

**NANDYALA SAINATH REDDY**

Joint Holder:-

2513 13TH MAIN, A BLOCK AECS LAYOUT,
NEAR ICICI BANK
BENGALURU
KARNATAKA-INDIA
560068

Customer ID: 953103799

IFSC Code: UTIB0000801

MICR Code: 508211002

Nominee Registered: N

Registered Mobile No: XXXXXX2915

Registered Email ID: saXXXXdy@gmail.com

Scheme: AMAZE SAVINGS ACCOUNT

Currency: INR

PAN: BZQPN9797K

CKYC No: XXXXXXXXXXXX3510

Statement of Axis Account No: 925010011294578 for the period (From: 01-01-2026 To: 08-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			15728.17	
01-01-2026		UPI/P2M/412599925277/DISTRICT DINING /UPIInt/HDFC BANK LTD	200.00		15528.17	801
01-01-2026		SB:925010011294578:Int.Pd:01-10-2025 to 31-12-2025		12.00	15540.17	801
01-01-2026		UPI/P2M/517363040444/Amazon India /You ar/AXIS BANK	508.97		15031.20	801
01-01-2026		IMPS/P2A/600127278606/NANDYALASAINAT HREDD/X382915/AirtelPaymentsBank/	15000.00		31.20	801
01-01-2026		IMPS/P2A/600122520002/KASARCRC/ICICIBA N/IMPSICIC/9188102654779229806		33957.00	33988.20	801
02-01-2026		UPI/P2M/108892441415/Salary Now /SN-SAL/ICICI Bank	21280.00		12708.20	801
02-01-2026		UPI/P2M/114193622949/AVINASH KUMAR GUPTA /Paymen/YES BANK LIMITED YBS	51.00		12657.20	801
02-01-2026		UPI/P2M/772032198921/Swiggy /Payvia/HDFC BANK LTD	261.00		12396.20	801
02-01-2026		UPI/P2M/239344337719/AHAMMAD SAIFUDDEEN /Paymen/YES BANK LIMITED YBS	24.00		12372.20	801
02-01-2026		NEFT/IN42600253388733/ZED LEAFIN PRIVATE LIMITED/ICICI BANK LIMITED/SALARY NOW		30870.00	43242.20	248
02-01-2026		UPI/P2A/132258496697/Mr Rani /Paymen/INDIAN BANK	74.00		43168.20	801
02-01-2026		UPI/P2M/945128943764/Meghana Foods Singasa/Paymen/YES BANK LIMITED YBS	1150.00		42018.20	801
02-01-2026		UPI/P2A/798635395482/Sathish M /Paymen/AIRTEL PAYMENTS BANK	66.00		41952.20	801
02-01-2026		UPI/P2M/335840361633/AMPIRE FINANCE PRIVAT/UPIInt/AXIS BANK	39362.90		2589.30	801
03-01-2026		UPI/P2M/656558645556/OpenAI LL/NSDL PAYM/Mandate//P2V/	1999.00		590.30	801
03-01-2026		IMPS/P2A/600398104759/AmpireFi/YesBankL/A PITXN/9186556610967217000		34927.00	35517.30	801
03-01-2026		UPI/P2M/428634769250/UY FINCORP LIMITED /UYFINC/AIRTEL PAYMENTS BANK	33754.72		1762.58	801
03-01-2026		IMPS/P2A/600311822213/UYFINCOR/ICICIBA N/IMPSTran/9198969565669229402		22345.00	24107.58	801
03-01-2026		UPI/P2M/587763637173/ramfincorp /UPIInt/AXIS BANK	8714.00		15393.58	801
03-01-2026		UPI/P2M/901626409930/LOOK LIKE MEN SALON /Paymen/AXIS BANK	350.00		15043.58	801
03-01-2026		UPI/P2M/636907819968/Naveenkumar K R /Paid v/YES BANK LIMITED YBS	30.00		15013.58	801
03-01-2026		UPI/P2M/010063053527/SWIGGY /Paymen/ICICI Bank	166.00		14847.58	801

04-01-2026		UPI/P2M/678050230046/Google/AXIS BANK/MandateE//P2V/	2499.00		12348.58	801
04-01-2026		UPI/P2M/891701920668/Swiggy Limited /Payfo/AXIS BANK	999.00		11349.58	801
04-01-2026		UPI/P2M/938992724325/Swiggy /Paymen/ICICI Bank	1471.00		9878.58	801
04-01-2026		UPI/P2A/785494090046/Swiggy Li/UTIB/OrderCan/		999.00	10877.58	801
04-01-2026		UPI/P2A/888840348703/C VETRIVEL /Paymen/UJJIVAN SMALL FINANC	350.00		10527.58	801
04-01-2026		UPI/P2M/465773538143/PLAY ARENA SPORTS AND/Genera/HDFC BANK LTD	4200.00		6327.58	801
04-01-2026		UPI/P2M/235569773146/FOOD COURT 2 /Paymen/YES BANK LIMITED YBS	36.00		6291.58	801
04-01-2026		UPI/P2A/774280561400/Ambarish M N /Paymen/State Bank Of India	57.00		6234.58	801
04-01-2026		UPI/P2A/495674071309/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	6000.00		234.58	801
05-01-2026		UPI/P2M/228122439736/VAIKUNTA 2 /Paymen/HDFC BANK LTD	10.00		224.58	801
05-01-2026		UPI/P2M/224334231763/MALLIKARJUNA H /Paymen/YES BANK LIMITED YBS	82.00		142.58	801
05-01-2026		UPI/P2A/889480009113/SOMASHEKAR R /Paymen/BANK OF BARODA	57.00		85.58	801
05-01-2026		UPI/P2M/990548069697/Y P REVANNA /Paymen/KARNATAKA BANK LTD	56.00		29.58	801
07-01-2026		IMPS/P2A/600714985190/UYFINCOR/ICICIBAN/IMPSTran/9198969565669229402		21975.00	22004.58	801
07-01-2026		IMPS/P2A/600716500720/VANSHIKA/FEDERALB/10701261/919999999999049000		21250.00	43254.58	801
07-01-2026		UPI/P2A/703684390563/NANDYALA /AIRP/Payment/		20000.00	63254.58	801
07-01-2026		UPI/P2M/950787366511/SOLOMON CAPITAL PRIVA/Paymen/AXIS BANK ABR	63242.36		12.22	801
07-01-2026		IMPS/P2A/600731033828/CASHFREE/YesBank L/SIGNZYTE/9163641757077217000		1.00	13.22	801
07-01-2026		IMPS/P2A/600718557376/SOLOMONC/ICICIBAN/IMPSXICI/9191125391129229063		45864.00	45877.22	801
07-01-2026		IMPS/P2A/600749987879/NANDYALASAINATHREDD/X382915/AirtelPaymentsBank/	35000.00		10877.22	801
08-01-2026		UPI/P2A/709127457412/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	10000.00		877.22	801
08-01-2026		UPI/P2A/631235258931/NANDYALA /AIRP/Payment/		500.00	1377.22	801
08-01-2026		UPI/P2A/372599985808/DASARI SR/SBIN/Payment/		500.00	1877.22	801
08-01-2026		UPI/P2M/600890517624/SHIVALIK /YesBank_Y/Autopay//P2V/	1000.00		877.22	801
08-01-2026		UPI/P2A/637413769137/BHARATH B S /Paid v/BANK OF BARODA	92.00		785.22	801
08-01-2026		UPI/P2A/467157865027/JYOTHI N/SBIN/Payment/		20000.00	20785.22	801
08-01-2026		UPI/P2M/116448420634/DEVMUNI LEASING AND F/LNDMPL/HDFC BANK LTD	20000.00		785.22	801
08-01-2026		UPI/P2M/985312376852/Darshan Gowda S V /Paymen/YES BANK LIMITED YBS	45.00		740.22	801
08-01-2026		NEFT/IN42600859011039/ACG LEASING LIMITED/ICICI BANK LIMITED/Disbursal		17000.00	17740.22	248
08-01-2026		UPI/P2M/469071803496/MOHAMED RAFEEQ C N /Paymen/YES BANK LIMITED YBS	28.00		17712.22	801
08-01-2026		UPI/P2A/436148014792/GOVINDRAJU /Paymen/AXIS BANK	60.00		17652.22	801
08-01-2026		UPI/P2M/107624194563/DEVMUNI LEASING AND F/Paymen/AXIS BANK ABR	11262.36		6389.86	801
08-01-2026		UPI/P2A/631308065496/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	6389.00		.86	801

10-01-2026		UPI/P2A/637640533876/KUMAR MAL/HDFC/Paid via/		103.00	103.86	801
10-01-2026		UPI/P2A/601023023685/MURAMSETT/SBIN/UPI/		1000.00	1103.86	801
11-01-2026		UPI/P2A/877709126259/NANDYALA /AIRP/Payment/		12500.00	13603.86	801
11-01-2026		IMPS/P2A/601164862204/NEETHUN/X656763/I CIBIBANKLTD/rent	12000.00		1603.86	801
14-01-2026		UPI/P2A/865605104819/SOMA SHEKAR H R /Paymen/UNION BANK OF INDIA	82.00		1521.86	801
14-01-2026		BRN-PYMT-CARD-4700110107503841	1217.47		304.39	400
15-01-2026		UPI/P2M/963323660156/Netflix/AXIS BANK/MandateE//P2V/	199.00		105.39	801
15-01-2026		UPI/P2M/343930999144/BharatPe Merchant /Pay to/YesBank_Yespay	10.00		95.39	801
15-01-2026		NEFT/SMCBH26015008304/SHIVALIK BANK RTGS NEFT AC/SHIVALIK SMALL FINAN// // //		1000.00	1095.39	248
15-01-2026		UPI/P2A/302911037655/NANDYALA /UCBA/Payment/		1500.00	2595.39	801
15-01-2026		UPI/P2M/531398447223/MUNCHMART TECHNOLOGIE/Paymen/AXIS BANK	240.00		2355.39	801
15-01-2026		UPI/P2M/426329249583/KUDLA CAFE /Paymen/AXIS BANK	20.00		2335.39	801
15-01-2026		UPI/P2A/809596386009/SREE BHAR/ICIC/Payment/		20000.00	22335.39	801
15-01-2026		UPI/P2A/965011515140/SURESH N /Paymen/ICICI Bank	8000.00		14335.39	801
15-01-2026		UPI/P2A/357914683484/MANURAJ S /Paymen/BANK OF BARODA	60.00		14275.39	801
15-01-2026		UPI/P2A/499125650253/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	10000.00		4275.39	801
15-01-2026		UPI/P2M/934951726261/Swiggy Ltd /Pay fo/AXIS BANK	389.00		3886.39	801
16-01-2026		UPI/P2M/610915356821/VAIKUNTA 2 /Paymen/HDFC BANK LTD	10.00		3876.39	801
16-01-2026		UPI/P2A/066197345505/SRINIVAS M /Paymen/CANARA BANK	52.00		3824.39	801
16-01-2026		UPI/P2M/605331071480/CAPITALFLOAT /You ar/Amazon RBL	1118.00		2706.39	801
16-01-2026		UPI/P2M/847153479145/CHAI WAVES /Paymen/YES BANK LIMITED YBS	26.00		2680.39	801
16-01-2026		UPI/P2M/713601509135/ISMAIL C N /Paymen/YES BANK LIMITED YBS	35.00		2645.39	801
16-01-2026		UPI/P2M/148098491081/ISMAIL C N /Paymen/YES BANK LIMITED YBS	40.00		2605.39	801
17-01-2026		UPI/P2M/926380614273/KIRAN GROUP OF COMPAN/Paymen/YES BANK LIMITED YBS	45.00		2560.39	801
17-01-2026		UPI/P2M/204509598974/KIRAN GROUP OF COMPAN/Paymen/YES BANK LIMITED YBS	124.00		2436.39	801
17-01-2026		UPI/P2M/437927664381/Bushara K T /Paymen/YES BANK LIMITED YBS	64.00		2372.39	801
17-01-2026		UPI/P2M/628665370605/SILENT SANTHU /Paymen/AIRTEL PAYMENTS BANK	174.00		2198.39	801
17-01-2026		UPI/P2A/848823782529/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	1400.00		798.39	801
17-01-2026		UPI/P2M/212788613510/Swiggy Ltd /Pay fo/AXIS BANK	313.00		485.39	801
17-01-2026		UPI/P2M/535762160176/Google/AXIS BANK/MandateE//P2V/	119.00		366.39	801
18-01-2026		UPI/P2M/244506111653/Naveenkumar K R /Paymen/YES BANK LIMITED YBS	30.00		336.39	801
18-01-2026		UPI/P2M/61188808437/Google Asia Pacific P/Paymen/AXIS BANK	199.00		137.39	801
18-01-2026		UPI/P2M/761657687301/Naveenkumar K R /Paymen/YES BANK LIMITED YBS	20.00		117.39	801

19-01-2026		UPI/P2A/949197418746/NAGARAJ N /Paymen/CANARA BANK	105.00		12.39	801
19-01-2026		IMPS/P2A/601917359370/AMANFINC/ICICIBA N/IMPSICIC/9193106043509229171		22932.00	22944.39	801
19-01-2026		UPI/P2M/638527865472/CRED Club /paymen/AXIS BANK	1797.07		21147.32	801
19-01-2026		UPI/P2M/629565140804/ISMAIL C N /Paymen/YES BANK LIMITED YBS	32.00		21115.32	801
19-01-2026		UPI/P2M/017032204593/RKB House of Liquors /Paymen/YES BANK LIMITED YBS	840.00		20275.32	801
19-01-2026		UPI/P2M/764022862763/MUNCHMART TECHNOLOGIE/Paymen/AXIS BANK	334.00		19941.32	801
19-01-2026		UPI/P2A/871956277189/RIZWAN IBRAHIM /Paymen/FEDERAL BANK	250.00		19691.32	801
19-01-2026		UPI/P2A/386436260738/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	19000.00		691.32	801
20-01-2026		UPI/P2A/738150776253/NAWAZ PASHA /Paymen/Punjab and Sind Bank	82.00		609.32	801
20-01-2026		UPI/P2M/953954857155/ISMAIL C N /Paymen/YES BANK LIMITED YBS	57.00		552.32	801
20-01-2026		UPI/P2A/770628171816/NAGARAJ G A /Paymen/KARNATAKA BANK LTD	109.00		443.32	801
21-01-2026		UPI/P2A/672274438187/Pradeep D R /Paymen/State Bank Of India	70.00		373.32	801
22-01-2026		UPI/P2M/379996683865/AHAMMAD SAIFUDEEN /Paymen/YES BANK LIMITED YBS	32.00		341.32	801
22-01-2026		IMPS/P2A/602222650350/CASHFREE/NSDLPA YM/BAV/9163648599669772000		1.01	342.33	801
23-01-2026		UPI/P2M/663502673857/VAIKUNTA 2 /Paymen/HDFC BANK LTD	40.00		302.33	801
23-01-2026		UPI/P2M/543498209461/KUDLA CAFE /Paymen/AXIS BANK	32.00		270.33	801
23-01-2026		UPI/P2A/797597301295/KALLURI HARSHAVARDHA/Paymen/State Bank Of India	57.00		213.33	801
23-01-2026		IMPS/P2A/602393189863/AFPL/SMF/Payout/91 91111111111119000		1.00	214.33	801
23-01-2026		IMPS/P2A/602342632897/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		29750.00	29964.33	801
23-01-2026		UPI/P2M/638933189081/CRED Club /paymen/AXIS BANK	5500.00		24464.33	801
23-01-2026		UPI/P2M/638933189515/CRED Club /paymen/AXIS BANK	2202.00		22262.33	801
23-01-2026		UPI/P2M/638933189712/CRED Club /paymen/AXIS BANK	2893.00		19369.33	801
23-01-2026		UPI/P2M/957397673838/RupeeRedee /RupeeR/AIRTEL PAYMENTS BANK	1855.64		17513.69	801
23-01-2026		UPI/P2M/602353972768/POCKETMITRA /Pay/Kotak Mahindra Bank	1902.00		15611.69	801
23-01-2026		UPI/P2M/004153067333/FINAGLE /Pay/Kotak Mahindra Bank	7840.00		7771.69	801
24-01-2026		UPI/P2M/748765407467/VAIKUNTA 2 /Paymen/HDFC BANK LTD	10.00		7761.69	801
24-01-2026		Axis AMAZE Fees - Monthly Plan Inc GST	200.00		7561.69	801
24-01-2026		UPI/P2A/164782791245/NANDYALA /AIRP/Payment/		5000.00	12561.69	801
24-01-2026		UPI/P2M/159801653817/SOCIAL KORAMANGALA /Paymen/YES BANK LIMITED YBS	2131.00		10430.69	801
25-01-2026		UPI/P2M/639134561384/SOCIAL KORAMANGALA /Paid v/YES BANK LIMITED YBS	1590.00		8840.69	801
25-01-2026		UPI/P2M/188893209412/MALLIKARJUN /Paymen/YES BANK LIMITED YBS	300.00		8540.69	801
25-01-2026		UPI/P2A/117660416721/TANAYA AS/BKID/Socials/		350.00	8890.69	801
25-01-2026		UPI/P2A/552426541529/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	8000.00		890.69	801

26-01-2026		UPI/P2M/639215631037/UDUPI FOOD PARK AECS /Paid v/AXIS BANK	75.00		815.69	801
26-01-2026		UPI/P2M/714004854194/Naveenkumar K R /Paymen/YES BANK LIMITED YBS	30.00		785.69	801
29-01-2026		UPI/P2M/639539981231/SWIGGY /Paid v/ICICI Bank	261.00		524.69	801
29-01-2026		UPI/P2M/645850859759/ISMAIL C N /Paymen/YES BANK LIMITED YBS	24.00		500.69	801
30-01-2026		UPI/P2M/657168255773/VAIKUNTA 2 /Paymen/HDFC BANK LTD	10.00		490.69	801
30-01-2026		UPI/P2A/603010979056/LOKESH /Paid v/UNION BANK OF INDIA	82.00		408.69	801
30-01-2026		UPI/P2M/244920180967/ISMAIL C N /Paymen/YES BANK LIMITED YBS	32.00		376.69	801
30-01-2026		UPI/P2M/975704010978/MUNCHMART TECHNOLOGIE/UPIInt/AIRTEL PAYMENTS BANK	188.00		188.69	801
30-01-2026		UPI/P2M/066443962281/KUDLA CAFE /Paymen/AXIS BANK	52.00		136.69	801
30-01-2026		UPI/P2M/138525536057/Pushpendra Kumar /Paymen/AXIS BANK	50.00		86.69	801
30-01-2026		UPI/P2M/680863816153/KUDLA CAFE /Paymen/AXIS BANK	32.00		54.69	801
01-02-2026		NEFT/IDFBH26032373113/RZPX PVT LTD PAYROLL COMPLIA/IDFC FIRST BANK LTD//ATTN/		410705.00	410759.69	248
01-02-2026		IMPS/P2A/603238958647/NANDYALASAINAT HREDD/X382915/AirtelPaymentsBank/	100000.00		310759.69	801
01-02-2026		IMPS/MRT/603238960016/919963382915//91996 33829159259000	100000.00		210759.69	801
01-02-2026		IMPS/P2A/603248001190/CASHFREE/YesBank L/Cashfree/9163641757077217000		1.09	210760.78	801
01-02-2026		UPI/P2M/017439375929/Salaryontime /BZQPN9/AXIS BANK	50856.00		159904.78	801
01-02-2026		UPI/P2M/224653019215/M/S.ACG LEASING LIMIT/Paymen/ICICI Bank	23750.00		136154.78	801
01-02-2026		UPI/P2M/639844757968/MUNCHMART TECHNOLOGIE/UPIInt/AIRTEL PAYMENTS BANK	197.00		135957.78	801
01-02-2026		IMPS/P2A/603214412362/ZERODHAB/Remitter/ IMPStran/9199869820207139000		1.00	135958.78	801
01-02-2026		UPI/P2A/353618042276/CHAKRAVARTHULA AVINA/Paymen/State Bank Of India	10000.00		125958.78	801
01-02-2026		UPI/P2M/946813353427/Jio Prepaid Recharges/Paymen/YES BANK LIMITED YBS	4240.92		121717.86	801
01-02-2026		UPI/P2M/639845237464/CRED Club /paymen/AXIS BANK	3646.82		118071.04	801
01-02-2026		UPI/P2M/016452890709/Amazon India /You ar/YES BANK LIMITED YBS	173.95		117897.09	801
01-02-2026		UPI/P2A/368109090260/NANDYALA /ICIC/Payment/		5000.00	122897.09	801
01-02-2026		IMPS/P2A/603248276868/AmpireFi/YesBankL/A PITXN/9186556610967217000		45405.00	168302.09	801
01-02-2026		UPI/P2M/050080455697/AGIONE TECHNOLOGIES P/Paymen/AIRTEL PAYMENTS BANK	1700.00		166602.09	801
02-02-2026		UPI/P2M/301333768512/OpenAI LL/NSDL PAYM/Mandate//P2V/	1999.00		164603.09	801
02-02-2026		UPI/P2A/603389697688/SAVITHRI VADIVELLU /Paid v/JANA SMALL FINANCE B	82.00		164521.09	801
02-02-2026		ACH-DR-TP ACH ZEDLEAFIN-2092552804- UTIB7020201261	15867.00		148654.09	801
02-02-2026		UPI/P2M/603393687192/ISMAIL C N /Paid v/YES BANK LIMITED YBS	20.00		148634.09	801
02-02-2026		UPI/P2A/620057305817/DHEERAJ REDDY AKKATI/Paymen/State Bank Of India	17000.00		131634.09	801
02-02-2026		IMPS/MRT/603343777573/919963382915//91996 33829159259000	100000.00		31634.09	801

02-02-2026		UPI/P2M/435207687049/MEGHDOOT MERCANTILE P/493585/AXIS BANK	24500.23		7133.86	801
02-02-2026		UPI/P2A/580091327117/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	7000.00		133.86	801
02-02-2026		IMPS/P2A/603321096733/MEGHDOOT/ICICIB AN/LoanWYU5/9190747000009229553		19845.00	19978.86	801
02-02-2026		UPI/P2A/907150071869/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	19000.00		978.86	801
03-02-2026		UPI/P2A/825594010302/NANDYALA /AIRP/Payment/		5000.00	5978.86	801
03-02-2026		UPI/P2M/646956332084/Cybrilla Technologies/Pay/ICICI Bank	1000.00		4978.86	801
05-02-2026		UPI/P2M/640250850538/CRED Club /paymen/AXIS BANK	1000.00		3978.86	801
05-02-2026		IMPS/P2A/603612194752/UYFINCOR/ICICIBA N/IMPSTran/9198969565669229402		21975.00	25953.86	801
05-02-2026		UPI/P2M/109134488245/Salary Now /SN- SAL/ICICI Bank	23893.00		2060.86	801
05-02-2026		IMPS/P2A/603618015553/RAGHAVIF/ICICIBA N/IMPSICIC/919999888889229401		36162.00	38222.86	801
05-02-2026		NEFT/IN42603656719734/ZED LEAFIN PRIVATE LIMITED/ICICI BANK LIMITED/SALARY NOW		39690.00	77912.86	248
05-02-2026		UPI/P2A/603624867797/VEERAVENI AJAY /UPI/State Bank Of India	30000.00		47912.86	801
05-02-2026		UPI/P2M/847078263899/Vanshika Micro credit/Paymen/YES BANK LIMITED YBS	31375.00		16537.86	801
05-02-2026		IMPS/P2A/603757062784/NANDYALASAINAT HREDD/X382915/AirtelPaymentsBank/	15000.00		1537.86	801
06-02-2026		IFT/CB0115344300/NORMAL202602061030824 95/AXIS MUTU/Sainath reddy nand/UTIB0000801		131.94	1669.80	004
06-02-2026		IMPS/P2A/603718232534/KASARCRE/ICICIBA N/IMPSICIC/9188102654779229806		37926.00	39595.80	801
06-02-2026		UPI/P2M/603707696076/RKB House of Liquors /Paid v/YES BANK LIMITED YBS	4500.00		35095.80	801
06-02-2026		UPI/P2A/603707700789/GOWRAMMA /Paid v/KARNATAKA BANK LTD	50.00		35045.80	801
06-02-2026		UPI/P2M/603707963809/Swiggy /Payvia/HDFC BANK LTD	1073.00		33972.80	801
06-02-2026		UPI/P2M/705913533184/Utkarsh Small Finance/Paymen/UTKARSH SMALL FINANC	1000.00		32972.80	801
06-02-2026		UPI/P2M/869787080627/Suryoday Small Financ/Paymen/YesBank_Yespay	1000.00		31972.80	801
07-02-2026		UPI/P2M/532133515862/Avinash Capital Marke/BRACPL/AXIS BANK	5002.36		26970.44	801
07-02-2026		UPI/P2M/339789586582/Amazon India /You ar/YES BANK LIMITED YBS	169.10		26801.34	801
07-02-2026		UPI/P2A/593714776716/KAILASH SAROJ /Paymen/KARNATAKA BANK LTD	52.00		26749.34	801
07-02-2026		UPI/P2M/603825113597/SLICE SMALL FINANCE B/Paid v/HDFC BANK LTD	1000.00		25749.34	801
07-02-2026		UPI/P2M/735903280386/Google/AXIS BANK/MandateE//P2V/	649.00		25100.34	801
07-02-2026		UPI/P2A/952579125067/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	20000.00		5100.34	801
07-02-2026		UPI/P2M/640454336716/MUNCHMART TECHNOLOGIE/UPIInt/INDUSIND BANK LIMITE	197.00		4903.34	801
08-02-2026		UPI/P2M/213142477291/UDUPI FOOD PARK AECS /Paymen/AXIS BANK	95.00		4808.34	801
08-02-2026		UPI/P2M/341948898329/Urban Company /Paymen/YES BANK LIMITED YBS	88.00		4720.34	801
08-02-2026		UPI/P2M/603953744715/Swiggy /Paid v/AXIS BANK ABR	226.00		4494.34	801
08-02-2026		UPI/P2M/322289759560/GANESH MANJUNATH POOJ/Paymen/YES BANK LIMITED YBS	2000.00		2494.34	801

08-02-2026		UPI/P2M/325828948005/RAMALINGAM A /Pay to/FEDERAL BANK	20.00		2474.34	801
08-02-2026		NEFT/IDFB603964108536/VANSHIKA MICRO CREDIT/IDFC FIRST BANK LTD/		21250.00	23724.34	248
08-02-2026		IMPS/P2A/603966765393/NEETHUN/X656763/I CICIBANKLTD/rent	20000.00		3724.34	801
08-02-2026		UPI/P2M/519958291540/VIJAYA /Paymen/YES BANK LIMITED YBS	100.00		3624.34	801
09-02-2026		UPI/P2M/604073691482/CHOWDAIAH /Paid v/YES BANK LIMITED YBS	83.00		3541.34	801
09-02-2026		UPI/P2A/612121173685/SREE BHAR/ICIC/Payment/		50000.00	53541.34	801
09-02-2026		UPI/P2M/626283269563/SOLOMON CAPITAL PRIVA/Paymen/AXIS BANK ABR	50002.36		3538.98	801
09-02-2026		UPI/P2M/604075552391/SWIGGY /Paid v/ICICI Bank	313.00		3225.98	801
09-02-2026		UPI/P2M/567153805104/KUDLA CAFE /Paymen/AXIS BANK	34.00		3191.98	801
09-02-2026		UPI/P2M/177577114595/KUDLA CAFE /Paymen/AXIS BANK	8.00		3183.98	801
09-02-2026		IMPS/P2A/604054011721/CASHFREE/YesBank L/SIGNZYTE/9163641757077217000		1.00	3184.98	801
09-02-2026		IMPS/P2A/604018633115/SOLOMONC/ICICIB AN/IMPSXICI/9191125391129229063		42336.00	45520.98	801
09-02-2026		UPI/P2M/740021436319/Avinash Capital Marke/BRACPL/AXIS BANK	42002.36		3518.62	801
09-02-2026		UPI/P2M/251767025464/SRINIVASA NAVEEN KUMA/Paymen/YES BANK LIMITED YBS	54.00		3464.62	801
09-02-2026		UPI/P2M/504441300560/MAHESH /Paymen/YES BANK LIMITED YBS	58.00		3406.62	801
09-02-2026		UPI/P2A/878927835899/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	1000.00		2406.62	801
10-02-2026		UPI/P2A/604198830271/YASMINA /Paid v/BANK OF BARODA	82.00		2324.62	801
10-02-2026		UPI/P2M/640700987603/SWIGGY /Paid v/ICICI Bank	292.00		2032.62	801
10-02-2026		IMPS/P2A/604113656230/CASHFREE/NSDLPA YM/BAV/9163648599669772000		1.00	2033.62	801
10-02-2026		IMPS/P2A/604113129836/AVINASHC/ICICIBA N/IMPSXICI/9182828246449229575		44100.00	46133.62	801
10-02-2026		UPI/P2M/416833226466/DEVMUNI LEASING AND F/Paymen/AXIS BANK ABR	40002.36		6131.26	801
10-02-2026		UPI/P2M/640758112095/MUNCHMART TECHNOLOGIE/UPIInt/INDUSIND BANK LIMITE	259.00		5872.26	801
10-02-2026		UPI/P2A/075123289152/B HARISH /Paymen/State Bank Of India	60.00		5812.26	801
10-02-2026		UPI/P2M/640710707858/Swiggy /Paid v/AXIS BANK ABR	328.00		5484.26	801
10-02-2026		IMPS/P2A/604194281339/NORTHEAS/SMF/Pay out/9111111141071119000		1000.00	6484.26	801
11-02-2026		NEFT/UTKSN26042109114/USFB NEFT RTGS ROUTING POOLS/UTKARSH SMALL FINANC/SL/XXX/BL/XXX/DEF		1000.00	7484.26	248
11-02-2026		UPI/P2A/550207006650/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	2000.00		5484.26	801
11-02-2026		UPI/P2A/415841230377/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	1000.00		4484.26	801
11-02-2026		UPI/P2M/640824698072/GANESH /Pay to/UNITY SMALL FINANCE	82.00		4402.26	801
11-02-2026		UPI/P2M/522748719871/ELSIE R /Paymen/YES BANK LIMITED YBS	30.00		4372.26	801
11-02-2026		UPI/P2M/640826816594/Swiggy /Paid v/AXIS BANK ABR	261.00		4111.26	801
12-02-2026		UPI/P2M/640950179998/BharatPe Merchant /Pay To/YesBank_Yespay	85.00		4026.26	801

12-02-2026		UPI/P2A/397139757454/YASHVI BA/HDFC/Sent usi/		4500.00	8526.26	801
12-02-2026		UPI/P2A/640961007388/KUMARA KUMARA /Paid v/AIRTEL PAYMENTS BANK	60.00		8466.26	801
12-02-2026		UPI/P2M/640962047464/Swiggy v/AXIS BANK ABR	373.00		8093.26	801
13-02-2026		UPI/P2M/583556648155/VAIKUNTA 2 /Paymen/HDFC BANK LTD	10.00		8083.26	801
13-02-2026		UPI/P2A/246630093276/MUSTHAFA A /Paymen/FEDERAL BANK	84.00		7999.26	801
13-02-2026		UPI/P2M/641061635268/MUNCHMART TECHNOLOGIE/Paid v/AXIS BANK	219.00		7780.26	801
13-02-2026		UPI/P2M/991755447452/KUDLA CAFE /Paymen/AXIS BANK	56.00		7724.26	801
13-02-2026		UPI/P2M/940671369428/ISMAIL C N /Paymen/YES BANK LIMITED YBS	55.00		7669.26	801
13-02-2026		UPI/P2M/495438575197/LENDBOX /SFdpqt/AXIS BANK ABR	900.00		6769.26	801
13-02-2026		UPI/P2M/641084637079/INDIGO /UPIInt/HDFC BANK LTD	262.00		6507.26	801
13-02-2026		UPI/P2M/641062134306/DISTRICT DINING /UPIInt/HDFC BANK LTD	100.00		6407.26	801
13-02-2026		UPI/P2A/641086505710/SHARANAPPA B /Paid v/KARNATAKA BANK LTD	60.00		6347.26	801
13-02-2026		UPI/P2M/641062306848/DISTRICT DINING /UPIInt/HDFC BANK LTD	225.00		6122.26	801
13-02-2026		UPI/P2A/641087230451/PUTTAPPA B /Paid v/CANARA BANK	105.00		6017.26	801
13-02-2026		UPI/P2A/971451211173/SURESH R /Paymen/KARNATAKA GRAMEENA B	139.00		5878.26	801
14-02-2026		UPI/P2A/641189904704/SINDHU V v/BANK OF BARODA	244.00		5634.26	801
14-02-2026		UPI/P2M/641162482892/Swiggy Limited fo/AXIS BANK	409.00		5225.26	801
14-02-2026		UPI/P2A/604501022249/Shatrudhan Yadav /Paid v/JIO PAYMENTS BANK LT	1150.00		4075.26	801
14-02-2026		UPI/P2M/981501668053/SHARWAN traders /Paymen/AXIS BANK	628.00		3447.26	801
14-02-2026		UPI/P2A/880470526358/KANDULA KRISHNA MURTH/Paymen/UNION BANK OF INDIA	151.00		3296.26	801
14-02-2026		UPI/P2M/604508524255/SHAH GHOUSE CAFE AND /Paid v/YES BANK LIMITED YBS	940.00		2356.26	801
14-02-2026		UPI/P2M/604508684695/Swiggy Ltd fo/AXIS BANK	508.00		1848.26	801
14-02-2026		UPI/P2A/483842400849/ISHRAT SULTANA /Paymen/KARNATAKA BANK LTD	145.00		1703.26	801
14-02-2026		UPI/P2A/482479110166/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	1700.00		3.26	801
15-02-2026		UPI/P2A/461081290476/MOBIKWIK/UTIB/UPI W2B/		100.00	103.26	801
16-02-2026		UPI/P2A/240102517057/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	100.00		3.26	801
16-02-2026		NEFT/IN42604755559438/ACG LEASING LIMITED/ICICI BANK LIMITED/BULD66577097		17000.00	17003.26	248
16-02-2026		UPI/P2M/641365909493/CRED Club /paymen/AXIS BANK	2000.00		15003.26	801
16-02-2026		UPI/P2M/641365912329/CRED Club /paymen/AXIS BANK	500.00		14503.26	801
16-02-2026		UPI/P2M/193727602053/ELSIE R /Paymen/YES BANK LIMITED YBS	7.00		14496.26	801
16-02-2026		UPI/P2A/431209996149/DASARI SREE PRANEETH /Paymen/State Bank Of India	1400.00		13096.26	801
16-02-2026		UPI/P2A/834875852525/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	13000.00		96.26	801

18-02-2026		UPI/P2A/842875179857/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	90.00		6.26	801
18-02-2026		NEFT/FBPT260493768820/SAWALSHA LEASING FINANCE PR/FEDERAL BANK//FAST///Not eligible for NRE		17640.00	17646.26	248
18-02-2026		UPI/P2M/641568531715/CRED Club /paymen/AXIS BANK	2500.00		15146.26	801
18-02-2026		UPI/P2A/132185488470/PUSHPA L MURALI /Paymen/JANA SMALL FINANCE B	166.00		14980.26	801
18-02-2026		UPI/P2A/677378338184/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	13000.00		1980.26	801
19-02-2026		UPI/P2A/115020352673/Mrs Shivaleela /Paymen/INDIAN BANK	73.00		1907.26	801
19-02-2026		UPI/P2M/257816080369/ELSIE R /Paymen/YES BANK LIMITED YBS	15.00		1892.26	801
19-02-2026		UPI/P2M/641629792177/Swiggy /Paid v/AXIS BANK ABR	371.00		1521.26	801
19-02-2026		UPI/P2M/641630481900/Swiggy /Paid v/AXIS BANK ABR	292.00		1229.26	801
19-02-2026		UPI/P2M/797899515750/ISMAIL C N /Paymen/YES BANK LIMITED YBS	84.00		1145.26	801
19-02-2026		UPI/P2M/641669567301/CRED Club /paymen/AXIS BANK	500.00		645.26	801
19-02-2026		UPI/P2M/353194840656/IYENGAR CAKE PALACE /Paymen/YES BANK LIMITED YBS	40.00		605.26	801
19-02-2026		UPI/P2M/641640431345/SWIGGY /Paid v/ICICI Bank	232.00		373.26	801
20-02-2026		UPI/P2A/489937797825/Mr B Durgesh DURGESH /Paymen/INDIAN BANK	105.00		268.26	801
20-02-2026		UPI/P2M/641770677771/MUNCHMART TECHNOLOGIE/Paid v/AXIS BANK	188.00		80.26	801
20-02-2026		UPI/CRADJ/641629792177/19.02.2026		371.00	451.26	100
20-02-2026		UPI/P2A/606486517637/GOWRAMMA /Paymen/KARNATAKA BANK LTD	150.00		301.26	801
23-02-2026		Axis AMAZE Fees - Monthly Plan Inc GST	200.00		101.26	801
23-02-2026		UPI/P2A/605439469160/MOHAMMED RIZWAN I /Paid v/BANK OF BARODA	55.00		46.26	801
24-02-2026		UPI/P2A/481823135097/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	40.00		6.26	801
25-02-2026		IMPS/P2A/605621002770/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.09	7.35	801
26-02-2026		UPI/P2A/977735227085/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	5.00		2.35	801
26-02-2026		IMPS/P2A/605715897384/PAWANSUT/IDFCBank/Paymentd/9199997844509751001		20240.00	20242.35	801
26-02-2026		UPI/P2M/579057549598/NORTHEASTNBFC /Pay/AIRTEL PAYMENTS BANK	4711.00		15531.35	801
26-02-2026		UPI/P2M/215632573228/KUDLA CAFE /Paymen/AXIS BANK	24.00		15507.35	801
26-02-2026		UPI/P2A/642329388043/NAGARAJ RUPESHA /Paid v/Kotak Mahindra Bank	82.00		15425.35	801
26-02-2026		UPI/P2A/642331031397/DHANUSH KUMAR M /Paid v/BANK OF BARODA	143.00		15282.35	801
27-02-2026		UPI/P2M/294280007097/RupeeRedee /Paymen/AXIS BANK ABR	1863.19		13419.16	801
27-02-2026		UPI/P2M/827995551857/RupeeRedee /Paymen/AXIS BANK ABR	1002.47		12416.69	801
27-02-2026		UPI/P2A/642432897612/HARISHA H M /Paid v/CANARA BANK	81.00		12335.69	801
27-02-2026		UPI/P2M/714953538359/ELSIE R /Paymen/YES BANK LIMITED YBS	15.00		12320.69	801
27-02-2026		UPI/P2M/642434460381/Swiggy Ltd /Pay fo/AXIS BANK	294.00		12026.69	801
27-02-2026		UPI/P2M/636198589202/ISMAIL C N /Paymen/YES BANK LIMITED YBS	42.00		11984.69	801

27-02-2026		UPI/P2M/642437967460/ISMAIL C N /Paid v/YES BANK LIMITED YBS	85.00		11899.69	801
27-02-2026		UPI/P2A/058905041781/MURTHY V /Paymen/KARNATAKA BANK LTD	60.00		11839.69	801
27-02-2026		UPI/P2A/294613692201/GOPI D /Paymen/CANARA BANK	125.00		11714.69	801
27-02-2026		UPI/P2M/642580764154/CRED Club /paymen/AXIS BANK	1500.00		10214.69	801
28-02-2026		UPI/P2M/288961311499/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	9000.00		1214.69	801
28-02-2026		UPI/P2M/642542534396/BASAVARAJ /Paid v/YES BANK LIMITED YBS	130.00		1084.69	801
28-02-2026		UPI/P2M/642543570988/VAIKUNTA 2 /Paid v/HDFC BANK LTD	10.00		1074.69	801
28-02-2026		UPI/P2M/383813800687/BharatPe Merchant /Pay to/YesBank_Yespay	60.00		1014.69	801
28-02-2026		UPI/P2M/642544673054/ISMAIL C N /Paid v/YES BANK LIMITED YBS	49.00		965.69	801
28-02-2026		UPI/P2M/642581666668/MUNCHMART TECHNOLOGIE/Paid v/AXIS BANK	261.00		704.69	801
28-02-2026		UPI/P2M/642552094800/Swiggy /Paid v/AXIS BANK ABR	373.00		331.69	801
01-03-2026		UPI/P2M/642657741572/VAIKUNTA 2 /Paid v/HDFC BANK LTD	10.00		321.69	801
01-03-2026		UPI/P2A/109287794709/RAUNIT SR/ICIC/na/		20000.00	20321.69	801
01-03-2026		UPI/P2A/792937725599/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	20000.00		321.69	801
01-03-2026		UPI/P2A/428139657256/Nandyala /SBIN/Payment/		10000.00	10321.69	801
01-03-2026		UPI/P2A/796182790871/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	10000.00		321.69	801
01-03-2026		UPI/P2A/429018510794/NANDYALA /SBIN/Payment/		10000.00	10321.69	801
01-03-2026		UPI/P2A/534066436211/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	10000.00		321.69	801
01-03-2026		UPI/P2M/642765226258/Swiggy Ltd /Pay fo/AXIS BANK	178.00		143.69	801
02-03-2026		NEFT/IDFBH26061565540/RZPX PVT LTD PAYROLL COMPLIA/IDFC FIRST BANK LTD//ATTN/		137767.00	137910.69	248
02-03-2026		UPI/P2A/596907679590/RAUNIT SRIVASTAVA /Paymen/ICICI Bank	30000.00		107910.69	801
02-03-2026		UPI/P2M/789665622210/Salaryontime /Repaym/AXIS BANK	54218.37		53692.32	801
02-03-2026		IMPS/P2A/606143023853/NANDYALASAINATH REDD/X382915/AirtelPaymentsBank/	23000.00		30692.32	801
02-03-2026		UPI/P2M/233415798472/KONIAN SPIRITS /Paymen/YES BANK LIMITED YBS	785.00		29907.32	801
02-03-2026		UPI/P2A/830521155000/CHAKRAVARTHULA AVINA/Paymen/State Bank Of India	10000.00		19907.32	801
02-03-2026		NEFT/IDFBH26061637575/RZPX PVT LTD PAYROLL COMPLIA/IDFC FIRST BANK LTD//ATTN/		22274.00	42181.32	248
02-03-2026		IMPS/P2A/606143818649/NANDYALASAINATH REDD/X382915/AirtelPaymentsBank/	23000.00		19181.32	801
03-03-2026		UPI/P2M/987181917297/ELSIE R /Paymen/YES BANK LIMITED YBS	15.00		19166.32	801
03-03-2026		IMPS/P2A/606210675172/AUROFINT/IDFCBank/PennyDro/9122625587009751001		1.00	19167.32	801
03-03-2026		IMPS/P2A/606213746570/KASARCRE/ICICIBAN/IMPSICIC/9188102654779229806		37926.00	57093.32	801
03-03-2026		IMPS/MRT/606245480102/919963382915//9199633829159259000	55000.00		2093.32	801
03-03-2026		UPI/P2M/915744874331/KUDLA CAFE /Paymen/AXIS BANK	24.00		2069.32	801

03-03-2026		IMPS/P2A/606217240460/RAGHAVIF/ICICIBAN/IMPSICIC/9199999888889229401		37485.00	39554.32	801
03-03-2026		UPI/P2M/124402196024/KUDLA CAFE /Paymen/AXIS BANK	46.00		39508.32	801
03-03-2026		IMPS/MRT/606246396252/919963382915//9199633829159259000	35000.00		4508.32	801
03-03-2026		UPI/P2A/036784380577/AAKASH PANDEY /Paymen/ICICI Bank	3000.00		1508.32	801
04-03-2026		UPI/P2M/398878660388/ELSIE R /Paymen/YES BANK LIMITED YBS	15.00		1493.32	801
04-03-2026		UPI/P2M/642991399730/MAHESHDEVADIGA /Paid v/YES BANK LIMITED YBS	65.00		1428.32	801
04-03-2026		UPI/P2M/642992194061/Swiggy /Payfo/YesBank_ Yespay	294.00		1134.32	801
04-03-2026		UPI/P2M/642988724921/ZEPTO MARKETPLACE PRI/Paid v/HDFC BANK LTD	345.00		789.32	801
04-03-2026		UPI/P2A/642998097452/mohanraj d /Paid v/KARUR VYSA BANK	140.00		649.32	801
04-03-2026		UPI/P2A/642999690081/THILIP KUMAR SELVAM /Paid v/INDIAN OVERSEAS BANK	95.00		554.32	801
05-03-2026		UPI/P2M/643088994047/MUNCHMART TECHNOLOGIE/UPIInt/AIRTEL PAYMENTS BANK	250.00		304.32	801
05-03-2026		UPI/P2M/606401512873/ELSIE R /Paid v/YES BANK LIMITED YBS	15.00		289.32	801
05-03-2026		UPI/P2M/606403984194/ISMAIL C N /Paid v/YES BANK LIMITED YBS	54.00		235.32	801
05-03-2026		NEFT/IN42606456342232/ACG LEASING LIMITED/ICICI BANK LIMITED/BULD67476053		19550.00	19785.32	248
05-03-2026		ACH-DR-VANSHIKAMICROCREDIT-NP17726465861698-UTIB7	9708.33		10076.99	801
05-03-2026		ACH-DR-VANSHIKAMICROCREDIT-NP17726465861072-UTIB7	9708.33		368.66	801
05-03-2026		UPI/P2A/606411256195/Praveen Kumar /Paid v/State Bank Of India	100.00		268.66	801
06-03-2026		UPI/P2A/606513139046/SHANKAR V /Paid v/UJJIVAN SMALL FINANC	73.00		195.66	801
07-03-2026		IMPS/P2A/606611635686/CASHFREE/IDFCBank/Cashfree/9163648599669751001		1.09	196.75	801
07-03-2026		IMPS/P2A/606672243225/Ampire F/YBP/APITXN/9186556610967217000		54684.00	54880.75	801
07-03-2026		UPI/P2M/606626597170/VAIKUNTA 2 /Paid v/HDFC BANK LTD	40.00		54840.75	801
07-03-2026		UPI/P2A/606626808266/LOKESHA M K /Paid v/KARNATAKA BANK LTD	55.00		54785.75	801
07-03-2026		UPI/P2M/371405678209/AMPIRE FINANCE PRIVAT/UPIInt/AIRTEL PAYMENTS BANK	50118.28		4667.47	801
07-03-2026		UPI/P2M/643292845542/MUNCHMART TECHNOLOGIE/Paid v/AXIS BANK	250.00		4417.47	801
07-03-2026		IMPS/P2A/606617016742/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	4418.57	801
07-03-2026		IMPS/P2A/606672579076/AmpireFi/YesBankL/A PITXN/9186556610967217000		54684.00	59102.57	801
07-03-2026		UPI/P2M/961763308384/Mudraboxx /UPIInt/AIRTEL PAYMENTS BANK	11584.00		47518.57	801
07-03-2026		UPI/P2M/301168166361/AMPIRE FINANCE PRIVAT/UPIInt/AIRTEL PAYMENTS BANK	20060.54		27458.03	801
07-03-2026		UPI/P2A/928253050456/DHEERAJ REDDY AKKATI/Paymen/State Bank Of India	13000.00		14458.03	801
07-03-2026		UPI/P2M/475014120666/Google/AXIS BANK/MandateE//P2V/	649.00		13809.03	801
07-03-2026		UPI/P2A/997964481214/SUNIL G K /Paymen/CANARA BANK	190.00		13619.03	801
07-03-2026		UPI/P2A/671977321940/Chandan Y R /Paymen/State Bank Of India	300.00		13319.03	801
08-03-2026		IMPS/P2A/606761055299/NANDYALASAINATHREDD/X382915/AirtelPaymentsBank/	12000.00		1319.03	801
08-03-2026		UPI/P2A/452972354109/NANDYALA /AIRP/Payment/		9000.00	10319.03	801

08-03-2026		IMPS/P2A/606762348426/NEETHUN/X656763/I CICIBANKLTD/rent	10000.00		319.03	801
08-03-2026		UPI/P2A/193615228088/NANDYALA /AIRP/Payment/		10000.00	10319.03	801
08-03-2026		IMPS/P2A/606762424637/NEETHUN/X656763/I CICIBANKLTD/rent	10000.00		319.03	801
08-03-2026		IMPS/P2A/606716535666/VANSHIKA/FEDERA LB/10803261/919999999999049000		22950.00	23269.03	801
08-03-2026		UPI/P2M/688760989022/UY FINCORP LIMITED /UYFINC/AIRTEL PAYMENTS BANK	20004.72		3264.31	801
08-03-2026		UPI/P2M/941493694562/Naveenkumar K R /Paymen/YES BANK LIMITED YBS	20.00		3244.31	801
08-03-2026		UPI/P2A/720093105443/VIRESH LALASANGI /Paymen/State Bank Of India	60.00		3184.31	801
08-03-2026		UPI/P2M/713170779370/KONIAN BAR AND RESTAU/Paymen/YES BANK LIMITED YBS	900.00		2284.31	801
08-03-2026		UPI/P2A/306799109649/NARESH REDDY /Paymen/Kotak Mahindra Bank	83.00		2201.31	801
08-03-2026		IMPS/P2A/606723247952/UYFINCOR/ICICIBA N/IMPSTran/9198969565669229402		24165.00	26366.31	801
09-03-2026		UPI/P2M/643495325708/Zepto /Paid v/YES BANK LIMITED YBS	518.00		25848.31	801
09-03-2026		UPI/P2A/856807522519/GOVINDRAJU /Paymen/AXIS BANK	82.00		25766.31	801
09-03-2026		UPI/P2M/911315209508/ELSIE R /Paymen/YES BANK LIMITED YBS	15.00		25751.31	801
09-03-2026		UPI/P2M/606850642451/ZED LEAFIN PRIVATE LI/Paid v/ICICI Bank	21774.00		3977.31	801
09-03-2026		UPI/P2M/643495562915/MUNCHMART TECHNOLOGIE/Paid v/AXIS BANK	188.00		3789.31	801
09-03-2026		UPI/P2M/352554992415/ISMAIL C N /Paymen/YES BANK LIMITED YBS	12.00		3777.31	801
09-03-2026		UPI/P2A/626557367432/NAGARAJA NAIK /Paymen/AXIS BANK	370.00		3407.31	801
09-03-2026		UPI/P2A/791760557820/SREE BHAR/ICIC/Payment/		48000.00	51407.31	801
10-03-2026		UPI/P2A/135159001452/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	18000.00		33407.31	801
10-03-2026		UPI/P2M/643596435617/MUNCHMART TECHNOLOGIE/Paid v/AXIS BANK	156.00		33251.31	801
10-03-2026		UPI/P2M/000142619310/DEVMUNI LEASING AND F/Paymen/AXIS BANK ABR	30002.36		3248.95	801
10-03-2026		IMPS/P2A/606909001423/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	3250.01	801
10-03-2026		UPI/P2M/550661192827/Airtel Recharge /Paymen/AXIS BANK	302.00		2948.01	801
10-03-2026		UPI/P2A/560786146685/XXXPGN KOTAK 811 SAVI/Paymen/Kotak Mahindra Bank	94.00		2854.01	801
10-03-2026		UPI/P2M/025975895461/ELSIE R /Paymen/YES BANK LIMITED YBS	15.00		2839.01	801
10-03-2026		UPI/P2A/076571078674/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	1000.00		1839.01	801
10-03-2026		IMPS/P2A/606911265627/PAWANSUT/IDFCBa nk/Paymentd/9199997844509751001		18700.00	20539.01	801
10-03-2026		UPI/P2M/323137827197/DEVMUNI LEASING AND F/Paymen/AXIS BANK ABR	18002.36		2536.65	801
10-03-2026		UPI/P2M/606963088707/SWIGGY /Paid v/ICICI Bank	294.00		2242.65	801
10-03-2026		UPI/P2M/477020061262/Basaveshwara Khanaval/Paymen/YES BANK LIMITED YBS	100.00		2142.65	801
10-03-2026		IMPS/P2A/606918000635/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.09	2143.74	801
10-03-2026		IMPS/P2A/606974826574/AmpireFi/YesBankL/A PITXN/9186556610967217000		35280.00	37423.74	801
10-03-2026		IMPS/MRT/606969930513/919963382915//91996 33829159259000	35000.00		2423.74	801

10-03-2026		IMPS/P2A/606918903141/RICHMANF/IDFCBank/IMPSPaym/9198180720159751001		33516.00	35939.74	801
10-03-2026		UPI/P2M/329937346782/SOLOMON CAPITAL PRIVA/Paymen/AXIS BANK ABR	28842.36		7097.38	801
10-03-2026		IMPS/P2A/606918946559/CASHFREE/IDFCBank/SIGNZYTE/9163648599669751001		1.00	7098.38	801
10-03-2026		UPI/P2M/606970211253/Swiggy Ltd /Pay fo/AXIS BANK	373.00		6725.38	801
10-03-2026		IMPS/P2A/606970674191/NANDYALASAINATHREDD/X382915/AirtelPaymentsBank/	5000.00		1725.38	801
10-03-2026		UPI/P2M/144828920696/Google/AXIS BANK/MandateE//P2V/	99.00		1626.38	801
11-03-2026		UPI/P2A/601625816353/ASHOK SON OF MAYA KRI/Paymen/HDFC BANK LTD	75.00		1551.38	801
11-03-2026		UPI/P2M/607075276009/Swiggy Ltd /Pay fo/AXIS BANK	313.00		1238.38	801
11-03-2026		IMPS/P2A/607013609517/SOLOMONC/ICICIBAN/IMPSXICI/9191125391129229063		42336.00	43574.38	801
11-03-2026		UPI/P2M/999163788515/DEVMUNI LEASING AND F/Paymen/AXIS BANK ABR	40002.36		3572.02	801
11-03-2026		UPI/P2A/232032363152/V MOHAN /Paymen/KARUR VYSA BANK	60.00		3512.02	801
11-03-2026		UPI/P2M/657060225069/Swiggy Ltd /Pay fo/AXIS BANK	288.00		3224.02	801
11-03-2026		IMPS/P2A/607090065049/AFPL/SMF/Payout/919111111111119000		1.00	3225.02	801
11-03-2026		IMPS/P2A/607176054217/SAWALSHA/YesBank L/SAWALSHA/9198912477787217000		26775.00	30000.02	801
11-03-2026		UPI/P2M/068876003721/DEVMUNI LEASING AND F/Paymen/AXIS BANK ABR	21942.36		8057.66	801
11-03-2026		UPI/P2A/586560453484/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	5000.00		3057.66	801
12-03-2026		UPI/P2A/068602351080/NAGESHA M /Paymen/UNION BANK OF INDIA	75.00		2982.66	801
12-03-2026		UPI/P2M/502036027620/Manjegowda /Paymen/ICICI Bank	130.00		2852.66	801
12-03-2026		UPI/P2A/162198000430/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	969.00		1883.66	801
13-03-2026		UPI/P2A/414614218312/NANDYALA /AIRP/Payment/		1000.00	2883.66	801
13-03-2026		IMPS/P2A/607213107813/CASHFREE/NSDLPAYM/BAV/9163648599669772000		1.00	2884.66	801
13-03-2026		BRN-PYMT-CARD-4700110107503841	1883.00		1001.66	400
13-03-2026		IMPS/P2A/607214897420/AVINASHC/ICICIBAN/IMPSXICI/9182828246449229575		42336.00	43337.66	801
13-03-2026		UPI/P2A/667091508361/RAUNIT SRIVASTAVA /Paymen/ICICI Bank	13000.00		30337.66	801
13-03-2026		UPI/P2M/507793413387/N AJAY /Pay to/CANARA BANK	75.00		30262.66	801
13-03-2026		UPI/P2A/302530564699/AAKASH PANDEY /Paymen/ICICI Bank	9077.00		21185.66	801
13-03-2026		UPI/P2M/607201719787/MUNCHMART TECHNOLOGIE/Paid v/AXIS BANK	208.00		20977.66	801
13-03-2026		UPI/P2M/154823459249/Wispr Flo/NSDL PAYM/Mandate//P2V/	400.00		20577.66	801
14-03-2026		UPI/P2A/580592727334/PALIVELA SUDHA RANI /Paymen/State Bank Of India	13600.00		6977.66	801
14-03-2026		UPI/P2M/039271515976/UDAYKUMAR /Pay To/FEDERAL BANK	72.00		6905.66	801
14-03-2026		UPI/P2M/607302521890/MUNCHMART TECHNOLOGIE/UPIInt/INDUSIND BANK LIMITE	293.00		6612.66	801
14-03-2026		UPI/P2M/534771782018/SHASHILA HEALTHY MAST/Paymen/YES BANK LIMITED YBS	56.00		6556.66	801
14-03-2026		UPI/P2A/473338973823/LOKESHA M K /Paymen/KARNATAKA BANK LTD	56.00		6500.66	801

14-03-2026		ECOM PUR/RENDER.COM/+14158304762/140326/13:17/607313306354	96.30		6404.36	801
14-03-2026		PUR-REV/140326/607313306354/13:17		96.30	6500.66	801
14-03-2026		UPI/P2M/240587848884/SWIGGY /Paymen/ICICI Bank	262.00		6238.66	801
14-03-2026		UPI/P2M/877586443743/Naveenkumar K R /Paymen/YES BANK LIMITED YBS	20.00		6218.66	801
14-03-2026		ECOM PUR/NAME- CHEAP.CO/+13233752822/140326/18:12/607318175727	575.88		5642.78	801
15-03-2026		UPI/P2A/829393691501/K R JEEVAN /Paymen/UNION BANK OF INDIA	160.00		5482.78	801
15-03-2026		UPI/P2A/998984163222/YATHIRAJ T /Paymen/ESAF SMALL FINANCE B	175.00		5307.78	801
15-03-2026		IMPS/P2A/607415550606/CASHFREE/IDFCBank/Cashfree/9163648599669751001		1.03	5308.81	801
15-03-2026		IMPS/P2A/607479272449/AmpireFi/YesBankL/A PITXN/9186556610967217000		35280.00	40588.81	801
15-03-2026		UPI/P2A/441143839990/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	25000.00		15588.81	801
15-03-2026		UPI/P2A/660844835845/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	15000.00		588.81	801
15-03-2026		UPI/P2M/607404210442/MUNCHMART TECHNOLOGIE/Paid v/AXIS BANK	104.00		484.81	801
15-03-2026		UPI/P2M/201764880855/SWIGGY /Paymen/ICICI Bank	373.00		111.81	801
16-03-2026		UPI/P2M/272725225825/VAIKUNTA 2 /Paymen/HDFC BANK LTD	10.00		101.81	801
16-03-2026		UPI/P2M/545832536193/BharatPe Merchant /Pay to/YesBank_ Yespay	85.00		16.81	801
16-03-2026		UPI/P2A/521907835899/NANDYALA /AIRP/Payment/		100.00	116.81	801
16-03-2026		UPI/P2A/462902420634/NANDYALA ANKITHA /Paymen/State Bank Of India	100.00		16.81	801
18-03-2026		UPI/P2M/422155442151/ELSIE R /Paymen/YES BANK LIMITED YBS	15.00		1.81	801
19-03-2026		IMPS/P2A/607827026793/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	2.81	801
19-03-2026		IMPS/P2A/607890877219/APIBanki/SMF/Payout /9199237023361119000		1.00	3.81	801
19-03-2026		IMPS/P2A/607815163846/GOPISECU/ICICIBA N/IMPSTran/9192119948369229217		26460.00	26463.81	801
19-03-2026		UPI/P2M/024330903854/LAZYPAY REPAYMENT NBF/Lazypa/AIRTEL PAYMENTS BANK	3941.97		22521.84	801
19-03-2026		UPI/P2M/607899812564/Amazon Pay Later /Reques/AXIS BANK	899.00		21622.84	801
19-03-2026		UPI/P2A/703357570187/VEERAVENI AJAY /Paymen/State Bank Of India	10000.00		11622.84	801
19-03-2026		UPI/P2M/832376352718/Urban Company /Paymen/YES BANK LIMITED YBS	61.00		11561.84	801
19-03-2026		IMPS/P2A/607883225127/AGRIMFIN/YesBankL /LoanDisb/9199582808077217000		15876.00	27437.84	801
19-03-2026		UPI/P2M/774730743821/MUNCHMART TECHNOLOGIE/Paymen/AXIS BANK	239.00		27198.84	801
19-03-2026		UPI/P2A/202397294118/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	25000.00		2198.84	801
19-03-2026		UPI/P2M/426131974669/ASTROTALK SERVICES PR/Wallet/HDFC BANK LTD	118.00		2080.84	801
20-03-2026		UPI/P2A/031595131307/GOVINDRAJU /Paymen/AXIS BANK	82.00		1998.84	801
20-03-2026		UPI/P2M/262398342133/ISMAIL C N /Paymen/YES BANK LIMITED YBS	27.00		1971.84	801
20-03-2026		UPI/P2M/735925880342/SWIGGY /Paymen/ICICI Bank	403.00		1568.84	801

20-03-2026		UPI/P2M/778008598286/ISMAIL C N /Paymen/YES BANK LIMITED YBS	79.00		1489.84	801
20-03-2026		UPI/P2M/152223145500/ISMAIL C N /Paymen/YES BANK LIMITED YBS	37.00		1452.84	801
20-03-2026		UPI/P2M/198114753493/ISMAIL C N /Paymen/YES BANK LIMITED YBS	17.00		1435.84	801
20-03-2026		UPI/P2A/223494401742/NAGARAJA P /Paymen/HDFC BANK LTD	60.00		1375.84	801
20-03-2026		UPI/P2M/908466332585/SWIGGY /Paymen/ICICI Bank	252.00		1123.84	801
21-03-2026		UPI/P2M/757227906989/Google Asia Pacific P/Paymen/AXIS BANK	199.00		924.84	801
21-03-2026		UPI/P2M/124611831132/MALLAPPA /Pay to/FEDERAL BANK	52.00		872.84	801
21-03-2026		UPI/P2A/114979320713/RUDRESH S O SHIVANN/Paymen/INDIAN OVERSEAS BANK	85.00		787.84	801
22-03-2026		UPI/P2M/608105268740/VAIKUNTA 2 /Paid v/HDFC BANK LTD	10.00		777.84	801
22-03-2026		UPI/P2A/608105379895/LOKESHA M K /Paid v/KARNATAKA BANK LTD	52.00		725.84	801
22-03-2026		UPI/P2M/608107253615/Ishwar v/YES BANK LIMITED YBS /Paid	177.00		548.84	801
22-03-2026		UPI/P2M/190753148814/Swiggy Ltd /Pay fo/AXIS BANK	445.00		103.84	801
23-03-2026		IMPS/P2A/608222006743/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.09	104.93	801
23-03-2026		IMPS/P2A/608222552047/AMANFINC/ICICIBA N/ICICIDUN/9197171218729229452		57330.00	57434.93	801
23-03-2026		UPI/P2A/982221418606/SREE BHARGAV YALAMATI/Paymen/ICICI Bank	30000.00		27434.93	801
23-03-2026		UPI/P2A/760490234578/SREE BHARGAV YALAMATI/Paymen/ICICI Bank	18000.00		9434.93	801
23-03-2026		UPI/P2A/661271343632/MURUGESAN . /Paymen/Kotak Mahindra Bank	90.00		9344.93	801
24-03-2026		UPI/P2A/983567683103/SHANKAR V /Paymen/UJJIVAN SMALL FINANC	75.00		9269.93	801
24-03-2026		UPI/P2M/856020702783/KUDLA CAFE /Paymen/AXIS BANK	37.00		9232.93	801
24-03-2026		UPI/P2M/502907814740/KUDLA CAFE /Paymen/AXIS BANK	15.00		9217.93	801
24-03-2026		UPI/P2M/453255090381/SWIGGY /Paymen/ICICI Bank	316.00		8901.93	801
24-03-2026		UPI/P2M/117834885288/ISMAIL C N /Paymen/YES BANK LIMITED YBS	90.00		8811.93	801
24-03-2026		UPI/P2M/561795227467/SWIGGY /Paymen/ICICI Bank	376.00		8435.93	801
24-03-2026		UPI/P2A/068188151687/Mr Harikrishnan Karth/Paymen/INDIAN BANK	204.00		8231.93	801
24-03-2026		UPI/P2A/074151237184/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	8000.00		231.93	801
25-03-2026		IMPS/P2A/608496355177/AFPL/SMF/KONARK CO/91911111111111119000		1.00	232.93	801
25-03-2026		UPI/P2M/416793023583/MUNCHMART TECHNOLOGIE/UPIInt/AIRTEL PAYMENTS BANK	188.00		44.93	801
25-03-2026		Axis AMAZE Fees - Monthly Plan Inc GST	44.93		.00	801
25-03-2026		IMPS/P2A/608414510513/KONARKCO/ICICIB AN/loankon/9198119326369229054		22345.00	22345.00	801
25-03-2026		UPI/P2M/608416709708/CRED Club /paymen/AXIS BANK	1658.24		20686.76	801
25-03-2026		UPI/P2M/236839352704/Suryoday Small Financ/Paymen/YesBank_Yespay	1000.00		19686.76	801
25-03-2026		UPI/P2M/743279872709/RKB House of Liquors /Paymen/YES BANK LIMITED YBS	400.00		19286.76	801
25-03-2026		UPI/P2A/338616237197/RAVISHANKAR C /Paymen/CANARA BANK	70.00		19216.76	801
25-03-2026		UPI/P2A/980804162916/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	19000.00		216.76	801

26-03-2026		Axis AMAZE Fees - Monthly Plan Inc GST	155.06		61.70	801
28-03-2026		UPI/P2A/411959309386/NANDYALA /AIRP/Payment/		12000.00	12061.70	801
28-03-2026		ECOM PUR/CLAUDE.AI SUB/+14152360599/280326/12:46/608712361373	11654.83		406.87	801
29-03-2026		NEFT/IDFBH26088303479/RZPX PVT LTD PAYROLL COMPLIA/IDFC FIRST BANK LTD//ATTN/		137867.00	138273.87	248
29-03-2026		UPI/P2M/865912967696/MEGHDOOT MERCANTILE P/525309/AXIS BANK	35494.30		102779.57	801
29-03-2026		UPI/P2M/114269839231/Salaryontime /Repaym/AXIS BANK	54218.37		48561.20	801
29-03-2026		UPI/P2A/113824412263/CHAKRAVARTHULA AVINA/Paymen/State Bank Of India	15000.00		33561.20	801
29-03-2026		UPI/P2M/429637965926/Naveenkumar K R /Paymen/YES BANK LIMITED YBS	30.00		33531.20	801
29-03-2026		IMPS/P2A/608810488991/AUROFINT/AUSMA LLF/PENNYDRO/9193599738109765000		1.00	33532.20	801
29-03-2026		UPI/P2A/234084451101/RAKSHIT BHARADWAJ /Paymen/HDFC BANK LTD	5000.00		28532.20	801
29-03-2026		UPI/P2M/608890080358/Swiggy Ltd /Pay fo/AXIS BANK	438.00		28094.20	801
29-03-2026		IMPS/P2A/608813706363/KASARCRE/ICICIBA N/IMPSICIC/9188102654779229806		43615.00	71709.20	801
29-03-2026		IMPS/MRT/608833496138/919963382915//91996 33829159259000	70000.00		1709.20	801
29-03-2026		IMPS/P2A/608816915224/UYFINCOR/ICICIBA N/IMPSTran/9198969565669229402		28361.00	30070.20	801
29-03-2026		IMPS/P2A/608891998772/AmpireFi/YesBankL/A PITXN/9186556610967217000		59027.00	89097.20	801
29-03-2026		UPI/P2M/898625260886/Google/AXIS BANK/MandateE//P2V/	59.00		89038.20	801
29-03-2026		IMPS/P2A/608834206122/NANDYALASAINAT HREDD/X382915/AirtelPaymentsBank/	65000.00		24038.20	801
29-03-2026		IMPS/P2A/608834208431/NANDYALASAINAT HREDD/X382915/AirtelPaymentsBank/	12000.00		12038.20	801
29-03-2026		IMPS/P2A/608892126723/AmpireFi/YesBankL/A PITXN/9186556610967217000		58342.00	70380.20	801
29-03-2026		UPI/P2M/684271498113/ETERNAL LIMITED /Payvia/AIRTEL PAYMENTS BANK	1.00		70379.20	801
29-03-2026		UPI/P2M/965920487973/ETERNAL LIMITED /Payvia/AIRTEL PAYMENTS BANK	395.58		69983.62	801
29-03-2026		UPI/P2M/608822610964/CRED Club /paymen/AXIS BANK	9000.00		60983.62	801
29-03-2026		UPI/P2A/815788701435/SAINATHRE/IBKL/Pay ment/		20000.00	80983.62	801
29-03-2026		ECOM PUR/PYU*AMPIRE FI/Ahmedabad/290326/22:53/678555	76726.45		4257.17	801
29-03-2026		IMPS/P2A/608892217200/AmpireFi/YesBankL/A PITXN/9186556610967217000		58342.00	62599.17	801
29-03-2026		UPI/P2A/837861828690/SAINATHRE/IBKL/Pay ment/		11000.00	73599.17	801
29-03-2026		UPI/P2M/379143896659/STABLE BROKING PRIVAT/525649/AXIS BANK	1005.21		72593.96	801
29-03-2026		ECOM PUR/RAZ*SOLOMON C/Gurgaon/290326/23:18/940505	61571.42		11022.54	801
29-03-2026		IMPS/P2A/608823825505/CASHFREE/NSDLPA YM/BAV/9163648599669772000		1.00	11023.54	801
30-03-2026		UPI/P2A/528175062090/NAGESHA M /Paymen/UNION BANK OF INDIA	91.00		10932.54	801
30-03-2026		UPI/P2M/926237024118/ISMAIL C N /Paymen/YES BANK LIMITED YBS	24.00		10908.54	801
30-03-2026		UPI/P2M/988235671104/ISMAIL C N /Paymen/YES BANK LIMITED YBS	6.00		10902.54	801
30-03-2026		UPI/P2M/645501354779/SWIGGY /Paid v/ICICI Bank	534.00		10368.54	801
30-03-2026		UPI/P2M/920735111547/Wint Wealth /OrderI/HDFC BANK LTD	995.62		9372.92	801
30-03-2026		IMPS/P2A/608914526079/SOLOMONC/ICICIB AN/IMPSXICI/9191125391129229063		81585.00	90957.92	801

30-03-2026		UPI/P2M/181061870072/ELSIE R /Paymen/YES BANK LIMITED YBS	15.00		90942.92	801
30-03-2026		UPI/P2A/653583153252/SURENDRA K C /Paymen/The Davanagere Harih	13.00		90929.92	801
30-03-2026		UPI/P2A/974488963608/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	50000.00		40929.92	801
30-03-2026		UPI/P2A/750509874543/YASHUMAN SHEKAR /Paymen/HDFC BANK LTD	800.00		40129.92	801
30-03-2026		UPI/P2A/740185738231/DILEEP S /Paymen/Kotak Mahindra Bank	60.00		40069.92	801
30-03-2026		UPI/P2M/823603879612/MUNCHMART TECHNOLOGIE/Paymen/AXIS BANK	334.00		39735.92	801
30-03-2026		UPI/P2M/645508962436/SWIGGY /Paid v/ICICI Bank	537.00		39198.92	801
31-03-2026		UPI/P2M/661181253471/KUDLA CAFE /Paymen/AXIS BANK	33.00		39165.92	801
31-03-2026		UPI/P2M/645614280510/Swiggy Ltd /Pay fo/AXIS BANK	342.00		38823.92	801
31-03-2026		UPI/P2M/647249175878/ISMAIL C N /Paymen/YES BANK LIMITED YBS	99.00		38724.92	801
31-03-2026		UPI/P2M/356534968653/Meghana Foods Singasa/Paymen/YES BANK LIMITED YBS	1150.00		37574.92	801
31-03-2026		UPI/P2A/645620579729/ANJALAIDEVI R /Paid v/INDIAN OVERSEAS BANK	140.00		37434.92	801
31-03-2026		UPI/P2M/189800155619/RAGHAVI FINANCE LIMIT/Testin/AIRTEL PAYMENTS BANK	35000.00		2434.92	801
31-03-2026		SB:925010011294578:Int.Pd:01-01-2026 to 31-03-2026		41.00	2475.92	801
01-04-2026		UPI/P2A/859028663452/Ramya B S /Paymen/State Bank Of India	85.00		2390.92	801
01-04-2026		UPI/P2M/645725345111/Swiggy Ltd /Pay fo/AXIS BANK	298.00		2092.92	801
01-04-2026		UPI/P2A/418524913501/LAXMI NAN/IBKL/Payment/		5000.00	7092.92	801
01-04-2026		UPI/P2A/913391801802/NANDYALA /SBIN/Payment/		15000.00	22092.92	801
01-04-2026		UPI/P2M/103489724413/RAGHAVI FINANCE LIMIT/Testin/AIRTEL PAYMENTS BANK	20250.00		1842.92	801
01-04-2026		IMPS/P2A/609115004237/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.06	1843.98	801
01-04-2026		IMPS/P2A/609117619005/RAGHAVIF/ICICIBA N/IMPSICIC/9199999888889229484		38543.00	40386.98	801
01-04-2026		UPI/P2M/590263542652/GOPI SECURITIES PVT L/GOPISE/AIRTEL PAYMENTS BANK	33940.00		6446.98	801
01-04-2026		IMPS/P2A/609118772607/GOPISECU/ICICIBA N/IMPSTran/9192119948369229217		29988.00	36434.98	801
01-04-2026		UPI/P2A/245895373914/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	30000.00		6434.98	801
01-04-2026		UPI/P2M/645733605856/SWIGGY /Paid v/ICICI Bank	375.00		6059.98	801
01-04-2026		UPI/P2M/645733605856/SWIGGY/ICIC//		41.00	6100.98	100
01-04-2026		UPI/P2M/645733605856/SWIGGY/ICIC//		300.00	6400.98	100
02-04-2026		UPI/P2M/214530575098/BharatPe Merchant /Pay to/YesBank_ Yespay	75.00		6325.98	801
02-04-2026		UPI/P2M/168217239935/ISMAIL C N /Paymen/YES BANK LIMITED YBS	70.00		6255.98	801
02-04-2026		IMPS/P2A/609296895524/SAWALSHA/YesBank L/SAWALSHA/9198912477787217000		29750.00	36005.98	801
02-04-2026		UPI/P2M/645837803309/SWIGGY /Paid v/ICICI Bank	298.00		35707.98	801
02-04-2026		UPI/P2M/289929577767/MUNCHMART TECHNOLOGIE/Paymen/AXIS BANK	229.00		35478.98	801
02-04-2026		IMPS/MRT/609257974856/919963382915//9199633829159259000	25000.00		10478.98	801
02-04-2026		IMPS/P2A/609215035999/PAWANSUT/IDFCBank/Paymentd/9199997844509751001		19743.20	30222.18	801
02-04-2026		UPI/P2M/439817079608/PAWANSUT HOLDINGS LIM/Loan R/AXIS BANK	26752.00		3470.18	801

02-04-2026		IMPS/P2A/609216516258/NANDYALA/AirtelPa /IMPStoAc/9199633829159753000		10000.00	13470.18	801
02-04-2026		IMPS/P2A/609216139482/PAWANSUT/IDFCBa nk/Paymentd/9199997844509751001		19916.60	33386.78	801
02-04-2026		UPI/P2M/952142406552/ISMAIL C N /Paymen/YES BANK LIMITED YBS	65.00		33321.78	801
02-04-2026		IMPS/P2A/609217522413/NANDYALA/AirtelPa /IMPStoAc/9199633829159753000		46000.00	79321.78	801
02-04-2026		IMPS/MRT/609258700717/919963382915//91996 33829159259000	75000.00		4321.78	801
02-04-2026		IMPS/P2A/609217501239/AMANFINC/ICICIBA N/ICICIDUN/9197171218729229452		59631.00	63952.78	801
02-04-2026		NBSM/136564612/AMPIRE FINANCE PRIVATE LIMITED AHM	49337.63		14615.15	801
02-04-2026		IMPS/P2A/609297232248/AmpireFi/YesBankL/A PITXN/9186556610967217000		42200.00	56815.15	801
02-04-2026		IMPS/P2A/609259208065/AMPIREFINANCEPR IVAT/X000211/YESBANKLTD/	47200.00		9615.15	801
02-04-2026		UPI/P2A/063211069414/SHAKIRA /Paymen/State Bank Of India	77.00		9538.15	801
02-04-2026		UPI/P2M/645846311283/SWIGGY /Paid v/ICICI Bank	782.00		8756.15	801
03-04-2026		UPI/P2A/556413253532/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	8500.00		256.15	801
03-04-2026		IMPS/P2A/609397820614/AmpireFi/YesBankL/A PITXN/9186556610967217000		35280.00	35536.15	801
03-04-2026		IMPS/P2A/609361341749/NANDYALASAINAT HREDD/X382915/AirtelPaymentsBank/	35000.00		536.15	801
03-04-2026		UPI/P2M/645950138670/Swiggy Ltd /Pay fo/AXIS BANK	501.00		35.15	801
03-04-2026		IMPS/P2A/609318555294/RICHMANF/IDFCBan k/IMPSPaym/9198180720159751001		35280.00	35315.15	801
03-04-2026		UPI/P2A/334809915040/Kanhaiya Lal /Paymen/NSDL Payments Bank	40.00		35275.15	801
03-04-2026		ECOM PUR/ANTHROPIC/SAN FRANCISCO/030426/20:05/256607	571.89		34703.26	801
03-04-2026		UPI/P2A/207474401738/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	20000.00		14703.26	801
03-04-2026		UPI/P2A/929887133363/DHEERAJ REDDY AKKATI/Paymen/State Bank Of India	10000.00		4703.26	801
03-04-2026		UPI/P2M/646058764783/Swiggy /Pay fo/YesBank_Yespay	224.00		4479.26	801
04-04-2026		IMPS/P2A/609410350333/NANDYALA/AirtelPa /IMPStoAc/9199633829159753000		21000.00	25479.26	801
04-04-2026		UPI/P2M/109519922598/Salary Now /SN- SAL/ICICI Bank	20220.00		5259.26	801
04-04-2026		UPI/P2M/749417367317/NAGARAJU V /Paymen/AXIS BANK	52.00		5207.26	801
04-04-2026		UPI/P2M/930765489213/STABLE BROKING PRIVAT/529349/HDFC BANK LTD	1007.09		4200.17	801
04-04-2026		UPI/P2M/769760672059/KUDLA CAFE /Paymen/AXIS BANK	18.00		4182.17	801
04-04-2026		ECOM PUR/CLAUDE.AI SUB/SAN FRANCISCO/040426/14:41/168039	2281.20		1900.97	801
04-04-2026		UPI/P2M/646064329477/Swiggy /Paid v/ICICI Bank	357.00		1543.97	801
04-04-2026		UPI/P2A/129324930879/NANDYALA /AIRP/Payment/		4000.00	5543.97	801
04-04-2026		UPI/P2A/915712317861/SAINATHRE/IBKL/Pay ment/		2000.00	7543.97	801
04-04-2026		UPI/P2M/914324905150/Soka cocktails /Paymen/YES BANK LIMITED YBS	4083.00		3460.97	801
04-04-2026		UPI/P2M/646069877073/Swiggy Ltd /Pay fo/AXIS BANK	208.00		3252.97	801
05-04-2026		UPI/P2M/868765015238/URBAN COMPANY LIMITED/URBANC/AIRTEL PAYMENTS BANK	435.00		2817.97	801

05-04-2026		UPI/P2M/646176347450/Swiggy Ltd /Pay fo/AXIS BANK	225.00		2592.97	801
05-04-2026		UPI/P2M/011962941229/Amazon India /You ar/Amazon RBL	182.00		2410.97	801
05-04-2026		IMPS/P2A/609520005254/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.06	2412.03	801
05-04-2026		IMPS/P2A/609593913270/APIBanki/SMF/Payout /9199237023361119000		1.00	2413.03	801
06-04-2026		UPI/P2M/970198550203/ELSIE R /Paymen/YES BANK LIMITED YBS	15.00		2398.03	801
06-04-2026		IMPS/P2A/609617015870/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.09	2399.12	801
06-04-2026		UPI/P2M/798362897477/ISMAIL C N /Paymen/YES BANK LIMITED YBS	15.00		2384.12	801
06-04-2026		IMPS/P2A/609619310943/SHIVJIFI/ICICIBAN/ BULD6932/9198100504129229822		35280.00	37664.12	801
06-04-2026		UPI/P2A/646296332715/MAHESH B M /Paid v/Kotak Mahindra Bank	60.00		37604.12	801
06-04-2026		UPI/P2A/163123818432/DHEERAJ REDDY AKKATI/Paymen/State Bank Of India	5000.00		32604.12	801
06-04-2026		UPI/P2A/712865967279/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	30000.00		2604.12	801
07-04-2026		UPI/P2M/646399559627/JAGADISH /Pay To/FEDERAL BANK	86.00		2518.12	801
07-04-2026		UPI/P2M/601136911991/Airtel Recharge /Paymen/AXIS BANK	323.00		2195.12	801
07-04-2026		UPI/P2M/224174762360/ISMAIL C N /Paymen/YES BANK LIMITED YBS	22.00		2173.12	801
07-04-2026		UPI/P2M/052504369818/ELSIE R /Paymen/YES BANK LIMITED YBS	15.00		2158.12	801
07-04-2026		UPI/P2A/056814873951/SURENDRA K C /Paymen/KARNATAKA BANK LTD	13.00		2145.12	801
07-04-2026		UPI/P2M/745516170976/Google/AXIS BANK/MandateE//P2V/	649.00		1496.12	801
07-04-2026		UPI/P2A/170306935725/RAVISHANKAR K O /Paymen/KARNATAKA BANK LTD	58.00		1438.12	801
08-04-2026		UPI/P2A/212411754459/VIRESH LALASANGI /Paymen/State Bank Of India	86.00		1352.12	801
08-04-2026		UPI/P2M/525060168645/ISMAIL C N /Paymen/YES BANK LIMITED YBS	37.00		1315.12	801
08-04-2026		IMPS/P2A/609813014719/AGRIMFIN/ICICIBA N/BULD6944/9199582808079229728		26460.00	27775.12	801
08-04-2026		UPI/P2A/460115710859/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	26000.00		1775.12	801
08-04-2026		UPI/P2M/041088545999/Swiggy Ltd /Pay fo/AXIS BANK	337.00		1438.12	801
08-04-2026		UPI/P2M/215165487682/MR SAKTHIVEL M S /Paymen/YES BANK LIMITED YBS	80.00		1358.12	801
09-04-2026		UPI/P2A/602419879532/AAKASH PA/ICIC/Sent usi/		3000.00	4358.12	801
09-04-2026		UPI/P2A/738151203771/SANTHOSH N K /Paymen/CANARA BANK	1785.00		2573.12	801
09-04-2026		UPI/P2A/535867192250/SANTHOSH N K /Paymen/CANARA BANK	60.00		2513.12	801
09-04-2026		UPI/P2M/647001234912/BharatPe Merchant /Pay to/YesBank_ Yespay	87.00		2426.12	801
09-04-2026		UPI/P2A/352037532950/MANDARI P/UBIN/Payment/		20000.00	22426.12	801
09-04-2026		ACH-DR-VANSHIKAMICROCREDIT- NP1775671038677-UTIB70	3287.25		19138.87	801
09-04-2026		UPI/P2A/597777940752/SAINATHREDDY NANDYALA/Paymen/IDBI BANK	19000.00		138.87	801
09-04-2026		NEFT/IDFB609976923343/TYCOON CREDIT AND PORTFOLIOS/IDFC FIRST BANK LTD/LA-11609-20260408-10480		22050.00	22188.87	248
09-04-2026		IMPS/P2A/609933728565/AGRIMFIN/YesBankL /LoanDisb/9199582808077217000		19664.00	41852.87	801

09-04-2026		IMPS/P2A/609921227758/KISGALEA/ICICIBAN/IMPSICIC/9199999997809229201		44012.00	85864.87	801
10-04-2026		UPI/P2A/933368940712/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	1.00		85863.87	801
10-04-2026		UPI/P2M/339946132339/DEVMUNI LEASING AND F/Paymen/AXIS BANK ABR	80002.36		5861.51	801
10-04-2026		NEFT/IN42610053012753/ZED LEAFIN PRIVATE LIMITED/ICICI BANK LIMITED/SALARY NOW		39690.00	45551.51	248
10-04-2026		IMPS/P2A/610086920440/NANDYALASAINATH REDD/X382915/AirtelPaymentsBank/	43000.00		2551.51	801
10-04-2026		IMPS/P2A/610015456796/NANDYALA/AirtelPa/IMPStoAc/9199633829159753000		28000.00	30551.51	801
10-04-2026		IMPS/MRT/610087579332/919963382915//9199633829159259000	28000.00		2551.51	801
10-04-2026		IMPS/P2A/610099497239/CASHFREE/SMF/Pay out/9163648881371119000		1.00	2552.51	801
10-04-2026		IMPS/P2A/610016752340/AVINASHC/ICICIBAN/IMPSXICI/9182828246449229575		46746.00	49298.51	801
10-04-2026		UPI/P2A/210760550609/CHETHAN B /Paymen/UJJIVAN SMALL FINANC	82.00		49216.51	801
10-04-2026		NBSM/137261481/VANSHIKA MICRO CREDIT/	34513.74		14702.77	801
11-04-2026		UPI/P2M/543624428134/UDUPI FOOD PARK AECS /Paymen/AXIS BANK	60.00		14642.77	801
11-04-2026		UPI/P2M/573884718246/MANA IRANI CAFE /Paymen/YES BANK LIMITED YBS	20.00		14622.77	801
11-04-2026		UPI/P2A/593368306024/PRABHU /Paymen/Kotak Mahindra Bank	118.00		14504.77	801
11-04-2026		UPI/P2M/623824535011/LATHA C /Pay to/KARNATAKA BANK LTD	371.00		14133.77	801
11-04-2026		UPI/P2A/252641925741/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	14000.00		133.77	801
11-04-2026		UPI/P2M/523829684259/MUNCHMART TECHNOLOGIE/UPIInt/INDUSIND BANK LIMITE	114.00		19.77	801
11-04-2026		IMPS/P2A/610115557463/AGRIMFIN/ICICIBAN/BULD6968/9199582808079229360		17640.00	17659.77	801
11-04-2026		UPI/P2A/433410123734/SREE BHARGAV YALAMATI/Paymen/ICICI Bank	17000.00		659.77	801
11-04-2026		UPI/P2M/935583394402/MUNCHMART TECHNOLOGIE/UPIInt/AIRTEL PAYMENTS BANK	469.00		190.77	801
12-04-2026		UPI/P2M/618551946498/ASAD HUUSAIN BARBHUIY/Paymen/YES BANK LIMITED YBS	50.00		140.77	801
13-04-2026		UPI/P2A/610736104141/KUMAR SWAMY /Paymen/KARNATAKA BANK LTD	54.00		86.77	801
15-04-2026		UPI/P2A/674692557303/NANDYALA /AIRP/Payment/		10000.00	10086.77	801
15-04-2026		UPI/P2M/038337454059/ISMAIL C N /Paymen/YES BANK LIMITED YBS	60.00		10026.77	801
15-04-2026		UPI/P2M/860008793991/NP FASHIONS /Paymen/YES BANK LIMITED YBS	1200.00		8826.77	801
15-04-2026		UPI/P2M/647114955201/Swiggy Ltd /Pay fo/AXIS BANK	645.00		8181.77	801
15-04-2026		UPI/P2M/647115025410/Swiggy /Paid v/ICICI Bank	210.00		7971.77	801
16-04-2026		UPI/P2M/108034001906/BharatPe Merchant /Pay to/YesBank_Yespay	56.00		7915.77	801
16-04-2026		UPI/P2M/689068344327/PUTTA SWAMY /Paymen/YES BANK LIMITED YBS	170.00		7745.77	801
16-04-2026		UPI/P2A/885785761168/SURYA /Paymen/Kotak Mahindra Bank	87.00		7658.77	801
16-04-2026		UPI/P2M/970254548054/KUDLA CAFE /Paymen/AXIS BANK	33.00		7625.77	801
17-04-2026		UPI/P2M/647331681796/DRINKPRIME /Pay/AIRTEL PAYMENTS BANK	449.00		7176.77	801

17-04-2026		UPI/P2M/146245969176/MUNCHMART TECHNOLOGIE/UPIInt/AIRTEL PAYMENTS BANK	209.00		6967.77	801
17-04-2026		UPI/P2M/461649570600/ISMAIL C N /Paymen/YES BANK LIMITED YBS	85.00		6882.77	801
17-04-2026		UPI/P2M/610749711148/DISTRICT Dining /UPIInt/AIRTEL PAYMENTS BANK	125.00		6757.77	801
17-04-2026		UPI/P2A/967769986301/SHUCHITRA DAUGHATER O/Paymen/HDFC BANK LTD	111.00		6646.77	801
17-04-2026		UPI/P2M/434885492153/ANAND R /Paymen/YES BANK LIMITED YBS	110.00		6536.77	801
17-04-2026		UPI/P2A/464243619071/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	6500.00		36.77	801
18-04-2026		UPI/P2A/599159752933/NANDYALA /AIRP/Payment/		5000.00	5036.77	801
18-04-2026		UPI/P2M/481030635231/STABLE BROKING PRIVAT/538908/HDFC BANK LTD	1015.29		4021.48	801
18-04-2026		UPI/P2A/760151522561/Yuvaraja R R /Paymen/State Bank Of India	66.00		3955.48	801
18-04-2026		UPI/P2M/647450640460/SWIGGY /Paid v/ICICI Bank	448.00		3507.48	801
18-04-2026		UPI/P2A/674686582811/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	3000.00		507.48	801
18-04-2026		UPI/P2M/914314602312/URBANCOMPANY /UPIInt/HDFC BANK LTD	10.00		497.48	801
18-04-2026		UPI/P2M/599335263416/MUNCHMART TECHNOLOGIE/Paymen/AXIS BANK	152.00		345.48	801
18-04-2026		UPI/P2M/647459163963/Swiggy Ltd /Pay fo/AXIS BANK	191.00		154.48	801
19-04-2026		UPI/P2A/789209198387/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	150.00		4.48	801
20-04-2026		NEFT/HDFCH00945500960/NSE CLEARING LIMITED GSEC SE/HDFC BANK/0001NEFT XNSEH26110017045		1002.26	1006.74	248
20-04-2026		NEFT/HDFCH00945497677/NSE CLEARING LIMITED GSEC SE/HDFC BANK/0001NEFT XNSEH26110016298		1002.26	2009.00	248
20-04-2026		UPI/P2M/742909077750/ISMAIL C N /Paymen/YES BANK LIMITED YBS	20.00		1989.00	801
20-04-2026		UPI/P2M/290263090129/ISMAIL C N /Paymen/YES BANK LIMITED YBS	40.00		1949.00	801
20-04-2026		UPI/P2A/236966377401/MUTHURAJU M S /Paymen/BANK OF BARODA	58.00		1891.00	801
20-04-2026		UPI/P2A/520975716418/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	1800.00		91.00	801
20-04-2026		IMPS/P2A/611022000164/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	92.10	801
20-04-2026		IMPS/P2A/611022000795/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.06	93.16	801
20-04-2026		IMPS/P2A/611022000934/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.06	94.22	801
20-04-2026		IMPS/P2A/611022172741/MONEYFLO/IDFCBank/Paymentd/9197110821219751001		48510.00	48604.22	801
20-04-2026		UPI/P2A/626412864416/DHEERAJ REDDY AKKATI/Paymen/State Bank Of India	3500.00		45104.22	801
20-04-2026		UPI/P2A/653276411323/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	40000.00		5104.22	801
21-04-2026		UPI/P2M/586857338165/SATHISHA /Pay to/FEDERAL BANK	100.00		5004.22	801
21-04-2026		UPI/P2M/994186721392/ISMAIL C N /Paymen/YES BANK LIMITED YBS	40.00		4964.22	801
21-04-2026		UPI/P2M/758379353125/ISMAIL C N /Paymen/YES BANK LIMITED YBS	17.00		4947.22	801
21-04-2026		IMPS/P2A/611111403783/NANDYALA/AirtelPa /IMPS toAc/9199633829159753000		50000.00	54947.22	801

21-04-2026		UPI/P2M/611154165414/CRED Club /paymen/AXIS BANK	16869.00		38078.22	801
21-04-2026		UPI/P2M/611154165850/CRED Club /paymen/AXIS BANK	8377.00		29701.22	801
21-04-2026		UPI/P2M/611154167130/CRED Club /paymen/AXIS BANK	1469.00		28232.22	801
21-04-2026		UPI/P2M/611154167457/CRED Club /paymen/AXIS BANK	1586.98		26645.24	801
21-04-2026		UPI/P2M/611154244355/CRED Club /paymen/AXIS BANK	1000.00		25645.24	801
21-04-2026		UPI/P2M/647790395618/SWIGGY v/ICICI Bank	263.00		25382.24	801
21-04-2026		UPI/P2M/678875757963/STABLE BROKING PRIVAT/541073/HDFC BANK LTD	983.54		24398.70	801
21-04-2026		UPI/P2A/274551373273/GANGAM AASHRITH . /Paymen/State Bank Of India	5000.00		19398.70	801
21-04-2026		UPI/P2M/771670820651/ISMAIL C N /Paymen/YES BANK LIMITED YBS	50.00		19348.70	801
21-04-2026		UPI/P2A/635979063785/JOTHIKA J /Paymen/CANARA BANK	60.00		19288.70	801
21-04-2026		UPI/P2A/602660312940/NANDYALA /AIRP/Payment/		1000.00	20288.70	801
21-04-2026		UPI/P2A/730969655264/RAUNIT SRIVASTAVA /Paymen/ICICI Bank	20000.00		288.70	801
21-04-2026		UPI/P2M/329051460006/RAVINDRA KUMAR /Paymen/YES BANK LIMITED YBS	150.00		138.70	801
22-04-2026		NEFT/IDFB611279380079/UGRO CAPITAL LTD COLLECTION/IDFC FIRST BANK LTD/INE583D07562/INE583D07604/INE		16.20	154.90	248
23-04-2026		UPI/P2A/540306776687/NANDYALA /AIRP/Payment/		5000.00	5154.90	801
23-04-2026		UPI/P2M/215242391977/STABLE BROKING PRIVAT/542208/HDFC BANK LTD	1092.69		4062.21	801
23-04-2026		IMPS/P2A/611313193577/NAMANFIN/IDFCBa nk/LoanDisb/9199990387519751001		26576.00	30638.21	801
23-04-2026		UPI/P2M/973786108560/STABLE BROKING PRIVAT/542288/HDFC BANK LTD	1075.33		29562.88	801
23-04-2026		UPI/P2A/421593941717/NANDYALA /AIRP/Payment/		23000.00	52562.88	801
23-04-2026		UPI/P2M/389693447005/FINAGLE FINANCIAL SER/Pay/Kotak Mahindra Bank	47950.00		4612.88	801
23-04-2026		UPI/P2M/021855468556/ISMAIL C N /Paymen/YES BANK LIMITED YBS	40.00		4572.88	801
23-04-2026		UPI/P2A/946460986311/SUSHEELA /Paymen/UNION BANK OF INDIA	56.00		4516.88	801
24-04-2026		UPI/P2A/973662143623/DEVARAJU D S /Paymen/UNION BANK OF INDIA	60.00		4456.88	801
24-04-2026		Axis AMAZE Fees - Monthly Plan Inc GST	200.00		4256.88	801
24-04-2026		UPI/P2M/594815741024/ELSIE R /Paymen/YES BANK LIMITED YBS	15.00		4241.88	801
24-04-2026		UPI/P2M/611458493461/DISTRICT Dining /UPIInt/AIRTEL PAYMENTS BANK	100.00		4141.88	801
25-04-2026		UPI/P2M/561279931208/Naveenkumar K R /Paymen/YES BANK LIMITED YBS	30.00		4111.88	801
26-04-2026		UPI/P2M/822447891753/SWISH /UPIInt/AIRTEL PAYMENTS BANK	104.00		4007.88	801
26-04-2026		UPI/P2M/493236693443/Naveenkumar K R /Paymen/YES BANK LIMITED YBS	22.00		3985.88	801
26-04-2026		UPI/P2M/887446216281/Amazon Pay Groceries /You ar/Amazon RBL	128.00		3857.88	801
27-04-2026		UPI/P2M/735537876536/CHAAI STOTRA /Paymen/HDFC BANK LTD	33.00		3824.88	801
27-04-2026		UPI/P2M/603166619229/STABLE BROKING PRIVAT/545110/AXIS BANK	1087.23		2737.65	801
27-04-2026		UPI/P2M/204605786396/ISMAIL C N /Paymen/YES BANK LIMITED YBS	40.00		2697.65	801
27-04-2026		UPI/P2A/61177697588/Sagara L S v/State Bank Of India	80.00		2617.65	801

27-04-2026		UPI/P2M/611762547461/ZEPTO MARKETPLACE PRI/Paid v/KOTAK MAHINDRA BANK	124.95		2492.70	801
28-04-2026		UPI/P2M/301160127156/USMAN /Paymen/YES BANK LIMITED YBS	64.00		2428.70	801
28-04-2026		UPI/P2M/450820509306/Wint Wealth /OrderI/HDFC BANK LTD	1043.37		1385.33	801
28-04-2026		UPI/P2A/187151198238/NANDYALA /AIRP/Payment/		5000.00	6385.33	801
28-04-2026		UPI/P2M/813246619366/STABLE BROKING PRIVAT/545831/HDFC BANK LTD	1087.47		5297.86	801
28-04-2026		UPI/P2M/931515362565/ELSIE R /Paymen/YES BANK LIMITED YBS	20.00		5277.86	801
28-04-2026		UPI/P2A/911077101711/LIYAKHATH ALI KHAN /Paymen/CANARA BANK	60.00		5217.86	801
29-04-2026		UPI/P2A/931050119490/MANJUNATH HOMBALI /Paymen/KARNATAKA BANK LTD	63.00		5154.86	801
29-04-2026		UPI/P2M/633826822398/STABLE BROKING PRIVAT/546361/HDFC BANK LTD	1087.70		4067.16	801
29-04-2026		UPI/P2M/145170028163/ISMAIL C N /Paymen/YES BANK LIMITED YBS	15.00		4052.16	801
29-04-2026		UPI/P2M/087430725653/MUNCHMART TECHNOLOGIE/Paymen/AXIS BANK	355.00		3697.16	801
29-04-2026		UPI/P2M/797845955941/KUDLA CAFE /Paymen/AXIS BANK	60.00		3637.16	801
29-04-2026		UPI/P2A/681412667509/ADITHYA A S /Paymen/KARNATAKA BANK LTD	78.00		3559.16	801
29-04-2026		UPI/P2M/936470051001/PORTER PG /UPIInt/HDFC BANK LTD	500.00		3059.16	801
29-04-2026		IMPS/P2A/611922619802/KISGALEA/ICICIBA N/IMPSICIC/919999997809229201		44012.00	47071.16	801
29-04-2026		UPI/P2M/180877708422/PAISAANYTIME /Pay/YES BANK LIMITED YBS	36600.00		10471.16	801
30-04-2026		UPI/P2M/882223319435/Urban Company /Paymen/YES BANK LIMITED YBS	513.00		9958.16	801
30-04-2026		UPI/P2M/239725546134/Urban Company /Paymen/YES BANK LIMITED YBS	5.00		9953.16	801
30-04-2026		UPI/P2M/138832034799/Urban Company /Paymen/YES BANK LIMITED YBS	441.00		9512.16	801
30-04-2026		IMPS/P2A/612011276943/AGRIMFIN/ICICIBA N/BULD7058/9199582808079229728		29106.00	38618.16	801
30-04-2026		NEFT/HDFCH00963146044/NSE CLEARING LIMITED GSEC SE/HDFC BANK/0001NEFT XNSEH26120000607		995.52	39613.68	248
30-04-2026		NEFT/HDFCH00963148355/NSE CLEARING LIMITED GSEC SE/HDFC BANK/0001NEFT XNSEH26120001622		1043.91	40657.59	248
30-04-2026		UPI/P2M/310712456879/UDUPI FOOD PARK AECS /Paymen/AXIS BANK	90.00		40567.59	801
30-04-2026		ACH-CR-MUTHOOT MERCANTILE L-NACH- NOCNHTECS2604300		8.00	40575.59	2567
30-04-2026		UPI/P2M/173058615503/VIVISH TECHNOLOGIES P/Paymen/ICICI Bank	1200.00		39375.59	801
30-04-2026		UPI/P2A/768812389004/MANJA D M /Paymen/KARNATAKA BANK LTD	56.00		39319.59	801
30-04-2026		UPI/P2A/146771955044/DINESH/CNRB/Paymen t/		2300.00	41619.59	801
30-04-2026		UPI/P2A/378489953102/ARUTI /Paymen/INDUSIND BANK LIMITE	500.00		41119.59	801
30-04-2026		UPI/P2A/748470649927/Mr S ARASUKUMAR /Paymen/INDIAN BANK	73.00		41046.59	801
30-04-2026		UPI/P2M/733043935720/Blinkit /UPIInt/HDFC BANK LTD	48.00		40998.59	801
30-04-2026		UPI/P2A/103191607356/Blinkit/HDFC/Refund/		28.00	41026.59	801
30-04-2026		UPI/P2A/169070625768/RAVINDRA SINGH /Paymen/Punjab National Bank	4000.00		37026.59	801
30-04-2026		UPI/P2A/157485115372/RAVINDRA SINGH /Paymen/Punjab National Bank	300.00		36726.59	801

30-04-2026		UPI/P2M/729224955194/Blinkit /UPIInt/HDFC BANK LTD	30.00		36696.59	801
30-04-2026		UPI/P2M/934513995702/Blinkit /Blinki/YES BANK LIMITED YBS	48.00		36648.59	801
30-04-2026		UPI/P2M/966636322929/URBAN COMPANY LIMITED/Paymen/AXIS BANK ABR	280.00		36368.59	801
30-04-2026		UPI/P2M/204401934564/MUNCHMART TECHNOLOGIE/Paymen/AXIS BANK	218.00		36150.59	801
30-04-2026		UPI/P2M/290125120815/M S SHIVJI FINANCE AN/Paymen/ICICI Bank	30000.00		6150.59	801
30-04-2026		NEFT/IDFBH26120038414/RZPX PVT LTD PAYROLL COMPLIA/IDFC FIRST BANK LTD//ATTN/		127408.00	133558.59	248
30-04-2026		UPI/P2A/499176468614/MUBARAK PASHA /Paymen/INDIAN OVERSEAS BANK	140.00		133418.59	801
30-04-2026		UPI/P2M/623466109591/M S SHIVJI FINANCE AN/Paymen/ICICI Bank	19600.00		113818.59	801
30-04-2026		IMPS/P2A/612023709098/NANDYALASAINAT HREDD/X382915/AirtelPaymentsBank/	50000.00		63818.59	801
30-04-2026		UPI/P2A/287268169366/NANDYALA /AIRP/Payment/		25000.00	88818.59	801
30-04-2026		IMPS/MRT/612023719475/919963382915//9199633829159259000	88000.00		818.59	801
30-04-2026		IMPS/P2A/612023001824/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	819.65	801
30-04-2026		IMPS/P2A/612052691559/AmpireFi/YesBankL/A PITXN/9186556610967217000		59027.00	59846.65	801
30-04-2026		IMPS/MRT/612023797722/919963382915//9199633829159259000	10000.00		49846.65	801
30-04-2026		IMPS/P2A/612023798659//X382915/AXB/	49000.00		846.65	801
01-05-2026		IMPS/P2A/612104325498/AGRIMFIN/ICICIBA N/BULD7065/9199582808079229360		16088.00	16934.65	801
01-05-2026		IMPS/P2A/612106002146/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	16935.71	801
01-05-2026		IMPS/P2A/612107561053//X382915/AXB/	16000.00		935.71	801
01-05-2026		IMPS/P2A/612112025792/SHIVJIFI/ICICIBAN/ BULD7066/9198100504129229822		35280.00	36215.71	801
01-05-2026		UPI/P2M/660261588864/salaried loan /paymen/AXIS BANK	30005.90		6209.81	801
01-05-2026		IMPS/P2A/612114383137/RAGHAVIF/ICICIBA N/IMPSICIC/919999988889229484		38543.00	44752.81	801
01-05-2026		UPI/P2A/567384516199/NAGASHETTY /Paymen/ICICI Bank	142.00		44610.81	801
01-05-2026		UPI/P2M/648728331374/Swiggy Diners /Paid v/ICICI Bank	4227.00		40383.81	801
01-05-2026		UPI/P2A/612170128478/NYRIKA GU/HDFC/UPI/		4227.00	44610.81	801
01-05-2026		UPI/P2A/147041676165/BHARATHKUMAR K /Paymen/UJJIVAN SMALL FINANC	250.00		44360.81	801
01-05-2026		UPI/P2M/826017630786/UNA HACIENDA /Paymen/HDFC BANK LTD	6485.00		37875.81	801
01-05-2026		UPI/P2M/702622023351/NAGARJUNA ANDHRA STYL/Paymen/HDFC BANK LTD	1654.00		36221.81	801
01-05-2026		UPI/P2A/282370899779/M NAGARAJA /Paymen/State Bank Of India	420.00		35801.81	801
01-05-2026		UPI/P2M/715823266152/GOPI SECURITIES PVT L/GOPISE/AIRTEL PAYMENTS BANK	14386.95		21414.86	801
02-05-2026		UPI/P2A/753390708222/SANTHOSH N K /Paymen/CANARA BANK	850.00		20564.86	801
02-05-2026		IMPS/P2A/612211172803/GOPISECU/ICICIBA N/IMPSTran/9192119948369229217		31752.00	52316.86	801
02-05-2026		UPI/P2M/001269175250/STABLE BROKING PRIVAT/548640/HDFC BANK LTD	1088.65		51228.21	801
02-05-2026		UPI/P2M/319728517679/STABLE BROKING PRIVAT/548651/HDFC BANK LTD	1088.65		50139.56	801
02-05-2026		UPI/P2M/782165327352/SURAPANA SPIRIT ZONE /Paymen/YES BANK LIMITED YBS	1180.00		48959.56	801

02-05-2026		UPI/P2M/056520904802/MUNCHMART TECHNOLOGIE/Paymen/AXIS BANK	282.00		48677.56	801
02-05-2026		UPI/P2M/612428600884/RAJEEV RANJAN /Minute/AIRTEL PAYMENTS BANK	28704.00		19973.56	801
02-05-2026		UPI/P2A/901418255001/NANDYALA /SBIN/Payment/		40000.00	59973.56	801
02-05-2026		NBSM/139110750/AMPIRE FINANCE PRIVATE LIMITED AHM	59962.70		10.86	801
02-05-2026		IMPS/P2A/612254404046/AmpireFi/YesBankL/A PITXN/9186556610967217000		46420.00	46430.86	801
02-05-2026		UPI/P2A/674311038638/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	25000.00		21430.86	801
02-05-2026		UPI/P2A/574988000628/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	20000.00		1430.86	801
03-05-2026		UPI/P2M/398990555169/KIRAN GROUP OF COMPAN/Paymen/YES BANK LIMITED YBS	38.00		1392.86	801
03-05-2026		UPI/P2M/867586417384/KIRAN GROUP OF COMPAN/Paymen/YES BANK LIMITED YBS	2.00		1390.86	801
03-05-2026		UPI/P2A/919562078802/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	500.00		890.86	801
03-05-2026		UPI/P2M/713438642110/KIRAN GROUP OF COMPAN/Paymen/YES BANK LIMITED YBS	40.00		850.86	801
03-05-2026		UPI/P2A/507458532768/SURESHA /Paymen/KARNATAKA BANK LTD	192.00		658.86	801
04-05-2026		UPI/P2A/544353126907/NEETHU N/ICIC/Payment/		30000.00	30658.86	801
04-05-2026		UPI/P2M/267543646952/AMPIRE FINANCE PRIVAT/UIInt/AIRTEL PAYMENTS BANK	30000.00		658.86	801
04-05-2026		IMPS/P2A/612412014285/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	659.92	801
04-05-2026		IMPS/P2A/612455931660/AmpireFi/YesBankL/A PITXN/9186556610967217000		35280.00	35939.92	801
04-05-2026		UPI/P2A/695615429750/SAINATHREDDY NANDYALA/Paymen/IDBI BANK	35000.00		939.92	801
04-05-2026		IMPS/P2A/612416725666/SAINATHR/STATEB AN/Transfer/9199633829159002000		17700.00	18639.92	801
04-05-2026		UPI/P2A/772453568118/SAINATHREDDY NANDYALA/Paymen/IDBI BANK	18500.00		139.92	801
04-05-2026		NEFT/HDFCH00973036494/NSE CLEARING LIMITED GSEC SE/HDFC BANK/0001NEFT XNSEH26124047272		1088.63	1228.55	248
04-05-2026		NEFT/HDFCH00973036368/NSE CLEARING LIMITED GSEC SE/HDFC BANK/0001NEFT XNSEH26124047212		987.01	2215.56	248
04-05-2026		NEFT/HDFCH00973036604/NSE CLEARING LIMITED GSEC SE/HDFC BANK/0001NEFT XNSEH26124046029		1088.66	3304.22	248
04-05-2026		NEFT/IDFB612481661999/TYCOON CREDIT AND PORTFOLIOS/IDFC FIRST BANK LTD/LA-11609-20260504-111634		26460.00	29764.22	248
04-05-2026		UPI/P2A/678591490741/SAINATHRE/IBKL/Payment/		10000.00	39764.22	801
04-05-2026		UPI/P2M/841483661287/PAWANSUT HOLDINGS LIM/Loan R/AXIS BANK	31387.40		8376.82	801
04-05-2026		UPI/P2A/421022058882/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	8000.00		376.82	801
05-05-2026		UPI/P2M/833480286243/Cool Crush /Paymen/AXIS BANK	61.00		315.82	801
05-05-2026		IMPS/P2A/612512008000/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	316.92	801
05-05-2026		UPI/P2A/791279787315/NANDYALA /SBIN/Payment/		20000.00	20316.92	801
05-05-2026		UPI/P2M/808626022331/KUDLA CAFE /Paymen/AXIS BANK	30.00		20286.92	801
05-05-2026		UPI/P2M/183613729407/AMPIRE FINANCE1 /UIInt/AIRTEL PAYMENTS BANK	20000.00		286.92	801

05-05-2026		IMPS/P2A/612515876688/SAINATHR/STATEB AN/Deposito/9199633829159002000		27000.00	27286.92	801
05-05-2026		UPI/P2A/367522770400/NANDYALA /AIRP/Payment/		500.00	27786.92	801
05-05-2026		IMPS/MRT/612515875479/919963382915//9199633829159259000	27000.00		786.92	801
05-05-2026		NEFT/FBPT261257958720/VANSHIKA MICRO CREDIT/FEDERAL BANK//FAST///Not eligible for NRE		24300.00	25086.92	248
05-05-2026		UPI/P2M/042992620294/SPEEDO LOAN /SPEEDO/AIRTEL PAYMENTS BANK	1742.00		23344.92	801
05-05-2026		UPI/P2M/550823529315/AMPIRE FINANCE1 /UPIInt/AIRTEL PAYMENTS BANK	23000.00		344.92	801
05-05-2026		IMPS/P2A/612516306764/EPOCHMER/ICICIBA N/L2605000/9178380509599229342		25578.00	25922.92	801
05-05-2026		UPI/P2M/095450915741/AMPIRE FINANCE1 /UPIInt/AIRTEL PAYMENTS BANK	12560.00		13362.92	801
05-05-2026		IMPS/P2A/612556892904/AGRIMFIN/YesBankL /LoanDisb/9199582808077217000		17640.00	31002.92	801
05-05-2026		UPI/P2M/971756481841/ISMAIL C N /Paymen/YES BANK LIMITED YBS	15.00		30987.92	801
05-05-2026		IMPS/P2A/612517228166/NANDYALASAINAT HREDD/X382915/AirtelPaymentsBank/	30000.00		987.92	801
05-05-2026		MANIKARAN CREDI/Manikaran Loan		8820.00	9807.92	801
05-05-2026		UPI/P2A/548389092546/SAINATHRE/IBKL/Pay ment/		145.00	9952.92	801
05-05-2026		UPI/P2A/493012986840/NANDYALA /AIRP/Payment/		50.00	10002.92	801
05-05-2026		UPI/P2M/050552521006/AMPIRE FINANCE PRIVAT/UPIInt/INDUSIND BANK LIMITE	10000.00		2.92	801
05-05-2026		IMPS/P2A/612520585935/SAINATHR/STATEB AN/Transfer/9199633829159002000		56.00	58.92	801
06-05-2026		IMPS/P2A/612609693034/Suryoday/Suryoday/26 300195/9199633829159759001		1004.00	1062.92	801
06-05-2026		IMPS/P2A/612615325006/ACOLYTEF/ICICIBA N/LF202616/9192899263129229166		35280.00	36342.92	801
06-05-2026		UPI/P2A/939968556915/DEVARAKON/SBIN/Pa yment/		20000.00	56342.92	801
07-05-2026		UPI/P2M/603826231584/AMPIRE FINANCE PRIVAT/UPIInt/INDUSIND BANK LIMITE	20042.00		36300.92	801
07-05-2026		UPI/P2A/079595239555/Keshav Kumar /Paymen/IDFC FIRST BANK LTD	24255.00		12045.92	801
07-05-2026		IMPS/P2A/612758947129/AmpireFi/YesBankL/A PITXN/9186556610967217000		54684.00	66729.92	801
07-05-2026		UPI/P2A/265825108815/AAKASH PANDEY /Paymen/ICICI Bank	20000.00		46729.92	801
07-05-2026		UPI/P2M/290976361047/SOLOMON CAPITAL PRIVA/Repaym/AXIS BANK ABR	30002.36		16727.56	801
07-05-2026		IMPS/P2A/612717886715/NANDYALASAINAT HREDD/X382915/AirtelPaymentsBank/	15000.00		1727.56	801
07-05-2026		UPI/P2M/252464695253/KUDLA CAFE /Paymen/AXIS BANK	15.00		1712.56	801
07-05-2026		UPI/P2A/806275023762/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	1712.00		.56	801
08-05-2026		NEFT/IDFB612882713757/KONARK COMMERCIAL LTD/IDFC FIRST BANK LTD/fc		35752.00	35752.56	248
08-05-2026		IMPS/MRT/612815910393/919963382915//9199633829159259000	35700.00		52.56	801
08-05-2026		NEFT/HDFCH00986407400/NSE CLEARING LIMITED GSEC SE/HDFC BANK/0001NEFT XNSEH26128006958		3268.77	3321.33	248
08-05-2026		UPI/P2M/322424130752/RKB House of Liquors /Paymen/YES BANK LIMITED YBS	1050.00		2271.33	801
08-05-2026		UPI/P2A/386059732088/MANJUNATHA . /Paymen/State Bank Of India	50.00		2221.33	801
09-05-2026		IMPS/P2A/612960535915/DSG/YesBankL/APIT XN/9197178757497217000		17663.60	19884.93	801

09-05-2026		UPI/P2A/390410089127/SAINATHRE/IBKL/Payment/		120.00	20004.93	801
09-05-2026		UPI/P2M/922033346936/SOLOMON CAPITAL PRIVA/SOLOMO/AIRTEL PAYMENTS BANK	20002.36		2.57	801
09-05-2026		IMPS/P2A/612917759103/ACOLYTEF/ICICIBAN/BER20260/9188823395159229675		30870.00	30872.57	801
09-05-2026		UPI/P2A/770295389791/SAINATHRE/IBKL/Payment/		252.00	31124.57	801
09-05-2026		UPI/P2M/327837988300/AMAN FINCAP /Pay/YES BANK LIMITED YBS	31005.90		118.67	801
09-05-2026		UPI/P2A/489619683728/THIRUMANI/SBIN/Payment/		2600.00	2718.67	801
09-05-2026		UPI/P2M/183602262486/DUNIYA FINANCE /Pay/KOTAK MAHINDRA BANK	2605.90		112.77	801
10-05-2026		UPI/P2A/302299447115/AAKASH PA/ICIC/Sentusi/		9000.00	9112.77	801
10-05-2026		UPI/P2M/154061188863/SOLOMON CAPITAL PRIVA/SOLOMO/AIRTEL PAYMENTS BANK	9002.36		110.41	801
11-05-2026		UPI/P2A/183431793683/PRATHAP M /Paymen/HDFC BANK LTD	100.00		10.41	801
11-05-2026		UPI/P2A/649108098717/THIRUMANI/SBIN/Payment/		500.00	510.41	801
11-05-2026		IMPS/P2A/613112560757/PENNYVER/KOTAK MAH/KALYANCA/919000000009485177		1.00	511.41	801
11-05-2026		NEFT/IDFB613183278858/KALYAN CAPITALS LIMITED/IDFC FIRST BANK LTD/		17640.00	18151.41	248
11-05-2026		UPI/P2A/842513584638/RAUNIT SRIVASTAVA /Paymen/ICICI Bank	10000.00		8151.41	801
11-05-2026		UPI/P2M/613174391464/Swiggy Ltd /Payfo/AXIS BANK	669.00		7482.41	801
11-05-2026		UPI/P2A/205933071120/AAKASH PA/ICIC/Sentusi/		26000.00	33482.41	801
11-05-2026		UPI/P2A/225882568299/MADROLU RAJ KUMAR /Paymen/State Bank Of India	76.00		33406.41	801
11-05-2026		UPI/P2A/202768537549/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	30000.00		3406.41	801
11-05-2026		UPI/P2M/730192905651/ZEPTO MARKETPLACE PRI/Paymen/AXIS BANK ABR	240.00		3166.41	801
11-05-2026		UPI/P2M/613178288430/Swiggy /Payvia/AXIS BANK	435.00		2731.41	801
11-05-2026		UPI/P2A/311699598349/GANGAM AASHRITH . /Paymen/State Bank Of India	2000.00		731.41	801
11-05-2026		UPI/P2M/613178548612/Swiggy Ltd /Payfo/AXIS BANK	400.00		331.41	801
12-05-2026		IMPS/P2A/613263275085/AmpireFi/YesBankL/A PITXN/9186556610967217000		54684.00	55015.41	801
12-05-2026		UPI/P2M/164580337350/URBAN COMPANY LIMITED/Paymen/AXIS BANK ABR	164.00		54851.41	801
12-05-2026		UPI/P2M/651696811083/Avinash Capital Marke/BRACPL/AXIS BANK	54002.36		849.05	801
12-05-2026		IMPS/P2A/613215911420/920020038553007/120526/AXISBANKLTD/IMPSrede		1.00	850.05	785
12-05-2026		IMPS/P2A/613217696379/CASHFREE/IDFCBank/ACHIIEVE/9163648599669751001		1.00	851.05	801
12-05-2026		IMPS/P2A/613218380652/ACHIIEVE/ICICIBAN /LoanDisb/9199633829159229160		32109.00	32960.05	801
12-05-2026		UPI/P2M/911924224024/Avinash Capital Marke/BRACPL/NSDL PAYMENTS BANK L	12252.36		20707.69	801
12-05-2026		UPI/P2M/728962734594/Brightloans /Bright/AIRTEL PAYMENTS BANK	7422.36		13285.33	801
12-05-2026		UPI/P2A/137466038029/AAKASH PANDEY /Paymen/ICICI Bank	13000.00		285.33	801
12-05-2026		IMPS/P2A/613223814994/CNMPINVE/ICICIBAN/EVDisbur/9195600953859229335		8404.00	8689.33	801
13-05-2026		UPI/P2A/894645026805/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	8000.00		689.33	801

13-05-2026		IMPS/P2A/613312515221/SASHIENT/ICICIBA N/SLIN0010/9193101205869229293		22345.00	23034.33	801
13-05-2026		UPI/P2M/822557185764/ISMAIL C N /Paymen/YES BANK LIMITED YBS	115.00		22919.33	801
13-05-2026		UPI/P2M/528766090930/ZED LEAFIN PRIVATE LI/Paymen/ICICI Bank	21678.00		1241.33	801
13-05-2026		UPI/P2A/613322796577/Bhukya As/JIOP/NA/		1800.00	3041.33	801
13-05-2026		UPI/P2A/530792651170/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	3000.00		41.33	801
14-05-2026		UPI/P2A/997535284224/LAXMI NAN/IBKL/Payment/		2000.00	2041.33	801
14-05-2026		UPI/P2A/823870772589/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	2000.00		41.33	801
14-05-2026		UPI/P2A/302544887060/AAKASH PA/ICIC/Sent usi/		5000.00	5041.33	801
14-05-2026		UPI/P2M/170722956905/SOLOMON CAPITAL PRIVA/SOLOMO/AIRTEL PAYMENTS BANK	4802.36		238.97	801
14-05-2026		NEFT/HDFCH00998815074/NSE CLEARING LIMITED GSEC SE/HDFC BANK/0001NEFT XNSEH26134005856		1079.90	1318.87	248
14-05-2026		IMPS/P2A/613417289670/COMEROLE/IDFCBa nk/CXPL2023/9183830933949751001		22050.00	23368.87	801
14-05-2026		UPI/P2M/900615042584/ELSIE R /Paymen/YES BANK LIMITED YBS	95.00		23273.87	801
14-05-2026		UPI/P2A/394811923857/AAKASH PANDEY /Paymen/ICICI Bank	5000.00		18273.87	801
14-05-2026		UPI/P2A/891375828443/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	17000.00		1273.87	801
14-05-2026		UPI/P2M/129885036691/RKB House of Liquors /Paymen/YES BANK LIMITED YBS	1100.00		173.87	801
14-05-2026		UPI/P2A/484417272099/MANJUNATHA /Paymen/State Bank Of India	50.00		123.87	801
15-05-2026		IMPS/P2A/613565965234/CASHFREE/YesBank L/SIGNZYTE/9163641757077217000		1.00	124.87	801
15-05-2026		IMPS/P2A/613511188848/AADHARIN/ICICIBA N/IMPSXICI/9199633829159229432		81144.00	81268.87	801
15-05-2026		UPI/P2M/613597303782/Amazon Pay Later /Reques/YES BANK LIMITED YBS	1529.00		79739.87	801
15-05-2026		UPI/P2A/563373244167/RAUNIT SRIVASTAVA /Paymen/ICICI Bank	10000.00		69739.87	801
15-05-2026		UPI/P2M/658780183451/Salaryontime /Repaym/AXIS BANK	31335.17		38404.70	801
15-05-2026		IMPS/MRT/613511342765/919963382915//91996 33829159259000	37000.00		1404.70	801
15-05-2026		UPI/P2M/650127826633/SWIGGY /Paid v/ICICI Bank	254.00		1150.70	801
15-05-2026		UPI/P2M/251283519485/Cool Crush /Paymen/AXIS BANK	68.00		1082.70	801
15-05-2026		UPI/P2M/688472654765/ELSIE R /Paymen/YES BANK LIMITED YBS	15.00		1067.70	801
15-05-2026		UPI/P2M/804756475140/ELSIE R /Paymen/YES BANK LIMITED YBS	53.00		1014.70	801
16-05-2026		UPI/P2M/650249114265/Swiggy Ltd /Pay fo/AXIS BANK	422.00		592.70	801
16-05-2026		UPI/P2A/168810678733/SURESH N/ICIC/Payment/		9142.00	9734.70	801
16-05-2026		UPI/P2A/609472618524/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	9734.00		.70	801
17-05-2026		UPI/P2A/506934982346/LAXMI NAN/IBKL/Payment/		1000.00	1000.70	801
17-05-2026		UPI/P2A/598469571785/SAINATHREDDY NANDYALA/Paymen/IDBI BANK	1000.00		.70	801
17-05-2026		IMPS/P2A/613768188631/SONUMARK/YesBan kL/Clickral/9172593331117217000		500.00	500.70	801

17-05-2026		UPI/P2M/613790497367/ZEPTO MARKETPLACE PRI/Paid v/AXIS BANK	186.90		313.80	801
18-05-2026		UPI/P2M/194670198475/ELSIE R /Paymen/YES BANK LIMITED YBS	72.00		241.80	801
18-05-2026		NEFT/IDFB613884740786/SURYA-SHAKTI VYAPAAR PRIVATE/IDFC FIRST BANK LTD/PAISAMART		22932.00	23173.80	248
18-05-2026		UPI/P2A/332231946338/DEVARAKONDA SIRI POO/Paymen/State Bank Of India	10000.00		13173.80	801
18-05-2026		UPI/P2A/745358792437/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	11000.00		2173.80	801
19-05-2026		UPI/P2M/258396076487/KUDLA CAFE /Paymen/AXIS BANK	20.00		2153.80	801
19-05-2026		IMPS/P2A/613914171608/AGARWALA/ICICIB AN/ASEFC202/9173039613579229124		34398.00	36551.80	801
19-05-2026		UPI/P2A/708496814156/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	30000.00		6551.80	801
19-05-2026		UPI/P2M/113717573566/Pushpendra Kumar /Paymen/AXIS BANK	60.00		6491.80	801
19-05-2026		UPI/P2A/622961468982/NATARAJA K B /Paymen/State Bank Of India	63.00		6428.80	801
19-05-2026		UPI/P2A/210719197211/PRAVEEN KUMARA /Paymen/KARNATAKA BANK LTD	61.00		6367.80	801
19-05-2026		UPI/P2A/768190080325/AAKASH PANDEY /Paymen/ICICI Bank	5000.00		1367.80	801
20-05-2026		UPI/P2M/173302665575/ISMAIL C N /Paymen/YES BANK LIMITED YBS	70.00		1297.80	801
20-05-2026		IMPS/P2A/614014411192/NANDYALA/AirtelPa /IMPStoAc/9199633829159753000		51000.00	52297.80	801
20-05-2026		UPI/P2M/862194062511/UY FINCORP LIMITED /LoanRe/AXIS BANK ABR	50824.72		1473.08	801
20-05-2026		IMPS/P2A/614014097041/UYFINCOR/ICICIBA N/IMPSTran/9198969565669229402		32017.00	33490.08	801
20-05-2026		UPI/P2A/614093541657/AVINASH HARIDAS /Paid v/ICICI Bank	20000.00		13490.08	801
20-05-2026		UPI/P2M/680428454483/KUDLA CAFE /Paymen/AXIS BANK	25.00		13465.08	801
20-05-2026		UPI/P2M/614093970689/Zepto /Paid v/YES BANK LIMITED YBS	371.00		13094.08	801
20-05-2026		UPI/P2A/342487081160/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	12000.00		1094.08	801
21-05-2026		UPI/P2M/739066162615/Tusker Workspace Priv/Paymen/KOTAK MAHINDRA BANK	500.00		594.08	801
21-05-2026		UPI/P2M/070580963641/KUDLA CAFE /Paymen/AXIS BANK	20.00		574.08	801
21-05-2026		UPI/P2M/931835727616/ISMAIL C N /Paymen/YES BANK LIMITED YBS	40.00		534.08	801
21-05-2026		UPI/P2A/306579911735/AAKASH PA/ICIC/Sent usi/		5000.00	5534.08	801
21-05-2026		UPI/P2A/987552714395/RAUNIT SRIVASTAVA /Paymen/ICICI Bank	5000.00		534.08	801
22-05-2026		UPI/P2A/109859722291/AVINASH H/ICIC/UIP Paym/		30000.00	30534.08	801
22-05-2026		UPI/P2A/394930886780/RAUNIT SRIVASTAVA /Paymen/ICICI Bank	5000.00		25534.08	801
22-05-2026		UPI/P2A/355735782176/CHAKRAVARTHULA AVINA/Paymen/State Bank Of India	20000.00		5534.08	801
22-05-2026		UPI/P2M/609365975554/KUDLA CAFE /Paymen/AXIS BANK	65.00		5469.08	801
22-05-2026		UPI/P2M/294613139050/Self KYC Prepaid /Paymen/YES BANK LIMITED YBS	299.00		5170.08	801
22-05-2026		BRN-PYMT-CARD-5318610001580119	429.52		4740.56	400
22-05-2026		NEFT/IDFB6142M5440949/UGRO CAPITAL LTD COLLECTION/IDFC FIRST BANK LTD/INE583D07562/INE583D07604/INE		8.10	4748.66	248
22-05-2026		UPI/P2M/512004646170/KUDLA CAFE /Paymen/AXIS BANK	15.00		4733.66	801

22-05-2026		UPI/P2M/635057473796/ELSIE R /Paymen/YES BANK LIMITED YBS	80.00		4653.66	801
22-05-2026		UPI/P2M/614296115158/Zepto Marketplace Pri/Paid v/AXIS BANK	528.00		4125.66	801
22-05-2026		UPI/P2M/614296120619/Zepto Marketplace Pri/Paid v/AXIS BANK	112.00		4013.66	801
22-05-2026		UPI/P2M/865472147261/RKB House of Liquors /Paymen/YES BANK LIMITED YBS	3300.00		713.66	801
22-05-2026		UPI/P2A/888542770851/GOWRAMMA /Paymen/KARNATAKA BANK LTD	100.00		613.66	801
22-05-2026		UPI/P2A/139102020198/THIRUMANI/SBIN/Payment/		3000.00	3613.66	801
22-05-2026		UPI/P2A/221597040603/AKKATI DH/ICIC/Payment/		600.00	4213.66	801
22-05-2026		UPI/P2A/792923097599/AAKASH PANDEY /Paymen/ICICI Bank	4000.00		213.66	801
23-05-2026		UPI/P2A/997084632697/SAINATHRE/IBKL/Payment/		50.00	263.66	801
23-05-2026		UPI/P2A/614345596467/JAYARAMA KRISHNAPPA G/Paid v/BANK OF BARODA	240.00		23.66	801
23-05-2026		UPI/P2A/585114520012/AKKATI DH/SBIN/Payment/		50.00	73.66	801
23-05-2026		UPI/P2A/176371538227/NANDYALA /AIRP/Payment/		24.00	97.66	801
23-05-2026		UPI/P2A/723071082159/VENKATESH VENKATESH /Paymen/State Bank Of India	94.00		3.66	801
23-05-2026		UPI/P2A/041319052415/DASARI SR/SBIN/Payment/		100.00	103.66	801
23-05-2026		NEFT/IN42614354686341/GIRDHAR FINLEASE PRIVATE LIM/ICICI BANK LIMITED/GFPLF00000061942NANDYALA22050		22050.00	22153.66	248
23-05-2026		UPI/P2A/241794274648/THIRUMANI SHIVATHANAY/Paymen/State Bank Of India	3000.00		19153.66	801
23-05-2026		UPI/P2A/416839416468/DHEERAJ REDDY AKKATI/Paymen/State Bank Of India	700.00		18453.66	801
24-05-2026		UPI/P2M/268218366603/Snabbitt /UPIInt/AIRTEL PAYMENTS BANK	89.00		18364.66	801
24-05-2026		UPI/P2M/738948383610/Swish /UPIInt/INDUSIND BANK LIMITE	142.00		18222.66	801
24-05-2026		UPI/P2A/310201922394/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	18000.00		222.66	801
25-05-2026		Axis AMAZE Fees - Monthly Plan Inc GST	200.00		22.66	801
25-05-2026		NEFT/IN22614504854019/CENTRAL DEPOSITORY SERVICES/ICICI BANK LIMITED/CENTRAL DEPOSITORY SERVICES		3.86	26.52	248
25-05-2026		IMPS/P2A/614518485323/ACOLYTEF/ICICIBA N/BULD7203/9185277753969229105		26460.00	26486.52	801
25-05-2026		IMPS/P2A/614518493619/ACOLYTEF/ICICIBA N/BULD7204/9185277753969229985		30870.00	57356.52	801
25-05-2026		UPI/P2M/045809355236/Paisaboxx /UPIInt/AIRTEL PAYMENTS BANK	10000.00		47356.52	801
25-05-2026		UPI/P2A/492087270469/CHAKRAVARTHULA AVINA/Paymen/State Bank Of India	10000.00		37356.52	801
25-05-2026		UPI/P2A/761537528909/VEERAVENI AJAY /Paymen/State Bank Of India	10000.00		27356.52	801
25-05-2026		UPI/P2A/490791192683/RAUNIT SRIVASTAVA /Paymen/ICICI Bank	5000.00		22356.52	801
25-05-2026		UPI/P2M/614583119713/SWIGGY /Paid v/ICICI Bank	1229.00		21127.52	801
25-05-2026		UPI/P2M/651100142099/ZEPTO MARKETPLACE PRI/Paid v/AXIS BANK	119.00		21008.52	801
26-05-2026		UPI/P2A/552888334439/N BANEESH AHAMAD /Paymen/Kotak Mahindra Bank	120.00		20888.52	801
26-05-2026		UPI/P2A/219437153139/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	20000.00		888.52	801
26-05-2026		UPI/P2M/614692023062/KUDLA CAFE /Paid v/AXIS BANK	40.00		848.52	801

27-05-2026		UPI/P2M/992261528319/KUDLA CAFE /Paymen/AXIS BANK	36.00		812.52	801
27-05-2026		IMPS/P2A/614716056840/NAMANCOM/ICICIB AN/20260527/9100000000009229930		22050.00	22862.52	801
27-05-2026		UPI/P2M/200302180075/KUDLA CAFE /Paymen/AXIS BANK	15.00		22847.52	801
27-05-2026		UPI/P2A/847144175879/DHEERAJ REDDY AKKATI/Paymen/State Bank Of India	5000.00		17847.52	801
27-05-2026		UPI/P2A/764995824942/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	15000.00		2847.52	801
28-05-2026		UPI/P2M/760559231160/Mohamed Rafeeq C N /Paymen/AXIS BANK	40.00		2807.52	801
28-05-2026		UPI/P2M/579865271987/CHAAI STOTRA /Paymen/HDFC BANK LTD	26.00		2781.52	801
28-05-2026		ECOM PUR/SGT*apdfguruc/Nicosia/280526/19:10/3531 08	98.69		2682.83	801
28-05-2026		ECOM PUR/SGT*thepdfgur/Nicosia/280526/19:11/83198	98.69		2584.14	801
28-05-2026		UPI/P2A/651403598283/AVINASH H /Paid v/FEDERAL BANK	1150.00		1434.14	801
28-05-2026		UPI/P2M/475993400403/ZEPTO MARKETPLACE PRI/Paymen/AXIS BANK ABR	316.00		1118.14	801
29-05-2026		UPI/P2M/692422781267/STABLE BROKING PRIVAT/567998/HDFC BANK LTD	110.19		1007.95	801
29-05-2026		UPI/P2M/298547073727/Mohamed Rafeeq C N /Paymen/AXIS BANK	15.00		992.95	801
29-05-2026		UPI/P2M/511861031117/Mohamed Rafeeq C N /Paymen/AXIS BANK	15.00		977.95	801
29-05-2026		UPI/P2M/322104059852/Mohamed Rafeeq C N /Paymen/AXIS BANK	59.00		918.95	801
29-05-2026		NEFT/IDFB6149M6894506/RZPX PVT LTD PAYROLL COMPLIA/IDFC FIRST BANK LTD/Salary STABLEALPHA TECHNOLOGI		127408.00	128326.95	248
29-05-2026		UPI/P2M/947084945738/SURYASHAKTI VYAPAAR P/LoanRe/AXIS BANK ABR	28903.50		99423.45	801
29-05-2026		UPI/P2A/121685764858/CHAKRAVARTHULA AVINA/Paymen/State Bank Of India	10000.00		89423.45	801
29-05-2026		UPI/P2M/001534308800/Fundsbull /LoanRe/AXIS BANK ABR	41172.09		48251.36	801
29-05-2026		IMPS/P2A/614919598642/NANDYALASAINAT HREDD/X382915/AirtelPaymentsBank/	45000.00		3251.36	801
29-05-2026		IMPS/P2A/614922625123/AGFFINLE/AUSMAL LF/FLEXIFUN/9181309469039765000		25578.00	28829.36	801
30-05-2026		IMPS/P2A/615008866256/NAMANFIN/IDFCBa nk/LoanDisb/919990387519751001		26576.00	55405.36	801
30-05-2026		ACH-DR-LOAN PAYMENT- X9GSSJAM2FTQJA-UTIB7031105261	23800.00		31605.36	801
30-05-2026		IMPS/P2A/615011056053/COMEROLE/IDFCBa nk/CXPL2023/9183830933949751001		23814.00	55419.36	801
30-05-2026		IMPS/P2A/615011372241/NANDYALASAINAT HREDD/X382915/AirtelPaymentsBank/	50000.00		5419.36	801
30-05-2026		UPI/P2M/651644624318/SWIGGY /Paid v/ICICI Bank	406.00		5013.36	801
30-05-2026		IMPS/P2A/615012013558/ACOLYTEF/ICICIBA N/BER20260/9188823395159229675		32634.00	37647.36	801
30-05-2026		UPI/P2A/651605752841/AVINASH H /Paid v/FEDERAL BANK	1200.00		36447.36	801
30-05-2026		IMPS/MRT/615012624795/919963382915//91996 33829159259000	36000.00		447.36	801
30-05-2026		UPI/P2A/554121797027/Narayana Rao R /Paymen/State Bank Of India	157.00		290.36	801
30-05-2026		IMPS/P2A/615015349549/ACOLYTEF/ICICIBA N/LF202617/9192899263129229166		37044.00	37334.36	801
30-05-2026		NBSM/141320790/GIRDHAR FINLEASE PRIVATE LIMITED/	26750.00		10584.36	801
30-05-2026		UPI/P2M/976025715214/KIRAN GROUP OF COMPAN/Paymen/YES BANK LIMITED YBS	89.00		10495.36	801

30-05-2026		UPI/P2A/415046172890/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	10000.00		495.36	801
31-05-2026		UPI/P2M/651759750024/Swiggy Ltd /Pay fo/AXIS BANK	455.00		40.36	801
02-06-2026		UPI/P2A/025271006094/PRAMIL MI/PUNB/Payment/		1100.00	1140.36	801
02-06-2026		NEFT/YESIG61530143517/TYCOON CREDIT AND PORTFOLIO/YES BANK/2606021732470104 CLN-10000959		21168.00	22308.36	248
02-06-2026		UPI/P2A/100342234482/DHEERAJ REDDY AKKATI/Paymen/State Bank Of India	4000.00		18308.36	801
02-06-2026		UPI/P2A/449544296454/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	18000.00		308.36	801
03-06-2026		IMPS/P2A/615420643712/SAINATHR/STATEB AN/Rent/9199633829159002000		40000.00	40308.36	801
03-06-2026		UPI/P2M/386946229451/AMPIRE FINANCE PRIVAT/UPIInt/AIRTEL PAYMENTS BANK	40000.00		308.36	801
04-06-2026		UPI/P2A/096165924238/NANDYALA /AIRP/Payment/		100.00	408.36	801
04-06-2026		UPI/P2M/427738775157/Airtel Recharge /Paymen/AXIS BANK	353.00		55.36	801
04-06-2026		IMPS/P2A/615586196920/AmpireFi/YesBankL/A PITXN/9186556610967217000		62567.00	62622.36	801
04-06-2026		UPI/P2A/615583613366/Karthik K/NESF/Payment/		10000.00	72622.36	801
05-06-2026		UPI/P2A/604198265245/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	1.00		72621.36	801
05-06-2026		UPI/P2M/513666833958/AMPIRE FINANCE PRIVAT/UPIInt/AXIS BANK	69322.00		3299.36	801
05-06-2026		IMPS/P2A/615687705942/AmpireFi/YesBankL/A PITXN/9186556610967217000		49092.00	52391.36	801
05-06-2026		IMPS/P2A/615618973937/NANDYALASAINATHREDD/X382915/AirtelPaymentsBank/	50000.00		2391.36	801
06-06-2026		UPI/P2A/892645276208/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	2300.00		91.36	801
08-06-2026		UPI/P2A/595788548456/LAVANYA /SBIN/Payment/		20000.00	20091.36	801
08-06-2026		UPI/P2M/418071242323/ TYCOON CREDIT AND PO/TYCOON/AIRTEL PAYMENTS BANK	20000.00		91.36	801
08-06-2026		UPI/P2A/946382366666/PALIVELA /SBIN/Payment/		25000.00	25091.36	801
08-06-2026		UPI/P2A/226816215428/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	25000.00		91.36	801
09-06-2026		UPI/P2A/124440112152/SAURABH S/HDFC/Help to/		100000.00	100091.36	801
09-06-2026		IMPS/MRT/616008513431/919963382915//9199633829159259000	100000.00		91.36	801
09-06-2026		NEFT/IDFB6160M0252331/RZPX PVT LTD PAYROLL COMPLIA/IDFC FIRST BANK LTD/STABLEALPHA TECHNOLOGIES PRIV		375000.00	375091.36	248
09-06-2026		IMPS/P2A/616012086262/NANDYALASAINATHREDD/X382915/AirtelPaymentsBank/	75000.00		300091.36	801
09-06-2026		IMPS/P2A/616013263877/SAINATHREDDYNDYAL/X725356/STATEBANKOFINDIA/	50000.00		250091.36	801
09-06-2026		UPI/P2M/627565058935/EPOCH MERCANTILES PVT/EPOCHM/AIRTEL PAYMENTS BANK	39514.34		210577.02	801
09-06-2026		NBSM/142148432/AGARWAL ASSIGNMENTS PVT LTD/	47190.00		163387.02	801
09-06-2026		IMPS/P2A/616015527845/Mr.KeshavKumar/X687218/IDFCBank/	49400.00		113987.02	801
09-06-2026		UPI/P2M/744797816193/Basaveshwara Khanaval/Paymen/YES BANK LIMITED YBS	25.00		113962.02	801
09-06-2026		IMPS/P2A/616017805755/NANDYALASAINATHREDD/X382915/AirtelPaymentsBank/	50000.00		63962.02	801

09-06-2026		UPI/P2M/652621275580/CRED Club /paymen/AXIS BANK	14970.00		48992.02	801
09-06-2026		UPI/P2M/652621276681/CRED Club /paymen/AXIS BANK	3307.13		45684.89	801
09-06-2026		UPI/P2M/652621277726/CRED Club /paymen/AXIS BANK	2590.00		43094.89	801
09-06-2026		UPI/P2M/652621278351/CRED Club /paymen/AXIS BANK	1272.00		41822.89	801
09-06-2026		UPI/P2M/445212482426/Rupee112 /Paymen/AXIS BANK ABR	15922.36		25900.53	801
09-06-2026		IMPS/P2A/616022903929/NANDYALASAINAT HREDD/X382915/AirtelPaymentsBank/	20000.00		5900.53	801
10-06-2026		UPI/P2A/575223374869/LAXMI NAN/IBKL/Payment/		1590.00	7490.53	801
10-06-2026		UPI/P2M/074534920454/Mohamed Rafeeq C N /Paymen/AXIS BANK	43.00		7447.53	801
10-06-2026		UPI/P2M/360517836550/ISMAIL C N /Paymen/YES BANK LIMITED YBS	17.00		7430.53	801
10-06-2026		IMPS/P2A/616114861835/EPOCHMER/ICICIBA N/L2606001/9199633829159229282		25578.00	33008.53	801
10-06-2026		UPI/P2A/852309535901/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	30000.00		3008.53	801
10-06-2026		UPI/P2M/721420158954/ELSIE R /Paymen/YES BANK LIMITED YBS	20.00		2988.53	801
11-06-2026		UPI/P2A/046280943167/NANDYALA /AIRP/Payment/		7800.00	10788.53	801
11-06-2026		UPI/P2A/164693552555/JERRIPOTHLA SHANMUKH/Paymen/Kotak Mahindra Bank	10000.00		788.53	801
11-06-2026		UPI/P2A/514073533645/SAINATHREDDY NANDYALA/Paymen/IDBI BANK	200.00		588.53	801
11-06-2026		UPI/P2M/326058254946/AHAMMAD SAIFUDEEN /Paymen/AXIS BANK	30.00		558.53	801
11-06-2026		UPI/P2M/941285152159/AHAMMAD SAIFUDEEN /Paymen/YES BANK LIMITED YBS	40.00		518.53	801
11-06-2026		UPI/P2M/619451209575/INSFA KHATUN /Pay to/AXIS BANK	25.00		493.53	801
12-06-2026		UPI/P2M/860271540815/MUNCHMART TECHNOLOGIE/Paymen/AXIS BANK	134.00		359.53	801
12-06-2026		UPI/P2M/387182984434/ISMAIL C N /Paymen/YES BANK LIMITED YBS	55.00		304.53	801
12-06-2026		UPI/P2A/621938964499/PALIVELA /SBIN/Payment/		50000.00	50304.53	801
12-06-2026		UPI/P2M/646590807626/AHAMMAD SAIFUDEEN /Paymen/AXIS BANK	30.00		50274.53	801
12-06-2026		UPI/P2M/860509341997/KONARK COMMERCIAL LIM/Payvia/AIRTEL PAYMENTS BANK	43000.00		7274.53	801
12-06-2026		UPI/P2M/456463851636/STABLE BROKING PRIVAT/578330/AXIS BANK	1094.95		6179.58	801
12-06-2026		UPI/P2M/457040831636/STABLE BROKING PRIVAT/578333/AXIS BANK	110.48		6069.10	801
12-06-2026		UPI/P2M/481320761071/SANJUNATH /Paymen/AXIS BANK	97.00		5972.10	801
12-06-2026		UPI/P2A/772013070986/AVADHOOT /Paymen/UNION BANK OF INDIA	122.00		5850.10	801
12-06-2026		UPI/P2A/356774467824/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	5800.00		50.10	801
13-06-2026		UPI/P2A/539093567378/DASARI SR/UTIB/Payment/		3200.00	3250.10	801
13-06-2026		UPI/P2A/925460619983/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	3250.00		.10	801
13-06-2026		IMPS/P2A/616414002983/NSDLPBSe/NSP/Bene VaU/919999999991116001		1.09	1.19	801
15-06-2026		NEFT/IN22616625824528/CENTRAL DEPOSITORY SERVICES/ICICI BANK LIMITED/CENTRAL DEPOSITORY SERVICES		3.87	5.06	248

15-06-2026		UPI/P2A/608064460107/Gokarakon/SBIN/Sent usi/		38000.00	38005.06	801
15-06-2026		UPI/P2A/405550193709/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	38000.00		5.06	801
16-06-2026		IMPS/P2A/616709412309/NANDYALA/AirtelPa /IMPStoAc/9199633829159753000		40000.00	40005.06	801
16-06-2026		UPI/P2A/292102195574/SAINATHREDDY NANDYALA/Paymen/IDBI BANK	40000.00		5.06	801
16-06-2026		NEFT/HDFCH01066058793/NSE CLEARING LIMITED GSEC SE/HDFC BANK/0001NEFT XNSEH26167009593		1013.22	1018.28	248
16-06-2026		UPI/P2A/742145594170/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	1000.00		18.28	801
17-06-2026		NEFT/HDFCH01068035132/NSE CLEARING LIMITED GSEC SE/HDFC BANK/0001NEFT XNSEH26168009089		1105.81	1124.09	248
17-06-2026		NEFT/HDFCH01068035183/NSE CLEARING LIMITED GSEC SE/HDFC BANK/0001NEFT XNSEH26168009218		1095.44	2219.53	248
17-06-2026		UPI/P2A/149863133004/LAXMI NAN/IBKL/Payment/		1000.00	3219.53	801
17-06-2026		UPI/P2M/807358804267/Jio Recharge /Paymen/AXIS BANK	804.00		2415.53	801
17-06-2026		UPI/P2A/616819292292/RICHU JO/SBIN/washing/		10000.00	12415.53	801
17-06-2026		UPI/P2A/322077166688/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	12000.00		415.53	801
20-06-2026		IMPS/P2A/617118346140/SHIVAKAR/ICICIBA N/7fdd2663/910000000009229596		17640.00	18055.53	801
20-06-2026		UPI/P2A/998694436017/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	18000.00		55.53	801
21-06-2026		UPI/P2A/303531879000/LAXMI NAN/IBKL/Payment/		1000.00	1055.53	801
21-06-2026		UPI/P2A/617245089091/TANAYA AS/BKID/Bellandu/		3200.00	4255.53	801
21-06-2026		UPI/P2M/340902893164/Snabbitt /UPIInt/AIRTEL PAYMENTS BANK	229.00		4026.53	801
22-06-2026		UPI/P2A/549246489395/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	4000.00		26.53	801
23-06-2026		UPI/P2A/125173044328/VARUN FRA/HDFC/UPI/		25000.00	25026.53	801
23-06-2026		UPI/P2A/722908258114/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	25000.00		26.53	801
23-06-2026		Axis AMAZE Fees - Monthly Plan Inc GST	26.53		.00	801
27-06-2026		IMPS/P2A/617813503532/VIALEFI/ICICIBAN /BULD7391/919051916779229608		22640.00	22640.00	801
27-06-2026		UPI/P2A/296661811925/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	22000.00		640.00	801
28-06-2026		UPI/P2A/215625745624/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	100.00		540.00	801
28-06-2026		UPI/P2A/737043503532/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	392.00		148.00	801
28-06-2026		UPI/P2A/846850802474/SAIDI RED/SBIN/Payment/		5000.00	5148.00	801
28-06-2026		UPI/P2A/843926103015/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	5000.00		148.00	801
28-06-2026		UPI/P2A/992156209784/THIRUMANI/SBIN/Pay ment/		2000.00	2148.00	801
28-06-2026		UPI/P2A/480404515401/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	2000.00		148.00	801
29-06-2026		Axis AMAZE Fees - Monthly Plan Inc GST	148.00		.00	801

29-06-2026		UPI/P2A/174101138280/LAXMI NAN/IBKL/Payment/		450.00	450.00	801
30-06-2026		UPI/P2A/618108023086/Urban Com/YESB/express/		242.00	692.00	801
30-06-2026		UPI/P2M/852418486235/AHAMMAD SAIFUDEEN /Paymen/AXIS BANK	15.00		677.00	801
30-06-2026		Axis AMAZE Fees - Monthly Plan Inc GST	25.48		651.52	801
30-06-2026		UPI/P2A/659699820834/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	500.00		151.52	801
30-06-2026		NEFT/IDFB6181M6140036/RZPX PVT LTD PAYROLL COMPLIA/IDFC FIRST BANK LTD/Salary STABLEALPHA TECHNOLOGI		107408.00	107559.52	248
30-06-2026		IMPS/MRT/618117674907/919963382915//91996 33829159259000	100000.00		7559.52	801
30-06-2026		IMPS/P2A/618117619698/NAMANFIN/IDFCBa nk/LoanDisb/9199990387519751001		31897.00	39456.52	801
30-06-2026		IMPS/P2A/618118729192/SAINATHREDDYNA NDYAL/X725356/STATEBANKOFINDIA/	35000.00		4456.52	801
30-06-2026		IMPS/P2A/618118847004//X382915/AXB/	2000.00		2456.52	801
30-06-2026		NEFT/IDFB6181M6226597/RZPX PVT LTD PAYROLL COMPLIA/IDFC FIRST BANK LTD/STABLEALPHA TECHNOLOGIES PRIV		200000.00	202456.52	248
30-06-2026		IMPS/P2A/618119037365//X382915/AXB/	100000.00		102456.52	801
30-06-2026		UPI/P2M/952109832749/NAMAN COMMODITIES PVT/paymen/NSDL PAYMENTS BANK L	33500.00		68956.52	801
30-06-2026		UPI/P2M/931630725265/SURYASHAKTI VYAPAAR P/SURYS/AIRTEL PAYMENTS BANK	38334.62		30621.90	801
30-06-2026		UPI/P2M/057170430928/M S KISGA LEASING AND/Paymen/ICICI Bank	30000.00		621.90	801
01-07-2026		SB:925010011294578:Int.Pd:01-04-2026 to 30- 06-2026		31.00	652.90	801
01-07-2026		IMPS/P2A/618214758356/ACOLYTEF/ICICIBA N/LF202618/9192899263129229166		38808.00	39460.90	801
01-07-2026		IMPS/P2A/618216942715/SAINATHREDDYNA NDYAL/X725356/STATEBANKOFINDIA/	39000.00		460.90	801
01-07-2026		NEFT/IDFB6182M6846301/SURYA-SHAKTI VYAPAAR PRIVATE/IDFC FIRST BANK LTD/PAISAMART		28224.00	28684.90	248
01-07-2026		UPI/P2A/715836326225/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	28000.00		684.90	801
02-07-2026		UPI/P2M/758266659390/ISMAIL C N /Paymen/YES BANK LIMITED YBS	38.00		646.90	801
02-07-2026		IMPS/P2A/618344694445/AmpireFi/YesBankL/A PITXN/9186556610967217000		56169.00	56815.90	801
02-07-2026		UPI/P2M/068770225516/ZED LEAFIN PRIVATE LI/Paymen/ICICI Bank	20330.00		36485.90	801
02-07-2026		IMPS/P2A/618316793530/ACOLYTEF/ICICIBA N/BULD7420/9185277753969229105		28224.00	64709.90	801
02-07-2026		UPI/P2M/455981618626/EPOCH MERCANTILES PVT/T8csF9/AXIS BANK ABR	35710.76		28999.14	801
02-07-2026		IMPS/P2A/618317931856/EPOCHMER/ICICIBA N/L2607002/9199633829159229282		28135.80	57134.94	801
02-07-2026		IMPS/MRT/618317005782/919963382915//91996 33829159259000	57000.00		134.94	801
03-07-2026		UPI/P2A/512697975848/LAXMI NAN/IBKL/Payment/		20000.00	20134.94	801
03-07-2026		UPI/P2A/713397061246/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	20000.00		134.94	801
03-07-2026		UPI/P2A/970274544376/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	100.00		34.94	801

03-07-2026		UPI/P2A/513858302465/NANDYALA SAINATH REDD/Paymen/AIRTEL PAYMENTS BANK	30.00		4.94	801
04-07-2026		UPI/P2A/210894069288/NANDYALA /AIRP/Payment/		5000.00	5004.94	801
04-07-2026		UPI/P2M/395761252395/CNMP /emi co/NSDL PAYMENTS BANK L	4367.00		637.94	801
04-07-2026		IMPS/P2A/618546900213/AmpireFi/YesBankL/A PITXN/9186556610967217000		62567.00	63204.94	801
04-07-2026		IMPS/P2A/618515541636/SAINATHREDDYNA NDYAL/X725356/STATEBANKOFINDIA/	63200.00		4.94	801
07-07-2026		IMPS/P2A/618849609302/SONUMARK/YesBankL/Clickral/9172593331117217000		700.00	704.94	801
07-07-2026		UPI/P2M/787943319667/ISMAIL C N /Paymen/YES BANK LIMITED YBS	40.00		664.94	801
07-07-2026		UPI/P2M/615451241521/AHAMMAD SAIFUDEEN /Paymen/YES BANK LIMITED YBS	15.00		649.94	801
07-07-2026		UPI/P2M/253579286270/AHAMMAD SAIFUDEEN /Paymen/YES BANK LIMITED YBS	15.00		634.94	801
07-07-2026		UPI/P2M/788072894182/CHAAI STOTRA /Paymen/HDFC BANK LTD	13.00		621.94	801
07-07-2026		UPI/P2M/503423511348/SWIGGY /Paymen/ICICI Bank	569.00		52.94	801
		TRANSACTION TOTAL	6866084.54	6850409.31		
		CLOSING BALANCE			52.94	

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 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, NALGONDA [AP], 5-4-134/A & C, GF FF, JB PLAZA PRAKASHAM BZR, , 508001, NALGONDA, TELANGANA, INDIA, TEL:8142208012 FAX:232191

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 +++++