		PARVATANEN UPI/PARVATANEN/7396067777@pty/Sent using/HDFC BANK/300546821793/PTM1dac59df19234154b7273535bfed0f8be		4720.00	8198.07
502	11.04.2026		SwipeLoan UPI/SwipeLoan/swipeloaan4esbz/remarks/KOTAK MAHI/610156534520/KJP634c3559def74bc4a13b580fc5a78da5/	99.00		8099.07
503	12.04.2026		RAMU SOMAV UPI/RAMU SOMAV/ramusomavarapu/Payment fr/State Bank/237075786854/IBL3960691b074146ccb5f8d863d46ce5ed	1000.00		7099.07
504	13.04.2026		Rapido UPI/Rapido/paytm-76881028/Payment fr/YES BANK L/570095000304/IBL7358fe86ed3b47478c0d53af37c8d341/	28.00		7071.07
505	13.04.2026		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/432420978763/IBLe16a793604a043d18656aa9c0c43c576	140.00		6931.07
506	14.04.2026		HUNGUNDE L UPI/HUNGUNDE L/lokeshhungunde/Payment fr/State Bank/455377290491/IBLb88bfc18a16242c9af5b745a8af30daf	28.00		6903.07


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
507	14.04.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/596577113161/IBL56fe643e2b9a4d619f23d82b55be3da8	49.00		6854.07
508	15.04.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/565066806757/IBL1dda6d8009aa447995fd77f8e0572b07	85.00		6769.07
509	15.04.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/035761208923/IBL326cfa97aa6c486d823a9e75ee7ed49	65.00		6704.07
510	15.04.2026		PhonePe UPI/PhonePe/SV251211223834/Payment fr/YES BANK L/597377153841/IBL08825379cbc94569a404d13a67d6b3c6/	1508.00		5196.07
511	15.04.2026		CASHFREE P MMT/IMPS/610538848868/SIGNZY TECHNOLO/CASHFREE P/Yes Bank		1.00	5197.07
512	15.04.2026		CASHFREE P MMT/IMPS/610513763237/SIGNZYTECHNOLOG/CA SHFREE P/IDFC bank		1.00	5198.07
513	15.04.2026		YUNIS KHAN UPI/YUNIS KHAN/yuniskhan11@ib/Payment fr/CANARA BAN/021611586883/IBL796928b561b143d58a226dd7f985a85c	30.00		5168.07
514	16.04.2026		Airtel UPI/Airtel/airtel-billpay/AirtelBroa/YES BANK L/826783193467/PYTM60416801752426638349XXX XXXXXXXXXX/	824.82		4343.25
515	16.04.2026		Mrs KUMMAR UPI/Mrs KUMMAR/kummariarogya-/Payment fr/CENTRAL BA/861134508243/IBL91146cea81864490ae6ffdcda605a71f	30.00		4313.25
516	16.04.2026		Ms AJAEY H UPI/Ms AJAEY H/Q990806688@ybl/Payment fr/YES BANK L/418396814731/IBL537d7451ddcc4f4780556d1377d39057	70.00		4243.25
517	16.04.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/342415660065/IBLaf7f6230a5e544fe8ba6d754279c0538	45.00		4198.25
518	17.04.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/886218549554/IBL1a1f91a337db428fbb4adbe34910047d	85.00		4113.25
519	17.04.2026		SHADOWFAX UPI/SHADOWFAX/BHARATPE502254/Pay To SHA/YesBank_Ye/063210016130/IBL1c9a75ff8ae944798ff071f8ad2ecaea/	30.65		4082.60
520	17.04.2026		ASHIRBAD K UPI/ASHIRBAD K/Q262628274@ybl/Payment fr/YES BANK L/764356552023/IBL15dfa6f3efde499cacbcbbf1cc6d87db	95.00		3987.60


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521	17.04.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/492169114294/IBL13adefbed49c49f99d4d649864cc02da	85.00		3902.60
522	18.04.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/041962611669/IBLe00bdfed529344ff8e11ae45bef5571f	125.00		3777.60
523	18.04.2026		VISA txn VIN/EPOCH COM /202604180728/610801061205//TCS Rs0.00	100.37		3677.23
524	18.04.2026		GADDE ANIL UPI/GADDE ANIL/9703323447@axl/Payment fr/State Bank/890499676374/AXL9f3def97d2aa4f16b4f0cc4b6a2f1a45		10000.00	13677.23
525	18.04.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/542342177215/IBLf1214788403243e59ee4d9b281e5214d	13600.00		77.23
526	18.04.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/337379659601/AXL38d36179da374542b6cb1961f14800ef		15000.00	15077.23
527	18.04.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/448530454276/IBLdd17aec4699c481bb78b4c6b5b67c1e1	15000.00		77.23
528	18.04.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/849621163499/AXLede8688b626b4450a2f821209ef9cb74		600.00	677.23
529	19.04.2026		CHOKKA LAX UPI/CHOKKA LAX/Q093319988@ybl/Payment fr/YES BANK L/769096315692/IBLf36b51ce4f9c49dfbfddfa90affd5bb3	400.00		277.23
530	19.04.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/You are pa/Amazon RBL/384423297517/RBA019da37333d46bd468cf8fe4b7ea9c4c	168.00		109.23
531	19.04.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/568408617774/AXL0f46d0712b0c45be9221cd1ed5c2776e		825.00	934.23
532	19.04.2026		airtel UPI/airtel/airtel.payu@ax/AirtelBroa/AXIS BANK/314618052016/PPPL2824540600419042617152969e4c059/	824.82		109.41
533	20.04.2026		SAILU GAIN UPI/SAILU GAIN/9490439115@ybl/Payment fr/CANARA BAN/743422057760/IBL3984a7b871f647ddb01f780a1908eb85	28.00		81.41



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
534	21.04.2026		Rapido UPI/Rapido/paytm-76881028/Payment fr/YES BANK L/761929533116/IBL1c7f72e1887b4d52a5b4ac8b0 f18fdaa/	28.00		53.41
535	22.04.2026		PARVATANEN UPI/PARVATANEN/7396067777@pth/Sent using/HDFC BANK/611293890627/PTMb33cfc64bb9f40ffba8adf 3a2a74a003		7.00	60.41
536	22.04.2026		SHAJAHAN B UPI/SHAJAHAN B/Q431382156@ybl/Payment fr/YES BANK L/404848554529/IBL4fa8ace701f74b7fbde8c6ef34 9021de	50.00		10.41
537	22.04.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/099593417135/AXLb92cff0115bb4b12b383 1044e78cc8c2		3000.00	3010.41
538	22.04.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/032537642535/YBL76850dcd8f11434382f04 b2ec0e24d11		50.00	3060.41
539	22.04.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/982541542977/IBL7d81f8dd73f34a0db9c04e 4bb32c7bc0	3000.00		60.41
540	22.04.2026		VENDRA SHI UPI/VENDRA SHI/9379926999-3@a/Payment fr/BANK OF IN/899327991820/IBL84e30b9df39e414d8e026319 5f428ba7	30.00		30.41
541	22.04.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/663633822085/AXL7a2d5d4664aa4fa7ba69 993f6310ce45		100.00	130.41
542	22.04.2026		AT BROWN B UPI/AT BROWN B/Q580982681@ybl/Payment fr/YES BANK L/990541445438/IBLb90b3bba188b499b8e191464 26b6d765	130.00		0.41
543	23.04.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/690209998516/AXL6d2b7c3fc1bb4aa692f5a 0e8c0c984ce		50.00	50.41
544	23.04.2026		DOKU ACHUT UPI/DOKU ACHUT/9177667608@axl/Payment fr/State Bank/176775093034/IBLe35a8bca24f04f01961731 bcbcd95875	30.00		20.41
545	24.04.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/826271958578/YBL619bb5371394a7a82dd 8d3254664250		30.00	50.41
546	24.04.2026		Rapido UPI/Rapido/paytm-76881028/Payment fr/YES BANK L/927148267817/IBL75f191a627494aed924cca73c f041eac/	28.00		22.41



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
547	25.04.2026		PARVATANEN UPI/PARVATANEN/7396067777@pth/Sent using/HDFC BANK/611525076109/PTMea3c8bf792214c5786e0de5a08d47de1		400.00	422.41
548	25.04.2026		SHAJAHAN B UPI/SHAJAHAN B/Q431382156@ybl/Payment fr/YES BANK L/753319206019/IBL04e700ba96aa4ce0ac01c5c45861a017	140.00		282.41
549	26.04.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/945019809101/IBL87dd6e90b26a4f9fbbb003bc352bac3d	280.00		2.41
550	27.04.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/805784200091/AXL009401d575a74b72a8e6677325faf00e		40.00	42.41
551	27.04.2026		JAGADEESH UPI/JAGADEESH/paytmqr5fpoku@/Verified P/YES BANK L/500935504512/IBL361eb338ffa7425682480531892ede19/	35.00		7.41
552	27.04.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/797717821464/AXLe61a68c3eb9a4bcea8969ec443df0bac		110.00	117.41
553	27.04.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/283682426381/IBL3adf5c60383c4e0d8a9c988bd79824ba	20.00		97.41
554	27.04.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/368619136588/IBLb62e0528f45340d6911fbea01e9a9211	85.00		12.41
555	30.04.2026		NACH txn ACH/SAL-TECHMAHINDRALTD/AprSalary1158387073813		40608.00	40620.41
556	30.04.2026		Dhanushya UPI/Dhanushya/Paybus8261@pty/Payment fr/YES BANK L/937069835945/PYTM60430804531201455121XXXXXXXXXXX/	1538.95		39081.46
557	30.04.2026		YASHIK FIN UPI/YASHIK FIN/yashikfinlease/YASHIKFINL/AIRTEL PAY/873061222190/IBL992899b6a238478aa59fba5ab1a6c083	9600.00		29481.46
558	30.04.2026		APIBANKING MMT/IMPS/612028080447/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	29482.46
559	30.04.2026		Fund transfer INF/INFT/044237929751/Loan disb from yashik/YASHIK FINLEASE		7056.00	36538.46
560	30.04.2026		Ambem Srik UPI/Ambem Srik/7095697701@ybl/Payment fr/State Bank/235930117211/IBLa62cc0bd345b4edbaae580150127b7c3	140.00		36398.46



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561	30.04.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/710440524527/IBLfe3139e591a1427193951 25acd768e4f/	201.00		36197.46
562	30.04.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/339473621234/IBL4090544a74ad4ec4a68ce 7ef6ad98326/	383.00		35814.46
563	30.04.2026		MACHKURIWA UPI/MACHKURIWA/7095620425@ibl/Payment fr/FEDERAL BA/439292887759/IBL020136b3e22b422cb27aa6d 8bd5c35fc	67.00		35747.46
564	01.05.2026		GALEMMAGAR UPI/GALEMMAGAR/paytm.s1vmztk@/Payment fr/YES BANK P/585102367000/IBLd7c7857f5d9b4a6ca038eb39 d847e5c6	75.00		35672.46
565	01.05.2026		NEERUDU SA UPI/NEERUDU SA/Q134113989@ybl/Payment fr/YES BANK L/123982432343/IBL79f82b6347e8478aaf264b48d 0370071	60.00		35612.46
566	01.05.2026		ATHIDHIINN UPI/ATHIDHIINN/BHARATPE.90059/Pay to Bha/FEDERAL BA/965495910048/IBLfb40b0cc60f841cea5d0a6f0 dd5d5d28	1200.00		34412.46
567	01.05.2026		BADAMPUDI UPI/BADAMPUDI/8886722939@kot/Payment fr/Kotak Mahi/236622556691/IBLb149d3e9b298477fa6854 4700989a5d4/	160.00		34252.46
568	01.05.2026		Bank Accou UPI/Bank Accou/7049094981@IDI/Payment fr/INDIAN BAN/356304146305/IBL3fc85bf6c11c422385b256 23019dc1ca	1500.00		32752.46
569	01.05.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7010904261 016992/YASHIKFINLSjgZvwpa261210947648	9680.00		23072.46
570	01.05.2026		BADAMPUDI UPI/BADAMPUDI/8886722939@kot/Payment fr/Kotak Mahi/446061131801/IBLb25a6e8d8e3a451188c40 04350e934d7/	160.00		22912.46
571	01.05.2026		Redbus Ind UPI/Redbus Ind/REDBUS2BUS@axl/Payment fo/AXIS BANK/872812799636/IBL7592bfd74203443d806ed f72d60e470b/	798.00		22114.46
572	01.05.2026		KATAM RAMA UPI/KATAM RAMA/9966371585@pts/Payment fr/CANARA BAN/075134571607/IBLe3c511264fd74f83ac93a6 b78196f912	637.00		21477.46
573	01.05.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/666862467782/IBLfb3df9eb5e62488497eb9 9541c20762e	10000.00		11477.46



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
574	01.05.2026		Mr PINNINT UPI/Mr PINNINT/9705013243-2@a/Payment fr/CENTRAL BA/072409257233/IBL05d45bb7ab464f16ad02b8a997990228	100.00		11377.46
575	01.05.2026		RAZORPAYPA MMT/IMPS/612117956463/YASHIKFRefundSj/RAZO RPAYPA/Axis Bank		9680.00	21057.46
576	01.05.2026		Mr GANDHAM UPI/Mr GANDHAM/BHARATPE.90070/Pay to Bha/FEDERAL BA/299685422581/IBLfd6236b6ff7e49158468860a3e49cf89	20.00		21037.46
577	02.05.2026		KOLUGURI S UPI/KOLUGURI S/9550930577-2@i/Payment fr/AXIS BANK/074221603459/IBLade53e08f0994edca5b2733725d372f3/	75.00		20962.46
578	02.05.2026		DARA JAYAS UPI/DARA JAYAS/jayasri2679@ok/Payment fr/Kotak Mahi/492315909402/IBL711c422943e946cd89cdd71c68fceec2	15000.00		5962.46
579	02.05.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ibl/Payment fr/State Bank/913389273427/IBL4a1a76c998c749788788379ee2889662	5000.00		962.46
580	02.05.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/513284219862/AXL89d628462b964c2fb8f5b35c73c09f90		2885.00	3847.46
581	03.05.2026		SHAJAHAN B UPI/SHAJAHAN B/Q431382156@ybl/Payment fr/YES BANK L/120458134193/IBLc68489d24963448b8225820ce05004cf	30.00		3817.46
582	03.05.2026		SHAJAHAN B UPI/SHAJAHAN B/Q431382156@ybl/Payment fr/YES BANK L/390888083725/IBL97c2f17408ca41249c997b9162910d71	50.00		3767.46
583	03.05.2026		GARIKINA S UPI/GARIKINA S/BHARATPE.90071/Pay to Bha/FEDERAL BA/297030774392/IBLb482b12821604a7e9eda1a6b0f81117a	560.00		3207.46
584	03.05.2026		PARVATANEN UPI/PARVATANEN/pnbhushanam999/Payment fr/UNION BANK/625102164575/IBL3f72674c7db74d1692b044f0ff662925	250.00		2957.46
585	03.05.2026		NIYOGIN FI UPI/NIYOGIN FI/niyoginfintech/Pay via Ra/ICICI Bank/109732522035/ICI98d71359f27d457db2bda4095e9fc34d	2884.89		72.57
586	04.05.2026		Google UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/486000781246/AXI156f2a563e1d4f1ebd8f75159296d57e/	2.00		70.57
587	04.05.2026		Google Pla UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/486022731246/AXI8c01db8904a44e57aab21f65322bf4ac		2.00	72.57



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588	05.05.2026		NATURAL FR UPI/NATURAL FR/yespay.mabs141/Payment fr/YesBank_Ye/901025188677/IBL74dd9c60f9494b 1b97839225ef2e1556	53.00		19.57
589	05.05.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/964205632082/YBLd3de54ef11e741ffbe05d9 0c79123582		135.00	154.57
590	05.05.2026		9182262674 UPI/9182262674/9182262674@pty/Payment fr/State Bank/492591310467/IBL4d1964b9a7014266a2d47 0105863d078	98.00		56.57
591	06.05.2026		Mr Shaik D UPI/Mr Shaik D/Q483402011@ybl/Payment fr/YES BANK L/815443431726/IBL883484809b8c442581e0bf8e3 bba83ca	50.00		6.57
592	06.05.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/474324749791/AXL050d4c5f459b4e97911d3 871fb4cccad		20.00	26.57
593	06.05.2026		TEJA CELL UPI/TEJA CELL/MAB0450948A030/Payment fr/YES BANK L/783639617542/IBLdcdc8168d1fc4fcc9ecbaeeb6c 8216a8/	20.00		6.57
594	06.05.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/066242891785/AXL8016261247d54acb8277 d2efabfbd857		20.00	26.57
595	06.05.2026		KODAVALLUR UPI/KODAVALLUR/Q918119576@ybl/Payment fr/YES BANK L/590160632160/IBL0e0165e1d7e74bafb117c2537 bc56402	25.00		1.57
596	07.05.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/245810004197/AXL630459cca6094f76a45aa f058185f76e		100.00	101.57
597	08.05.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/510331773429/IBLb40c1a1c8a6e4b6b8066d46fd e4c7e42	20.00		81.57
598	08.05.2026		Mr P KANAK UPI/Mr P KANAK/9866817777@axl/Payment fr/INDIAN BAN/571291014905/AXL2a0778c3ef2840d6bcba9 77221163759		6375.00	6456.57
599	08.05.2026		KANDEPANEN UPI/KANDEPANEN/9849977040@ibl/Payment fr/State Bank/202312073199/IBL5eb3663e0c4648eab55fae 8448a2b8b5	6375.00		81.57
600	08.05.2026		Debit txn POSDEC CHG/19-04-2026/5077+GST	29.50		52.07



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
601	09.05.2026		Sree Krish UPI/Sree Krish/paytmqr2810050/Payment fr/YES BANK L/294797812275/IBLf6f6d3d7d2be40919d2c728cb4182b0d	15.00		37.07
602	09.05.2026		SHAJAHAN B UPI/SHAJAHAN B/Q431382156@ybl/Payment fr/YES BANK L/868872375980/IBLfbad719dcff44c01bc38847608157db4	25.00		12.07
603	11.05.2026		Story Max UPI/Story Max/setu.greenhorn/NoOrderDes/AXIS BANK/821708074307/ASUloc8H2LuQMUrDBTxb8rkqlux3MUpt6ij/	1.00		11.07
604	11.05.2026		Google UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/107779891316/AXIf82ad3abdc3443787be22149e3fb361/	2.00		9.07
605	11.05.2026		Google Pla UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/107794741316/AXIf6ff03f0d3284fc69fb81c63843aefd5		2.00	11.07
606	11.05.2026		ALNICOTECH UPI/ALNICOTECH/alnicotechpriv/MANDATE/AIRTEL PAY/613106525085/AIRT44ffa5ec4cd211f1b11276f6daf321d/	3.00		8.07
607	11.05.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/302651626130/AXL98260589327d427ab230000890a4be53		370.00	378.07
608	11.05.2026		VNR RAMRED UPI/VNR RAMRED/125007974582@c/Payment fr/CANARA BAN/465445861196/IBLddc63bbfa763450faaf02444e1e8bff1	370.00		8.07
609	13.05.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/126941541166/AXL4a5ed9f6a5eb4b3cb156eae07b634ff8		100.00	108.07
610	14.05.2026		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/791763111569/IBL740ed08ea9a044a09e26cab861f8208e	85.00		23.07
611	14.05.2026		SREE KRISH UPI/SREE KRISH/Q323039368@ybl/Payment fr/YES BANK L/030195827826/IBL16eeec2407644150a26f4544a4549d91	20.00		3.07
612	15.05.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@ybl/Payment fr/State Bank/259196881932/YBL4b42b44ba5124aadaeb74d8e65d6d124		825.00	828.07
613	15.05.2026		Airtel UPI/Airtel/airtel-billpay/AirtelBroa/YES BANK L/833953032291/PYTM60515802218701687809XX XXXXXXXXXX/	824.82		3.25



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
614	16.05.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/181103738246/AXL0a35bc4231dd418faeb537fc5cdb8cd1		100.00	103.25
615	16.05.2026		LAVANYA PA UPI/LAVANYA PA/9949517777@axl/Payment fr/State Bank/927614327990/AXLb09214952fdd4c90960be09756799a41		3900.00	4003.25
616	16.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/613645337043/APL019e30f743d01ac8ce69bfb92183370/	624.02		3379.23
617	16.05.2026		ABHIBUS UPI/ABHIBUS/abhibussas.rzp/PayviaRazo/AIRTEL PAY/575722020042/IBLe2ebe723da424b1ba4071855c7abb9b6/	943.95		2435.28

Sincerely,

Team ICICI Bank

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

Legends for transactions in your Account Statement

RCHG - Recharge DTAX - Direct Tax BPAY - Bill payment IDTX - Indirect Tax BBPS - Bharat Bill Payment Service INFT - Internal Fund Transfer (Within ICICI Bank) BIL - Internet Bill payment or funds transfer to Third party ONL - Online Shopping transaction (Payment done on third party website) NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)	PAVC - Pay any Visa credit card PAC - Personal Accident cover LNPY - Linked loan payment CCWD - Cardless Cash Withdrawal PAYC - Pay to Contact IMPS - Immediate Payment Service VAT/MAT/NFS - Cash withdrawal at other bank ATM INF - Internet fund transfer in linked accounts EBA - Transaction on ICICI Direct	SMO - Smart Money Order VPS/IPS - Debit card transaction TOP - Mobile Recharge BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection LCCBRN CMS - Local cheque collection N chg - NEFT Charges MMT - Mobile Money Transfer (Insta FT - IMPS) T Chg - Travel Charges SGB - Sovereign gold bond
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