

**GOURU SAI HITESH REDDY**

Joint Holder:-

PLOT NO 61 STREET NO 2N
BHAVANI NAGAR COLONY KAPRA ROAD
NEAR RADHIKA THEATRE
MEDCHAL MALKAJGIRI
TELANGANA-INDIA
500062

Customer ID: 938433068

IFSC Code: UTIB0003362

MICR Code: 560211089

Nominee Registered: Y

Registered Mobile No: XXXXXX6259

Registered Email ID: SAXXXX34@GMAIL.COM

Scheme: PRESTIGE SALARY ACCOUNT

Currency: INR

PAN: CAHPG2986C

CKYC No: XXXXXXXXXXX1615

Statement of Axis Account No: 923010068435601 for the period (From: 24-04-2026 To: 24-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			47462.93	
24-04-2026		UPI/P2M/648007462224/SRI NARAYAN REDDY /Paid v/YES BANK LIMITED YBS	140.00		47322.93	3362
24-04-2026		UPI/P2M/648007598780/SRI NARAYAN REDDY /Paid v/YES BANK LIMITED YBS	150.00		47172.93	3362
25-04-2026		UPI/P2M/611558742610/CRED Club /paymen/AXIS BANK	4000.00		43172.93	3362
25-04-2026		UPI/P2M/055327118870/ROPPEN TRANSPORTATION/NO REM/AXIS BANK ABR	56.00		43116.93	3362
25-04-2026		UPI/P2A/648111640838/Mr Loka Barath Reddy /Paid v/INDIAN BANK	100.00		43016.93	3362
25-04-2026		UPI/P2M/151146751452/ROPPEN TRANSPORTATION/NO REM/AXIS BANK ABR	56.00		42960.93	3362
25-04-2026		UPI/P2M/648116418045/T METRO THE FOOD JUNC/Paid v/HDFC BANK LTD	30.00		42930.93	3362
25-04-2026		UPI/P2A/648116685889/NEMALI SRINIVASA CHAR/Paid v/Punjab National Bank	104.00		42826.93	3362
25-04-2026		IMPS/P2A/611518482652/DEVAASHI/Remitter/IMPStran/9199994664447139000		46557.00	89383.93	3362
25-04-2026		UPI/P2M/580363491156/Arpit Enterprises /UPI/AXIS BANK	20000.00		69383.93	3362
25-04-2026		UPI/P2M/581952421156/Arpit Enterprises /UPI/AXIS BANK	20000.00		49383.93	3362
25-04-2026		IMPS/P2A/611548247844/AGRIMFIN/YesBankL /LoanDisb/9199582808077217000		34411.00	83794.93	3362
26-04-2026		UPI/P2A/648227508071/SAI HITESH/ANDB/Paid via/		10000.00	93794.93	3362
26-04-2026		UPI/P2A/611606367458/Gouru Sai/PPIW/Paid via/		5000.00	98794.93	3362
26-04-2026		UPI/P2M/778297471166/Fundsbull /Fundsb/AIRTEL PAYMENTS BANK	58500.00		40294.93	3362
27-04-2026		IMPS/P2A/611707331494/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	40295.93	3362
27-04-2026		IMPS/P2A/611710503361/LENDENCL/ICICIBAN/LoanDisb/9180950502899229468		8362.80	48658.73	3362
27-04-2026		IMPS/P2A/611710571039/MAHASHAK/ICICIBAN/msfimps1/9179880000149229252		22049.00	70707.73	3362
27-04-2026		IMPS/P2A/611710586373/UYFINCOR/ICICIBAN/IMPSTran/9198969565669229402		44823.00	115530.73	3362
27-04-2026		IMPS/P2A/611711006571/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.09	115531.82	3362
27-04-2026		UPI/P2M/648334732370/Navi Finserv Limited /Paid V/YES BANK LIMITED YBS	6600.00		108931.82	3362
27-04-2026		IMPS/P2A/611711359299/NAMANFIN/IDFCBank/LoanDisb/9199990387519751001		49242.00	158173.82	3362

27-04-2026		UPI/P2M/648334749595/Fibe /544969/AXIS BANK	15770.00		142403.82	3362
27-04-2026		IMPS/P2A/611743761607/VasaviLakkireddy/X53 5626/ICICIBANKLTD/	30000.00		112403.82	3362
27-04-2026		IMPS/P2A/611743815768/SaiHiteshReddy/X0309 10/CANARABANK/	50000.00		62403.82	3362
27-04-2026		IMPS/P2A/611749437058/AmpireFi/YesBankL/A PITXN/9186556610967217000		44100.00	106503.82	3362
27-04-2026		UPI/P2M/611761789077/Kreditbee /Paid v/YesBank_Yespay	13409.00		93094.82	3362
27-04-2026		UPI/P2M/611712985844/Fullerton India Credi/Paid v/ICICI Bank	7422.00		85672.82	3362
27-04-2026		UPI/P2M/611747964280/MONEYVIEW /Pay/Kotak Mahindra Bank	8226.00		77446.82	3362
27-04-2026		UPI/P2A/440410025006/SHRIDHAR . /Paymen/AXIS BANK	1500.00		75946.82	3362
27-04-2026		IMPS/P2A/611716309461/SUBURBAN/ICICIBA N/IMPSICIC/919999988889229377		50186.00	126132.82	3362
27-04-2026		UPI/P2M/648339237048/Vikram Automobiles /Paid v/AXIS BANK	1550.00		124582.82	3362
27-04-2026		UPI/P2M/648339434014/SRI BALAJI TIFFIN CEN/Paid v/AXIS BANK	150.00		124432.82	3362
27-04-2026		UPI/P2M/648339493295/Mr Bharulal Chowdhary/Paid v/YES BANK LIMITED YBS	150.00		124282.82	3362
27-04-2026		UPI/P2M/648339599435/Ramavath manthru /Paid v/YES BANK LIMITED YBS	40.00		124242.82	3362
27-04-2026		UPI/P2M/648339661218/TALAM RAJESH /Paid v/YES BANK LIMITED YBS	30.00		124212.82	3362
28-04-2026		UPI/P2M/301562716969/FINCFRIENDS PVT LTD /Sent u/AXIS BANK ABR	9357.06		114855.76	3362
28-04-2026		UPI/P2M/611806556126/UPMOVE CAPITAL PRIVAT/lender/AXIS BANK ABR	7587.25		107268.51	3362
28-04-2026		UPI/P2M/301562834029/ramfincorp /UPIInt/AXIS BANK	10186.00		97082.51	3362
28-04-2026		UPI/P2M/301562856515/VIVIFI India Finance /UPIPay/Kotak Mahindra Bank	8767.84		88314.67	3362
28-04-2026		UPI/P2M/655679987759/maxfashion /UPIInt/AXIS BANK	13.00		88301.67	3362
28-04-2026		UPI/P2M/092414162610/ROPEN TRANSPORTATION/NO REM/AXIS BANK ABR	56.00		88245.67	3362
28-04-2026		IMPS/P2A/611846837031/SaiHiteshReddy/X0309 10/CANARABANK/	38000.00		50245.67	3362
28-04-2026		UPI/P2M/611863147292/sRide /sRideo/AIRTEL PAYMENTS BANK	125.15		50120.52	3362
28-04-2026		UPI/P2M/648446690689/ROPEN TRANSPORTATION/Paid v/AXIS BANK ABR	56.00		50064.52	3362
28-04-2026		UPI/P2A/648447269438/GUNDA MALLESH /Paid v/THE GAYATRI COOPERAT	123.23		49941.29	3362
28-04-2026		UPI/P2M/648447283086/Ramavath manthru /Paid v/YES BANK LIMITED YBS	60.00		49881.29	3362
29-04-2026		UPI/P2A/443686603551/KOMMULA SITARAMAYYA /Paymen/ICICI Bank	1000.00		48881.29	3362
29-04-2026		UPI/P2M/611964445096/sRide /orderS/AXIS BANK ABR	134.16		48747.13	3362
29-04-2026		UPI/P2A/186092198236/Ramraj Singh Baghel /Paymen/State Bank Of India	20.00		48727.13	3362
29-04-2026		UPI/P2M/493108294000/Manda Giridhar Rao /Paymen/YES BANK LIMITED YBS	25.00		48702.13	3362
30-04-2026		UPI/P2M/612065424403/sRide /orderS/AXIS BANK ABR	125.15		48576.98	3362
30-04-2026		UPI/P2M/612065520389/ IRCTC Rail APP /Paymen/YES BANK LIMITED YBS	3184.50		45392.48	3362
30-04-2026		UPI/P2M/103337436785/IRCTC /NO REM/ICICI Bank	2964.50		42427.98	3362
30-04-2026		UPI/P2A/103189974288/NPCI BHIM/HDFC/BHIMCASH/		10.01	42437.99	3362
30-04-2026		UPI/P2M/648665293599/SACHIN KUMAR CHOWDHAR/Verifi/YES BANK LIMITED YBS	160.00		42277.99	3362

30-04-2026		UPI/P2A/648666365624/SUNIL /Paid v/HDFC BANK LTD	92.00		42185.99	3362
30-04-2026		UPI/P2M/161919672105/ROPEN TRANSPORTATION/NO REM/AXIS BANK ABR	56.00		42129.99	3362
30-04-2026		UPI/P2M/648668044626/UBER INDIA SYSTEMS PR/Paymen/AIRTEL PAYMENTS BANK	107.27		42022.72	3362
30-04-2026		UPI/P2M/648668089581/Ramavath manthru /Paid v/YES BANK LIMITED YBS	20.00		42002.72	3362
30-04-2026		UPI/P2M/648668107992/Manju Kirana General /Paid v/AXIS BANK	32.00		41970.72	3362
30-04-2026		UPI/P2M/648668115141/Sri Bhaktha Anjaneya /Paid v/INDIAN BANK	40.00		41930.72	3362
30-04-2026		NEFT/HDFCH00965333996/CALLAWAY DIGITAL TECHNOLOGIE/HDFC BANK/0001DOMNEFT01 CALLAWAY DIGITA		121189.00	163119.72	248
30-04-2026		UPI/P2M/648670153712/SUPRIYA SAREES AND TE/Paid v/HDFC BANK LTD	7500.00		155619.72	3362
30-04-2026		IMPS/P2A/612020230714/VasaviLakkireddy/X53 5626/ICICIBANKLTD/	35000.00		120619.72	3362
30-04-2026		IMPS/P2A/612021957591/UYFINCOR/ICICIBA N/IMPSTran/9198969565669229402		52035.00	172654.72	3362
30-04-2026		IMPS/P2A/612021526211//X030910/AXB/	93000.00		79654.72	3362
01-05-2026		UPI/P2A/018426781849/MANIPATRUNI RAMA VAR/Paymen/State Bank Of India	15000.00		64654.72	3362
01-05-2026		UPI/P2M/648776791107/Walkway HAV /Paid v/YES BANK LIMITED YBS	662.00		63992.72	3362
01-05-2026		ACH-DR-UNIFINZCAPITALINDIAL- NP4912275FC4331C2168D	18338.00		45654.72	3362
01-05-2026		IMPS/P2A/612116209491/CASHFREE/IDFCBan k/SIGNZYTE/9163648599669751001		1.00	45655.72	3362
01-05-2026		IMPS/P2A/612117759650/SOLOMONC/ICICIB AN/IMPSXICI/9186880662599229257		101430.00	147085.72	3362
01-05-2026		UPI/P2M/870307091216/SURAJ KUMAR SHARMA /UPI/YES BANK LIMITED YBS	20000.00		127085.72	3362
01-05-2026		UPI/P2M/870525291216/SURAJ KUMAR SHARMA /UPI/YES BANK LIMITED YBS	20000.00		107085.72	3362
01-05-2026		UPI/P2M/648779911257/Himani Thapa /Paid v/AXIS BANK	20000.00		87085.72	3362
01-05-2026		IMPS/P2A/612119477220/SaiHiteshReddy/X0309 10/CANARABANK/	40000.00		47085.72	3362
02-05-2026		UPI/P2A/612269112939/SYED SIRAJUDDIN /Paid v/CANARA BANK	286.20		46799.52	3362
02-05-2026		UPI/P2M/612269120418/FERNANDEZ FOUNDATION /Paid v/HDFC BANK LTD	800.00		45999.52	3362
02-05-2026		UPI/P2M/612269182050/FERNANDEZ FOUNDATION /Paid v/HDFC BANK LTD	152.00		45847.52	3362
02-05-2026		UPI/P2M/612269187371/REDIVY BUSINESS SOLUT/Paid v/YES BANK LIMITED YBS	40.00		45807.52	3362
02-05-2026		IMPS/P2A/612210062141/AMANFINC/ICICIBA N/ICICISQU/9193106043509229926		35280.00	81087.52	3362
02-05-2026		UPI/P2A/612269315604/BODA NARESH /Paid v/CANARA BANK	276.00		80811.52	3362
02-05-2026		UPI/P2M/612269682101/CRED Club /paymen/AXIS BANK	440.00		80371.52	3362
02-05-2026		UPI/P2M/612269981942/RAMESH REDDY BITLA /Paid v/YES BANK LIMITED YBS	2699.00		77672.52	3362
02-05-2026		UPI/P2M/629198150300/KANYABOYENA NALINI YA/Paymen/YES BANK LIMITED YBS	200.00		77472.52	3362
03-05-2026		UPI/P2M/093920004886/Rebel Marketplace Ind/NO REM/AXIS BANK ABR	576.00		76896.52	3362
03-05-2026		UPI/P2A/773152926693/PUNNA CHANDRAKUMAR /Paymen/CANARA BANK	400.00		76496.52	3362
03-05-2026		UPI/P2M/612302612473/RITIKA JAIN /Paid v/YES BANK LIMITED YBS	80.00		76416.52	3362
03-05-2026		UPI/P2M/612303527441/MUM AND KIDS /Paid v/YES BANK LIMITED YBS	1068.00		75348.52	3362

03-05-2026		IMPS/P2A/612323986633/GHITESHR/CANARA BA/IMPS/9186880662599015378		47000.00	122348.52	3362
03-05-2026		UPI/P2M/205362007195/NorthEast /paymen/NSDL PAYMENTS BANK L	46890.00		75458.52	3362
04-05-2026		UPI/P2M/612410937375/Myntra /Paymen/YES BANK LIMITED YBS	5343.00		70115.52	3362
04-05-2026		UPI/P2A/612409247469/PIMPDAE LAXMINARAYAN /Paid v/BANK OF INDIA	150.00		69965.52	3362
04-05-2026		UPI/P2A/612412094534/DONTHULA MOUNIKA /Paid v/AXIS BANK	1000.00		68965.52	3362
04-05-2026		UPI/P2M/172126005321/ROPPEN TRANSPORTATION/NO REM/AXIS BANK ABR	56.00		68909.52	3362
04-05-2026		UPI/P2A/612414106858/RANGISETTI CHANDRA SH/Paid v/HDFC BANK LTD	153.00		68756.52	3362
04-05-2026		UPI/P2M/223500935464/sRide /orderS/AXIS BANK ABR	111.14		68645.38	3362
05-05-2026		UPI/P2M/072105971190/Digital Age Retail Pr/Paymen/YES BANK LIMITED YBS	1857.00		66788.38	3362
05-05-2026		UPI/P2M/105829945570/sRide /sRideo/AIRTEL PAYMENTS BANK	125.15		66663.23	3362
05-05-2026		UPI/P2M/154833577116/ROPPEN TRANSPORTATION/NO REM/AXIS BANK ABR	56.00		66607.23	3362
05-05-2026		UPI/P2M/612523491695/MR BANOTH SRINU /Paid v/YES BANK LIMITED YBS	100.00		66507.23	3362
05-05-2026		UPI/P2A/612523714551/KANDULA RAMA RAJU /Paid v/ICICI Bank	128.00		66379.23	3362
05-05-2026		UPI/P2M/813600697312/Ramavath manthru /Paymen/YES BANK LIMITED YBS	40.00		66339.23	3362
06-05-2026		UPI/P2A/612631749763/BOGA RAJU /Paid v/UNION BANK OF INDIA	12.00		66327.23	3362
06-05-2026		POS/POLICYBAZAAR/MUMBAI/060526/07:10/ 612607865949	2762.08		63565.15	3362
06-05-2026		UPI/P2A/252689670435/DUNDIGALLA VIKAS SAGA/Paymen/AXIS BANK	150.00		63415.15	3362
06-05-2026		UPI/P2M/140224064861/HungerBox /Hunger/YES BANK LIMITED YBS	160.00		63255.15	3362
06-05-2026		UPI/P2A/786430138406/SANDEEP RACHAMALLA /Paymen/HDFC BANK LTD	120.00		63135.15	3362
06-05-2026		UPI/P2A/612635485356/PULLELA SANKARA RAO /Paid v/INDIAN OVERSEAS BANK	34.23		63100.92	3362
07-05-2026		ACH-DR-HDFC BANK LIMITED- 0000149270221-UTIB702050	23712.00		39388.92	3362
07-05-2026		UPI/P2M/612758153306/DSP FINAN/YES BANK /Personal//P2V/	265.65		39123.27	3362
07-05-2026		UPI/CRADJ/105829945570/06.05.2026		125.00	39248.27	100
09-05-2026		UPI/P2A/483689902032/Mr Golla Manidhar /Paymen/INDIAN BANK	100.00		39148.27	3362
10-05-2026		UPI/P2A/613007067194/Gouru Sai/PPIW/Paid via/		60000.00	99148.27	3362
10-05-2026		UPI/P2M/613080588255/CRED Club /paymen/AXIS BANK	60000.00		39148.27	3362
10-05-2026		IMPS/P2A/613027006044/DREAMPUR/RATNA KAR/PaidViaC/919999999999176111		59000.00	98148.27	3362
10-05-2026		UPI/P2M/613080590633/CRED Club /paymen/AXIS BANK	25000.00		73148.27	3362
10-05-2026		UPI/P2M/613080591619/CRED Club /paymen/AXIS BANK	31000.00		42148.27	3362
10-05-2026		IMPS/P2A/613010667344/NORTHEAS/IDFCBan k/CT220206/9192899611639751001		32104.00	74252.27	3362
10-05-2026		UPI/P2M/613080885791/CRED Club /paymen/AXIS BANK	35000.00		39252.27	3362
10-05-2026		UPI/P2A/649604417065/Myntra/YESB/express/		279.00	39531.27	3362
10-05-2026		UPI/P2A/649604515628/Myntra/YESB/express/		270.00	39801.27	3362
10-05-2026		UPI/P2A/649604565684/Myntra/YESB/express/		270.00	40071.27	3362
10-05-2026		UPI/P2A/649604758281/Myntra/YESB/express/		300.00	40371.27	3362
10-05-2026		UPI/P2A/649605608211/Myntra/YESB/express/		300.00	40671.27	3362
10-05-2026		UPI/P2A/649606049773/Myntra/YESB/express/		270.00	40941.27	3362

11-05-2026		IMPS/P2A/613109470596/CASHFREE/IDFCBank/SIGNZYTE/9163648599669751001		1.00	40942.27	3362
11-05-2026		IMPS/P2A/613110229979/AVINASHC/ICICIBAN/IMPSXICI/9182828246449229575		77175.00	118117.27	3362
11-05-2026		UPI/P2M/613182276159/SAYYAM /Pay/YES BANK LIMITED YBS	55755.00		62362.27	3362
11-05-2026		IMPS/P2A/613162263869/SAYYAMIN/YesBankL/SAYYAMIN/9191087058937217000		94100.00	156462.27	3362
11-05-2026		UPI/P2M/613182280216/CRED Club /paymen/AXIS BANK	24527.86		131934.41	3362
11-05-2026		UPI/P2M/115636466556/REDBUS /redbus/HDFC BANK LTD	740.03		131194.38	3362
11-05-2026		UPI/P2M/613193665160/CHINMAY FINLEASE LIM/Upi/ICICI Bank	32830.00		98364.38	3362
11-05-2026		IMPS/P2A/613115495818/SaiHiteshReddy/X030910/CANARABANK/	50000.00		48364.38	3362
12-05-2026		UPI/P2M/488142158554/Mrs MALLESWARI KAM /Paymen/YES BANK LIMITED YBS	10.00		48354.38	3362
12-05-2026		UPI/P2M/613296659296/SHAIK NOOR MAHAMMAD /Paid v/YES BANK LIMITED YBS	40.00		48314.38	3362
12-05-2026		UPI/P2M/613296865260/Nandigarla Reddy Obul/Paid v/YES BANK LIMITED YBS	70.00		48244.38	3362
12-05-2026		UPI/P2M/613299223517/SURESH BABU R /Paid v/YES BANK LIMITED YBS	60.00		48184.38	3362
13-05-2026		UPI/P2M/032710496380/REDBUS /redbus/HDFC BANK LTD	827.78		47356.60	3362
13-05-2026		IMPS/P2A/613364507601/AGRIMFIN/YesBankL/LoanDisb/9199582808077217000		35752.00	83108.60	3362
13-05-2026		UPI/P2M/209601734026/SOMA VENKATA SESA CH/Paymen/YES BANK LIMITED YBS	140.00		82968.60	3362
13-05-2026		UPI/P2M/649909205489/Mr MADRAS SHAIK SOHA/Paid v/YES BANK LIMITED YBS	100.00		82868.60	3362
13-05-2026		CreditCard Payment XX 3632 Ref#9W0YLJRSM8IPP	25752.56		57116.04	3362
13-05-2026		CreditCard Payment XX 2549 Ref#RPLYL51XA54SYL	7816.15		49299.89	3362
13-05-2026		UPI/P2A/919253549579/Shaik Ibrahim /Paymen/State Bank Of India	52.00		49247.89	3362
14-05-2026		UPI/P2M/757124220274/UBER INDIA SYSTEMS PR/Paymen/AIRTEL PAYMENTS BANK	66.17		49181.72	3362
14-05-2026		IMPS/P2A/613413003971/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	49182.82	3362
14-05-2026		IMPS/P2A/613465182007/AmpireFi/YesBankL/A PITXN/9186556610967217000		29988.00	79170.82	3362
14-05-2026		UPI/P2M/613486193202/sRide /sRideo/AIRTEL PAYMENTS BANK	125.15		79045.67	3362
14-05-2026		UPI/P2M/650018971688/Mrs CHERUKUMALLI SUJ/Paid v/YES BANK LIMITED YBS	125.00		78920.67	3362
14-05-2026		IMPS/P2A/613419352543/SHIVJIFI/ICICIBAN/ BULD7151/9198100504129229822		30870.00	109790.67	3362
15-05-2026		UPI/P2M/613587366403/sRide /sRideo/AIRTEL PAYMENTS BANK	134.16		109656.51	3362
15-05-2026		NEFT/HDFCH01001004591/CALLAWAY DIGITAL TECHNOLOGIE/HDFC BANK/0001DOMNEFT01 CALLAWAY DIGITA		2826.00	112482.51	248
15-05-2026		UPI/P2M/650130314659/TALAM RAJESH /Paid v/YES BANK LIMITED YBS	130.00		112352.51	3362
15-05-2026		UPI/P2M/650130336732/ANUSHA NAKKA /Paid v/YES BANK LIMITED YBS	70.00		112282.51	3362
16-05-2026		UPI/P2M/650237312865/ARPIT ENTERPRISES /Paid v/AXIS BANK	20000.00		92282.51	3362
16-05-2026		UPI/P2M/650237563197/SHUBHAM KUMAR /Paid v/AXIS BANK	20000.00		72282.51	3362
16-05-2026		UPI/P2M/650240147824/Brij Bihari /Paid v/AXIS BANK	20000.00		52282.51	3362
17-05-2026		UPI/P2M/613759598773/PocketFM/YES BANK /Subscrip/P2V/	109.00		52173.51	3362

17-05-2026		UPI/P2M/650348542992/GUBBALA SURESH /Paid v/YES BANK LIMITED YBS	120.00		52053.51	3362
17-05-2026		UPI/P2M/650348563382/TALAM RAJESH /Paid v/YES BANK LIMITED YBS	200.00		51853.51	3362
17-05-2026		UPI/P2M/650348616272/Prabhu Kumar /Paid v/AXIS BANK	10000.00		41853.51	3362
17-05-2026		UPI/P2M/613701439078/Amazon India /Reques/AXIS BANK	1464.00		40389.51	3362
17-05-2026		UPI/P2M/650355602942/PHARMA PLUS /Paid v/YES BANK LIMITED YBS	82.00		40307.51	3362
17-05-2026		UPI/P2A/500604318677/G HITESH REDDY /Paymen/CANARA BANK	1000.00		39307.51	3362
17-05-2026		IMPS/P2A/613721502255/GHITESHR/CANARA BA/IMPS/9186880662599015378		57800.00	97107.51	3362
17-05-2026		UPI/P2M/544778391376/Flot /EMIPay/AXIS BANK ABR	57600.00		39507.51	3362
19-05-2026		UPI/P2M/140413040360/sRide /sRideo/AIRTEL PAYMENTS BANK	139.16		39368.35	3362
19-05-2026		UPI/P2M/132410830419/KATA SRINIVAS /Paymen/YES BANK LIMITED YBS	30.00		39338.35	3362
19-05-2026		UPI/P2M/847207987217/KATA SRINIVAS /Paymen/YES BANK LIMITED YBS	80.00		39258.35	3362
19-05-2026		UPI/P2M/901689171173/Reshma Pittala /Paymen/YES BANK LIMITED YBS	30.00		39228.35	3362
19-05-2026		UPI/P2A/534783502252/NELLORU SIVA PRASAD /Paymen/UNION BANK OF INDIA	150.00		39078.35	3362
19-05-2026		UPI/P2M/116547478478/Sri Tirumala Medical /Paymen/AXIS BANK	10.00		39068.35	3362
19-05-2026		UPI/P2M/335734521735/Mrs BHUPATHI GAYATHR/Paymen/YES BANK LIMITED YBS	50.00		39018.35	3362
20-05-2026		UPI/P2M/151118294626/sRide /orderS/AXIS BANK ABR	156.18		38862.17	3362
20-05-2026		UPI/P2M/160957945534/sRide /orderS/AXIS BANK ABR	131.16		38731.01	3362
21-05-2026		IMPS/P2A/614111002655/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.06	38732.07	3362
21-05-2026		IMPS/P2A/614112518725/AMANFINC/ICICIBA N/IMPSICIC/9193555629529229003		39522.00	78254.07	3362
21-05-2026		UPI/P2M/360772041416/CHINMAY FINLEASE LIM/UPI/ICICI Bank	28224.00		50030.07	3362
21-05-2026		IMPS/P2A/614113001814/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.09	50031.16	3362
21-05-2026		IMPS/P2A/614171869626/AmpireFi/YesBankL/A PITXN/9186556610967217000		26460.00	76491.16	3362
21-05-2026		UPI/P2M/150800557660/sRide /orderS/AXIS BANK ABR	147.17		76343.99	3362
21-05-2026		IMPS/P2A/614171930141/AmpireFi/YesBankL/A PITXN/9186556610967217000		39690.00	116033.99	3362
21-05-2026		NEFT/YESIG61410181162/TYCOON CREDIT AND PORTFOLIO/YES BANK/2605211806170306 CLN-10000920		39690.00	155723.99	248
22-05-2026		UPI/P2M/614207383191/AMPIRE FINANCE1 /UPIInt/AIRTEL PAYMENTS BANK	36720.00		119003.99	3362
22-05-2026		IMPS/P2A/614207300807/SaiHiteshReddy/X0309 10/CANARABANK/	70000.00		49003.99	3362
22-05-2026		IMPS/P2A/614210102862/UYFINCOR/ICICIBA N/IMPSTran/9198969565669229402		49392.00	98395.99	3362
22-05-2026		IMPS/P2A/614272658572/AmpireFi/YesBankL/A PITXN/9186556610967217000		31994.00	130389.99	3362
22-05-2026		UPI/P2M/614211647270/SRI VENGAMAMBA HOTELS/Paid v/YES BANK LIMITED YBS	1785.00		128604.99	3362
22-05-2026		UPI/P2M/469951858569/ANUMULA VIJAYA LATHA /Paymen/YES BANK LIMITED YBS	20.00		128584.99	3362
22-05-2026		UPI/P2A/614218267534/PAGILLA VISHAL KUMAR /Paid v/Kotak Mahindra Bank	53.00		128531.99	3362
22-05-2026		UPI/P2M/614296413026/CRED WALLET /paymen/AXIS BANK	50000.00		78531.99	3362
22-05-2026		UPI/P2M/614252867104/Amazon In/YES BANK /Subscrib//P2V/	250.80		78281.19	3362

23-05-2026		UPI/P2M/614396727115/CRED Club /paymen/AXIS BANK	1842.58		76438.61	3362
24-05-2026		UPI/P2M/614498055213/CRED WALLET /paymen/AXIS BANK	38000.00		38438.61	3362
24-05-2026		UPI/P2M/614434282177/JHUMAR RAM SO PRAHLAD/Pay to/UNITY SMALL FINANCE	365.00		38073.61	3362
24-05-2026		UPI/P2M/614413381140/sRide /orderS/AXIS BANK ABR	127.15		37946.46	3362
24-05-2026		IMPS/P2A/614420114382/GHITESHR/CANARA BA/IMPS/9186880662599015378		5000.00	42946.46	3362
24-05-2026		UPI/P2M/614498787758/NAYANAM FOOD SPECIALI/Paid v/HDFC BANK LTD	1205.00		41741.46	3362
25-05-2026		ECS Return Chrgs Incl GST	590.00		41151.46	3362
25-05-2026		UPI/P2A/614549536084/NAYIKOTI GANGADHAR /Paid v/AXIS BANK	104.00		41047.46	3362
26-05-2026		UPI/P2A/614656894197/GUDDU KUMAR /Paid v/Kotak Mahindra Bank	500.00		40547.46	3362
26-05-2026		IMPS/P2A/614676307702/AmpireFi/YesBankL/A PITXN/9186556610967217000		32935.00	73482.46	3362
26-05-2026		IMPS/P2A/614610477733/SaiHiteshReddy/X0309 10/CANARABANK/	30000.00		43482.46	3362
26-05-2026		IMPS/P2A/614613779033/SHIVJIFI/ICICIBAN/I CICISLR/9198969565669229458		35310.00	78792.46	3362
26-05-2026		UPI/P2M/614616343862/SAMPATI SECURITIES LI/UIP/AXIS BANK ABR	40040.00		38752.46	3362
26-05-2026		IMPS/P2A/614676683327/SAMPATIS/YesBankL /CredittL/9197248258367217000		33678.00	72430.46	3362
26-05-2026		UPI/P2M/614616599512/MYNTRA DESIGNS PRIVAT/Paymen/HDFC BANK LTD	19.00		72411.46	3362
26-05-2026		UPI/P2M/614616614803/SABKA LOAN /Pay/KOTAK MAHINDRA BANK	32252.36		40159.10	3362
26-05-2026		IMPS/P2A/614616178701/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	40160.10	3362
26-05-2026		IMPS/P2A/614616180178/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	40161.10	3362
26-05-2026		IMPS/P2A/614616199546/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		22049.00	62210.10	3362
26-05-2026		UPI/P2M/109886195393/Salary Now /SN- SAL/ICICI Bank	23400.00		38810.10	3362
26-05-2026		NEFT/IN42614656339714/ZED LEAFIN PRIVATE LIMITED/ICICI BANK LIMITED/SALARY NOW		17640.00	56450.10	248
27-05-2026		IMPS/P2A/614707561520/SaiHiteshReddy/X0309 10/CANARABANK/	15000.00		41450.10	3362
27-05-2026		UPI/P2A/614769033983/PUTTA DINESH /Paid v/ANDHRA PRADESH GRAME	22.00		41428.10	3362
27-05-2026		UPI/P2A/105736712929/SANDEEP ANANTAPALLI /NO REM/State Bank Of India	130.00		41298.10	3362
27-05-2026		IMPS/P2A/614711990091/SaiHiteshReddy/X0309 10/CANARABANK/	4000.00		37298.10	3362
27-05-2026		IMPS/P2A/614712754301/NAMANFIN/IDFCBa nk/LoanDisb/9199990387519751001		49242.00	86540.10	3362
27-05-2026		IMPS/P2A/614712722246/GHITESHR/CANARA BA/IMPS/9186880662599015378		1000.00	87540.10	3362
27-05-2026		UPI/P2M/306899481073/SQUID LOANS /Pay/KOTAK MAHINDRA BANK	50005.90		37534.20	3362
27-05-2026		IMPS/P2A/614712444516/AMANFINC/ICICIBA N/ICICISQU/9193106043509229926		35280.00	72814.20	3362
27-05-2026		UPI/P2A/306899963169/MOJJADA KRISHNAVENI /Sent u/ANDHRA PRADESH GRAME	30000.00		42814.20	3362
27-05-2026		UPI/P2A/614773635809/V T DAVID /Paid v/CANARA BANK	105.00		42709.20	3362
27-05-2026		UPI/P2A/614774761694/R J SHIVA KUMAR /Paid v/State Bank Of India	30.00		42679.20	3362
27-05-2026		UPI/P2A/614718186180/GOLLA BASAIAH /UPI/TELANGANA STATE CO O	50.00		42629.20	3362
27-05-2026		UPI/P2A/614775255258/GOLLA BASAIAH /Paid v/TELANGANA STATE CO O	50.00		42579.20	3362

27-05-2026		IMPS/P2A/614721402733/MojjadaK/CHAITAN Y/bill/9193816466378190001		35000.00	77579.20	3362
28-05-2026		IMPS/P2A/614812630630/SaiHiteshReddy/X0309 10/CANARABANK/	40000.00		37579.20	3362
28-05-2026		IMPS/P2A/614813415112/DEVAASHI/Remitter/ DOMIMPS0/9199994664447139000		51213.00	88792.20	3362
28-05-2026		UPI/P2M/614819785349/NorthEast /567566/AXIS BANK	48412.00		40380.20	3362
28-05-2026		IMPS/P2A/614818351303/NORTHEAS/IDFCBan k/CT221560/9192899611639751001		32104.00	72484.20	3362
29-05-2026		IMPS/P2A/614910087684/SaiHiteshReddy/X0309 10/CANARABANK/	35000.00		37484.20	3362
29-05-2026		IMPS/P2A/614979527310/CHINMAYF/YesBank L/LoanDisb/9192272543007217000		61609.00	99093.20	3362
29-05-2026		IMPS/P2A/614912406149/SaiHiteshReddy/X0309 10/CANARABANK/	58000.00		41093.20	3362
29-05-2026		IMPS/P2A/614991708527/CASHFREE/SMF/Pay out/9163648881371119000		1.00	41094.20	3362
29-05-2026		IMPS/P2A/614915385684/SOLOMONC/ICICIB AN/IMPSXICI/9186880662599229063		105840.00	146934.20	3362
29-05-2026		UPI/P2A/614972230673/AONKAR MANJHI /NA/BIHAR GRAMIN BANK	20000.00		126934.20	3362
29-05-2026		IMPS/P2A/614918242976/SaiHiteshReddy/X0309 10/CANARABANK/	50000.00		76934.20	3362
29-05-2026		IMPS/P2A/614918003440/AUROFINT/YBR/PD/ 919999999991117001		1.00	76935.20	3362
29-05-2026		UPI/P2M/614921960444/AONKAR MANJHI /UPI/AXIS BANK	20000.00		56935.20	3362
29-05-2026		UPI/P2M/614921966341/AONKAR MANJHI /UPI/AXIS BANK	15000.00		41935.20	3362
30-05-2026		UPI/P2M/615022165649/Amazon Pay /Reques/YES BANK LIMITED YBS	82.92		41852.28	3362
30-05-2026		NEFT/BOFAH26150003727/CALLAWAY DIGITAL TECHNOLOGIE/BANK OF AMERICA/SALARIES MAY		121189.00	163041.28	248
30-05-2026		IMPS/P2A/615011325000/VasaviLakkireddy/X53 5626/ICICIBANKLTD/	50000.00		113041.28	3362
30-05-2026		IMPS/P2A/615011904050/SUBURBAN/ICICIBA N/IMPSICIC/919999888889229377		57683.00	170724.28	3362
30-05-2026		NBSM/141344433/AVINASH CAPITAL MARKETS PRIVATE LI	104140.34		66583.94	3362
30-05-2026		IMPS/P2A/615097426506/CASHFREE/SMF/Pay out/9163648881371119000		1.00	66584.94	3362
31-05-2026		IMPS/P2A/615110674426/AVINASHC/ICICIBA N/IMPSXICI/9182828246449229575		79380.00	145964.94	3362
31-05-2026		UPI/P2M/615124266076/JUBLEE DEALERS PRIVAT/Jublee/AXIS BANK	57960.00		88004.94	3362
31-05-2026		NEFT/IDFB6151M7408950/JUBLEE DEALERS PVT. LTD./IDFC FIRST BANK LTD/		45864.00	133868.94	248
31-05-2026		UPI/P2M/651707306695/Fibe /569466/NSDL PAYMENTS BANK L	15770.00		118098.94	3362
31-05-2026		UPI/P2M/615112609555/Fullerton India Credi/Paid v/ICICI Bank	7422.00		110676.94	3362
31-05-2026		UPI/P2M/615124735969/Shubham Kumar /UPI/AXIS BANK	20000.00		90676.94	3362
31-05-2026		UPI/P2M/615124769775/Abhishek Singh /UPI/AXIS BANK	20000.00		70676.94	3362
01-06-2026		IMPS/P2A/615202948882/LENDENCL/ICICIBA N/LoanDisb/9180950502899229468		63650.20	134327.14	3362
01-06-2026		IMPS/P2A/615209397051/SaiHiteshReddy/X0309 10/CANARABANK/	50000.00		84327.14	3362
01-06-2026		IMPS/P2A/615225096511/AVAFINAN/RATNA KAR/AVAFinan/919999999999176111		26460.00	110787.14	3362
02-06-2026		UPI/P2M/615306879411/SPEEDO LOAN /Pay/KOTAK MAHINDRA BANK	47560.00		63227.14	3362
02-06-2026		IMPS/P2A/615384023644/AGRIMFIN/YesBankL /LoanDisb/9199582808077217000		37044.00	100271.14	3362
02-06-2026		IMPS/P2A/615314838715/MojjadaK/CHAITAN Y/bill/9193816466378190001		50000.00	150271.14	3362

02-06-2026		UPI/P2M/615328509200/Fibe /571063/NSDL PAYMENTS BANK L	55707.00		94564.14	3362
02-06-2026		IMPS/P2A/615314917134/916020009768905/020 626/AXISBANKLTD/Authenti		1.00	94565.14	1032
02-06-2026		IMPS/P2A/615321642359/EARLYSAL/IDFCBan k/ESLOANLA/9185303820369751001		381058.00	475623.14	3362
02-06-2026		UPI/P2M/615329431580/Shubham Kumar /UPI/AXIS BANK	20000.00		455623.14	3362
02-06-2026		UPI/P2M/615329456301/Shubham Kumar /UPI/AXIS BANK	20000.00		435623.14	3362
03-06-2026		UPI/P2M/652011568433/CRED Club /paymen/AXIS BANK	69061.00		366562.14	3362
03-06-2026		UPI/P2M/615429617014/sRide /orderS/AXIS BANK ABR	127.15		366434.99	3362
03-06-2026		IMPS/P2A/615406344409/SaiHiteshReddy/X0309 10/CANARABANK/	100000.00		266434.99	3362
03-06-2026		UPI/P2M/278799561546/FINCFRIENDS PVT LTD /UPI/AXIS BANK ABR	9357.06		257077.93	3362
03-06-2026		UPI/P2M/278980561546/VIVIFI India Finance /UPIPay/Kotak Mahindra Bank	8767.84		248310.09	3362
03-06-2026		UPI/P2M/615407544696/CHINMAY FINLEASE LIMI/Paid v/ICICI Bank	24728.00		223582.09	3362
03-06-2026		UPI/P2M/652011627450/CRED Club /paymen/AXIS BANK	99999.00		123583.09	3362
03-06-2026		UPI/P2A/652012569761/KAMUNIGUDAM SANTHOSH /Paid v/ICICI Bank	95.54		123487.55	3362
03-06-2026		UPI/P2M/615431107058/Abhishek Singh /UPI/AXIS BANK	20000.00		103487.55	3362
04-06-2026		UPI/P2A/652113576891/BOBBILI RUTHWIJ REDDY/Paid v/ICICI Bank	150.00		103337.55	3362
04-06-2026		UPI/P2A/615514979175/Arun Sardar /Paid v/State Bank Of India	2641.00		100696.55	3362
05-06-2026		UPI/P2A/615616808142/RITIK KUMAR /Paid v/BIHAR GRAMIN BANK	10000.00		90696.55	3362
05-06-2026		UPI/P2M/615616919320/Fullerton India Credi/Paid v/ICICI Bank	14760.00		75936.55	3362
06-06-2026		UPI/P2A/103431735183/NPCI BHIM/HDFC/BHIMCASH/		50.00	75986.55	3362
06-06-2026		UPI/P2M/652397198513/SINGARAM SRLATHA /Paid v/YES BANK LIMITED YBS	250.00		75736.55	3362
06-06-2026		POS/POLICYBAZAAR/MUMBAI/060626/12:45/ 615712553908	2762.08		72974.47	3362
07-06-2026		ACH-DR-HDFC BANK LIMITED- 0000149270221-UTIB702050	23712.00		49262.47	3362
07-06-2026		UPI/P2M/615807534089/GUBBALA SURESH /Paid v/YES BANK LIMITED YBS	80.00		49182.47	3362
08-06-2026		IMPS/P2A/615919883870/GHITESHR/CANARA BA/IMPS/9186880662599015378		15000.00	64182.47	3362
08-06-2026		ATM-CASH/A S RAO NAGAR/HYDERABAD/080626	10000.00		54182.47	3362
08-06-2026		ATM-CASH/A S RAO NAGAR/HYDERABAD/080626	5000.00		49182.47	3362
08-06-2026		UPI/P2A/103447975369/NPCI BHIM/HDFC/BHIMCASH/		20.00	49202.47	3362
08-06-2026		UPI/P2M/652519891784/sRide /sRideo/AIRTEL PAYMENTS BANK	127.15		49075.32	3362
09-06-2026		UPI/P2A/19022233227/GOMARAPU RAJESHWAR RE/NO REM/HDFC BANK LTD	130.00		48945.32	3362
09-06-2026		UPI/P2M/652621153691/CRED /paymen/AXIS BANK	37.50		48907.82	3362
09-06-2026		UPI/P2A/751241251606/CRED/UTIB/credUser/		37.50	48945.32	3362
09-06-2026		UPI/P2M/652621215165/CRED /paymen/AXIS BANK	37.50		48907.82	3362
10-06-2026		UPI/P2M/256968453931/BROKENTUSK TECHNOLOGI/Groww/CITIBANK CORPORATE	1.00		48906.82	3362
10-06-2026		UPI/P2A/616199691475/BROKENTUS/CITI/268 a920f/		1.00	48907.82	3362
10-06-2026		IMPS/P2A/616110264280/GHITESHR/CANARA BA/IMPS/9186880662599015378		25000.00	73907.82	3362

10-06-2026		UPI/P2M/616166240979/GROWW INVEST TECH PVT/Paid V/HDFC BANK LTD	25200.00		48707.82	3362
10-06-2026		UPI/P2M/103457227247/GROWW INV/HDFC BANK/First De//P2V/	1.00		48706.82	3362
10-06-2026		UPI/P2M/114130605880/MUTUAL FUNDS ICCL /Paid V/HDFC BANK LTD	5000.00		43706.82	3362
10-06-2026		UPI/P2M/103457758052/MUTUAL FU/HDFC BANK/first de//P2V/	1.00		43705.82	3362
11-06-2026		UPI/P2A/103463673503/NPCI BHIM/HDFC/BHIMCASH/		20.00	43725.82	3362
12-06-2026		UPI/P2A/616308931899/Gouru Sai/PPIW/Paid via/		50000.00	93725.82	3362
12-06-2026		UPI/P2A/417057451636/Digvijay Singh /UPI/THE CATHOLIC SYRIAN	50000.00		43725.82	3362
12-06-2026		UPI/P2A/417057451636/923010068435601/1206 26/THE CATHOLIC SYRIAN		50000.00	93725.82	3362
12-06-2026		IMPS/P2A/616314870566/GHITESHR/CANARA BA/IMPS/9186880662599015378		40000.00	133725.82	3362
12-06-2026		UPI/P2A/417765621636/RITIK KUMAR /UPI/BIHAR GRAMIN BANK	10000.00		123725.82	3362
12-06-2026		UPI/P2M/208280999692/NorthEast /paymen/AXIS BANK	48172.00		75553.82	3362
12-06-2026		UPI/P2A/421842481636/RITIK KUMAR /UPI/BIHAR GRAMIN BANK	10000.00		65553.82	3362
12-06-2026		UPI/P2A/636933530366/KUPPI REDDY SARADAMMA/Paymen/UNION BANK OF INDIA	10000.00		55553.82	3362
12-06-2026		UPI/P2A/165209707116/Munigonda Shivanandh/NO REM/State Bank Of India	97.21		55456.61	3362
12-06-2026		UPI/P2M/616381643382/Abhishek Singh /Paid v/AXIS BANK	10000.00		45456.61	3362
14-06-2026		UPI/P2A/631658810922/MOJJADA /ANDB/Payment/		5000.00	50456.61	3362
14-06-2026		UPI/P2M/123358821945/PEDDIMADHUSUDH AN /NO REM/AXIS BANK	58.00		50398.61	3362
14-06-2026		UPI/P2M/616550182862/Amazon Pay /Reques/AXIS BANK	91.00		50307.61	3362
14-06-2026		UPI/P2M/103482962558/GROWW INV/HDFC BANK/Debit fo//P2V/	1350.00		48957.61	3362
15-06-2026		UPI/P2A/616652591966/GOMARAPU RAJESHWAR RE/UPI/HDFC BANK LTD	130.00		48827.61	3362
15-06-2026		NEFT/HDFCH01064722104/INDIAN CLEARING CORPORATION/HDFC BANK/0001NEFT 1130025075 Hitesh		1.00	48828.61	248
16-06-2026		UPI/P2M/616705302355/PocketFM/YES BANK /Subscrip//P2V/	109.00		48719.61	3362
16-06-2026		UPI/P2A/653329140690/GOMARAPU RAJESHWAR RE/Paid v/HDFC BANK LTD	130.00		48589.61	3362
16-06-2026		UPI/P2M/653329141582/CRED /paymen/AXIS BANK	350.00		48239.61	3362
17-06-2026		IMPS/P2A/616802494596/DEVAASHI/Remitter/ DOMIMPS0/9199994664447139000		50205.00	98444.61	3362
17-06-2026		UPI/P2M/616831302077/AJAY GIRI SO KALLU PR/Upi/AXIS BANK	20000.00		78444.61	3362
17-06-2026		UPI/P2M/616831303510/AJAY GIRI SO KALLU PR/Upi/AXIS BANK	20000.00		58444.61	3362
17-06-2026		IMPS/P2A/616802063620/NORTHEAS/IDFCBan k/CT222988/9192899611639751001		34736.00	93180.61	3362
17-06-2026		UPI/P2M/341946352560/Ghadikhana Durga Bhav/Paymen/YES BANK LIMITED YBS	20.00		93160.61	3362
17-06-2026		UPI/P2M/971861783464/SHRI SAI BABA MANDIR /Paymen/HDFC BANK LTD	30.00		93130.61	3362
17-06-2026		UPI/P2M/466667343616/SHRI SAI BABA MANDIR /Paymen/HDFC BANK LTD	20.00		93110.61	3362
17-06-2026		UPI/P2M/616833328049/RITIK KUMAR /Upi/AXIS BANK	20000.00		73110.61	3362
17-06-2026		UPI/P2M/653430350533/MONEYVIEW /Pay/KOTAK MAHINDRA BANK	23541.00		49569.61	3362
18-06-2026		UPI/P2A/653554030058/Y SEKHAR /Paid v/ICICI Bank	101.00		49468.61	3362

19-06-2026		NEFT/YESAP61705163900/MPOKKE T FINANCIAL SERVICES P/YES BANK/		4779.00	54247.61	248
19-06-2026		IMPS/P2A/617094612827/APIBanki/SMF/Payout /9199237023361119000		1.00	54248.61	3362
19-06-2026		IMPS/P2A/617009514280/AUREUSFI/IDFCBan k/KlingLoa/9197248258369751001		33405.00	87653.61	3362
19-06-2026		UPI/P2M/653632521250/CRED Club /paymen/AXIS BANK	23768.00		63885.61	3362
19-06-2026		UPI/P2M/653632614000/CRED WALLET /paymen/AXIS BANK	15000.00		48885.61	3362
19-06-2026		IMPS/P2A/617012271689/PAYNOV8P/AUSMA LLF/PENNYDRO/9193599738109765000		1.00	48886.61	3362
19-06-2026		IMPS/P2A/617014191935/YASHIKFI/ICICIBAN /Loandisb/9198703120009229001		15876.00	64762.61	3362
19-06-2026		UPI/P2A/653666395546/LOKINDAR SO RAJU SING/Paid v/UTTAR PRADESH GRAMIN	15000.00		49762.61	3362
19-06-2026		IMPS/P2A/617018465782/VANSHIKA/FEDERA LB/I1906261/919999999999049000		24300.00	74062.61	3362
20-06-2026		UPI/P2A/653782737280/SANDIRI NAGARAJU /Paid v/AIRTEL PAYMENTS BANK	200.00		73862.61	3362
20-06-2026		UPI/P2A/653783096852/Medagam Eswar Pavan K/Paid v/AU SMALL FINANCE BAN	160.00		73702.61	3362
21-06-2026		UPI/P2M/653890338849/NEEDHIVETRA LLP /Paid v/YES BANK LIMITED YBS	346.00		73356.61	3362
21-06-2026		UPI/P2M/103517446919/GROWW INV/HDFC BANK/Debit fo//P2V/	1350.00		72006.61	3362
22-06-2026		IMPS/P2A/617310253645/GROWWINV/ICICIB AN/IMPS/9163667541119229491		25500.00	97506.61	3362
22-06-2026		UPI/P2M/626644221736/SAMPATI SECURITIES LI/UIPI/AXIS BANK ABR	38920.00		58586.61	3362
22-06-2026		IMPS/P2A/617334596038/AmpireFi/YesBankL/A PITXN/9186556610967217000		42345.00	100931.61	3362
22-06-2026		IMPS/P2A/617334596679/SAMPATIS/YesBankL /CredittL/9197248258367217000		33348.00	134279.61	3362
22-06-2026		IMPS/P2A/617310387872/SaiHiteshReddy/X0309 10/CANARABANK/	90000.00		44279.61	3362
22-06-2026		IMPS/P2A/617396051734/APIBanki/SMF/Payout /9199237023361119000		1.00	44280.61	3362
22-06-2026		IMPS/P2A/617334604994/DSG/YesBankL/APIT XN/9197178757497217000		39690.00	83970.61	3362
22-06-2026		IMPS/P2A/617310137685/GHITESHR/CANARA BA/IMPS/9186880662599015378		18000.00	101970.61	3362
22-06-2026		UPI/P2M/628766721736/PAYRUPIK /Pay/YES BANK LIMITED YBS	60370.00		41600.61	3362
22-06-2026		IMPS/P2A/617334608826/SAYYAMIN/YesBank L/PAYRUPIK/9191087058937217000		103510.00	145110.61	3362
22-06-2026		IMPS/P2A/617311314493/UYFINCOR/ICICIBA N/IMPSTran/9198969565669229402		49392.00	194502.61	3362
22-06-2026		IMPS/P2A/617311473864/SaiHiteshReddy/X0309 10/CANARABANK/	150000.00		44502.61	3362
22-06-2026		UPI/P2A/617363932336/RUDRARAJU SESHU BHARA/UIPI/Kotak Mahindra Bank	310.00		44192.61	3362
22-06-2026		ECS Return Chrgs Incl GST	590.00		43602.61	3362
22-06-2026		UPI/P2M/653936798837/CRED /paymen/AXIS BANK	180.00		43422.61	3362
22-06-2026		UPI/P2M/653936801454/CRED /paymen/AXIS BANK	75.00		43347.61	3362
23-06-2026		UPI/P2A/110028882309/RAKESH UPPARI /NO REM/State Bank Of India	137.00		43210.61	3362
23-06-2026		UPI/P2M/271088166613/Mr Ikkurthi Pranay /Paymen/AXIS BANK	65.00		43145.61	3362
23-06-2026		UPI/P2A/617418372240/Ayyangalla Parashura/Paid v/State Bank Of India	256.00		42889.61	3362
23-06-2026		IMPS/MRT/617414420276/918688066259/imps/9 186880662599211000		15000.00	57889.61	3362
23-06-2026		UPI/P2A/654038054805/LOKINDAR SO RAJU SING/Paid v/UTTAR PRADESH GRAMIN	15000.00		42889.61	3362
24-06-2026		UPI/P2M/385328364656/E O TTD ONLINE SEVA C/Paymen/YES BANK LIMITED YBS	600.00		42289.61	3362

24-06-2026		UPI/P2M/658038016610/E O TTD ONLINE SEVA C/Paymen/YES BANK LIMITED YBS	600.00		41689.61	3362
24-06-2026		IMPS/P2A/617536586629/CASHFREE/YesBank L/SIGNZYTE/9163641757077217000		1.00	41690.61	3362
24-06-2026		UPI/P2M/521080203140/E O TTD ONLINE SEVA C/Paymen/YES BANK LIMITED YBS	2101.00		39589.61	3362
24-06-2026		UPI/P2M/881164949405/E O TTD ONLINE SEVA C/Paymen/YES BANK LIMITED YBS	1681.00		37908.61	3362
24-06-2026		UPI/P2M/521080203140/E O TTD ONLINE SEVA COLLECTI/		2101.00	40009.61	100
24-06-2026		IMPS/P2A/617526096420/RKBANSAL/RATNA KAR/RKBansal/9199999999999176111		51597.00	91606.61	3362
24-06-2026		UPI/P2M/617567538701/lendingplate /Paymen/YES BANK LIMITED YBS	35524.00		56082.61	3362
24-06-2026		UPI/P2M/617535135828/Mr GUNTI YELLAIAH /Pay to/YesBank_Yespay	30.00		56052.61	3362
24-06-2026		UPI/P2M/172349346159/Dheeravath Anitha /NO REM/AXIS BANK	20.00		56032.61	3362
24-06-2026		UPI/P2A/617567568514/E SUJATHA /UPI/State Bank Of India	40.00		55992.61	3362
24-06-2026		IMPS/P2A/617537000072/EClear/YesBankL/DIS BLPL/9198101596567217000		69263.00	125255.61	3362
24-06-2026		IMPS/P2A/617518650942/SaiHiteshReddy/X0309 10/CANARABANK/	85000.00		40255.61	3362
24-06-2026		UPI/P2M/617567778302/Amazon Pay Balance /Reques/AXIS BANK	2500.00		37755.61	3362
24-06-2026		IMPS/P2A/617522266823/SUBURBAN/ICICIBA N/IMPSICIC/9199999888889229377		59359.00	97114.61	3362
24-06-2026		IMPS/P2A/617522271014/SOLOMONC/ICICIB AN/IMPSXICI/9186880662599229257		105840.00	202954.61	3362
24-06-2026		NBSM/143394782/AVINASH CAPITAL MARKETS PRIVATE LI	111615.34		91339.27	3362
24-06-2026		IMPS/P2A/617522303045/AVINASHC/ICICIBA N/IMPSXICI/9182828246449229575		64386.00	155725.27	3362
24-06-2026		NBSM/143396372/NORTH EAST HIRE PURCHASE CO INDIA	45208.00		110517.27	3362
24-06-2026		IMPS/P2A/617522542436/NORTHEAS/IDFCBan k/CT223562/9192899611639751001		32104.00	142621.27	3362
24-06-2026		NBSM/143396653/EASEBUZZ PRIVATE LIMITED/	56291.80		86329.47	3362
24-06-2026		UPI/P2M/654139395555/CRED Club /paymen/AXIS BANK	48978.00		37351.47	3362
24-06-2026		IMPS/P2A/617523354632/FOCUSIND/ICICIBA N/IMPSICIC/9184485088869229284		39522.00	76873.47	3362
25-06-2026		UPI/P2M/617642614664/Mr Keshav Kumar /Paid v/AXIS BANK	10000.00		66873.47	3362
25-06-2026		UPI/P2M/617643072228/Mr Keshav Kumar /Paid v/AXIS BANK	10000.00		56873.47	3362
25-06-2026		UPI/P2A/654239699377/KONDRATHI SOMESHWAR /Paid v/State Bank Of India	86.00		56787.47	3362
25-06-2026		UPI/P2M/617643180398/Mr Keshav Kumar /Paid v/AXIS BANK	10000.00		46787.47	3362
25-06-2026		IMPS/P2A/617611859356/EPOCHMER/ICICIBA N/L2606001/9186880662599229282		48510.00	95297.47	3362
25-06-2026		NBSM/143420853/BRANCH/	25592.00		69705.47	3362
25-06-2026		IMPS/P2A/617611877428/BRANCHIN/ICICIBA N/BRANCHLO/9198211718859229672		65870.00	135575.47	3362
25-06-2026		NBSM/143423406/SPEEDO LOAN/	51072.00		84503.47	3362
25-06-2026		NBSM/143425523/AMPIRE FINANCE PRIVATE LIMITED (PA	45689.02		38814.45	3362
25-06-2026		UPI/P2M/654239893503/CRED Club /paymen/AXIS BANK	491.68		38322.77	3362
25-06-2026		IMPS/P2A/617637697977/AmpireFi/YesBankL/A PITXN/9186556610967217000		31994.00	70316.77	3362
25-06-2026		IMPS/P2A/617637701582/AGRIMFIN/YesBankL /LoanDisb/9199582808077217000		42345.00	112661.77	3362
25-06-2026		IMPS/P2A/617615365177/SATISFAC/ICICIBAN /L2606005/9186880662599229949		31752.00	144413.77	3362

25-06-2026		NBSM/143443537/EASEBUZZ PRIVATE LIMITED/	51611.80		92801.97	3362
25-06-2026		IMPS/P2A/617615394683/AMANFINC/ICICIBAN/ICICISQU/9193106043509229926		35280.00	128081.97	3362
25-06-2026		IMPS/P2A/617615589700/SaiHiteshReddy/X030910/CANARABANK/	85000.00		43081.97	3362
25-06-2026		UPI/P2A/170631409204/KUNJA VENKATESWARLU /NO REM/INDIA POST PAYMENTS	100.00		42981.97	3362
25-06-2026		UPI/P2A/103535798927/NPCI BHIM/HDFC/BHIMCASH/		20.00	43001.97	3362
25-06-2026		IMPS/P2A/617618006490/GHITESHR/CANARA BA/IMPS/9186880662599015378		14000.00	57001.97	3362
25-06-2026		IMPS/P2A/617618497550/NAMANFIN/IDFCBank/LoanDisb/9199990387519751001		49242.00	106243.97	3362
25-06-2026		UPI/P2M/309212165721/DEVAASHISH CAPITALS P/UIInt/INDUSIND BANK LIMITE	62054.44		44189.53	3362
25-06-2026		IMPS/P2A/617620400187/DEVAASHI/Remitter/DOMIMPS0/9199994664447139000		56704.00	100893.53	3362
25-06-2026		NBSM/143469194/AMPIRE FINANCE PRIVATE LIMITED/	45628.88		55264.65	3362
26-06-2026		UPI/P2A/654340819088/SAINATH SAMISHETTY /Paid v/HDFC BANK LTD	130.00		55134.65	3362
26-06-2026		IMPS/P2A/617712825925/NAMANCOM/ICICIBAN/20260626/910000000009229930		35280.00	90414.65	3362
26-06-2026		IMPS/P2A/617738661013/AmpireFi/YesBankL/A PITXN/9186556610967217000		36228.00	126642.65	3362
26-06-2026		NBSM/143512277/AMPIRE FINANCE PRIVATE LIMITED AHM	40917.75		85724.90	3362
26-06-2026		UPI/P2A/784763121691/HITESH RE/NESF/Payment/		2000.00	87724.90	3362
26-06-2026		NBSM/143513029/SHIVJI FINANCE AND INVESTMENTS PRI	49780.00		37944.90	3362
26-06-2026		IMPS/P2A/617738743683/AmpireFi/YesBankL/A PITXN/9186556610967217000		31053.00	68997.90	3362
26-06-2026		IMPS/P2A/617715141102/SHIVJIFI/ICICIBAN/ICICISLR/9198969565669229458		35758.00	104755.90	3362
26-06-2026		IMPS/P2A/617715085036/SaiHiteshReddy/X030910/CANARABANK/	66000.00		38755.90	3362
26-06-2026		UPI/P2A/161223223495/Mr Tadi Naga Durga Ve/NO REM/INDIAN BANK	87.12		38668.78	3362
26-06-2026		UPI/P2A/617762245431/MOHAMMAD FAKRUDDIN /Paid v/HDFC BANK LTD	860.00		37808.78	3362
26-06-2026		NEFT/IDFB6177M5171959/JUBLEE DEALERS PVT. LTD./IDFC FIRST BANK LTD/		52920.00	90728.78	248
26-06-2026		UPI/P2M/209392313913/AVA Finance Private L/UIInt/AXIS BANK	35625.00		55103.78	3362
26-06-2026		IMPS/P2A/617726105914/AVAFINAN/RATNA KAR/AVAFinan/919999999999176111		26460.00	81563.78	3362
26-06-2026		NBSM/143537031/SABKA LOAN/	32779.50		48784.28	3362
26-06-2026		IMPS/P2A/617721709005/MAHASHAK/ICICIBAN/msfimps2/9179880000149229252		1.00	48785.28	3362
26-06-2026		IMPS/P2A/617721718921/MAHASHAK/ICICIBAN/msfimps2/9179880000149229252		22049.00	70834.28	3362
26-06-2026		UPI/P2M/654341666411/Mudraboxx /UIInt/AIRTEL PAYMENTS BANK	28890.00		41944.28	3362
27-06-2026		IMPS/P2A/617828041960/APIBANKI/RATNAKAR/Accountv/9112345678909176111		1.00	41945.28	3362
27-06-2026		CreditCard Payment XX 2549 Ref#2DJUOTO2XM5IAX	1900.00		40045.28	3362
27-06-2026		IMPS/P2A/617816298737/GAGANDEE/IDFCBank/LoanDisb/9199990387519751001		26460.00	66505.28	3362
27-06-2026		IMPS/P2A/617816697057/FOCUSIND/ICICIBAN/ICICIDUN/9198969565669229675		49808.00	116313.28	3362
27-06-2026		UPI/P2A/621634484238/Bank Account XXXXXXX2/Paymen/BANK OF MAHARASHTRA	30000.00		86313.28	3362
27-06-2026		NBSM/143583570/ZED LEAFIN PRIVATE LIMITED(CCAVENU	23223.60		63089.68	3362

27-06-2026		IMPS/P2A/617818946725/ZEDLEAFI/ICICIBAN/TXNSAL00/9199994665829229029		17640.00	80729.68	3362
27-06-2026		NEFT/FBPT261781249152/VANSHIKA MICRO CREDIT/FEDERAL BANK//FAST///Not eligible for NRE		27000.00	107729.68	248
27-06-2026		UPI/P2M/654442668137/CRED Club /paymen/AXIS BANK	6648.00		101081.68	3362
27-06-2026		IMPS/P2A/617819932035/SaiHiteshReddy/X0309 10/CANARABANK/	50000.00		51081.68	3362
27-06-2026		IMPS/P2A/617819038700/UPMOVECA/ICICIB AN/10390724/9186880662599229257		29357.00	80438.68	3362
27-06-2026		IMPS/P2A/617819957789/SaiHiteshReddy/X0309 10/CANARABANK/	40000.00		40438.68	3362
28-06-2026		UPI/P2A/471237072356/MARRIVADA CHAKRAVARTH/Paymen/UNION BANK OF INDIA	160.00		40278.68	3362
28-06-2026		UPI/P2A/332287554611/NELLORU SIVA PRASAD /Paymen/UNION BANK OF INDIA	250.00		40028.68	3362
28-06-2026		UPI/P2M/103551306846/GROWW INV/HDFC BANK/Debit fo//P2V/	1250.00		38778.68	3362
29-06-2026		UPI/P2A/105456637781/GANGABATTULA HEMANTH /NO REM/AXIS BANK	130.00		38648.68	3362
29-06-2026		UPI/P2A/103553221449/NPCI BHIM/HDFC/BHIMCASH/		93.00	38741.68	3362
29-06-2026		UPI/P2A/170007188603/Pasham Rajendar /NO REM/State Bank Of India	100.00		38641.68	3362
29-06-2026		UPI/P2M/654645313548/JHUMAR RAM SO PRAHLAD/Pay to/UNITY SMALL FINANCE	708.00		37933.68	3362
30-06-2026		NEFT/BOFAH26181113356/CALLAWAY DIGITAL TECHNOLOGIE/BANK OF AMERICA/SALARY JUNE		121189.00	159122.68	248
30-06-2026		IMPS/P2A/618110313281/VasaviLakkireddy/X53 5626/ICICIBANKLTD/	50000.00		109122.68	3362
30-06-2026		UPI/P2A/161623342666/GOMARAPU RAJESHWAR RE/NO REM/HDFC BANK LTD	130.00		108992.68	3362
30-06-2026		UPI/P2A/161703319552/SAINATH SAMISHETTY /NO REM/HDFC BANK LTD	130.00		108862.68	3362
30-06-2026		UPI/P2A/859256985201/Bank Account XXXXXX2/Paymen/BANK OF MAHARASHTRA	25000.00		83862.68	3362
30-06-2026		UPI/P2A/859256985201/923010068435601/3006 26/BANK OF MAHARASHTRA		25000.00	108862.68	3362
30-06-2026		UPI/P2M/654717919792/TALAM RAJESH /Paid v/YES BANK LIMITED YBS	200.00		108662.68	3362
30-06-2026		IMPS/P2A/618142734419/AmpireFi/YesBankL/A PITXN/9186556610967217000		44100.00	152762.68	3362
30-06-2026		UPI/P2A/654822974648/MARAM BHAVAN SAKETH /Paid v/CANARA BANK	130.00		152632.68	3362
01-07-2026		SB:923010068435601:Int.Pd:01-04-2026 to 30-06-2026		428.00	153060.68	3362
01-07-2026		IMPS/P2A/618210284857/SaiHiteshReddy/X0309 10/CANARABANK/	50000.00		103060.68	3362
01-07-2026		UPI/P2M/132233673759/STAR BAZAAR /NO REM/HDFC BANK LTD	1251.28		101809.40	3362
01-07-2026		UPI/P2A/925673768588/Mr MADDIKUNTLA YAKANN/Paymen/INDIAN BANK	250.00		101559.40	3362
01-07-2026		UPI/P2A/334401510417/MANIPATRUNI RAMA VAR/Paymen/State Bank Of India	15000.00		86559.40	3362
02-07-2026		IMPS/P2A/618344877386/AGRIMFIN/YesBankL /LoanDisb/9199582808077217000		45531.00	132090.40	3362
02-07-2026		UPI/P2A/654923986463/HITESH REDDY GOURU SA/Paid v/SLICE SMALL FINANCE	50000.00		82090.40	3362
03-07-2026		UPI/P2A/655051121494/SHAIK JILANI BASHA /Paid v/ANDHRA PRADESH GRAME	94.15		81996.25	3362
03-07-2026		UPI/P2M/655051360716/CRED Club /paymen/AXIS BANK	3406.00		78590.25	3362
03-07-2026		UPI/P2A/618410217232/Gouru Sai/PPIW/Paid via/		25000.00	103590.25	3362
03-07-2026		IMPS/P2A/618416306507/SaiHiteshReddy/X0309 10/CANARABANK/	25000.00		78590.25	3362

03-07-2026		M220916073947034BJXCJAOMF6XR19		417.94	79008.19	274
05-07-2026		UPI/P2M/103615939720/GROWW INV/HDFC BANK/Debit fo//P2V/	1350.00		77658.19	3362
06-07-2026		ATM-CASH/+SRINIVASA NAGAR C/HYDERABAD/060726	3000.00		74658.19	3362
06-07-2026		POS/POLICYBAZAAR/MUMBAI/060726/06:56/618706084120	2762.08		71896.11	3362
06-07-2026		IMPS/P2A/618717181234/LENDENCL/ICICIBA N/LoanDisb/9180950502899229468		13938.00	85834.11	3362
07-07-2026		ACH-DR-HDFC BANK LIMITED-0000149270221-UTIB702050	23712.00		62122.11	3362
07-07-2026		UPI/P2M/618816839404/DSP FINAN/YES BANK /Personal//P2V/	265.64		61856.47	3362
09-07-2026		UPI/P2A/066941661227/HITESH REDDY GOURU SA/Paymen/SLICE SMALL FINANCE	5000.00		56856.47	3362
09-07-2026		UPI/P2M/110187622371/sRide/ICICI Ban/Pay via//P2V/	300.90		56555.57	3362
10-07-2026		UPI/P2A/469971546103/AKSHAY LADDA /Paymen/AXIS BANK	180.00		56375.57	3362
10-07-2026		UPI/P2M/103643277988/MUTUAL FU/HDFC BANK/Indian C//P2V/	5000.00		51375.57	3362
10-07-2026		UPI/P2A/864610103626/SUDHEER KUMAR BAISANI/Paymen/Kotak Mahindra Bank	295.00		51080.57	3362
10-07-2026		UPI/P2A/103645896912/NPCI BHIM/HDFC/BHIMCASH/		3.00	51083.57	3362
10-07-2026		IMPS/MRT/619110112883/918688066259/imps/9186880662599211000		36000.00	87083.57	3362
10-07-2026		UPI/P2A/878183721916/RAJAN /UPI/DCB BANK LTD	36000.00		51083.57	3362
10-07-2026		IMPS/MRT/619110112941/918688066259/imps/9186880662599211000		20000.00	71083.57	3362
10-07-2026		UPI/P2M/619157271029/HARDEEP /Paid v/AXIS BANK	10000.00		61083.57	3362
10-07-2026		UPI/P2M/619157359427/HARDEEP /Paid v/AXIS BANK	10000.00		51083.57	3362
10-07-2026		IMPS/P2A/619119307859/NORTHEAS/IDFCBank/CT224781/9192899611639751001		28657.20	79740.77	3362
10-07-2026		IMPS/P2A/619119085256//X030910/AXB/	30000.00		49740.77	3362
11-07-2026		IMPS/MRT/619202130447/918688066259/imps/9186880662599211000		80000.00	129740.77	3362
11-07-2026		UPI/P2M/655862027037/HARDEEP /Paid v/AXIS BANK	10000.00		119740.77	3362
11-07-2026		UPI/P2M/655862038470/HARDEEP /Paid v/AXIS BANK	10000.00		109740.77	3362
11-07-2026		IMPS/P2A/619212382922//X030910/AXB/	60000.00		49740.77	3362
11-07-2026		UPI/P2A/945840075223/T MANOJKUMAR /Paymen/State Bank Of India	225.00		49515.77	3362
12-07-2026		UPI/P2M/619380108325/NEEDHIVETRA LLP /Paid v/YES BANK LIMITED YBS	477.00		49038.77	3362
12-07-2026		UPI/P2A/975941790691/Manajipeta Bhanu Prak/Paymen/State Bank Of India	325.00		48713.77	3362
12-07-2026		UPI/P2A/095512553197/SETTY VENKATA SAI CHI/Paymen/KARNATAKA BANK LTD	262.00		48451.77	3362
12-07-2026		UPI/P2A/619310847475/Gouru Sai/PPIW/Paid via/		25000.00	73451.77	3362
12-07-2026		UPI/P2A/655922583640/HITESH REDDY GOURU SA/Paid v/SLICE SMALL FINANCE	25000.00		48451.77	3362
12-07-2026		IMPS/MRT/619315181923/918688066259/imps/9186880662599211000		20000.00	68451.77	3362
12-07-2026		IMPS/MRT/619315181934/918688066259/imps/9186880662599211000		25000.00	93451.77	3362
12-07-2026		UPI/P2A/668219556762/Bank Account XXXXXXXX/Paymen/DCB BANK LTD	45000.00		48451.77	3362
12-07-2026		UPI/P2M/103658600985/GROWW INV/HDFC BANK/Debit fo//P2V/	1300.00		47151.77	3362
13-07-2026		IMPS/P2A/619455689282/DREAMPLU/YesBank L/PaidviaC/9163668441447217000		1.00	47152.77	3362

13-07-2026		IMPS/P2A/619455691591/DSPFINAN/YesBankL/CT224944/9186557446507217000		13824.00	60976.77	3362
13-07-2026		UPI/P2M/111629110230/ROPEN TRANSPORTATION/NO REM/AXIS BANK ABR	56.00		60920.77	3362
13-07-2026		UPI/P2A/440380643180/BODEPUDI HARSHA VARDH/Paymen/Kotak Mahindra Bank	104.00		60816.77	3362
13-07-2026		IMPS/P2A/619412652796/YASHIKFI/ICICIBAN /Loandisb/9198703120009229001		15876.00	76692.77	3362
13-07-2026		CreditCard Payment XX 2549 Ref#M4G0S4I7H3MVNU	1017.32		75675.45	3362
13-07-2026		UPI/P2M/864955468109/DHANDE PARVATI /Paymen/AXIS BANK	20.00		75655.45	3362
13-07-2026		UPI/P2M/777786647998/SINGAM GANESH /Paymen/YES BANK LIMITED YBS	126.00		75529.45	3362
14-07-2026		UPI/P2A/809254688856/GANDU BHANUTEJA /Paymen/HDFC BANK LTD	190.00		75339.45	3362
14-07-2026		UPI/P2A/984299865722/SHAIK MABASHA /Paymen/BANK OF BARODA	22.00		75317.45	3362
14-07-2026		UPI/P2A/854208956895/ZAKKAM WILSON KIRAN K/Paymen/HDFC BANK LTD	130.00		75187.45	3362
14-07-2026		UPI/P2A/619510949552/Gouru Sai/PPIW/Paid via/		24000.00	99187.45	3362
14-07-2026		CreditCard Payment XX 3632 Ref#IW7KW5H0HHJGCE	36821.33		62366.12	3362
14-07-2026		UPI/P2A/619510949863/Gouru Sai/PPIW/Paid via/		35000.00	97366.12	3362
14-07-2026		UPI/P2A/614690084164/Bank Account XXXXXXX/Paymen/DCB BANK LTD	50000.00		47366.12	3362
14-07-2026		ACH-CR-Claim Payment for PF-NACH- CMP0000000150671		50000.00	97366.12	2567
15-07-2026		UPI/P2M/382554488375/Sri Renuka Yellamma K/Paymen/INDUSIND BANK LIMITE	360.00		97006.12	3362
15-07-2026		UPI/P2M/180848162800/FERNANDEZ FOUNDATION /Paymen/HDFC BANK LTD	800.00		96206.12	3362
15-07-2026		UPI/P2M/813506993429/FERNANDEZ FOUNDATION /Paymen/HDFC BANK LTD	900.00		95306.12	3362
15-07-2026		IMPS/P2A/619613046505/MojjadaK/CHAITAN Y/bill/9193816466378190001		32000.00	127306.12	3362
15-07-2026		UPI/P2M/306345800711/FERNANDEZ FOUNDATION /Paymen/HDFC BANK LTD	3030.00		124276.12	3362
15-07-2026		UPI/P2M/878270146345/FERNANDEZ FOUNDATION /Paymen/HDFC BANK LTD	160.00		124116.12	3362
15-07-2026		UPI/P2M/226498801380/FERNANDEZ FOUNDATION /Paymen/HDFC BANK LTD	1244.00		122872.12	3362
15-07-2026		UPI/P2A/909784240716/NANDIKOLLA VEERANJAN/Paymen/INDIAN OVERSEAS BANK	750.00		122122.12	3362
15-07-2026		UPI/P2A/303304364270/NAIK RAVI /Paymen/State Bank Of India	400.00		121722.12	3362
15-07-2026		UPI/P2M/920731545358/STAR BAZAAR /Paymen/HDFC BANK LTD	1305.00		120417.12	3362
15-07-2026		UPI/P2A/483354003588/RAJANALA SAI SURYA VE/Paymen/UNION BANK OF INDIA	146.00		120271.12	3362
16-07-2026		UPI/P2M/619788954368/PocketFM/YES BANK /Subscrip/P2V/	109.00		120162.12	3362
16-07-2026		UPI/P2M/315513521976/SPEEDOLOAN /Pay/YES BANK LIMITED YBS	54880.00		65282.12	3362
16-07-2026		UPI/P2M/315928921976/AUREUS FINVEST PRIVAT/UPI/AXIS BANK ABR	12550.00		52732.12	3362
16-07-2026		IMPS/P2A/619759131433/AGRIMFIN/YesBankL /LoanDisb/9199582808077217000		45379.00	98111.12	3362
16-07-2026		UPI/P2A/327402374059/ALI S /Paymen/HSBC	150.00		97961.12	3362
16-07-2026		UPI/P2A/755562761442/SUDHEER KUMAR BAISANI/Paymen/Kotak Mahindra Bank	280.00		97681.12	3362
16-07-2026		UPI/P2M/780859856093/Hyderabad Metro /Paymen/AXIS BANK	56.00		97625.12	3362
16-07-2026		UPI/P2A/260679378277/NAKKANA KUMAR /Paymen/State Bank Of India	100.00		97525.12	3362

16-07-2026		UPI/P2A/656368849320/RAJAN /Paid v/DCB BANK LTD	50000.00		47525.12	3362
16-07-2026		IMPS/P2A/619759699969/DSPFINAN/YesBankL/CT225260/9186557446507217000		6500.00	54025.12	3362
16-07-2026		UPI/P2A/619711122822/Gouru Sai/PPIW/Paid via/		8000.00	62025.12	3362
16-07-2026		UPI/P2M/656369086496/CRED WALLET /paymen/AXIS BANK	20000.00		42025.12	3362
17-07-2026		UPI/P2M/727273593764/SVC Shiva Shakti - KA/Paymen/YES BANK LIMITED YBS	160.00		41865.12	3362
17-07-2026		IMPS/P2A/619815037593/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	41866.22	3362
17-07-2026		NEFT/IDFB6198M1956343/ALTURA FINANCIAL SERVICES LI/IDFC FIRST BANK LTD/		26460.00	68326.22	248
17-07-2026		UPI/P2M/656470141214/CRED Club /paymen/AXIS BANK	999.00		67327.22	3362
17-07-2026		UPI/P2M/255099071047/VENKATGOUD PETRO MRT /Paymen/BALANCEHERO INDIA PR	500.00		66827.22	3362
17-07-2026		UPI/P2M/562919421202/Santosh /Paymen/YES BANK LIMITED YBS	121.00		66706.22	3362
17-07-2026		UPI/P2A/656470224637/RAJAN /Paid v/DCB BANK LTD	25000.00		41706.22	3362
18-07-2026		UPI/P2M/577819299562/NEEDHIVETRA LLP /Paymen/YES BANK LIMITED YBS	268.00		41438.22	3362
18-07-2026		IMPS/P2A/619913484103/NAMANFIN/Remitter/ DOMIMPS0/9193550223127139000		26460.00	67898.22	3362
18-07-2026		UPI/P2M/656570484952/SYZER UNISEX PROFFESS/Paid v/AIRTEL PAYMENTS BANK	10000.00		57898.22	3362
18-07-2026		UPI/P2M/656570510787/SYZER UNISEX PROFFESS/Paid v/AIRTEL PAYMENTS BANK	10000.00		47898.22	3362
18-07-2026		UPI/P2M/656570510787/923010068435601/1807 26/AIRTEL PAYMENTS BANK		10000.00	57898.22	3362
18-07-2026		UPI/P2M/656570928537/CRED WALLET /paymen/AXIS BANK	10000.00		47898.22	3362
18-07-2026		UPI/P2M/656570943704/CRED Club /paymen/AXIS BANK	3000.00		44898.22	3362
18-07-2026		UPI/P2A/115718830665/T MANOJKUMAR /Paymen/State Bank Of India	132.00		44766.22	3362
18-07-2026		UPI/P2A/047793839071/RAYAPROLU ANUDEEP /Paymen/UNION BANK OF INDIA	125.00		44641.22	3362
18-07-2026		UPI/P2M/656662870164/mPokket/YesBank_Y/R ecurrin//P2V/	2114.17		42527.05	3362
19-07-2026		UPI/P2M/231809438147/Blinkit /Pay vi/AIRTEL PAYMENTS BANK	247.00		42280.05	3362
19-07-2026		UPI/P2A/762982236409/Harendra Paswan /Paymen/AU SMALL FINANCE BAN	20.00		42260.05	3362
19-07-2026		UPI/P2M/633488504521/SURABHI KAVITHA /Pay to/UNITY SMALL FINANCE	150.00		42110.05	3362
19-07-2026		UPI/P2A/230839898667/TIRUVYPATI SRI VARDHA/Paymen/HDFC BANK LTD	330.00		41780.05	3362
19-07-2026		UPI/P2A/508206201070/CHINTA REDDY RAMAKRIS/Paymen/State Bank Of India	200.00		41580.05	3362
19-07-2026		UPI/P2M/103693671284/GROWW INV/HDFC BANK/Debit fo//P2V/	1300.00		40280.05	3362
20-07-2026		IMPS/P2A/620104091146/CASHFREE/SMF/Pay out/9163648881371119000		1.00	40281.05	3362
20-07-2026		IMPS/P2A/620110007901/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	40282.15	3362
20-07-2026		IMPS/P2A/620110936683/GROWWINV/ICICIB AN/IMPS/9163667541119229491		5690.00	45972.15	3362
20-07-2026		IMPS/P2A/620111974274/DEVMUNIL/ICICIB AN/IMPSXICI/9186880662599229549		35280.00	81252.15	3362
20-07-2026		IMPS/MRT/620105409649/918688066259/imps/9 186880662599211000		32000.00	113252.15	3362
20-07-2026		UPI/P2A/643048835434/ROHIT VIJAYPATI NAIDU/Paymen/ICICI Bank	130.00		113122.15	3362
20-07-2026		UPI/P2M/656773135221/CRED Club /paymen/AXIS BANK	24993.00		88129.15	3362

20-07-2026		UPI/P2A/620111352426/Gouru Sai/PPIW/Paid via/		24000.00	112129.15	3362
20-07-2026		NEFT/IDFB6201M2502417/SAMRAAT FINLEASE PRIVATE LIM/IDFC FIRST BANK LTD/DISBURSED		19404.00	131533.15	248
20-07-2026		IMPS/P2A/620116636275/COMEROLE/ICICIBA N/CXPL2023/9169301816739229182		17640.00	149173.15	3362
20-07-2026		NBSM/145587255/SAYYAM/	64768.00		84405.15	3362
21-07-2026		NEFT/HDFCH01139039566/INDIAN CLEARING CORPORATION/HDFC BANK/0001NEFT 2884066488 575000		10158.91	94564.06	248
21-07-2026		UPI/P2M/656874154472/NorthEast /paymen/AXIS BANK	16500.00		78064.06	3362
21-07-2026		UPI/P2M/656874267441/CRED WALLET /paymen/AXIS BANK	30000.00		48064.06	3362
21-07-2026		UPI/P2A/620218674436/ROHIT VIJAYPATI NAIDU/UPI/ICICI Bank	130.00		47934.06	3362
21-07-2026		UPI/P2A/161055993490/GOMARAPU RAJESHWAR RE/Paymen/HDFC BANK LTD	260.00		47674.06	3362
21-07-2026		UPI/P2M/656874554036/HDFC ERGO GIC OTHER W/UPIInt/HDFC BANK LTD	7841.00		39833.06	3362
21-07-2026		IMPS/P2A/620218764839/TYCOONCR/ICICIBA N/BULD7537/9192175723439229736		30870.00	70703.06	3362
21-07-2026		UPI/P2M/965775936739/TALAM RAJESH /Paymen/YES BANK LIMITED YBS	230.00		70473.06	3362
21-07-2026		UPI/P2M/620275632146/JioHotsta/YES BANK /Collect/P2V/	1784.91		68688.15	3362
21-07-2026		IMPS/P2A/620263261863/AmpireFi/YesBankL/A PITXN/9186556610967217000		31053.00	99741.15	3362
21-07-2026		UPI/P2M/595070392026/AMPIRE FINANCE PRIVAT/UPIInt/AXIS BANK	58187.32		41553.83	3362
22-07-2026		UPI/P2A/727464035738/HITESH REDDY GOURU SA/Paymen/SLICE SMALL FINANCE	1500.00		40053.83	3362
22-07-2026		IMPS/MRT/620302467519/918688066259/imps/9186880662599211000		38000.00	78053.83	3362
22-07-2026		NBSM/145724981/GAGANDEEP SERVICES PRIVATE LIMITED	37563.14		40490.69	3362
22-07-2026		IMPS/P2A/620363462407/AmpireFi/YesBankL/A PITXN/9186556610967217000		36228.00	76718.69	3362
22-07-2026		IMPS/P2A/620363563052/AmpireFi/YesBankL/A PITXN/9186556610967217000		42345.00	119063.69	3362
22-07-2026		IFT/AW0004888297/DHNRISLOAN0000014670 /GAGANDEEP SE/		28230.00	147293.69	274
22-07-2026		IMPS/P2A/620311767904/SaiHiteshReddy/X0309 10/CANARABANK/	80000.00		67293.69	3362
22-07-2026		IMPS/P2A/620311776551/SaiHiteshReddy/X0309 10/CANARABANK/	15000.00		52293.69	3362
22-07-2026		IMPS/P2A/620363610048/CASHFREE/YesBank L/SIGNZYTE/9163641757077217000		1.00	52294.69	3362
22-07-2026		IMPS/P2A/620311705753/AVINASHC/ICICIBA N/IMPSXICI/9182828246449229575		64386.00	116680.69	3362
22-07-2026		NBSM/145745150/UY FINCORP LIMITED/	72818.88		43861.81	3362
22-07-2026		IMPS/P2A/620312743905/UYFINCOR/ICICIBA N/IMPSTran/9198969565669229402		49392.00	93253.81	3362
22-07-2026		NBSM/145746874/SATISFACTION COMMERCIAL PRIVATE LI	46142.39		47111.42	3362
22-07-2026		IMPS/P2A/620312834539/SATISFAC/ICICIBAN /L2607006/9186880662599229949		34927.20	82038.62	3362
22-07-2026		NBSM/145752002/AMPIRE FINANCE PRIVATE LIMITED (PA	43303.38		38735.24	3362
22-07-2026		IMPS/P2A/620363686702/AmpireFi/YesBankL/A PITXN/9186556610967217000		31994.00	70729.24	3362
22-07-2026		UPI/P2A/841445151167/VIBHOR MALIK /Paymen/HDFC BANK LTD	360.00		70369.24	3362
22-07-2026		NEFT/IDFB6203M3106320/P A SECURITIES PRIVATE LIMIT/IDFC FIRST BANK LTD/PA2539		10584.00	80953.24	248

22-07-2026		UPI/P2M/656975622558/CRED WALLET /paymen/AXIS BANK	30000.00		50953.24	3362
22-07-2026		UPI/P2M/620332770318/RAJPUT DHAN BAHADUR /Paid v/AXIS BANK	9000.00		41953.24	3362
22-07-2026		IMPS/P2A/620322954411/MEGHDOOT/ICICIB AN/LoanXM1S/9190747000009229553		44100.00	86053.24	3362
23-07-2026		UPI/P2A/521138662462/KALWAKOLU GANESH CHAR/Paymen/UNION BANK OF INDIA	25.00		86028.24	3362
23-07-2026		UPI/P2M/620435714776/SYZER UNISEX PROFFESS/Paid v/AIRTEL PAYMENTS BANK	10000.00		76028.24	3362
23-07-2026		UPI/P2M/620435714776/923010068435601/2307 26/AIRTEL PAYMENTS BANK		10000.00	86028.24	3362
23-07-2026		UPI/P2M/657076251818/SYZER UNISEX PROFFESS/Paid v/AIRTEL PAYMENTS BANK	10000.00		76028.24	3362
23-07-2026		UPI/P2M/657076251818/923010068435601/2307 26/AIRTEL PAYMENTS BANK		10000.00	86028.24	3362
23-07-2026		IMPS/P2A/620409760981/SaiHiteshReddy/X0309 10/CANARABANK/	40000.00		46028.24	3362
23-07-2026		UPI/P2M/111646958987/HungerBox /Hunger/YES BANK LIMITED YBS	45.00		45983.24	3362
23-07-2026		IMPS/P2A/620411542201/NAVINBRO/IDFCBank/CT225753/9186977444409751001		3000.00	48983.24	3362
23-07-2026		IMPS/P2A/620417983499/RICHMANF/IDFCBank/IMPSPaym/9198180720159751001		30870.00	79853.24	3362
23-07-2026		UPI/P2A/838912047292/Bank Account XXXXXX6/Paymen/BANK OF MAHARASHTRA	40000.00		39853.24	3362
23-07-2026		IMPS/P2A/620418032591/HARVINDE/IDFCBank/Paymentd/9187507784669751001		34398.00	74251.24	3362
23-07-2026		UPI/P2A/399472201318/KONKA SREEKANTH /Paymen/Kotak Mahindra Bank	150.00		74101.24	3362
23-07-2026		UPI/P2A/559016659336/SANDEEP ANANTAPALLI /Paymen/State Bank Of India	130.00		73971.24	3362
23-07-2026		UPI/P2M/620446476600/SYZER UNISEX PROFFESS/Paid v/AIRTEL PAYMENTS BANK	10000.00		63971.24	3362
23-07-2026		UPI/P2M/620446476600/923010068435601/2307 26/AIRTEL PAYMENTS BANK		10000.00	73971.24	3362
23-07-2026		IMPS/P2A/620421703069/SaiHiteshReddy/X0309 10/CANARABANK/	30000.00		43971.24	3362
24-07-2026		IMPS/P2A/620500004941/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	43972.34	3362
		TRANSACTION TOTAL	6119119.99	6115629.40		
		CLOSING BALANCE			43972.34	

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/disclosed 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, AECS LAYOUT BNGR KT, SITE NO:302, KHATA NO:298/275/302, AECS LAYOUT, WARD NO:85, , 560037, BANGALORE, KARNATAKA, INDIA, TEL:9513374563 FAX:

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 +++++