



Current & Saving Account Statement

BUKYA LAXMI BAI
D/O VEERAAIAH
H.NO. 1-39, LAXMIPURAM
KALLUR
KALLURU, TELANGANA, INDIA - 507209

Account Statement as of 07-07-2026 17:13:31 +0530

Account Holders Name	BUKYA LAXMI BAI
Customer Id	312108688
Branch Name	KALLUR
MICR Code	507015662
IFSC Code	CNRB0006486
Searched By	From 01 Feb 2026 To 07 Jul 2026
Account Number	110067059344
Account Currency	INR
Product Name	148 - CANARA SB PREMIUM PAYROLL - SILVER
Opening Balance	Rs. 13,597.47
Closing Balance	Rs. 2,815.55

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-02-2026 09:01:41	01 Feb 2026	438873319531	UPI/CR/438873319531/GUGULOTHU/ UBIN/**81416@ybl/Payment // YBL01565c9a8f4b40f8993a3915453a0dd5 09:01:41	33		30.00	13,627.47
01-02-2026 10:42:43	01 Feb 2026	073302328014	UPI/DR/073302328014/MODUGU V/SBIN/**thi11@okaxis/Payment // AXL18395a3876f24707ae9c64ae637ee8ec 10:42:43	33	150.00		13,477.47
02-02-2026 07:23:09	02 Feb 2026	603301861249	UPI/CR/603301861249/GUGULOTH / UBIN/**thu82@okaxis/UPI// AXIc9cccf294ea7416c844b4c1993eed55e/ 07:23:09	33		10.00	13,487.47



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-02-2026 08:19:36	02 Feb 2026	102602605115	UPI/DR/102602605115/BAJAJ FIN/ HDFC/**topay@hdfcbank/UPI Mand// HDF492E705DDE2458A4E063EDEEE20A 08:19:36	33	2,650.00		10,837.47
02-02-2026 09:43:55	02 Feb 2026	102606803155	UPI/DR/102606803155/BAJAJ FIN/ HDFC/**topay@hdfcbank/UPI Mand// HDF493CAFEB43BFC39DE063ECEEE20A 09:43:55	33	3,395.00		7,442.47
02-02-2026 12:31:58	02 Feb 2026	000000000000	CCPS TI020226014 100000403021 BAJAJ FINANCE LIMITE DDF CCPS HUB	7378	2,963.00		4,479.47
02-02-2026 12:49:12	02 Feb 2026	161776412562	UPI/CR/161776412562/MALOTHU R/UBIN/**55909@ibl/Payment // IBLb9ecd4043ccc4ac7ac7fbab8d534ec18/0 12:49:12	33		14.00	4,493.47
02-02-2026 17:05:16	02 Feb 2026	639996100361	UPI/CR/639996100361/GUGULOTH / UBIN/**thu82@okaxis/UPI// AXIcd853be1895e4bc49a991458c552409f 17:05:16	33		10.00	4,503.47
02-02-2026 19:29:23	02 Feb 2026	297105164811	UPI/CR/297105164811/Bhukya Sa/NSPB/**612-3@axl/Payment // AXL5ea69a5529e04240b54630f600d40877 19:29:23	33		40.00	4,543.47
03-02-2026 11:12:50	03 Feb 2026	626802565621	UPI/DR/626802565621/Vodafone / YESB/**APPAP@ybl/Payment // IBL972d36a27ac24541a2335d668ddd352c 11:12:50	33	302.00		4,241.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-02-2026 19:51:01	03 Feb 2026	103420555263	UPI/DR/103420555263/Chintha R/SBIN/**307-4@axl/Payment // AXLf9e05547d7784d5da5e9a601c03741ad 19:51:01	33	100.00		4,141.47
04-02-2026 13:43:35	04 Feb 2026	523773157758	UPI/DR/523773157758/JALDI NAG/ HDFC/**548-4@axl/Payment // AXL46e6bc96d7c04009b77db925d23361c 13:43:35	33	70.00		4,071.47
04-02-2026 17:04:05	04 Feb 2026	371462185319	UPI/DR/371462185319/mPocket/ UTIB/**et.cf@axisbank/4945474537// YBL74dddfa8e4034ca3bec68dc9c4b76fca/ 17:04:05	33	431.81		3,639.66
04-02-2026 20:20:51	04 Feb 2026	371740231875	UPI/CR/371740231875/GUGULOTH / HDFC/**ad414@axl/Payment // AXL0a7621e8e42948c29b503828eb8051e 20:20:51	33		20.00	3,659.66
04-02-2026 21:33:34	05 Feb 2026	838883543285	UPI/CR/838883543285/BHATTU M/SBIN/**36807@axl/Payment // AXL2962e277054741beb9854955a1a54e4 21:33:34	33		5,000.00	8,659.66
05-02-2026 00:52:08	05 Feb 2026	640258164749	UPI/DR/640258164749/MPOKKET/ YESB/**okket@yespay/Recurrin// AXBaaf1790056364996984c2acdb58a8508 00:52:08	33	559.70		8,099.96
05-02-2026 05:35:59	05 Feb 2026	640263961614	UPI/DR/640263961614/MPOKKET/ YESB/**okket@yespay/Recurrin// AXBea68e4f5514b43b5aeb5e0fe3fe6d63e 05:35:59	33	559.70		7,540.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-02-2026 09:06:31	05 Feb 2026	419823264219	UPI/DR/419823264219/PhonePe/ YESB/**19611@ybl/Payment // YBL8d564ab52fb448ef8c983a9196d8b3b8 09:06:31	33	217.00		7,323.26
05-02-2026 22:07:04	06 Feb 2026	463568138372	UPI/CR/463568138372/BHATTU M/SBIN/**36807@ybl/Payment // YBL24d0c5089526419babe475b83bdb520 22:07:04	33		3,000.00	10,323.26
06-02-2026 09:32:23	06 Feb 2026	926453768717	UPI/DR/926453768717/MURALI KR/ HDFC/**43619@hdfcbank/Payment // AXLccad7d5552174a1b8745e747b655c98 09:32:23	33	200.00		10,123.26
06-02-2026 10:53:17	06 Feb 2026	028762513436	UPI/DR/028762513436/YARNALA J/UBIN/**888-1@okicici/Payment // YBL9a778e740c9947ed920e1303257eed6 10:53:17	33	20.00		10,103.26
06-02-2026 12:15:16	06 Feb 2026	941559954302	UPI/DR/941559954302/TELANGANA/ YESB/**TCDQR@ybl/Payment // AXL33b81b5b432542b88d373d4f216b90a 12:15:16	33	20.00		10,083.26
06-02-2026 12:23:52	06 Feb 2026	996853214459	UPI/DR/996853214459/Bollikond/ SBIN/**37989@ybl/Payment // YBL7cd0235bb2a24a1d8abda97cdd529e6 12:23:52	33	30.00		10,053.26
06-02-2026 12:27:59	06 Feb 2026	318986241137	UPI/DR/318986241137/SUMAN HOS/ YESB/**q2akp@paytm/Payment // AXL4e528abbdec54ced81d0bcc72b79a08 12:27:59	33	300.00		9,753.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-02-2026 13:11:56	06 Feb 2026	607517242617	UPI/DR/607517242617/MODUGU KI/UTIB/**odugu@ybl/Payment // YBLb942f04a51b84cf8812e3cc281b67e91 13:11:55	33	1,100.00		8,653.26
06-02-2026 13:13:29	06 Feb 2026	762626485346	UPI/DR/762626485346/SUMAN HOS/ YESB/**q2akp@paytm/Payment // YBLd9b051c723ec480d8c805abb5be6315 13:13:29	33	600.00		8,053.26
06-02-2026 13:29:37	06 Feb 2026	558008518295	UPI/DR/558008518295/DEVANSH P/YESB/**36182@ybl/Payment // YBLcd65cc918517433ca7754128d0b6ba4 13:29:37	33	2,750.00		5,303.26
06-02-2026 14:30:10	06 Feb 2026	459237838819	UPI/DR/459237838819/Mr KHADA/ YESB/**06623@ybl/Payment // AXL722f2a78a77c4242872ca6234889dc4e 14:30:10	33	80.00		5,223.26
06-02-2026 14:47:11	06 Feb 2026	501220119257	UPI/DR/501220119257/GUNJA MA/SBIN/**94sbi@ybl/Payment // YBL9886b18f47354fde9dda524c6b605806 14:47:10	33	60.00		5,163.26
06-02-2026 15:22:27	06 Feb 2026	329620242666	UPI/DR/329620242666/DHARMALA / CNRB/**11160@cnrb/Payment // YBLf2d35f6b723346998a2bd57677071a27 15:22:27	33	225.00		4,938.26
06-02-2026 19:32:39	06 Feb 2026	567229218317	UPI/CR/567229218317/Bhukya Sa/NSPB/**612-3@ybl/Payment // YBL531f2bf6fb2241b89870bcc3e7907ad3/ 19:32:39	33		19.00	4,957.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-02-2026 23:50:08	07 Feb 2026	211521647505	UPI/CR/211521647505/BHATTU M/SBIN/**36807@axl/Payment // AXL2fbb7efef44d4aa49561c7dd0da85cfe/0 23:50:08	33		1,400.00	6,357.26
07-02-2026 03:42:39	07 Feb 2026	858365316433	UPI/CR/858365316433/BHATTU M/SBIN/**36807@ybl/Payment // YBL12deb183f8464ec0aa64eb7d5567190a 03:42:39	33		600.00	6,957.26
07-02-2026 13:17:41	07 Feb 2026	456132518798	UPI/CR/456132518798/KANTHAMMA/ SBIN/**138-2@axl/Payment // AXL955d74b9e63b41959361b1f47c019a5b 13:17:41	33		24.00	6,981.26
07-02-2026 20:07:46	07 Feb 2026	183254402425	UPI/DR/183254402425/BHATTU M/SBIN/**36807@axl/Payment // AXL9562de1d8aae44ad9ca15fdf2493df65/ 20:07:46	33	1,000.00		5,981.26
08-02-2026 10:38:37	08 Feb 2026	116988812542	UPI/DR/116988812542/DEVANSH P/YESB/**36182@ybl/Payment // AXL34d21cbbc6d94a4a89f200e3632893ad 10:38:37	33	600.00		5,381.26
08-02-2026 11:02:11	08 Feb 2026	127270367154	UPI/DR/127270367154/Mr KHADA/ YESB/**15990@ybl/Payment // YBL8616ee0eb19b4a2998cbf9ebde6ff22a/ 11:02:11	33	160.00		5,221.26
08-02-2026 11:02:57	08 Feb 2026	641063339022	UPI/DR/641063339022/Mr KHADA/ YESB/**15990@ybl/Payment // YBL67aeb7e77bbe437caaf1c279ef9ec5eb/ 11:02:57	33	50.00		5,171.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-02-2026 13:07:15	08 Feb 2026	064663560628	UPI/DR/064663560628/SRI VENKA/ UBIN/**49900@axl/Payment // AXLa9665c5011ca4c9b84b97492117c94c6 13:07:15	33	4,000.00		1,171.26
08-02-2026 17:00:07	08 Feb 2026	814448842086	UPI/CR/814448842086/Islavathu/ AIRP/**759-2@ybl/Payment // YBLc5181f083a6944b5897ed92965d80b4f 17:00:07	33		15.00	1,186.26
09-02-2026 09:40:12	09 Feb 2026	771105433836	UPI/DR/771105433836/BANOTH RA/ HDFC/**14098@ptsbi/Payment // YBLdda83b1efb5d434781dec44a7f808f21/ 09:40:12	33	400.00		786.26
09-02-2026 15:42:16	09 Feb 2026	102673591089	UPI/CR/102673591089/TALLURI R/UBIN/ **930-1@shriramhdfcbank/ShriramOne// HDF31A23F825CBF4E25B710F9C0DA098 15	33		1,500.00	2,286.26
09-02-2026 16:39:29	09 Feb 2026	658367402006	UPI/CR/658367402006/SATHENAPA/ UBIN/**18608@axl/Payment // AXL54699eb37d384d5fa31bb1748b98f218 16:39:29	33		2,500.00	4,786.26
09-02-2026 19:26:59	09 Feb 2026	828851117933	UPI/DR/828851117933/BHEEMALA / SBIN/**venki@ybl/Payment // YBL82e680c3c7634b62bcddd05bf5b53ce8 19:26:59	33	120.00		4,666.26
09-02-2026 21:13:33	10 Feb 2026	859246257535	UPI/DR/859246257535/BHATTU M/SBIN/**36807@ybl/Payment // YBL5c06b5b1d54b4fce825b08f30d7643c3 21:13:33	33	500.00		4,166.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-02-2026 06:25:00	10 Feb 2026	695888710761	UPI/CR/695888710761/Islavathu/ AIRP/**759-2@ibl/Payment // IBL04d6f686fec64ef690b782946849142d/1 06:25:00	33		2.00	4,168.26
10-02-2026 09:39:25	10 Feb 2026	586846456493	UPI/DR/586846456493/BHATTU M/SBIN/**36807@axl/Payment // AXL59cd270332d0485195cedf5c88f613fb/ 09:39:24	33	400.00		3,768.26
10-02-2026 18:05:51	10 Feb 2026	307867211512	UPI/CR/307867211512/Banoth S/SBIN/**811-3@ybl/Payment // YBLdf811b48da5d43a8950ca7ccc62aecea 18:05:51	33		45.00	3,813.26
10-02-2026 19:35:02	10 Feb 2026	524785047480	UPI/CR/524785047480/BHATTU M/SBIN/**36807@ybl/Payment // YBL5b4aa436fce843ca871ad8f69464bc14/ 19:35:02	33		400.00	4,213.26
10-02-2026 20:59:56	11 Feb 2026	701596995940	UPI/CR/701596995940/bhukya ra/SBIN/**329-2@ybl/Payment // YBL4214b3f29eb4412bae30a50727040b6e 20:59:56	33		26.00	4,239.26
11-02-2026 04:47:17	11 Feb 2026	544676094903	UPI/CR/544676094903/BHATTU M/SBIN/**36807@ibl/Payment // IBL80a4e4f224d343c9bc7ad07355d44a5c/ 04:47:17	33		1,900.00	6,139.26
11-02-2026 08:51:31	11 Feb 2026	792394555793	UPI/DR/792394555793/VANKUDOTH/ UBIN/**h1029@okhdfcbank/Payment // YBL333b1b5b75fb45f09d86555eb69af824/ 08:51:31	33	3,700.00		2,439.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-02-2026 12:11:24	11 Feb 2026	050471390026	UPI/DR/050471390026/CHINTHAPA/ YESB/**53519@ybl/Payment // YBL1330ba851c3546859fddb3e2c9210a2b 12:11:24	33	300.00		2,139.26
11-02-2026 12:16:58	11 Feb 2026	673182520803	UPI/DR/673182520803/SONGALA A/ HDFC/**82704@hdfcbank/Payment // YBL4b2b43f9174e4b18bf35843470717578 12:16:58	33	80.00		2,059.26
11-02-2026 12:37:22	11 Feb 2026	918725702177	UPI/DR/918725702177/BHATTU M/SBIN/**36807@ybl/Payment // YBLc2f3d00201934b13ab62bde174b5218d 12:37:22	33	1,000.00		1,059.26
11-02-2026 16:42:53	11 Feb 2026	483059185915	UPI/DR/483059185915/BHATTU M/SBIN/**36807@ybl/Payment // YBLf440673c16b14b23959c73441cae855d 16:42:53	33	800.00		259.26
12-02-2026 14:30:34	12 Feb 2026	000657948902	UPI/CR/000657948902/BHUKYA SH/IPOS/**84855@nyes/Pay// YBN2026021214303013344028905472000 14:30:34	33		10.00	269.26
12-02-2026 14:59:26	12 Feb 2026	286739984044	UPI/CR/286739984044/BHATTU M/SBIN/**36807@ybl/Payment // YBL93fd330541984cceb3eeef7e8bb1f652/ 14:59:25	33		5,000.00	5,269.26
12-02-2026 16:56:08	12 Feb 2026	811758784508	UPI/CR/811758784508/BHUKYA BA/CNRB/**rupla@axl/Payment // AXL0aa2760958bb488e90d59b62b83e07c 16:56:07	33		890.00	6,159.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-02-2026 17:57:52	12 Feb 2026	505263312565	UPI/CR/505263312565/BHUKYA BA/CNRB/**rupla@axl/Payment // AXL52021cf54df74144ad1640df91f9468d/1 17:57:52	33		100.00	6,259.26
13-02-2026 10:25:56	13 Feb 2026	481908982820	UPI/DR/481908982820/SAYYAM/ KKBK/**.esbz@kotak/Pay// ESBZE2602130TR8H8BJXZFHBTLKEISE 10:25:56	33	4,521.00		1,738.26
13-02-2026 14:27:07	13 Feb 2026	632320191351	UPI/DR/632320191351/BHATTU M/SBIN/**36807@ibl/Payment // IBL30f796bc824246e7880d58167c833ad3/ 14:27:07	33	220.00		1,518.26
13-02-2026 16:28:15	13 Feb 2026	071109909793	UPI/DR/071109909793/SRI SEETH/ TSAB/**809-2@ybl/Payment // YBLb172d06b9ef843a2a26e43ce92528723/ 16:28:14	33	1,000.00		518.26
13-02-2026 16:45:24	13 Feb 2026	964574237837	UPI/DR/964574237837/ADDANKI N/IPOS/**43496@axl/Payment // AXLd090f5e586ea4669b875832cc888d4f9/ 16:45:24	33	90.00		428.26
13-02-2026 16:50:03	13 Feb 2026	118497202770	UPI/DR/118497202770/Chintha R/SBIN/**307-4@axl/Payment // AXLcd7152a7144b489c89e45a6d6715f961/ 16:50:03	33	70.00		358.26
13-02-2026 18:51:03	13 Feb 2026	809689464584	UPI/CR/809689464584/BHUKYA BA/CNRB/**rupla@axl/Payment // AXLb512efcad787400a9e006ee74fe55908/ 18:51:03	33		50.00	408.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-02-2026 17:42:31	14 Feb 2026	337579383866	UPI/DR/337579383866/BHATTU M/SBIN/**36807@ybl/Payment // YBL35f9e02269964ee7a29fd25d7a9df9cf/1 17:42:30	33	128.00		280.26
14-02-2026 20:16:59	14 Feb 2026	659175910692	UPI/DR/659175910692/SONGALA V/ANDB/**71549@ybl/Payment // YBL1fa47dc6dee74141b7a2b5647d8e8934 20:16:58	33	250.00		30.26
15-02-2026 09:31:06	15 Feb 2026	700860229426	UPI/CR/700860229426/Banothu / SBIN/**836-2@ybl/Payment // YBL147339f14d7f466f875b60420de86198/ 09:31:06	33		15.00	45.26
15-02-2026 17:51:46	15 Feb 2026	673728384550	UPI/CR/673728384550/Guguloth / SBIN/**52115@ybl/Payment // YBLd3063f3efb80432daa99b2e1141ab33e 17:51:46	33		15.00	60.26
16-02-2026 08:55:14	16 Feb 2026	574074609698	UPI/DR/574074609698/BHATTU M/SBIN/**36807@ybl/Payment // YBL58ad2a5424114faab5454134e3354ce1 08:55:14	33	20.00		40.26
16-02-2026 19:35:25	16 Feb 2026	907227551030	UPI/DR/907227551030/BHANOTHU / SBIN/**83524@ybl/Payment // YBLf22287f7be854c8c8909b63a47728d88 19:35:25	33	1.00		39.26
16-02-2026 19:38:07	16 Feb 2026	349775809421	UPI/CR/349775809421/BHANOTHU / SBIN/**83524@axl/Payment // AXLddeb5242d390401ea5307ce45f818357 19:38:07	33		100.00	139.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-02-2026 23:53:02	17 Feb 2026	604758942179	INET-IMPS-CR/EClear/ YBP /013681300002346/ DISB264030/9810159656/16/02/2026 23:53:02/604758942179	33		2,749.00	2,888.26
17-02-2026 08:19:16	17 Feb 2026	604892154593	MOB-IMPS-CR/AFPL/ Slice /60117395358160518278/ Payout/9111111111/17/02/2026 08:19:16/604892154593	33		1.00	2,889.26
17-02-2026 09:24:37	17 Feb 2026		ECS MANDATE SC CNRB7031602261019423	6486	177.00		2,712.26
17-02-2026 09:29:45	17 Feb 2026	109209150983	UPI/DR/109209150983/FATAKPAY / ICIC/**d.rzp@icici/Pay via // ICla3582003265544b983a49faf5f2e5ccc/1 09:29:45	33	1.18		2,711.08
17-02-2026 09:31:00	17 Feb 2026	604809423638	INET-IMPS-CR/FDPL FINAN/ ICICI Bank/054405013844/ ICITXN8542/9999988888/17/02/2026 09:31:00/604809423638	33		4,470.18	7,181.26
17-02-2026 09:51:01	17 Feb 2026	134534300877	UPI/DR/134534300877/Adhoc Mad/ YESB/**50905@pty/Payment // YBL5c151adf834d4c8682c631cf7fa8d6e2/ 09:51:01	33	120.00		7,061.26
17-02-2026 10:24:42	17 Feb 2026	311833535219	UPI/DR/311833535219/KUKKA SRI/UBIN/**lab.k@ybl/Payment // YBL8ab9813a189e4de0bebc0e95c974794 10:24:42	33	1,000.00		6,061.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-02-2026 10:27:20	17 Feb 2026	626936361960	UPI/DR/626936361960/BHATTU M/SBIN/**36807@ybl/Payment // YBL9de310cd8704374bca5ebf2229330f3 10:27:20	33	120.00		5,941.26
17-02-2026 11:03:28	17 Feb 2026	350757045036	UPI/DR/350757045036/BHATTU M/SBIN/**36807@ybl/Payment // YBL4266c865374d43f992486f20c3e33222 11:03:28	33	300.00		5,641.26
17-02-2026 11:32:14	17 Feb 2026	943375604914	UPI/DR/943375604914/DEVANSH P/YESB/**36182@ybl/Payment // YBL324dc990ba4241f6ab186e815b71a006 11:32:14	33	1,100.00		4,541.26
17-02-2026 11:38:47	17 Feb 2026		NEFT Cr-YESIG60480026293- YESB0000001-USHA VVPL DISBURSEMENT ESCROW ACCOU--6638885 6638885 YESB0000001-002266200002470 66	33		3,553.00	8,094.26
17-02-2026 11:46:43	17 Feb 2026	617992135345	UPI/DR/617992135345/YALAGAM P/ IPOS/**qjrd1@postbank/Payment // YBL42bc78b9fc484e268aa85be05071bfde 11:46:43	33	100.00		7,994.26
17-02-2026 11:58:42	17 Feb 2026	183078455088	UPI/DR/183078455088/MODUGU ES/IPOS/**89714@axl/Payment // AXLbd197add001143d2b369d60d20d4c9a 11:58:41	33	70.00		7,924.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-02-2026 15:56:06	17 Feb 2026	385807631067	UPI/DR/385807631067/SRI VENKA/ UBIN/**49900@ybl/Payment // YBL7d9bf9e755dc41609d6fe3e32902444a 15:56:06	33	1,500.00		6,424.26
17-02-2026 20:32:54	17 Feb 2026	641464447613	UPI/DR/641464447613/BHATTU M/SBIN/**36807@axl/UPI// ICIf279f8b3850542ddadfe6ff4bc53b9f3/17/ 20:32:53	33	1,500.00		4,924.26
18-02-2026 12:34:30	18 Feb 2026	641598675114	UPI/DR/641598675114/BHATTU M/SBIN/**36807@axl/UPI// ICIfde6c5d914c4981b71a4545bd3ba1e6/ 12:34:30	33	1,000.00		3,924.26
18-02-2026 14:06:11	18 Feb 2026	604962202093	UPI/DR/604962202093/BHATTU M/SBIN/**36807@axl/UPI// ICf74e00aa5448043d1ae00494ccc5d9ce6/ 14:06:11	33	1,000.00		2,924.26
18-02-2026 14:07:09	18 Feb 2026	945188445461	UPI/DR/945188445461/SRI VENKA/ UBIN/**49900@ybl/Payment // AXLf3f103e8452451eb8922102554452a9 14:07:08	33	870.00		2,054.26
18-02-2026 15:41:45	18 Feb 2026	604915080632	INET-IMPS-CR/NORTHERN A/IDFC BANK /10083903750/ IMPSTXN/9940478968/18/02/2026 15:41:45/604915080632	33		1.00	2,055.26
18-02-2026 15:42:27	18 Feb 2026	604915081562	INET-IMPS-CR/NORTHERN A/IDFC BANK /10083903750/ IMPSTXN/9940478968/18/02/2026 15:42:27/604915081562	33		16,438.00	18,493.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-02-2026 16:24:11	18 Feb 2026	533597698556	UPI/CR/533597698556/GUGULOTHU/ UBIN/**lothu@ybl/Payment // YBLc1c96da0c76b45969e27ce371343c0a 16:24:11	33		150.00	18,643.26
18-02-2026 17:47:19	18 Feb 2026	122597772272	UPI/DR/122597772272/BHATTU M/SBIN/**36807@axl/Payment // AXLad9a135af0b549249cfd641987ebb4bb 17:47:19	33	2,000.00		16,643.26
19-02-2026 08:22:48	19 Feb 2026	269849562244	UPI/CR/269849562244/GUGULOTH / HDFC/**ad414@ibl/Payment // IBL59a66112ee37449f90d5ea1c7f4fc2b7/1 08:22:48	33		21.00	16,664.26
19-02-2026 10:59:17	19 Feb 2026	222340334462	UPI/DR/222340334462/BHATTU M/SBIN/**36807@ybl/Payment // YBL150e68dc6a09462eab7d34dc7447a3e 10:59:17	33	900.00		15,764.26
19-02-2026 12:15:07	19 Feb 2026		ECS MANDATE SC CNRB7031802262011223	6486	177.00		15,587.26
19-02-2026 13:06:38	19 Feb 2026	925715421414	UPI/DR/925715421414/BHATTU M/SBIN/**36807@ybl/Payment // YBL511add2f3f824db7bc160d27af675e52/ 13:06:37	33	200.00		15,387.26
19-02-2026 14:00:46	19 Feb 2026	374033469697	UPI/DR/374033469697/BHATTU M/SBIN/**36807@axl/Payment // AXL671d2198622b4796871dc0c21de70b2 14:00:46	33	600.00		14,787.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-02-2026 14:44:01	19 Feb 2026	118869673787	UPI/DR/118869673787/DEVANSH P/YESB/**76256@ybl/PAY BY W// HDFCWC602E2F569807B4EA0941E065F 14:44:00	33	120.00		14,667.26
19-02-2026 15:22:13	19 Feb 2026	776129501261	UPI/DR/776129501261/BHEEMALA / SBIN/**venki@ybl/Payment // YBL03916eb8d2d74690850984ff89d16e98 15:22:13	33	90.00		14,577.26
19-02-2026 21:42:05	20 Feb 2026	155268246685	UPI/CR/155268246685/BHATTU M/SBIN/**36807@axl/Payment // AXL3b98a5b6fca04cb7adfec6b0c4732072/ 21:42:05	33		2,000.00	16,577.26
20-02-2026 08:12:31	20 Feb 2026	645801097018	UPI/CR/645801097018/Dharavath/ NSPB/**015-3@ybl/Payment // YBL4a41a02818e448b784a1e7a9743f2eb5 08:12:30	33		10.00	16,587.26
20-02-2026 15:44:01	20 Feb 2026	636415438193	UPI/DR/636415438193/BHEEMALA / SBIN/**venki@ybl/Payment // YBLb9b55cfa519e49e08e9ca658a1a3e9b6 15:44:01	33	90.00		16,497.26
20-02-2026 16:07:56	20 Feb 2026	520246344317	UPI/DR/520246344317/Chintha R/SBIN/**307-4@axl/Payment // AXL4d6f8e4f6e604a34933d329be046c657 16:07:56	33	170.00		16,327.26
20-02-2026 20:27:00	20 Feb 2026	056570890029	UPI/DR/056570890029/BHATTU M/SBIN/**36807@axl/Payment // AXL0b90ba7a625d4e37a6f0c0d5397c682d 20:27:00	33	500.00		15,827.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-02-2026 05:39:29	21 Feb 2026	383487111600	UPI/CR/383487111600/Islavathu/ AIRP/**759-2@axl/Payment // AXL0bcb22dda1574db89633e59fd8f801db 05:39:29	33		30.00	15,857.26
21-02-2026 08:31:56	21 Feb 2026	642057954236	UPI/CR/642057954236/Islavathu/ AIRP/**759-2@axl/Payment // AXL55aa627a740743aeba2e7ae8fd81586t 08:31:56	33		10.00	15,867.26
21-02-2026 10:50:41	21 Feb 2026	887805399378	UPI/DR/887805399378/BHATTU M/SBIN/**36807@ybl/Payment // YBL0a0f694ab8e24d82a59c51c612520c74 10:50:41	33	350.00		15,517.26
21-02-2026 13:54:39	21 Feb 2026	320473155841	UPI/DR/320473155841/ISLAVATHU/ SBIN/**h9676@oksbi/Payment // YBL8505248b2734443ba18643ce87703d8 13:54:39	33	500.00		15,017.26
21-02-2026 15:03:54	21 Feb 2026	538548670327	UPI/DR/538548670327/GONDELA T/HDFC/**51117@axl/Payment // AXLaadbe375b9024e738a91eac92185c5a 15:03:54	33	670.00		14,347.26
21-02-2026 18:17:06	21 Feb 2026	460262575563	UPI/CR/460262575563/BHUKYA M/SBIN/**71501@ybl/Payment // YBL6aeea3b3a7c04d4daa0b6d1fd54a80ct 18:17:06	33		100.00	14,447.26
21-02-2026 18:28:27	21 Feb 2026	191238496650	UPI/DR/191238496650/BHATTU M/SBIN/**36807@axl/Payment // AXL071cf99d416c493ab330c91ecaf2cc5d/ 18:28:27	33	1,500.00		12,947.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-02-2026 18:40:28	21 Feb 2026	982877577342	UPI/DR/982877577342/BHATTU M/SBIN/**36807@axl/Payment // AXLd8b2b9561d9548108398cf0591d2995d 18:40:27	33	250.00		12,697.26
21-02-2026 19:27:47	21 Feb 2026	571304979690	UPI/CR/571304979690/Islavathu/ AIRP/**759-2@axl/Payment // AXLb123010b0ef84648a209dd6226098f6e 19:27:47	33		15.00	12,712.26
22-02-2026 10:06:56	22 Feb 2026	163745315157	UPI/DR/163745315157/BHATTU M/SBIN/**36807@axl/Payment // AXLde0b689e425f47cc9ecd9da13a87662c 10:06:55	33	150.00		12,562.26
22-02-2026 15:09:04	22 Feb 2026	295890952697	UPI/CR/295890952697/Boda Bal/ SBIN/**827-2@ybl/Payment // YBL8076b6a4f8574cab99e89d43e3c2f2e5 15:09:04	33		15.00	12,577.26
22-02-2026 15:31:07	22 Feb 2026	529921904257	UPI/DR/529921904257/SRI VENKA/ UBIN/**49900@ybl/Payment // YBL522fc4740a4c4da0bd29a23126e28652 15:31:07	33	300.00		12,277.26
22-02-2026 17:32:19	22 Feb 2026	491736957775	UPI/CR/491736957775/Banothu / SBIN/**836-2@ybl/Payment // YBL8c1a9a7f605541c9850c8439a762a3ec 17:32:19	33		115.00	12,392.26
22-02-2026 17:48:54	22 Feb 2026	641935805596	UPI/CR/641935805596/BHANOTHU / UBIN/**h2255@okicici/UPI// ICle30138623f2249b58ed82ba998a2c06c/ 17:48:54	33		150.00	12,542.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-02-2026 18:18:36	22 Feb 2026	429996788845	UPI/CR/429996788845/Banothu / SBIN/**836-2@ibl/Payment // IBL03d68a6de906491aa0ab201c2cca7adc 18:18:36	33		77.00	12,619.26
22-02-2026 18:28:05	22 Feb 2026	037757683886	UPI/DR/037757683886/BHATTU M/SBIN/**36807@axl/Payment // AXL43c2a87ae9ad46bb8268f196a9a2a00e 18:28:05	33	900.00		11,719.26
22-02-2026 18:37:30	22 Feb 2026	352170339791	UPI/CR/352170339791/KANTHAMMA/ SBIN/**138-2@ybl/Payment // YBL75fce30752274d3496828c0ff9b5279c/ 18:37:30	33		40.00	11,759.26
22-02-2026 19:48:43	22 Feb 2026	373038451265	UPI/CR/373038451265/GUGULOTHU/ UBIN/**lothu@ybl/Payment // YBL66c03aa63e274af580ffb707c806bfbcb/ 19:48:43	33		100.00	11,859.26
23-02-2026 10:45:24	23 Feb 2026	636446243271	UPI/DR/636446243271/BHATTU M/SBIN/**36807@ybl/Payment // YBL69e34493595543008577bfce857e2c53 10:45:23	33	130.00		11,729.26
23-02-2026 12:17:38	23 Feb 2026	288676231830	UPI/DR/288676231830/BHATTU M/SBIN/**36807@ybl/Payment // YBL7033de49e8c74e81b274d5483a3a347 12:17:38	33	100.00		11,629.26
23-02-2026 12:41:16	23 Feb 2026	225058558217	UPI/CR/225058558217/BADAVATH / CNRB/**si123@axl/Payment // AXL8b4577375aa9498fa87d010dd9cf3e36 12:41:16	33		850.00	12,479.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-02-2026 15:01:47	23 Feb 2026	778758449904	UPI/DR/778758449904/BHATTU M/SBIN/**36807@axl/Payment // AXL8cd0f34c66e04adcbab8dd79c1371ea6 15:01:47	33	330.00		12,149.26
23-02-2026 20:53:26	24 Feb 2026	227122475817	UPI/DR/227122475817/BHATTU M/SBIN/**36807@ybl/Payment // YBL551b347113d8494ba64f645a2809617f 20:53:25	33	70.00		12,079.26
24-02-2026 09:26:28	24 Feb 2026	025628598285	UPI/DR/025628598285/BHATTU M/SBIN/**36807@axl/Payment // AXL7eb2b05c2c674ee2930ae5e39f056ff9/ 09:26:28	33	1,000.00		11,079.26
24-02-2026 14:07:47	24 Feb 2026	119087700857	UPI/DR/119087700857/DEVANSH P/YESB/**76256@ybl/PAY BY W// HDFCWCF751DDBD2C249A22B506914B 14:07:47	33	120.00		10,959.26
24-02-2026 21:02:03	24 Feb 2026	685667074017	UPI/DR/685667074017/BHATTU M/SBIN/**36807@ybl/Payment // YBL766e80232411414f8af6678e78f73141/ 21:02:03	33	50.00		10,909.26
25-02-2026 10:38:07	25 Feb 2026	892087637006	UPI/DR/892087637006/BHATTU M/SBIN/**36807@ybl/Payment // YBLb33d90a60f314a2ca3828a704e678d3d 10:38:07	33	300.00		10,609.26
25-02-2026 12:00:45	25 Feb 2026	448283049511	UPI/DR/448283049511/MOTAMARRI/ CNRB/**neeta@okaxis/Payment // YBLb6f2c86e0b9248fd829a715f1c23570f/2 12:00:44	33	405.00		10,204.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-02-2026 12:09:22	25 Feb 2026	136973491598	UPI/DR/136973491598/Chintha R/SBIN/**307-4@ybl/Payment // YBLb6efd73c75d34fd384d4f19798d3de9a/ 12:09:22	33	50.00		10,154.26
25-02-2026 18:54:15	25 Feb 2026	030751112276	UPI/DR/030751112276/BHATTU M/SBIN/**36807@ybl/Payment // YBLb66dd660e9d9467cb98930b554b1bd6 18:54:15	33	2,000.00		8,154.26
26-02-2026 06:37:04	26 Feb 2026	697041694492	UPI/CR/697041694492/GUGULOTH / HDFC/**ad414@ybl/Payment // YBL7adab37b40749b982fd44eb91b311aa 06:37:04	33		22.00	8,176.26
26-02-2026 06:37:38	26 Feb 2026	735771858262	UPI/CR/735771858262/GUGULOTH / HDFC/**ad414@axl/Payment // AXL2669099b278f4a6d8c7d4d34272d4122 06:37:38	33		10.00	8,186.26
26-02-2026 07:08:13	26 Feb 2026	778185776012	UPI/CR/778185776012/Banoth S/SBIN/**811-3@ybl/Payment // YBL68251ccfeadf4435859f691ed9889597/ 07:08:13	33		5.00	8,191.26
26-02-2026 11:19:35	26 Feb 2026	073518792689	UPI/DR/073518792689/SAYYAM/ KKBK/**.esbz@kotak/Pay// ESBZE2602260UF3CASJDUFKNKFQOCN 11:19:35	33	4,490.00		3,701.26
26-02-2026 12:40:13	26 Feb 2026	558294357641	UPI/DR/558294357641/Jio Recha/ UTIB/**RECT1@axl/Payment // AXLd35d3009dc0f47ab91e0e8b57e2a71at 12:40:12	33	353.00		3,348.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-02-2026 18:58:02	26 Feb 2026	642456646538	UPI/DR/642456646538/BHATTU M/SBIN/**36807@ybl/Payment // YBL8bbbd87ec54f4c169f956f11537cb50c/ 18:58:02	33	20.00		3,328.26
26-02-2026 23:54:03	27 Feb 2026	357213680377	UPI/CR/357213680377/BHATTU M/SBIN/**36807@ybl/Payment // YBL232c5ec4588047fab395bc22d10327f3/ 23:54:02	33		2,000.00	5,328.26
27-02-2026 06:28:54	27 Feb 2026	928559174663	UPI/CR/928559174663/KANAMATHA/ SBIN/**768-4@axl/Payment // AXLcd4c10e741b745f18d223011fed8b31b/ 06:28:54	33		40.00	5,368.26
27-02-2026 06:50:07	27 Feb 2026	985546629959	UPI/CR/985546629959/GUGULOTH / HDFC/**ad414@ybl/Payment // YBL08041cc9d62b4551af28ee1a80a35d04/ 06:50:07	33		25.00	5,393.26
27-02-2026 07:06:03	27 Feb 2026	954595248293	UPI/CR/954595248293/Banothu / SBIN/**836-2@ybl/Payment // YBL33d4dddd6c0a4e9f87936e01adebd43e/ 07:06:02	33		100.00	5,493.26
27-02-2026 09:09:14	27 Feb 2026	895534598347	UPI/DR/895534598347/BHATTU M/SBIN/**36807@ibl/Payment // IBL6f2968ecb6f24b16b67b6c14768b84f9/2/ 09:09:14	33	100.00		5,393.26
27-02-2026 11:27:26	27 Feb 2026	401655369576	UPI/DR/401655369576/SUMAN HOS/ YESB/**q2akp@paytm/Payment // YBL2fb2560d965545908a4be5bd240c3c58/ 11:27:25	33	300.00		5,093.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-02-2026 11:41:07	27 Feb 2026	872883781030	UPI/DR/872883781030/MODUGU KI/UTIB/**odugu@ybl/Payment // YBL3c16faf7932f4d92a3dae6362537ad42/ 11:41:07	33	2,500.00		2,593.26
27-02-2026 11:46:48	27 Feb 2026	726294290338	UPI/DR/726294290338/DEVANSH P/YESB/**36182@ybl/Payment // IBL724ba2640ed9483e867f1bf6901d0f96/2 11:46:48	33	2,580.00		13.26
27-02-2026 11:47:43	27 Feb 2026	761944256582	UPI/CR/761944256582/KANTHAMMA/ SBIN/**138-2@ybl/Payment // YBL10d3496d94394fac9142bbe88e7379f1 11:47:43	33		30.00	43.26
27-02-2026 21:37:41	28 Feb 2026	608261029548	UPI/CR/608261029548/BHATTU M/SBIN/**36807@axl/Payment // AXL25a7fa57c4aa462cb48ea09d9b807a05 21:37:40	33		1,300.00	1,343.26
27-02-2026 23:23:41	28 Feb 2026	343464749790	UPI/CR/343464749790/BHATTU M/SBIN/**36807@ibl/Payment // IBL4e3648196eeb4d56b44561e7319dbfce 23:23:41	33		200.00	1,543.26
28-02-2026 06:34:22	28 Feb 2026	860209035034	UPI/CR/860209035034/GUGULOTH / HDFC/**ad414@ybl/Payment // YBLf12f0012a007438eb27b9e30e15afb55/ 06:34:21	33		55.00	1,598.26
28-02-2026 07:56:26	28 Feb 2026	066197023755	UPI/DR/066197023755/KISSHT/NSPB/ **issht@cashfreensdlpb/Payment // YBL78d2c95938744225939e66b353e6cac 07:56:26	33	1,355.00		243.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-02-2026 19:25:29	28 Feb 2026	184450926678	UPI/CR/184450926678/Bhukya Sa/NSPB/**612-3@ybl/Payment // YBL0f6fa00581af4f1bbddc3c5cf532b710/2 19:25:28	33		29.00	272.26
01-03-2026 06:22:19	01 Mar 2026	561338146742	UPI/CR/561338146742/Banothu / SBIN/**836-2@ybl/Payment // YBL207a6c0a1d6e4d3b97becb4bf3e32532 06:22:19	33		13.00	285.26
01-03-2026 07:36:17	01 Mar 2026	194191028347	UPI/DR/194191028347/KUMBHA K/SBIN/**422-2@axl/Payment // AXL582863143c7744ec969c562a0c5da20 07:36:17	33	120.00		165.26
01-03-2026 10:35:19	01 Mar 2026	606067736626	INET-IMPS-CR/SAYYAM INV/ YBP /002281300011776/ SAYYAM INV/9108705893/01/03/2026 10:35:18/606067736626	33		11,327.00	11,492.26
01-03-2026 10:40:05	01 Mar 2026	962329188310	UPI/DR/962329188310/BRANCH/ KKBK/**ebuzz@kotak/Pay// ESBZE2603010UL22ICGWFFBGGTHBVC 10:40:04	33	1,867.00		9,625.26
01-03-2026 17:52:18	01 Mar 2026	456593759856	UPI/DR/456593759856/GUGULOTHU/ IPOS/**shi86@axl/Payment // AXLac19aaa7767b4f57b21470fc8c10ee7c 17:52:17	33	100.00		9,525.26
01-03-2026 18:49:58	01 Mar 2026	894542310721	UPI/CR/894542310721/Gugulothu/ SBIN/**40929@ybl/Payment // YBL2e6459ce507a4d368263ad9435dfd7dc 18:49:58	33		95.00	9,620.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-03-2026 20:52:56	02 Mar 2026	810421795817	UPI/DR/810421795817/BHATTU M/SBIN/**36807@ybl/Payment // YBLf5d6bc6f6da0490aaa27fa9b88bf7eb3/0 20:52:56	33	70.00		9,550.26
01-03-2026 23:53:17	02 Mar 2026	737018435370	UPI/CR/737018435370/BHATTU M/SBIN/**36807@axl/Payment // AXL4e1cc3e78fde470e824929242f09e369 23:53:17	33		5,000.00	14,550.26
02-03-2026 04:06:00	02 Mar 2026	102809790816	UPI/DR/102809790816/BAJAJ FIN/ HDFC/**topay@hdfcbank/UPI Mand// HDF4BFF06CF25BB80FAE063EDEEE20A 04:06:00	33	2,649.00		11,901.26
02-03-2026 06:38:29	02 Mar 2026	093736491854	UPI/DR/093736491854/BANOTH R/SBIN/**16873@ybl/Payment // YBL98855048b0a24c89b24b9ffd6de0d84b 06:38:29	33	900.00		11,001.26
02-03-2026 07:04:50	02 Mar 2026	171247452806	UPI/DR/171247452806/KANCHI PA/UBIN/**fani1@ybl/Payment // YBL00d904ece85741fbad64614cfbc64d2e 07:04:49	33	1,000.00		10,001.26
02-03-2026 08:24:03	02 Mar 2026	102822993824	UPI/DR/102822993824/BAJAJ FIN/ HDFC/**topay@hdfcbank/UPI Mand// HDF4BFF43555E930CBAE063EBEEE20A 08:24:03	33	3,125.00		6,876.26
02-03-2026 10:20:27	02 Mar 2026	000000000000	CCPS HT010326007 100000289499 BAJAJ FINANCE LIMITE DDF CCPS HUB	7378	2,963.00		3,913.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-03-2026 13:42:15	02 Mar 2026	146014266570	UPI/CR/146014266570/BADAVATH / CNRB/**si123@axl/Payment // AXLa12e9e0bfb41411c94c5af08b634575c 13:42:15	33		100.00	4,013.26
02-03-2026 18:44:52	02 Mar 2026	830601408883	UPI/CR/830601408883/BANOTHU / SBIN/**een89@ibl/Payment // IBLfb8a03bd98cc445cae852740de350ac3/ 18:44:52	33		15.00	4,028.26
02-03-2026 19:52:58	02 Mar 2026	642774240950	UPI/CR/642774240950/BHUKYA KI/ SBIN/**22117@superyes/Paid via// SMY2505020723PXX7WZWL7WZW3ETS 19:52:58	33		20.00	4,048.26
03-03-2026 20:40:21	04 Mar 2026	618234892581	UPI/CR/618234892581/BHATTU M/SBIN/**36807@ybl/Payment // YBLd8963da6b37d48c383e532e97f67f0ad 20:40:21	33		1,100.00	5,148.26
03-03-2026 21:00:13	04 Mar 2026	203485659866	UPI/CR/203485659866/BHATTU M/SBIN/**36807@ybl/Payment // YBL370c42a9f52b4ed3a55904c24ee3dfa8 21:00:13	33		400.00	5,548.26
04-03-2026 11:19:38	04 Mar 2026	692690317281	UPI/DR/692690317281/BHATTU M/SBIN/**36807@axl/Payment // AXLf3015537e47c4095a5ce367ae84bbf03 11:19:38	33	55.00		5,493.26
04-03-2026 11:36:44	04 Mar 2026	153864674382	UPI/DR/153864674382/R DEVADASU/ YESB/**77102@ybl/Payment // YBL7d978f90c4a345fcb327bed4fcc9361d/ 11:36:44	33	40.00		5,453.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-03-2026 13:51:30	04 Mar 2026	606327043490	INET-IMPS-CR/APIBANKING/ RBL BANK /3222009900110168/ Accountval/1234567890/04/03/2026 13:51:30/606327043490	33		1.00	5,454.26
04-03-2026 13:52:56	04 Mar 2026	606313090679	INET-IMPS-CR/YUVARAJ FI/ IDFC BANK /10188284914/ LAR0000000/7093779631/04/03/2026 13:52:56/606313090679	33		500.00	5,954.26
04-03-2026 19:01:16	04 Mar 2026	617798782863	UPI/CR/617798782863/Islavathu/ AIRP/**759-2@ybl/Payment // YBL46b3fe632bd14e579f02a99f03a33941/ 19:01:15	33		20.00	5,974.26
04-03-2026 19:10:34	04 Mar 2026	679970557727	UPI/CR/679970557727/BHATTU M/SBIN/**36807@axl/Payment // AXLdecdbb7f4c194c9783acb6e1ffad405d/ 19:10:34	33		300.00	6,274.26
04-03-2026 19:46:10	04 Mar 2026	119931583329	UPI/DR/119931583329/BHATTU M/SBIN/**36807@ibl/Payment // IBL101611b145d5492da5f74c00c7124c71/ 19:46:10	33	30.00		6,244.26
04-03-2026 23:17:50	05 Mar 2026	109311682548	UPI/DR/109311682548/FATAKPAY / ICIC/**d.rzp@icici/Pay via // ICI6d40bc0a9b6340a28f0188f43b376a01/ 23:17:49	33	5,092.05		1,152.21
05-03-2026 08:46:29	05 Mar 2026		ECS MANDATE SC CNRB7030403262010053	6486	177.00		975.21

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-03-2026 10:57:39	05 Mar 2026	169484860230	UPI/CR/169484860230/BHATTU M/SBIN/**36807@ybl/Payment // YBL1659336ba64e4d28ba51732cfe266828 10:57:39	33		108.00	1,083.21
05-03-2026 11:26:46	05 Mar 2026	017932933403	UPI/CR/017932933403/BHATTU M/SBIN/**36807@axl/Payment // AXL6efb2f00bfb44062bb805d408de406f3/0 11:26:46	33		100.00	1,183.21
05-03-2026 11:57:02	05 Mar 2026	319627909429	UPI/CR/319627909429/BHATTU M/SBIN/**36807@ibl/Payment // IBLad117a70f704424d8fffe9d8dbe7ccb2/0 11:57:02	33		100.00	1,283.21
05-03-2026 13:17:11	05 Mar 2026	411415873475	UPI/DR/411415873475/GROW MONE/AIRP/**ebuzz@mairtel/Pay// IBL0509ccf98bef40298d3d5c068f37dfb6/0 13:17:11	33	1,061.00		222.21
05-03-2026 20:39:29	06 Mar 2026	077085085539	UPI/CR/077085085539/MALOTHU R/UBIN/**55909@axl/Payment // AXL25d0240b125344119d8cb8d30c39573 20:39:29	33		90.00	312.21
05-03-2026 20:59:24	05 Mar 2026	0	ECS DR RTN SC SB NEW Due Dt: 05/03/2026 CNRB7031602261019423	6486	312.21		0.00
06-03-2026 12:34:45	06 Mar 2026	389773610049	UPI/CR/389773610049/GUGULOTH / HDFC/**ad414@axl/Payment // AXL31f1cb6465c147b481abf9ee02111bb1 12:34:44	33		38.00	38.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-03-2026 16:32:09	06 Mar 2026	102516261727	UPI/CR/102516261727/BHATTU M/SBIN/**36807@ybl/Payment // YBL163752e7d45448c69dea266006de3f90 16:32:09	33		1,700.00	1,738.00
06-03-2026 16:34:09	06 Mar 2026	557007373012	UPI/DR/557007373012/MPOKKET F/utib/**.payu@axisbank/UPIIntent// PPPL2758416177706032616335669aab49 16:34:09	33	644.50		1,093.50
06-03-2026 16:39:51	06 Mar 2026	389758442524	UPI/DR/389758442524/MPOKKET/ KKBK/**.esbz@kotak/Pay// ESBZE2603060UWWDINQSFTREOSQMY 16:39:51	33	542.92		550.58
06-03-2026 17:14:15	06 Mar 2026		NEFT Cr-IN42606557502969- ICIC0SF0002-FDPL FINANCE PRIVATE LIMITED--Prod Test	33		5,433.60	5,984.18
06-03-2026 18:01:20	06 Mar 2026	280069324115	UPI/DR/280069324115/MPOKKET F/utib/**.payu@axisbank/UPIIntent// PPPL2758537303406032618010569aac90 18:01:19	33	2,061.57		3,922.61
06-03-2026 18:02:10	06 Mar 2026	238975194044	UPI/DR/238975194044/mPokket/NSPB/ **okket@cashfreensdlpb/5114330061// AXLf54e890b7df7477daed7296794f79ce1/ 18:02	33	1,519.17		2,403.44
06-03-2026 20:01:12	06 Mar 2026	058035596974	UPI/CR/058035596974/GONELA BA/CNRB/**899-2@axl/Payment // AXL5b0247b07cc9487684a951d2109d5ef5 20:01:12	33		60.00	2,463.44

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-03-2026 21:46:58	07 Mar 2026	293896403616	UPI/DR/293896403616/BHATTU M/SBIN/**36807@ybl/Payment // YBL60987ff9bf74240af81d9a9f942b560/0 21:46:58	33	100.00		2,363.44
07-03-2026 07:11:32	07 Mar 2026		ECS DR RTN SC SB NEW Due Dt: 05/03/2026 CNRB7031602261019423Due Dt:05-MAR-26	6486	87.79		2,275.65
07-03-2026 11:37:03	07 Mar 2026	798011269594	UPI/DR/798011269594/900011793/ IDIB/**17930@ptyes/Payment // AXL572d940e586a40719a183273e87d7bb 11:37:03	33	100.00		2,175.65
07-03-2026 12:04:19	07 Mar 2026	087252646333	UPI/DR/087252646333/BHATTU M/SBIN/**36807@axl/Payment // AXLa00709b56ec24525b9ef8dcc74ad6370 12:04:19	33	300.00		1,875.65
08-03-2026 08:38:16	08 Mar 2026	626027964004	UPI/DR/626027964004/BHATTU M/SBIN/**36807@ybl/Payment // YBL54eaada8e14c478ab5cf22b42bb1b617 08:38:16	33	300.00		1,575.65
08-03-2026 14:50:35	08 Mar 2026	770348230220	UPI/DR/770348230220/BHEEMALA / SBIN/**venki@axl/Payment // AXL5621e430f4c64e03ada2c7b33c819093 14:50:35	33	90.00		1,485.65
08-03-2026 17:55:31	08 Mar 2026	496551170934	UPI/CR/496551170934/KANAMATHA/ SBIN/**768-4@ibl/Payment // IBLe85e85ef8b934f3faf007e90565e5169/0 17:55:31	33		160.00	1,645.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-03-2026 18:40:56	08 Mar 2026	914944945539	UPI/DR/914944945539/BHATTU M/SBIN/**36807@ibl/Payment // IBLea7890501d2f4d78b9085520680e2f8c/ 18:40:56	33	1,000.00		645.65
08-03-2026 18:50:13	08 Mar 2026	367797465402	UPI/CR/367797465402/GUGULOTHU/ SBIN/**66732@axl/Payment // AXLe313f4b0d84b4ad5ab1b851a2d4d97dt 18:50:13	33		160.00	805.65
08-03-2026 19:23:02	08 Mar 2026	094378849046	UPI/CR/094378849046/BADAVATH / CNRB/**si123@axl/Payment // AXL25a9a83cc0d84b5f9b28dd784e7bb5f2 19:23:02	33		950.00	1,755.65
08-03-2026 19:30:56	08 Mar 2026	180756321377	UPI/CR/180756321377/ISLAVATHU/ UBIN/**araju@axl/Payment // AXL574324ec92a344ac8e5e6cebec20ad2 19:30:56	33		80.00	1,835.65
09-03-2026 06:59:36	09 Mar 2026	860429719872	UPI/CR/860429719872/Eslavath / SBIN/**559-2@ybl/Payment // YBL1392af3e138845268c7dd46ccb9a9b55 06:59:36	33		100.00	1,935.65
09-03-2026 07:47:20	09 Mar 2026	665519575053	UPI/DR/665519575053/THALLURI / SBIN/**944-2@ybl/Payment // YBL04975b2896e642519fad34bb7543dea 07:47:20	33	1,000.00		935.65
09-03-2026 12:47:40	09 Mar 2026		NEFT Cr-YESAP60685436836- YESB0000001-MPOKKET FINANCIAL SERVICES PVT LTD-	33		3,743.00	4,678.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-03-2026 12:48:03	09 Mar 2026		NEFT Cr-YESAP60685427456- YESB0000001-MPOKKET FINANCIAL SERVICES PVT LTD-	33		4,639.00	9,317.65
10-03-2026 07:31:13	10 Mar 2026	751020129437	UPI/CR/751020129437/JALADI SU/SBIN/**315-2@ybl/Payment // YBL15bcd07136d3472f9ffe8a3ab752685d/ 07:31:13	33		50.00	9,367.65
10-03-2026 10:17:29	10 Mar 2026	724371159110	UPI/DR/724371159110/Vaibhav V/ YESB/**apaar@yesbankltd/LoanRepa// YBLf1de205966514bd5893398ce9ef360d4 10:17:29	33	4,270.00		5,097.65
10-03-2026 10:40:53	10 Mar 2026	109351620232	UPI/DR/109351620232/Vaibhav V/ICIC/**orpay@icici/Pay via // IClcf8577e7921c481e92d7591bc448532e/ 10:40:53	33	55.00		5,042.65
10-03-2026 10:42:12	10 Mar 2026	606910946569	INET-IMPS-CR/VAIBHAV VY/ICICI Bank/000205030936/6663265PRD/988667 10:42:12/606910946569	33		7,231.00	12,273.65
10-03-2026 13:07:08	10 Mar 2026	633136373005	UPI/DR/633136373005/SICREVACA/ YESB/**ebuzz@ypbiz/Payment // ESBZE2603100V4I587AYBBRIJSXOMLCC 13:07:08	33	10,668.00		1,605.65
10-03-2026 14:30:04	10 Mar 2026	774138227409	UPI/DR/774138227409/RAPID MON/YESB/**ebuzz@ypbiz/Pay// ESBZE2603100V4O8G8YFWRMRIWLPEN 14:30:03	33	201.36		1,404.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-03-2026 16:53:53	10 Mar 2026	606916583204	UPI/CR/606916583204/Mehdi Alam/AIRP/**26798@mbkns/NA// NSDD37D97CDBA324B09803E81AAA8D3 16:53:53	33		2,400.00	3,804.29
10-03-2026 17:01:40	10 Mar 2026	606917677327	UPI/CR/606917677327/MANPREET / UTIB/**70036@mbkns/NA// NSD1371D32D07164020AA5B7A6462551 17:01:40	33		2,400.00	6,204.29
10-03-2026 17:22:38	10 Mar 2026	138051572235	UPI/DR/138051572235/BHATTU M/SBIN/**36807@axl/Payment // AXLe21d1b1a18744348aa8064204e6802b 17:22:38	33	800.00		5,404.29
10-03-2026 17:53:49	10 Mar 2026	737684647855	UPI/CR/737684647855/Banoth S/SBIN/**811-3@ybl/Payment // YBL1d8273aa619b4055a746c8fc29822ec4 17:53:49	33		53.00	5,457.29
10-03-2026 20:41:06	10 Mar 2026	805160159315	UPI/DR/805160159315/BHATTU M/SBIN/**36807@axl/Payment // AXLcfe2c8476ac44f2cac84b080bf596398/1 20:41:06	33	1,000.00		4,457.29
11-03-2026 12:47:45	11 Mar 2026	525100422471	UPI/CR/525100422471/BANOTHU / SBIN/**am551@axl/Payment // AXL42bbff254c5d44d6a417751e589d6b85 12:47:45	33		18.00	4,475.29
11-03-2026 13:52:18	11 Mar 2026	816959836567	UPI/DR/816959836567/BHATTU M/SBIN/**36807@ybl/Payment // YBL0bf71e2023644cf5b9b6667ba0c6ccda 13:52:18	33	100.00		4,375.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-03-2026 14:54:44	11 Mar 2026	651149997335	UPI/DR/651149997335/BHATTU M/SBIN/**36807@axl/Payment // AXLd43c92e63c754bcd84e130783e29956 14:54:43	33	1,000.00		3,375.29
11-03-2026 21:20:34	12 Mar 2026	430216309905	UPI/CR/430216309905/BHATTU M/SBIN/**36807@ybl/Payment // YBL0c8ea68269984f108314eb90caec4f70 21:20:33	33		1,000.00	4,375.29
12-03-2026 05:38:16	12 Mar 2026	570242114198	UPI/CR/570242114198/GUGULOTH / HDFC/**ad414@axl/Payment // AXLd649cc9946c344fe929ecf1f6adba536/ 05:38:16	33		10.00	4,385.29
12-03-2026 11:00:09	12 Mar 2026		HOTLISTING OF DEBIT CARD SMS SC	6486	177.00		4,208.29
12-03-2026 11:01:38	12 Mar 2026	255441998416	UPI/DR/255441998416/BHATTU M/SBIN/**36807@ibl/Payment // IBL0177fd999fa043bc8129c31d06e36656/ 11:01:38	33	1.00		4,207.29
12-03-2026 11:20:44	12 Mar 2026		HOTLISTING OF DEBIT CARD SMS SC	6486	177.00		4,030.29
12-03-2026 11:32:11	12 Mar 2026	289327336709	UPI/DR/289327336709/Mrs SHAIK/ YESB/**43946@yesbankltd/Pay to B// YBL66b66df2c8934a859bbe77481400a09f 11:32:11	33	330.00		3,700.29
12-03-2026 11:51:27	12 Mar 2026	678598053166	UPI/DR/678598053166/RAVI BABU/ SBIN/**62943@axl/Payment // YBL299e69155b2941fabcb51a409b964999 11:51:27	33	50.00		3,650.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-03-2026 13:22:54	12 Mar 2026	017542277858	UPI/DR/017542277858/BHATTU M/SBIN/**36807@axl/Payment // AXL988c30fb629b4d17b514e40e219b38af 13:22:54	33	500.00		3,150.29
12-03-2026 16:07:29	12 Mar 2026	607116769719	UPI/CR/607116769719/Aminul I/SBIN/**19157@mbkns/NA// NSDC5D9295577A94EE590CDE9EA5563 16:07:29	33		2,100.00	5,250.29
12-03-2026 18:21:21	12 Mar 2026	204464521046	UPI/DR/204464521046/BHATTU M/SBIN/**36807@axl/Payment // AXL0b7cdddc92e34846aca0e37977ee009 18:21:21	33	200.00		5,050.29
12-03-2026 22:30:32	13 Mar 2026	346538379752	UPI/DR/346538379752/BHATTU M/SBIN/**36807@ybl/Payment // YBL246ca066e7aa4eb39190cf1e119ba014 22:30:31	33	20.00		5,030.29
13-03-2026 09:19:12	13 Mar 2026	607297439958	UPI/CR/607297439958/Banoth N/ SBIN/**70418@superyes/Paid via// SMY24123123017TK3H6TFYLVHTZISPFZ 09:19:12	33		20.00	5,050.29
13-03-2026 10:43:53	13 Mar 2026	607225020195	INET-IMPS-CR/APIBANKING/ RBL BANK /3222009900110168/ Accountval/1234567890/13/03/2026 10:43:53/607225020195	33		1.00	5,051.29
13-03-2026 10:57:41	13 Mar 2026	150251192520	UPI/DR/150251192520/YUVA APP/ YESB/**NLINE@ybl/Payment // AXL1f823ab930e04188b679ef3588546361 10:57:41	33	649.00		4,402.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-03-2026 11:10:32	13 Mar 2026	607290860989	MOB-IMPS-CR/API Bankin/ Slice /60117466137057896172/ Payout/9923702336/13/03/2026 11:10:32/607290860989	33		1.00	4,403.29
13-03-2026 11:15:03	13 Mar 2026	607211096563	INET-IMPS-CR/YUVARAJ FI/ IDFC BANK /10188284914/ LAR0000000/7093779631/13/03/2026 11:15:03/607211096563	33		2,000.00	6,403.29
13-03-2026 11:36:20	13 Mar 2026		NEFT Cr-YESIG60720023106- YESB0000001-KEMEX ENGINEERING PVT LTD--UNOSTPWM0006993 UNOSTPWM0006993 YESB0000001-020863400002	33		4,056.00	10,459.29
13-03-2026 12:05:34	13 Mar 2026	609881550200	UPI/DR/609881550200/Branch/ YESB/**NLINE@ybl/Payment // AXL67874d9fcac14fdfa413b4c71910673c/ 12:05:34	33	9,279.00		1,180.29
13-03-2026 14:01:59	13 Mar 2026	645324644822	UPI/DR/645324644822/BHATTU M/SBIN/**36807@axl/Payment // AXL6af456564a134862b42c4b1cea0ec0db 14:01:59	33	1,000.00		180.29
13-03-2026 16:03:23	13 Mar 2026	607216094692	INET-IMPS-CR/BRANCH INT/ICICI Bank/002605010890/63528467 C/6304343617/13/03/2026 16:03:23/607216094692	33		4,657.00	4,837.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-03-2026 16:11:17	13 Mar 2026	630546445591	UPI/DR/630546445591/BHATTU M/SBIN/**36807@axl/Payment // AXLe248787aa2a24ea392b9e8e1ae5bf4ba 16:11:17	33	290.00		4,547.29
13-03-2026 17:24:38	13 Mar 2026	758215942250	UPI/DR/758215942250/MOLUGUMAT/ YESB/**86618@ybl/Payment // AXL4ff0b532b115486d8453a1ef3f600c56/1 17:24:38	33	40.00		4,507.29
13-03-2026 17:28:01	13 Mar 2026	530737562136	UPI/DR/530737562136/BHEEMALA / SBIN/**venki@ybl/Payment // YBL5ce1fb0428f54c479ca30bac533abb40/ 17:28:01	33	90.00		4,417.29
13-03-2026 17:41:30	13 Mar 2026	358301814213	UPI/DR/358301814213/KOTHAPALL/ YESB/**o8oba@ptys/Payment // AXLe6def4b88f724d8590365d531f77fa5a/1 17:41:30	33	100.00		4,317.29
13-03-2026 17:45:16	13 Mar 2026	465744984427	UPI/DR/465744984427/MR SATYEN/ YESB/**54527@ybl/Payment // AXL5ab201c4626f469bb57fd7f622c98838/ 17:45:16	33	20.00		4,297.29
13-03-2026 17:48:13	13 Mar 2026	601064602064	UPI/DR/601064602064/DHARMALA / CNRB/**11160@cnrb/Payment // YBLf44fdd1013be49dd8437d0883c40dab9 17:48:13	33	145.00		4,152.29
13-03-2026 17:52:29	13 Mar 2026	645273177319	UPI/DR/645273177319/BHATTU M/SBIN/**36807@ybl/Payment // YBLa078efc0238e4cd99f8a0ebc204b3023/ 17:52:28	33	590.00		3,562.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-03-2026 21:24:17	14 Mar 2026	696236041441	UPI/DR/696236041441/BHATTU M/SBIN/**36807@axl/Payment // AXL9448b438ace84950926173f57c39ce8c 21:24:17	33	80.00		3,482.29
13-03-2026 21:25:38	14 Mar 2026	689017291685	UPI/DR/689017291685/BHATTU M/SBIN/**36807@ybl/Payment // YBL8edabed487934233adaac06739c1373 21:25:38	33	20.00		3,462.29
14-03-2026 05:58:16	14 Mar 2026	366913088771	UPI/CR/366913088771/GUGULOTHU/ CNRB/**eekya@ybl/Payment // YBL6b513e9378c0448992fd3b4757af75b6 05:58:16	33		65.00	3,527.29
14-03-2026 08:46:38	14 Mar 2026	003455629330	UPI/CR/003455629330/BHUKYA GO/CNRB/**79779@axl/Payment // AXLa05e200bb66f488982edbc4d95af79f/ 08:46:38	33		20.00	3,547.29
14-03-2026 10:23:36	14 Mar 2026	263859127291	UPI/CR/263859127291/BHUKYA GO/CNRB/**79779@ybl/Payment // YBL3a1b57368c534611bff43e05ff0283f9/1 10:23:36	33		14.00	3,561.29
14-03-2026 13:01:05	14 Mar 2026	099183174539	UPI/DR/099183174539/BHATTU M/SBIN/**36807@axl/Payment // AXLe05491181800450b9c64d706fcb3527 13:01:04	33	1.00		3,560.29
14-03-2026 17:36:54	14 Mar 2026	411999873359	UPI/CR/411999873359/BHUKYA S/SBIN/**14079@ybl/Payment // YBL8882453a626b4dc487c26121e638422 17:36:54	33		200.00	3,760.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-03-2026 18:29:35	14 Mar 2026	564783522391	UPI/DR/564783522391/SRI SEETH/ TSAB/**809-2@ybl/Payment // AXL9543858a7b0042e68093162a5ef26cb5 18:29:35	33	200.00		3,560.29
15-03-2026 00:34:20	15 Mar 2026	161767230532	UPI/CR/161767230532/BHATTU M/SBIN/**36807@ybl/Payment // YBL8221e7cf480c4f5ba0dd073b79b06963 00:34:19	33		6,000.00	9,560.29
15-03-2026 07:15:49	15 Mar 2026	644021180805	UPI/CR/644021180805/Banoth N/ SBIN/**70418@superyes/Paid via// SMY24101018156PJZ3KJR4A5RVC4GBC 07:15:49	33		20.00	9,580.29
15-03-2026 11:32:34	15 Mar 2026	199134475680	UPI/DR/199134475680/BHATTU M/SBIN/**36807@ybl/Payment // YBLfc27ec668b1f402298fa73bc9453e598/ 11:32:33	33	4,000.00		5,580.29
15-03-2026 14:45:03	15 Mar 2026	062684575763	UPI/DR/062684575763/BHATTU M/SBIN/**36807@ybl/Payment // YBL5272592caee044c08a6936e489ead2 14:45:03	33	65.00		5,515.29
15-03-2026 16:52:09	15 Mar 2026	648857444822	UPI/CR/648857444822/BHUKYA BA/CNRB/**rupla@axl/Payment // AXL2de4a37118ef445f8259ad8c60399481 16:52:09	33		160.00	5,675.29
15-03-2026 18:34:53	15 Mar 2026	967243458297	UPI/DR/967243458297/BHATTU M/SBIN/**36807@axl/Payment // AXL3faea46c1c7548699635c6d9398cdd94 18:34:53	33	4,050.00		1,625.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-03-2026 21:32:35	16 Mar 2026	153878924194	UPI/DR/153878924194/BHATTU M/SBIN/**36807@axl/Payment // AXLf057bdef7934a7a8e2097d468d1c1ae 21:32:35	33	50.00		1,575.29
16-03-2026 06:02:25	16 Mar 2026	107071294123	UPI/CR/107071294123/BHUKYA BA/CNRB/**rupla@axl/Payment // AXL20c661440b28481dbba8ef993d77c90a 06:02:25	33		90.00	1,665.29
16-03-2026 06:12:27	16 Mar 2026	570283750195	UPI/CR/570283750195/Dharavath/ NSPB/**015-3@ybl/Payment // YBL76891c1e92e94506b3e41485111d8af4 06:12:25	33		10.00	1,675.29
16-03-2026 06:14:14	16 Mar 2026	311745033185	UPI/CR/311745033185/Dharavath/ NSPB/**015-3@ybl/Payment // YBLb2ccb75997794bd8bfccdfbe7113d446/ 06:14:14	33		5.00	1,680.29
16-03-2026 07:43:53	16 Mar 2026	787989200258	UPI/CR/787989200258/GUGULOTHU/ SBIN/**66732@axl/Payment // AXLb08877ad78ce4596995469ed6af89274 07:43:52	33		320.00	2,000.29
16-03-2026 10:02:17	16 Mar 2026	457941382899	UPI/CR/457941382899/BHUKYA GO/CNRB/**79779@axl/Payment // AXLbfa5743447ee4521a7e36f558bc174af/ 10:02:17	33		12.00	2,012.29
16-03-2026 13:21:09	16 Mar 2026	681655161825	UPI/DR/681655161825/SRI SEETH/ TSAB/**809-2@ybl/Payment // YBL179fcfcc897747569c989e4dacd0be80/ 13:21:09	33	500.00		1,512.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-03-2026 20:54:55	17 Mar 2026	111001753507	UPI/DR/111001753507/BHATTU M/SBIN/**36807@axl/Payment // AXL23e4b64fe15c4cbfa6be0039b174ba0d 20:54:55	33	300.00		1,212.29
16-03-2026 20:55:12	17 Mar 2026	604865387014	UPI/DR/604865387014/BHATTU M/SBIN/**36807@axl/Payment // AXL654e9608dea14876b760bd3cf0586c74 20:55:12	33	20.00		1,192.29
17-03-2026 07:53:32	17 Mar 2026	830946042002	UPI/DR/830946042002/BHATTU M/SBIN/**36807@ybl/Payment // YBLdaaa1ac1f68345cd85975e02dfceea64 07:53:32	33	100.00		1,092.29
17-03-2026 10:31:44	17 Mar 2026	607685697931	UPI/CR/607685697931/GUGULOTHU/ UBIN/**12-10@waaxis/UPI// AXISWCFD6660B26BFCC21BF7FB86B1C 10:31:43	33		2,000.00	3,092.29
17-03-2026 11:44:49	17 Mar 2026	660416610427	UPI/DR/660416610427/BHATTU M/SBIN/**36807@axl/Payment // AXL11d468bbfa634944b0d2f80903070c4b 11:44:49	33	120.00		2,972.29
17-03-2026 12:28:44	17 Mar 2026	918210624588	UPI/CR/918210624588/BHATTU M/SBIN/**36807@ybl/Payment // YBL44f845176c9340ecb3120bcda7c023af 12:28:43	33		540.00	3,512.29
17-03-2026 12:32:24	17 Mar 2026	202091168273	UPI/CR/202091168273/SEELAM N/SBIN/**48351@ptyes/Sent usi// PTMfbd6dac1aa364a49b1fe1f420b5dd9b8 12:32:24	33		5,000.00	8,512.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-03-2026 12:59:01	17 Mar 2026	219865168081	UPI/DR/219865168081/BHATTU M/SBIN/**36807@ybl/Payment // YBL36c6b5f9b2f74121ae5dcc8325b40454/ 12:59:01	33	3,500.00		5,012.29
17-03-2026 13:09:05	17 Mar 2026	607613852511	UPI/CR/607613852511/VISHAL KU/PUNB/**87275@mbkns/NA// NSDDB24F66BCE1F49AE9C99C2867646/ 13:09:05	33		2,100.00	7,112.29
17-03-2026 14:40:59	17 Mar 2026	917154387864	UPI/DR/917154387864/ NORTHERN /NSPB/ **narp@cashfreensdlpb/5181528736// AXL49d0fb5c11f24a4dbd3a30a2226b0a48/ 14:	33	1,800.00		5,312.29
17-03-2026 16:46:29	17 Mar 2026	239580545811	UPI/DR/239580545811/BHATTU M/SBIN/**36807@axl/Payment // AXL93a6124975cf4e019cb76683fd40352c/ 16:46:29	33	550.00		4,762.29
17-03-2026 18:41:43	17 Mar 2026	258301237391	UPI/DR/258301237391/BHATTU M/SBIN/**36807@axl/Payment // AXLfbf5b811ae68480aab80aafdfbb83465/ 18:41:43	33	1,700.00		3,062.29
18-03-2026 06:18:51	18 Mar 2026	748767673876	UPI/DR/748767673876/BHUKYA RA/IPOS/**jmira@axl/Payment // AXLfb46ee5ffb0c4f7ba400b574ce2cd4a2/1 06:18:50	33	100.00		2,962.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-03-2026 13:09:58	18 Mar 2026	577715198107	UPI/DR/577715198107/BHATTU M/SBIN/**36807@ybl/Payment // YBL1e43a1d86dfb4d1c9083e0fe30405e03 13:09:57	33	50.00		2,912.29
18-03-2026 16:32:21	18 Mar 2026	831697361971	UPI/DR/831697361971/BHATTU M/SBIN/**36807@axl/Payment // AXLe0ec3ee109a54822bb9345e1a94d09f0 16:32:20	33	500.00		2,412.29
18-03-2026 18:37:13	18 Mar 2026	461996229996	UPI/CR/461996229996/BHANOTHU / SBIN/**83524@axl/Payment // AXL5056d1293c794b53a0e6102bbe56150 18:37:12	33		57.00	2,469.29
18-03-2026 19:37:27	18 Mar 2026	472817122329	UPI/DR/472817122329/BHATTU M/SBIN/**36807@ybl/Payment // YBL0dc09465f25941d5b592250316cee29e 19:37:27	33	400.00		2,069.29
19-03-2026 08:17:34	19 Mar 2026	644469705025	UPI/CR/644469705025/BANOTHU / SBIN/**69079@superyes/Paid via// SMY2501020334EJDHD8QE66R9CTMK8 08:17:33	33		104.00	2,173.29
19-03-2026 12:54:30	19 Mar 2026	125374699002	UPI/CR/125374699002/BADAVATH / CNRB/**13764@axl/Payment // AXL275605b09010434481bf448594506fae 12:54:30	33		30.00	2,203.29
19-03-2026 16:36:21	19 Mar 2026	100250778813	UPI/CR/100250778813/BANOTHU K/UBIN/**70041@axl/Payment // AXLded3681084ab4eef8a7c3de7a3a3a75t 16:36:21	33		320.00	2,523.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-03-2026 17:45:49	19 Mar 2026	644475838424	UPI/CR/644475838424/BANOTHU / SBIN/**69079@superyes/Paid via// SMY2508291302KBGMY1TROI1A2LC4UH 17:45:48	33		200.00	2,723.29
19-03-2026 18:18:36	19 Mar 2026	826023960355	UPI/CR/826023960355/BADAVATH / CNRB/**13764@axl/Payment // AXLc55f015614d9459da7f50e2e24519bc5 18:18:35	33		100.00	2,823.29
20-03-2026 13:38:38	20 Mar 2026	256772777581	UPI/CR/256772777581/BHATTU M/SBIN/**36807@ybl/Payment // YBLead1269c89994457afa55c55bc446f4c 13:38:38	33		2,000.00	4,823.29
20-03-2026 15:45:56	20 Mar 2026	235474792663	UPI/DR/235474792663/SRI SEETH/ TSAB/**809-2@ybl/Payment // YBLc9eb54b3f5474425b9a70097f3edeba8 15:45:56	33	700.00		4,123.29
20-03-2026 20:16:32	20 Mar 2026	967461032752	UPI/CR/967461032752/MALOTHU R/UBIN/**55909@ybl/Payment // YBLa693779ed8a3461d9f41342f36aa4ff0/2 20:16:32	33		15.00	4,138.29
20-03-2026 21:57:17	21 Mar 2026	318635150656	UPI/CR/318635150656/BHATTU M/SBIN/**36807@ybl/Payment // YBL619f341af34d4fa9b303118944e63ce4/ 21:57:16	33		1,500.00	5,638.29
21-03-2026 06:43:47	21 Mar 2026	429518405470	UPI/CR/429518405470/BHANOTHU / SBIN/**83524@axl/Payment // AXL7a29fdbbd79f4298be2dd9da19760afe/ 06:43:47	33		40.00	5,678.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-03-2026 11:02:19	21 Mar 2026	710872099694	UPI/DR/710872099694/GUGULOTHU/ UBIN/**56612@fkaxis/Payment // YBLc317545e8a7b4f85b419b359e732b3e9 11:02:18	33	2,000.00		3,678.29
21-03-2026 18:08:02	21 Mar 2026	887788840298	UPI/CR/887788840298/BHANOTHU / SBIN/**83524@ybl/Payment // YBL99c20e94542c4c6a965aebb5c70727e1 18:08:02	33		150.00	3,828.29
22-03-2026 07:41:00	22 Mar 2026	742705750015	UPI/DR/742705750015/BHATTU M/SBIN/**36807@ybl/Payment // YBLc82c738240c649c49db8525389f1cdfd/ 07:40:59	33	3,500.00		328.29
22-03-2026 08:01:21	22 Mar 2026	434116400816	UPI/CR/434116400816/SANWARIYA/ NSPB/**61823@freecharge/UPI// AXIFRC198a2990c49ec956ac8c7a220ec0/ 08:01:21	33		3,660.00	3,988.29
22-03-2026 08:29:45	22 Mar 2026	493385553828	UPI/DR/493385553828/BHATTU M/SBIN/**36807@axl/Payment // AXLcee41712c12a40e1ba5c95f1517f5d30/ 08:29:45	33	2,000.00		1,988.29
22-03-2026 13:36:45	22 Mar 2026	374364423475	UPI/DR/374364423475/BHATTU M/SBIN/**36807@axl/Payment // AXL5e4aa0a60350463f95eb69a9bfb3fc57/ 13:36:44	33	500.00		1,488.29
22-03-2026 18:44:09	22 Mar 2026	071741829744	UPI/CR/071741829744/Banoth N/SBIN/**hu725@axl/Payment // AXL2d0d1ce77eef484f88af45cc4440903f/2 18:44:09	33		100.00	1,588.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-03-2026 18:51:11	22 Mar 2026	644790778471	UPI/CR/644790778471/BHANOTHU / UBIN/**h2255@okicici/UPI// ICI5b4ac03e4cd346519a2f1ce6515dd872// 18:51:11	33		200.00	1,788.29
23-03-2026 11:29:58	23 Mar 2026	479354750225	UPI/DR/479354750225/KOTAPATI / CNRB/**kiran@okicici/Payment // YBL25ff808d1b26448c8853dac262a5aeef// 11:29:57	33	260.00		1,528.29
23-03-2026 19:44:38	23 Mar 2026	408561148875	UPI/CR/408561148875/BANOTHU G/UBIN/**80874@ybl/Payment // YBL2267da8620c24565b3af8dcc4d1ce467// 19:44:38	33		530.00	2,058.29
24-03-2026 06:26:47	24 Mar 2026	841648058154	UPI/CR/841648058154/BHANOTHU / SBIN/**83524@axl/Payment // AXLc7d1c07a2b0d40c290f4861aff26725b// 06:26:47	33		50.00	2,108.29
24-03-2026 19:13:04	24 Mar 2026	120518661886	UPI/CR/120518661886/GUGULOTH / UBIN/**thu82@okhdfcbank/UPI// HDF5e6b209b0c2f438f93100276f221e0af// 19:13:04	33		60.00	2,168.29
24-03-2026 19:22:56	24 Mar 2026	216152445900	UPI/DR/216152445900/DUPAKUNTL/ HDFC/**555-6@ybl/Payment // YBLbda015625bfd45c2b4f7cec804951857// 19:22:56	33	650.00		1,518.29
24-03-2026 20:05:09	24 Mar 2026	436926710339	UPI/CR/436926710339/BANOTHU G/UBIN/**80874@axl/Payment // AXL7cc3942b20e54802abce59ab4f944ef8// 20:05:09	33		650.00	2,168.29

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-03-2026 20:11:26	24 Mar 2026	559151370813	UPI/DR/559151370813/DUPAKUNTL/ HDFC/**555-6@axl/Payment // AXL11d32c6f1d90498caec204c76cfe65dc/ 20:11:26	33	350.00		1,818.29
25-03-2026 08:05:08	25 Mar 2026	608426006470	INET-IMPS-CR/AVA FINANC/ RBL BANK /402224888888/ AVAFinance/9999999999/25/03/2026 08:05:08/608426006470	33		10,584.00	12,402.29
25-03-2026 09:20:02	25 Mar 2026	007826488349	UPI/DR/007826488349/FDPL Fina/ ICIC/**nance@icici/Payment // AXLa5730e20dcc74192a8cc3c9f6b09f1d1/ 09:20:01	33	6,287.05		6,115.24
25-03-2026 09:25:11	25 Mar 2026	397650645666	UPI/DR/397650645666/YUVA APP/ UTIB/**NLINE@axl/Payment // YBLE92cb8653d7f4687b03b143c13b20ab3 09:25:11	33	2,992.00		3,123.24
25-03-2026 09:38:04	25 Mar 2026	608409514980	INET-IMPS-CR/YUVARAJ FI/ IDFC BANK /10188284914/ LAR0000000/7093779631/25/03/2026 09:38:04/608409514980	33		3,000.00	6,123.24
25-03-2026 09:52:02	25 Mar 2026	120539077788	UPI/DR/120539077788/BHATTU M/SBIN/**36807@axl/UPI// HDF1770f3042015475fb19c636817d4b91a 09:52:02	33	500.00		5,623.24
25-03-2026 10:29:09	25 Mar 2026	993221750846	UPI/DR/993221750846/KEMEX ENG/ UTIB/**34.cf@axisbank/payment// AXI69c6cb2dcd4349378c68c4bc63e136d7 10:29:09	33	5,582.00		41.24

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-03-2026 10:30:42	25 Mar 2026	608428018047	INET-IMPS-CR/APIBANKING/ RBL BANK /3222009900110168/ Accountval/1234567890/25/03/2026 10:30:42/608428018047	33		1.00	42.24
25-03-2026 11:37:12	25 Mar 2026		NEFT Cr-YESIG60840018884- YESB0000001-KEMEX ENGINEERING PVT LTD--UNOSTPWML0008191 UNOSTPWML0008191 YESB0000001-0208634000	33		4,664.40	4,706.64
25-03-2026 15:51:13	25 Mar 2026	169077606706	UPI/DR/169077606706/BANOTHU R/YESB/**65110@ybl/Payment // AXLedcdb79da7ea46bd9ff5f5e7cc7819cf/2 15:51:13	33	20.00		4,686.64
25-03-2026 18:06:51	25 Mar 2026	576482768260	UPI/DR/576482768260/DUPAKUNTL/ HDFC/**555-6@ybl/Payment // YBL7aeb51100f4d4220b90aa5dd41cf6230 18:06:51	33	300.00		4,386.64
25-03-2026 18:22:42	25 Mar 2026	645030495566	UPI/DR/645030495566/BHATTU M/SBIN/**36807@axl/UPI// ICI47af5deed9ab40968cdcf5440a250aa/2 18:22:42	33	300.00		4,086.64
25-03-2026 20:06:47	25 Mar 2026	408391908317	UPI/CR/408391908317/BHUKYA M/SBIN/**71501@axl/Payment // AXL41477fa3eb24462e9722672cff04ed4f/2 20:06:46	33		25.00	4,111.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-03-2026 20:49:48	26 Mar 2026	596668932192	UPI/DR/596668932192/BHATTU M/SBIN/**36807@axl/Payment // AXLd607b76ba04148f38790d6026ef6a531 20:49:48	33	270.00		3,841.64
25-03-2026 21:26:59	26 Mar 2026	490445965528	UPI/DR/490445965528/MOTAMARRI/ UBIN/**19741@axl/Payment // AXL8283f0e94d8f4487acb76d150b7c2496 21:26:59	33	192.00		3,649.64
26-03-2026 13:31:00	26 Mar 2026	706090066309	UPI/DR/706090066309/Mrs SHAIK/ YESB/**12772@ybl/Payment // IBL89960fd41d404d9c9b6d0466b2cae9a4/ 13:30:59	33	40.00		3,609.64
26-03-2026 19:04:53	26 Mar 2026	691736698059	UPI/CR/691736698059/BANOTHU J/UBIN/**54298@axl/Payment // AXL7995158f07ae43d79cbb57330d47c2c9 19:04:53	33		2,400.00	6,009.64
26-03-2026 19:05:25	26 Mar 2026	057814356533	UPI/DR/057814356533/BHATTU M/SBIN/**36807@axl/Payment // AXLa8fd07278627416a849112b9099957fd 19:05:24	33	2,400.00		3,609.64
26-03-2026 19:57:44	26 Mar 2026	093192533437	UPI/CR/093192533437/BHATTU M/SBIN/**36807@ybl/Payment // YBL4004a90b11df4c59b3b618cd2dad9b 19:57:43	33		300.00	3,909.64
26-03-2026 19:58:12	26 Mar 2026	049141446997	UPI/DR/049141446997/BHUKYA M/SBIN/**lb653@oksbi/Payment // AXLbf0339dfcc8f49bcb85a60f273a54c95/2 19:58:11	33	300.00		3,609.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-03-2026 00:54:13	27 Mar 2026	608600464737	INET-IMPS-CR/FDPL FINAN/ ICICI Bank/054405013844/ ICITXN9188/9999988888/27/03/2026 00:54:13/608600464737	33		6,339.20	9,948.84
27-03-2026 07:00:21	27 Mar 2026	907623875561	UPI/CR/907623875561/Bhukya Sa/NSPB/**612-3@ybl/Payment // YBL75adb4aa329c43ec9a513d594778f72d 07:00:21	33		10.00	9,958.84
27-03-2026 07:54:45	27 Mar 2026	570716164532	UPI/CR/570716164532/BHUKYA M/SBIN/**71501@axl/Payment // AXL23dd8c201edf4429b2903f89fd66fb4c/2 07:54:45	33		50.00	10,008.84
28-03-2026 04:23:36	27 Mar 2026		SBINT FOR THE PERIOD FROM28- DEC-25 TO 27-MAR-26	6486		33.00	10,041.84
28-03-2026 10:23:14	28 Mar 2026	801903264659	UPI/DR/801903264659/SAYYAM/ KKBK/**.esbz@kotak/Pay// ESBZE2603280W15SROYELJSTKUFWD 10:23:14	33	7,349.00		2,692.84
28-03-2026 16:53:46	28 Mar 2026	539371111488	UPI/CR/539371111488/BHATTU M/SBIN/**36807@axl/Payment // AXL7edaa254b3b942c797eb6c8222d6642 16:53:46	33		700.00	3,392.84
28-03-2026 18:53:07	28 Mar 2026	223439680176	UPI/DR/223439680176/JALDI PAD/ HDFC/**548-5@ybl/Payment // YBL74bf14b8fe6494db18e09f34b940e31/ 18:53:07	33	50.00		3,342.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-03-2026 19:03:40	28 Mar 2026	067787267248	UPI/DR/067787267248/BHEEMALA / SBIN/**venki@ybl/Payment // YBLf9c7a3e107c1483391985db30e2c86cb 19:03:40	33	100.00		3,242.84
29-03-2026 10:53:41	29 Mar 2026	995885541978	UPI/DR/995885541978/BANOTHU R/YESB/**33661@ybl/Payment // AXL022ac22c703e47e78aac9cbe3357bf5d 10:53:41	33	20.00		3,222.84
29-03-2026 15:03:10	29 Mar 2026	748258544544	UPI/DR/748258544544/Vodafone / YESB/**APPAP@ybl/Payment // AXLd29ba70569a848c19c64d6ba5f47e146 15:03:10	33	202.00		3,020.84
29-03-2026 16:17:47	29 Mar 2026	725237493298	UPI/CR/725237493298/MALOTH A/SBIN/**62848@axl/Payment // AXL754c4a8d8fff414ab51b8a4dc62decf3/2 16:17:47	33		40.00	3,060.84
29-03-2026 16:34:33	29 Mar 2026	526604080376	UPI/CR/526604080376/GUGULOTHU/ CNRB/**u1990@axl/Payment // AXLdb6d883086ce412383c7420041c05b6 16:34:33	33		300.00	3,360.84
29-03-2026 18:22:04	29 Mar 2026	662987621987	UPI/CR/662987621987/BHUKYA T/SBIN/**45717@ybl/Payment // YBL306b3c8812ca4b9a8c66983136755e8 18:22:03	33		20.00	3,380.84
29-03-2026 20:08:31	29 Mar 2026	271890389149	UPI/DR/271890389149/THALLURI / SBIN/**944-2@axl/Payment // AXL80e74980ad504ee3a284bae758b5d3e 20:08:31	33	800.00		2,580.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-03-2026 22:07:01	30 Mar 2026	350050728540	UPI/DR/350050728540/BHATTU M/SBIN/**36807@axl/Payment // AXLeae24bfb00fc47f285b0dece1b93f753/2 22:07:01	33	30.00		2,550.84
30-03-2026 09:44:35	30 Mar 2026	422997946475	UPI/DR/422997946475/BHATTU M/SBIN/**36807@axl/Payment // AXL5392856ce5cd4bf28f86719531a6e95d 09:44:34	33	30.00		2,520.84
30-03-2026 09:54:43	30 Mar 2026	590036731387	UPI/DR/590036731387/SUMAN HOS/ YESB/**qcv8c@paytm/Payment // YBL376ba9485acc45e6926990402d036c7 09:54:43	33	300.00		2,220.84
30-03-2026 10:26:07	30 Mar 2026	989400726949	UPI/DR/989400726949/SUMAN HOS/ YESB/**q2akp@paytm/Payment // AXL50d58baf491747048f974ae237ec5db3 10:26:07	33	600.00		1,620.84
30-03-2026 10:53:05	30 Mar 2026	208994946432	UPI/DR/208994946432/MITTAPALL/ SBIN/**49020@oksbi/Payment // YBL4b2f62fef0cf48e7a981701982064a49/3 10:53:05	33	750.00		870.84
30-03-2026 11:05:47	30 Mar 2026	852888987579	UPI/DR/852888987579/DEVANSH P/YESB/**36182@ybl/Payment // YBL53fb00b8779443290e67a36678340c7 11:05:46	33	700.00		170.84
30-03-2026 12:13:53	30 Mar 2026	156990854642	UPI/DR/156990854642/BHATTU M/SBIN/**36807@axl/Payment // AXLb6f18829da674312ad6f5f2e2ca261f6/3 12:13:53	33	72.00		98.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2026 16:03:56	30 Mar 2026	543341929700	UPI/DR/543341929700/BHATTU M/SBIN/**36807@ybl/Payment // YBL59efe5919f1048b789d9948873ab7257 16:03:56	33	70.00		28.84
30-03-2026 21:38:13	31 Mar 2026	754865701333	UPI/CR/754865701333/BHATTU M/SBIN/**36807@axl/Payment // AXL56a52694b31b499492c7117a25b21c1 21:38:13	33		3,000.00	3,028.84
31-03-2026 06:25:18	31 Mar 2026	540992134358	UPI/CR/540992134358/Bhukya Sa/NSPB/**612-3@axl/Payment // AXLf23e0edfbcef421ba6b015a68cd7bd37/ 06:25:17	33		10.00	3,038.84
01-04-2026 14:51:40	01 Apr 2026	408622263123	UPI/CR/408622263123/BHATTU M/SBIN/**36807@axl/Payment // AXL1fb91b9fe2154c1183b7d48c3d2a7e46 14:51:39	33		1,400.00	4,438.84
01-04-2026 15:08:18	01 Apr 2026	799390983603	UPI/CR/799390983603/BHATTU M/SBIN/**36807@ybl/Payment // YBL e1b8fa3d75e84a17ae80cd4fbcec9a16 15:08:17	33		2,000.00	6,438.84
01-04-2026 20:29:40	01 Apr 2026	214357386242	UPI/DR/214357386242/BHATTU M/SBIN/**36807@axl/Payment // AXL5ab2b4bb06ba454b87cf7cb3d20cb79c 20:29:39	33	40.00		6,398.84
01-04-2026 23:14:13	02 Apr 2026	413517770177	UPI/CR/413517770177/BHATTU M/SBIN/**36807@axl/Payment // AXLacbb31b62f6b485d8360c7fba710535f/ 23:14:13	33		2,000.00	8,398.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-04-2026 05:26:57	02 Apr 2026	103020116690	UPI/DR/103020116690/BAJAJ FIN/ HDFC/**topay@hdfcbank/UPI Mand// HDF4D185EEE90F42B53E063EBEEE20A 05:26:55	33	3,125.00		5,273.84
02-04-2026 08:50:56	02 Apr 2026	545781872251	UPI/CR/545781872251/BHANOTHU / SBIN/**83524@axl/Payment // AXL1f7e3a4df7cc48fb91e39a39a23a0587// 08:50:56	33		25.00	5,298.84
02-04-2026 09:00:18	02 Apr 2026	277052616288	UPI/DR/277052616288/SEELAM N/SBIN/**lamss@oksbi/Payment // YBL333bac0593fa459597a8703bc573669f 09:00:18	33	500.00		4,798.84
02-04-2026 13:18:30	02 Apr 2026	524873799299	UPI/DR/524873799299/BHATTU M/SBIN/**36807@ybl/Payment // YBL7d5bf08361bb4c3abc7ef620646a1c81 13:18:30	33	30.00		4,768.84
02-04-2026 13:55:39	02 Apr 2026	000000000000	CCPS HT010426007 100000083948 BAJAJ FINANCE LIMITE DDF CCPS HUB	7378	2,963.00		1,805.84
02-04-2026 19:27:39	02 Apr 2026	645842960784	UPI/CR/645842960784/BANOTHU R/ UBIN/**69079@superyes/Paid via// SMY2511311433AXF5LROVN2C2GRMPV 19:27:39	33		20.00	1,825.84
02-04-2026 21:08:42	03 Apr 2026	293407254389	UPI/DR/293407254389/Vodafone / YESB/**APPAP@ybl/Payment // AXLb247c9d3ca3d490496d48b97c99e1ca 21:08:42	33	302.00		1,523.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-04-2026 23:53:29	03 Apr 2026	333629853289	UPI/CR/333629853289/BHATTU M/SBIN/**36807@axl/Payment // AXLc6147c8862ea4fea829d1b9de643daaf 23:53:29	33		2,000.00	3,523.84
03-04-2026 05:52:17	03 Apr 2026	873585860492	UPI/CR/873585860492/GUGULOTHU/ SBIN/**66732@ybl/Payment // YBL07be116842474f55b166a5be921ddfeb 05:52:17	33		24.00	3,547.84
03-04-2026 10:14:36	03 Apr 2026	908574952162	UPI/CR/908574952162/YALLANKI / CNRB/**720-2@ybl/Payment // YBLfbf0f87539eb45eb8652630ac7b23044/ 10:14:36	33		30.00	3,577.84
04-04-2026 09:18:06	04 Apr 2026	885587945633	UPI/CR/885587945633/BHUKYA KI/SBIN/**117-2@ybl/Payment // YBL72dae64401d4020b46e3b27fbee9726 09:18:05	33		20.00	3,597.84
04-04-2026 11:58:51	04 Apr 2026	764231403586	UPI/DR/764231403586/GROW MONE/YESB/**ebuzz@yesbank/Pay// ESBZE2604040WFP01KFUXRRVIOUFNG 11:58:51	33	1,061.00		2,536.84
04-04-2026 12:02:29	04 Apr 2026	515736830251	UPI/DR/515736830251/BHATTU M/SBIN/**36807@axl/Payment // AXL7644f2b44ee4421a85a25f12a740b2fe/ 12:02:28	33	50.00		2,486.84
04-04-2026 14:34:01	04 Apr 2026	819285691534	UPI/DR/819285691534/BHATTU M/SBIN/**36807@ybl/Payment // YBL409e7ecd97c444bfa55e769500b566b9 14:34:01	33	120.00		2,366.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-04-2026 14:44:41	05 Apr 2026	492509907656	UPI/DR/492509907656/BHATTU M/SBIN/**36807@axl/Payment // AXLb20f6ade6698429ba8f1c05964e0ba62 14:44:41	33	20.00		2,346.84
05-04-2026 15:43:00	05 Apr 2026	379286274592	UPI/DR/379286274592/BHATTU M/SBIN/**36807@axl/Payment // AXL43036b9308f84b64bee8c64170470bca 15:43:00	33	1,000.00		1,346.84
05-04-2026 22:02:53	06 Apr 2026	767343839905	UPI/CR/767343839905/BHATTU M/SBIN/**36807@axl/Payment // AXLcbdd6da41b2a45b8854ab8f8feb8e8ee 22:02:53	33		1,000.00	2,346.84
06-04-2026 07:59:15	06 Apr 2026	389675509865	UPI/DR/389675509865/Adhoc Mad/ YESB/**50905@pty/Payment // AXLa4cd96889be741c99d75f949979f6e4a 07:59:14	33	200.00		2,146.84
06-04-2026 08:54:36	06 Apr 2026	496276564118	UPI/DR/496276564118/BHATTU M/SBIN/**36807@ybl/Payment // YBL058d7027ddce4796afdbb41ab8883956 08:54:36	33	200.00		1,946.84
06-04-2026 13:45:35	06 Apr 2026	377045035204	UPI/DR/377045035204/BHATTU M/SBIN/**36807@ybl/Payment // YBL58a88f6037af46a4855a0873ed5d0445 13:45:35	33	300.00		1,646.84
06-04-2026 16:05:42	06 Apr 2026	707510095593	UPI/DR/707510095593/BHATTU M/SBIN/**36807@axl/Payment // AXL671a110aab7944eea56b333c997253f8 16:05:42	33	1,000.00		646.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-04-2026 17:48:28	06 Apr 2026	298214875466	UPI/CR/298214875466/Banothu / SBIN/**836-2@axl/Payment // AXLc8d908ec32a5458baf988072bf2e6ea7 17:48:28	33		45.00	691.84
06-04-2026 18:28:02	06 Apr 2026	886341414994	UPI/CR/886341414994/Banothu / SBIN/**836-2@ybl/Payment // YBLf11c2563a4dc4a3c8755f0fcdfbd6661/0 18:28:02	33		18.00	709.84
06-04-2026 21:11:36	06 Apr 2026	609645049823	UPI/CR/609645049823/DECFIN TE/NESF/**finpd@slc/Verifica// NEFUISxiX8YDWNbvkCtr2H32mUjziAxcgd 21:11:36	33		0.01	709.85
06-04-2026 21:12:12	06 Apr 2026	609621406549	INET-IMPS-CR/APOLLO FIN/ IDFC BANK /10239881448/ ApolloFinv/8290391601/06/04/2026 21:12:12/609621406549	33		822.00	1,531.85
07-04-2026 06:19:08	07 Apr 2026	545979595582	UPI/CR/545979595582/Banoth N/SBIN/**hu725@axl/Payment // AXL658b163dff014992a08d443a42297b8b 06:19:08	33		40.00	1,571.85
07-04-2026 07:06:23	07 Apr 2026	858451189093	UPI/CR/858451189093/KANAMATHA/ SBIN/**768-4@axl/Payment // AXL8d5ace1283734d9cbc8d594bd2cde724 07:06:23	33		20.00	1,591.85
07-04-2026 09:12:18	07 Apr 2026	178281252399	UPI/DR/178281252399/CHAPALAMA/ YESB/**ge5rk@paytm/Payment // YBL8e70d12013af4340a19ced9c1f6d8b82 09:12:18	33	37.00		1,554.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-04-2026 09:39:33	07 Apr 2026	393864545738	UPI/DR/393864545738/Poshala B/DBSS/**shala@ybl/Payment // YBL36682bff42b940589372d3969ce1f82c/ 09:39:32	33	362.00		1,192.85
07-04-2026 11:59:01	07 Apr 2026	950491164738	UPI/DR/950491164738/BHATTU M/SBIN/**36807@axl/Payment // AXLb1b0fa7ac64e4f249783b137eada79bb 11:59:01	33	200.00		992.85
07-04-2026 12:56:05	07 Apr 2026	599794209929	UPI/DR/599794209929/SWATI PAT/ YESB/**04460@ybl/Payment // IBLfe7e2fa0e9e14495ae07a6482c3b8488/ 12:56:05	33	50.00		942.85
07-04-2026 18:21:40	07 Apr 2026	609731847023	INET-IMPS-CR/RK BANSAL/ YBP /020581300000380/RK Bansal /9667828536/07/04/2026 18:21:40/609731847023	33		7,056.00	7,998.85
07-04-2026 18:28:32	07 Apr 2026	346547364061	UPI/DR/346547364061/SAYYAM/ KKBK/**.esbz@kotak/Pay// ESBZE2604070WMWC73EMXIPBWWIGJ 18:28:31	33	7,241.00		757.85
07-04-2026 20:27:13	07 Apr 2026	450438668242	UPI/CR/450438668242/BHATTU M/SBIN/**36807@ybl/Payment // YBL62ebacece85b4f768a0b38fc7fa0490d/ 20:27:12	33		1,300.00	2,057.85
07-04-2026 20:31:09	07 Apr 2026	052775470881	UPI/CR/052775470881/BHATTU M/SBIN/**36807@axl/Payment // AXLb4b3cee0a08149d7b4863684576b8bb 20:31:09	33		100.00	2,157.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-04-2026 20:32:10	07 Apr 2026	159746794965	UPI/DR/159746794965/LoanFront/ ICIC/**-VVPL@icici/LoanRepa// AXL1c473356b6af4fb3b3122d6918f708c7// 20:32:10	33	2,149.00		8.85
08-04-2026 20:24:07	08 Apr 2026	692208848484	UPI/CR/692208848484/SEELAM SR/CNRB/**ddy.s@ybl/Payment // YBL6bc937981e834990b1dff70c745373c9// 20:24:07	33		10,000.00	10,008.85
08-04-2026 21:46:06	09 Apr 2026	609821158111	INET-IMPS-CR/BANSAL IN-/ ICICI Bank/103705001470/ BULD695012/9310746376/08/04/2026 21:46:06/609821158111	33		4,584.00	14,592.85
09-04-2026 00:54:14	09 Apr 2026	646556486415	UPI/DR/646556486415/MPOKKET/ YESB/**okket@yespay/Recurrin// AXB2d244f750ae44775ace8b11ccdacd3e2// 00:54:14	33	1,714.90		12,877.95
09-04-2026 03:38:15	09 Apr 2026	646560833559	UPI/DR/646560833559/MPOKKET/ YESB/**okket@yespay/Recurrin// AXBdad4229ddf3c45bab1af3c58cc5b7c01// 03:38:14	33	2,143.30		10,734.65
09-04-2026 07:06:17	09 Apr 2026	295434349963	UPI/CR/295434349963/BHANOTHU / SBIN/**83524@axl/Payment // AXL6ae472b8985b4d2b9d50c19d1e0494c// 07:06:16	33		50.00	10,784.65
09-04-2026 09:23:23	09 Apr 2026		ECS MANDATE SC CNRB7030804261006551	6486	177.00		10,607.65
09-04-2026 09:29:48	09 Apr 2026		ECS MANDATE SC CNRB7030804261013180	6486	177.00		10,430.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-04-2026 09:54:38	09 Apr 2026	097916267158	UPI/CR/097916267158/DAITHARAM/ UBIN/**kota3@axl/Payment // AXL2836e53653634c99a73320fb796a9c80 09:54:38	33		5,000.00	15,430.65
09-04-2026 15:22:22	09 Apr 2026	609915482575	INET-IMPS-CR/MEGHDOOT M/ ICICI Bank/134905002178/Loan ZCEZU/9074700000/09/04/2026 15:22:22/609915482575	33		8,379.00	23,809.65
09-04-2026 23:11:54	10 Apr 2026	646573539394	UPI/DR/646573539394/BHATTU M/SBIN/**36807@axl/UPI// ICle02e1bf0d3664ed99df6ae65c687ee92/0 23:11:54	33	2,000.00		21,809.65
09-04-2026 23:16:39	10 Apr 2026	051348970368	UPI/DR/051348970368/AVA FINAN/ UTIB/**3.rzp@rxaxis/Payment // AXLe4a489c4533c402ba2e9a6173c10199 23:16:39	33	13,800.00		8,009.65
10-04-2026 07:41:37	10 Apr 2026	326926995324	UPI/DR/326926995324/BHATTU M/SBIN/**36807@axl/Payment // AXLfa692538d64e4150a41510845fd791f6/ 07:41:37	33	150.00		7,859.65
10-04-2026 08:31:32	10 Apr 2026	578074441627	UPI/DR/578074441627/BHATTU M/SBIN/**36807@axl/Payment // AXL22a76ea2d81d46998df0f8c908043d7a 08:31:32	33	120.00		7,739.65
10-04-2026 09:10:42	10 Apr 2026	145668067085	UPI/DR/145668067085/PARVATHI / SBIN/**511-2@ybl/Payment // YBL7fc8027e1e974ef1bc1b6745cb796748 09:10:42	33	2,500.00		5,239.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-04-2026 09:30:51	10 Apr 2026	006224064999	UPI/DR/006224064999/BHATTU M/SBIN/**36807@axl/Payment // AXL2916fa8f1d4c4215b3e9d37312adba9a 09:30:51	33	120.00		5,119.65
10-04-2026 10:31:46	10 Apr 2026	842785376588	UPI/DR/842785376588/PhonePe/ YESB/**19611@ybl/Payment // IBLf95b30dff6d4ac79d0990921643aef5/10 10:31:46	33	273.00		4,846.65
10-04-2026 13:18:45	10 Apr 2026	599831949235	UPI/DR/599831949235/BHATTU M/SBIN/**36807@ybl/Payment // YBL41acce85ec3e4f3c828577360dfad5d2/ 13:18:44	33	700.00		4,146.65
10-04-2026 18:21:27	10 Apr 2026	464558746139	UPI/DR/464558746139/BHATTU M/SBIN/**36807@axl/Payment // AXLae66161da328497f851c162ddb8a3c4f 18:21:27	33	450.00		3,696.65
10-04-2026 18:30:59	10 Apr 2026	873751661194	UPI/DR/873751661194/BHATTU M/SBIN/**36807@ybl/Payment // YBL0bc7cda954bb4486b0e2f7f1fda0fdd0/1 18:30:59	33	300.00		3,396.65
10-04-2026 19:39:47	10 Apr 2026	497355072557	UPI/DR/497355072557/BHATTU M/SBIN/**36807@axl/Payment // AXL359f8a413307448a8a8402541473753k 19:39:47	33	10.00		3,386.65
10-04-2026 21:17:15	11 Apr 2026	892089545381	UPI/DR/892089545381/BHATTU M/SBIN/**36807@axl/Payment // AXL1258450b9d5a41188ba97f1c42b1071c 21:17:15	33	1,000.00		2,386.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-04-2026 06:16:11	11 Apr 2026	204548986016	UPI/CR/204548986016/BHATTU M/SBIN/**36807@axl/Payment // AXL941043a0e09a4273889c13afb9b7144d 06:16:11	33		1,950.00	4,336.65
11-04-2026 07:15:26	11 Apr 2026	159822229690	UPI/DR/159822229690/BHATTU M/SBIN/**36807@axl/Payment // AXLb5466b6316f84158abb0f8c9d281106f/ 07:15:24	33	150.00		4,186.65
11-04-2026 09:01:41	11 Apr 2026	424217178898	UPI/DR/424217178898/BHATTU M/SBIN/**36807@axl/Payment // AXL9d58f0d72d1441578b5546f404ab21bf/ 09:01:41	33	20.00		4,166.65
11-04-2026 09:03:06	11 Apr 2026	854871373788	UPI/DR/854871373788/BHATTU M/SBIN/**36807@axl/Payment // AXLe6e16b8451fb4e808c68e66decc696a6 09:03:06	33	50.00		4,116.65
11-04-2026 09:59:03	11 Apr 2026	127959655818	UPI/DR/127959655818/VANKUDOTH/ UBIN/**h1029@okhdfcbank/Payment // YBL7e1f02ec82d24fad824af33f86357948/1 09:59:03	33	3,700.00		416.65
11-04-2026 13:58:01	11 Apr 2026	938017139520	UPI/DR/938017139520/BHATTU M/SBIN/**36807@ibl/Payment // IBLf072429833cc43208c128b8734de680c/ 13:58:01	33	30.00		386.65
11-04-2026 17:58:56	11 Apr 2026	738562476028	UPI/DR/738562476028/BHATTU M/SBIN/**36807@ibl/Payment // IBL3f9e9bacd0c9484cbf738dd0e71c40f7/1 17:58:55	33	50.00		336.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-04-2026 19:10:05	12 Apr 2026	302873042198	UPI/CR/302873042198/BHATTU M/SBIN/**36807@axl/Payment // AXL7084742228a54c5aa241472e3ce5287 19:10:05	33		2,000.00	2,336.65
11-04-2026 19:19:54	12 Apr 2026	201583528397	UPI/DR/201583528397/Airtel Re/ YESB/**RECT1@ybl/Payment // AXL6ab1592bc4aa41e5a9dc6d28c99941cc 19:19:54	33	22.00		2,314.65
11-04-2026 19:32:03	12 Apr 2026	085997929024	UPI/DR/085997929024/BHATTU M/SBIN/**36807@ybl/Payment // YBLa196ef1b5b524542bf16870a89f5c5f2/3 19:32:03	33	60.00		2,254.65
11-04-2026 21:43:39	12 Apr 2026	054446060511	UPI/DR/054446060511/BHATTU M/SBIN/**36807@axl/Payment // AXLa762fab9ec16428691c5102a9a0ae5a4 21:43:38	33	90.00		2,164.65
11-04-2026 22:06:59	12 Apr 2026	944935617542	UPI/CR/944935617542/BHATTU M/SBIN/**36807@ybl/Payment // YBL5ea211112e6f48e69aa574d63aaf0cde 22:06:59	33		4,000.00	6,164.65
11-04-2026 22:08:14	12 Apr 2026	485045400740	UPI/DR/485045400740/VANKUDOTH/ UBIN/**h1029@okhdfcbank/Payment // YBL795a9927eff249a084ea8cbbb04c60e6 22:08:14	33	3,700.00		2,464.65
12-04-2026 06:21:24	12 Apr 2026	749867520413	UPI/DR/749867520413/Branch/ YESB/**NLINE@ybl/Payment // AXL14ed7f513d724518b49bbca538a6069b 06:21:24	33	1,784.00		680.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-04-2026 07:43:31	12 Apr 2026	757453377671	UPI/CR/757453377671/Bhukya Sa/NSPB/**612-3@ybl/Payment // YBL1868e6aed55d426c84e4b344b046138 07:43:30	33		53.00	733.65
12-04-2026 08:30:48	12 Apr 2026	682770847983	UPI/DR/682770847983/BHATTU M/SBIN/**36807@axl/Payment // AXL64abb2c3954c4a2c82bbb24e92ee643 08:30:48	33	100.00		633.65
12-04-2026 08:42:46	12 Apr 2026	460876411645	UPI/DR/460876411645/BHATTU M/SBIN/**36807@axl/Payment // AXL749ddef64cd046199cbba9ccaa92bb49 08:42:45	33	100.00		533.65
12-04-2026 08:57:34	12 Apr 2026	491445088060	UPI/DR/491445088060/BHATTU M/SBIN/**36807@ibl/Payment // IBLafd8c4750fe24be1afbff1cb4fb073b4/12 08:57:33	33	20.00		513.65
12-04-2026 09:08:53	12 Apr 2026	714484059603	UPI/DR/714484059603/BHATTU M/SBIN/**36807@ybl/Payment // YBL898ff09cfeb44c5cab1865d2ed7947f/1 09:08:53	33	20.00		493.65
12-04-2026 13:42:39	12 Apr 2026	576882230690	UPI/DR/576882230690/BHATTU M/SBIN/**36807@axl/Payment // AXL4c1989f2b1ec48c28f9840777a171df3/ 13:42:38	33	200.00		293.65
12-04-2026 14:08:07	12 Apr 2026	623209161186	UPI/DR/623209161186/BHATTU M/SBIN/**36807@ybl/Payment // YBL5c7905e828b542519f0631775b1ead4a 14:08:07	33	180.00		113.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-04-2026 15:35:01	12 Apr 2026	026699434163	UPI/CR/026699434163/PARVATHI / SBIN/**511-2@axl/Payment // AXL4adf5ea3ed5b4356b7a0c2af0d71f7d4/ 15:35:00	33		400.00	513.65
12-04-2026 19:12:02	13 Apr 2026	102121357562	UPI/CR/102121357562/Bhukya Sa/NSPB/**612-3@ybl/Payment // YBL087b94eead1b496e8c23fb7fed8e92df/ 19:12:01	33		20.00	533.65
13-04-2026 13:52:26	13 Apr 2026	079622416336	UPI/DR/079622416336/MOTAMARRI/ CNRB/**neeta@okaxis/Payment // YBLa103bd25c60a4117926b575a3aebd3a/ 13:52:26	33	400.00		133.65
13-04-2026 15:45:39	13 Apr 2026	896627605999	UPI/CR/896627605999/Eslavath / SBIN/**559-2@ybl/Payment // YBL3f6caaaa92a7468ba4b690c1691f1dc3/ 15:45:39	33		5.00	138.65
13-04-2026 15:47:57	13 Apr 2026	531316862119	UPI/DR/531316862119/BHATTU M/SBIN/**36807@axl/Payment // AXL5ca4936a1fb14e1aacf934d4693fcd38/ 15:47:56	33	100.00		38.65
14-04-2026 05:32:10	14 Apr 2026	319781010635	UPI/CR/319781010635/GUGULOTH / HDFC/**ad414@axl/Payment // AXLe8e44cc200a04f7f99cf732f12fb01dc/1/ 05:32:09	33		50.00	88.65
14-04-2026 05:32:49	14 Apr 2026	176980412699	UPI/CR/176980412699/GUGULOTH / HDFC/**ad414@ybl/Payment // YBL548ac629d73949f9be913e683726e20e/ 05:32:47	33		25.00	113.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-04-2026 09:07:31	14 Apr 2026	786566588084	UPI/DR/786566588084/BROKENTUS/ CITI/**erify@citibank/Groww wi// AXL8cb0c32379e046ae8c47bb55f6a04804 09:07:30	33	1.00		112.65
14-04-2026 09:07:37	14 Apr 2026	610499894644	UPI/CR/610499894644/BROKENTUS/ CITI/**erify@citibank/e4e11f88// CITIPX835783b8bd8344b282f60bee4c244 09:07:37	33		1.00	113.65
14-04-2026 09:17:15	14 Apr 2026	862356041975	UPI/DR/862356041975/Mrs Duddu/ YESB/**92915@ybl/Payment // YBL76c94f00becc45f7ac5c214ea56ad283/ 09:17:14	33	50.00		63.65
14-04-2026 09:23:38	14 Apr 2026	023545881565	UPI/DR/023545881565/AADHYA EN/YESB/**23985@ybl/Payment // YBL1ca812e4d8084e33adfe777754a9c007 09:23:37	33	20.00		43.65
14-04-2026 13:52:56	14 Apr 2026	392327634907	UPI/CR/392327634907/Bhukya Sa/NSPB/**612-3@ybl/Payment // YBL21407ed5efae4e10bc33aa3dd9a3b41c 13:52:56	33		42.00	85.65
14-04-2026 13:55:11	14 Apr 2026	666856974172	UPI/CR/666856974172/Bhukya Sa/NSPB/**612-3@ybl/Payment // YBLfc6b96a98a89483da8282d63c2f245f8/ 13:55:11	33		5.00	90.65
14-04-2026 15:26:27	14 Apr 2026	286412371997	UPI/CR/286412371997/MALOTH A/SBIN/**62848@ybl/Payment // YBLc2c25ee0c2194740b32f340a1e0658a2 15:26:27	33		80.00	170.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-04-2026 17:44:58	14 Apr 2026	109843485462	UPI/DR/109843485462/PRAVEEN K/YESB/**27150@ybl/Payment // YBLda8351c36d2044e7a513bddbb3dd79e 17:44:58	33	85.00		85.65
14-04-2026 21:58:09	15 Apr 2026	893338218665	UPI/CR/893338218665/BHATTU M/SBIN/**36807@axl/Payment // AXL4658eeae1e6843f6a4a6d3e0758873fe 21:58:08	33		6,800.00	6,885.65
14-04-2026 22:11:24	15 Apr 2026	553718034356	UPI/DR/553718034356/BHATTU M/SBIN/**36807@ybl/Payment // YBL98e7c3af2579403dbaa85a2642f11b9e 22:11:24	33	1.00		6,884.65
14-04-2026 22:13:16	15 Apr 2026	268774821046	UPI/DR/268774821046/KEMEX ENG/ UTIB/**34.cf@axisbank/payment// AXI154cf644822341418d75c3d367937033 22:13:15	33	6,865.60		19.05
14-04-2026 22:49:30	15 Apr 2026	610422230243	INET-IMPS-CR/UNIFINZ CA/ ICICI Bank/418005001467/ FTTransfer/6304343617/14/04/2026 22:49:30/610422230243	33		7,130.00	7,149.05
15-04-2026 08:20:38	15 Apr 2026	923057781727	UPI/DR/923057781727/BHATTU M/SBIN/**36807@axl/Payment // AXL2c1f4ab4638e4942a29698c55d90839e 08:20:38	33	200.00		6,949.05
15-04-2026 10:19:29	15 Apr 2026	095341720731	UPI/DR/095341720731/BHATTU M/SBIN/**36807@axl/Payment // AXLed72940162c74f6cbb9f23a0eb51e62f/ 10:19:28	33	6,000.00		949.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2026 12:18:06	15 Apr 2026	487033074965	UPI/DR/487033074965/BHATTU M/SBIN/**36807@axl/Payment // AXL1f618bfa761543f98031954b0bce1cdc/ 12:18:06	33	260.00		689.05
15-04-2026 13:32:41	15 Apr 2026	101766580729	UPI/DR/101766580729/BHATTU M/SBIN/**36807@axl/Payment // AXL3d151dcb7718417881641754e4199e3 13:32:40	33	100.00		589.05
15-04-2026 13:55:51	15 Apr 2026	673651903709	UPI/DR/673651903709/BHATTU M/SBIN/**36807@ybl/Payment // YBL53f03dd8a37a400e92654e41efb3490b 13:55:50	33	100.00		489.05
16-04-2026 10:32:34	16 Apr 2026	457145519133	UPI/DR/457145519133/BHATTU M/SBIN/**36807@axl/Payment // AXL33060ca61d75435499551a8f49196b27 10:32:34	33	100.00		389.05
16-04-2026 10:36:21	16 Apr 2026	061199547325	UPI/CR/061199547325/BHATTU M/SBIN/**36807@ybl/Payment // YBLcd20e04c49d6403fb62de363f5a62655 10:36:21	33		30.00	419.05
16-04-2026 10:37:54	16 Apr 2026	005105311909	UPI/DR/005105311909/SALUPULA / PUNB/**27221@ybl/Payment // AXL30e6f6ba3bc54358b38eb68c4f312d20 10:37:54	33	130.00		289.05
16-04-2026 14:27:27	16 Apr 2026	546181992619	UPI/DR/546181992619/EKART/ YESB/**EKART@ybl/Payment // YBL0aa996cae1a8419da2408b48eb344afd 14:27:27	33	230.00		59.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-04-2026 16:39:58	16 Apr 2026	311887632620	UPI/CR/311887632620/MALOTH A/SBIN/**62848@axl/Payment // AXL9281a16b946e4ee4aa22dc08ce27c13/ 16:39:58	33		72.00	131.05
16-04-2026 18:15:44	16 Apr 2026	610618343709	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/ AccountVal/6364859966/16/04/2026 18:15:44/610618343709	33		1.00	132.05
16-04-2026 18:33:21	16 Apr 2026	086194761659	UPI/CR/086194761659/MALOTH A/SBIN/**62848@axl/Payment // AXL5adbfe5437664c42942340f62de4fcdb/ 18:33:21	33		30.00	162.05
16-04-2026 21:38:37	17 Apr 2026	984928176249	UPI/DR/984928176249/BHATTU M/SBIN/**36807@ybl/Payment // YBLa3d3bbfd4f0f4829a2ce9a85677af9ab/1 21:38:37	33	40.00		122.05
17-04-2026 00:29:55	17 Apr 2026	610700722549	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/ SIGNZYTECH/6364859966/17/04/2026 00:29:55/610700722549	33		1.00	123.05
17-04-2026 00:42:14	17 Apr 2026	610700726360	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/ BUREAUIDIn/6364859966/17/04/2026 00:42:13/610700726360	33		1.00	124.05
17-04-2026 07:59:07	17 Apr 2026	381971961262	UPI/DR/381971961262/PRAVEEN K/YESB/**27150@ybl/Payment // IBL3509d5fa456141938955903f25cafc2c/1 07:59:06	33	48.00		76.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-04-2026 09:04:59	17 Apr 2026	716269835313	UPI/DR/716269835313/Mrs Duddu/ YESB/**92915@ybl/Payment // IBL5e31505eba364970b9ad4b9c08637a30 09:04:59	33	40.00		36.05
17-04-2026 11:08:14	17 Apr 2026		NEFT Cr-YESIG61070019351- YESB0000001-KEMEX ENGINEERING PVT LTD--UNOSTPWML0010908 UNOSTPWML0010908 YESB0000001-0208634000	33		5,070.00	5,106.05
17-04-2026 11:15:25	17 Apr 2026	159435668167	UPI/DR/159435668167/BHATTU M/SBIN/**36807@ybl/Payment // YBL5b1dd7870069421a9c925a8d968bd04 11:15:25	33	100.00		5,006.05
17-04-2026 14:06:57	17 Apr 2026	115501137228	UPI/DR/115501137228/BHATTU M/SBIN/**36807@axl/Payment // AXL73ca8dd0fada4467a149f16f477b951e/ 14:06:57	33	50.00		4,956.05
17-04-2026 14:31:50	17 Apr 2026	739241109108	UPI/DR/739241109108/BHATTU M/SBIN/**36807@axl/Payment // AXLf1b87b6dbfbf44069a0348023b56bbaf/ 14:31:50	33	4,010.00		946.05
17-04-2026 16:58:01	17 Apr 2026	265540281753	UPI/DR/265540281753/PRAVEEN K/YESB/**27150@ybl/Payment // AXL24acbaaee5744ec9b7a4d44d0123247 16:58:01	33	40.00		906.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-04-2026 19:54:36	17 Apr 2026	008708832323	UPI/DR/008708832323/BHATTU M/SBIN/**36807@ybl/Payment // YBLb98fc95cd65b4269bd355d53c6ecf7ed/ 19:54:36	33	500.00		406.05
17-04-2026 22:58:54	18 Apr 2026	350319283459	UPI/CR/350319283459/BHATTU M/SBIN/**36807@ybl/Payment // YBLd30392d9471f47d5a98e764a50382316/ 22:58:53	33		1,600.00	2,006.05
17-04-2026 23:01:00	18 Apr 2026	960113878133	UPI/DR/960113878133/NORTHERN / UTIB/**pg.cf@axisbank/5385620485// AXL763877f4ef414df29d070548fed04289/1 23:01:00	33	1,800.00		206.05
18-04-2026 08:44:26	18 Apr 2026	691003280453	UPI/DR/691003280453/RAVALI DU/YESB/**unu81@pty/Payment // AXLc2270f3b45a24031958d5de7529e0ca9/ 08:44:26	33	38.00		168.05
18-04-2026 08:48:35	18 Apr 2026	979948668285	UPI/DR/979948668285/AADHYA EN/YESB/**23985@ybl/Payment // AXL7230f16d12664084abf595a544b9f9d4/ 08:48:35	33	20.00		148.05
18-04-2026 09:02:39	18 Apr 2026	168212871162	UPI/CR/168212871162/KANAMATHA/ SBIN/**768-4@axl/Payment // AXLfec5441933be40bd91057b1ae4e786c2/ 09:02:39	33		15.00	163.05
18-04-2026 10:11:08	18 Apr 2026	610810710582	MOB-IMPS-CR/PAYNOV8 PR/AU BANK /2402259960583747/PENNY DROP/9359973810/18/04/2026 10:11:08/610810710582	33		1.00	164.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-04-2026 10:42:00	18 Apr 2026	252166590443	UPI/DR/252166590443/BHATTU M/SBIN/**36807@ybl/Payment // YBLcc3282355ded4bd9aa187ce00196e8e 10:42:00	33	160.00		4.05
18-04-2026 13:55:45	18 Apr 2026	610813589261	INET-IMPS-CR/YASHIK FIN/ ICICI Bank/555905000088/Loan disb /9870312000/18/04/2026 13:55:44/610813589261	33		2,646.00	2,650.05
18-04-2026 14:12:27	18 Apr 2026	307022427875	UPI/DR/307022427875/Apollo Fi/ AIRP/**4.rzp@rxairtel/ApolloFi// AXL9766292c1ecd4838bdd6c135c19c61a2 14:12:27	33	1,100.00		1,550.05
18-04-2026 14:14:16	18 Apr 2026	610814421553	INET-IMPS-CR/APOLLO FIN/ IDFC BANK /10239881448/ ApolloFinv/8290391601/18/04/2026 14:14:16/610814421553	33		2,468.00	4,018.05
18-04-2026 14:24:12	18 Apr 2026	776142057979	UPI/DR/776142057979/Shiva kir/ YESB/**zeotr@pty/Payment // YBLef07959ddc384cf6a60002fa2752d72e/ 14:24:12	33	10.00		4,008.05
18-04-2026 14:25:38	18 Apr 2026	677564813392	UPI/DR/677564813392/BHATTU M/SBIN/**36807@ybl/Payment // YBL4aae8130cfad4449a0e1005133579fda 14:25:37	33	400.00		3,608.05
18-04-2026 17:07:33	18 Apr 2026	913907718919	UPI/CR/913907718919/Bhukya Sa/NSPB/**612-3@ybl/Payment // YBL5af622d2ab54a6980de18b2d164caa1 17:07:33	33		5.00	3,613.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-04-2026 17:15:09	18 Apr 2026	659689712613	UPI/DR/659689712613/BHATTU M/SBIN/**36807@axl/Payment // AXL80ae12c4edf24205b3c1f4ed2e16bad8 17:15:09	33	1,200.00		2,413.05
18-04-2026 17:24:31	18 Apr 2026	006973499099	UPI/DR/006973499099/PRAVEEN K/YESB/**27150@ybl/Payment // AXLb8d76dbefcb545718d9210ba42dce242 17:24:31	33	113.00		2,300.05
18-04-2026 18:13:18	18 Apr 2026	507335415913	UPI/DR/507335415913/BHATTU M/SBIN/**36807@axl/Payment // AXL65bbf6936410470fa8256388998e0a81 18:13:18	33	600.00		1,700.05
18-04-2026 23:34:45	19 Apr 2026	610839820053	UPI/DR/610839820053/BHATTU M/SBIN/**36807@axl/UPI// ICI7e6f3916a9de49f4a7d7a5aad686ef63/1 23:34:44	33	500.00		1,200.05
19-04-2026 09:42:55	19 Apr 2026	610999695835	UPI/CR/610999695835/Handy Onl/ CITI/**hospl@citibank/Penny Te// CITIPX0e7b2bfc1d194aba95e57b3216f1d/ 09:42:55	33		1.00	1,201.05
19-04-2026 09:47:44	19 Apr 2026	613276769368	UPI/DR/613276769368/Peddamma / YESB/**1qaek@pty/Payment // AXL847dc2a9d0d543d188d9d4b6c36982d 09:47:44	33	180.00		1,021.05
19-04-2026 09:52:56	19 Apr 2026	064437932211	UPI/DR/064437932211/KARATLAPA/ YESB/**99883@ybl/Payment // IBL14a4dad6d6054508834a7550468d6ffa/ 09:52:56	33	45.00		976.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-04-2026 10:08:07	19 Apr 2026	485590230226	UPI/DR/485590230226/KAMMILA R/YESB/**eqvjf@ptys/Payment // YBL6f4e985fca534070939b2b243b44665f/ 10:08:07	33	30.00		946.05
19-04-2026 10:09:27	19 Apr 2026	575944297049	UPI/DR/575944297049/AADHYA EN/YESB/**23985@ybl/Payment // AXL4d181cb3c0fa45e889554cf8d69fc3c9/ 10:09:27	33	10.00		936.05
19-04-2026 11:11:56	19 Apr 2026	610942261166	INET-IMPS-CR/CASHFREE P/ YBP /002281300003173/SIGNZY TEC/6364175707/19/04/2026 11:11:56/610942261166	33		1.00	937.05
19-04-2026 11:54:13	19 Apr 2026		ECS MANDATE SC CNRB7021804261001320	6486	177.00		760.05
19-04-2026 12:43:52	19 Apr 2026	052297296250	UPI/DR/052297296250/Sai elect/ YESB/**h4naz@ptys/Payment // AXLc6fa456163bc4bf58c241e94a8cf4f6c/1 12:43:51	33	400.00		360.05
19-04-2026 16:41:29	19 Apr 2026	750743562286	UPI/DR/750743562286/BHATTU M/SBIN/**36807@ybl/Payment // YBL4000dd67aedd47e599c23978f592262b 16:41:29	33	100.00		260.05
19-04-2026 17:04:14	19 Apr 2026	742483230303	UPI/CR/742483230303/Eslavath / SBIN/**559-2@ibl/Payment // IBL17e57e4895214a8eae4f5bf35126521e/ 17:04:13	33		10.00	270.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-04-2026 17:17:46	19 Apr 2026	761844703627	UPI/DR/761844703627/BHATTU M/SBIN/**36807@axl/Payment // AXL6373c7721c7e42ffb81eb37843f63b49/ 17:17:45	33	200.00		70.05
19-04-2026 17:27:03	19 Apr 2026	610971804934	UPI/CR/610971804934/BHUKYA H/SBIN/**u76-1@oksbi/UPI// SBI923efa66560b4fa28553bdf78f32b52c/1 17:27:03	33		300.00	370.05
20-04-2026 06:10:45	20 Apr 2026	040784370217	UPI/CR/040784370217/Banothu / SBIN/**836-2@axl/Payment // AXL010baf44880140d3930916a9739eacde 06:10:45	33		27.00	397.05
20-04-2026 07:22:00	20 Apr 2026	366374840491	UPI/CR/366374840491/BHATTU M/SBIN/**36807@ybl/Payment // YBL78381cdd535c406eb6ec59f3f196c21b/ 07:21:59	33		300.00	697.05
20-04-2026 07:26:31	20 Apr 2026	887717804356	UPI/DR/887717804356/PRAVEEN K/YESB/**27150@ybl/Payment // AXL8b129202945f4ca6a4e8aa65bf68ebf6/ 07:26:31	33	40.00		657.05
20-04-2026 07:27:55	20 Apr 2026	958305974461	UPI/DR/958305974461/PRAVEEN K/YESB/**27150@ybl/Payment // AXLf19cbc0c79494eca8f61b808552e404e/ 07:27:54	33	10.00		647.05
20-04-2026 07:40:49	20 Apr 2026	159985610181	UPI/DR/159985610181/KAMMILA R/YESB/**eqvjf@ptys/Payment // AXL203e01bcbf144d668d87d05d1ed92889 07:40:49	33	10.00		637.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-04-2026 09:22:17	20 Apr 2026	283678538280	UPI/DR/283678538280/MANJULA E/ UNBA/**70338@unitype/Pay to B// YBL34ec09e115554111bcd3b76e691b8f39 09:22:17	33	40.00		597.05
20-04-2026 09:26:53	20 Apr 2026	594863958483	UPI/DR/594863958483/TEJAVATH / CNRB/**anna6@axl/Payment // YBLbaf5f12a322940fdb8b940784e8be756/ 09:26:53	33	100.00		497.05
20-04-2026 09:28:27	20 Apr 2026	688191883363	UPI/DR/688191883363/MALOTH KA/YESB/**yynhd@ptys/Payment // YBLb5c33b37084d4dbc80ad3a351371532 09:28:26	33	40.00		457.05
20-04-2026 14:41:08	20 Apr 2026	611049997354	UPI/DR/611049997354/BHATTU M/SBIN/**36807@axl/UPI// ICI4064d2cc48df44b4805c45cfabe6f426/20 14:41:08	33	300.00		157.05
20-04-2026 14:41:39	20 Apr 2026	759838787542	UPI/DR/759838787542/Shiva kir/ YESB/**zeotr@pty/Payment // AXLc2f5bb9df760482eb29367b84bc1af9f/2 14:41:39	33	10.00		147.05
20-04-2026 19:26:07	20 Apr 2026	540450860656	UPI/DR/540450860656/BHATTU M/SBIN/**36807@axl/Payment // AXLf6b882e3fa27421cabd8488c55dd3f8c/ 19:26:07	33	130.00		17.05
21-04-2026 08:45:25	21 Apr 2026	611108354930	INET-IMPS-CR/SIDDHI TRA/ IDFC BANK /850000000020/ CT21880302/9000924021/21/04/2026 08:45:25/611108354930	33		1,432.00	1,449.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-04-2026 09:00:48	21 Apr 2026	603396358608	UPI/DR/603396358608/RAVALI DU/YESB/**unu81@pty/Payment // YBL3cd556f046a38e857526bc499177 09:00:48	33	77.00		1,372.05
21-04-2026 09:04:40	21 Apr 2026	741924262283	UPI/DR/741924262283/AADHYA EN/YESB/**23985@ybl/Payment // AXL262eaa46029d4c64a4a8b1c44d62120 09:04:40	33	30.00		1,342.05
21-04-2026 09:48:12	21 Apr 2026	432068530706	UPI/DR/432068530706/Shadowfax/ YESB/**NLINE@ybl/Payment // AXL8831a81b1ed44de78f4e11d1fa02e660 09:48:12	33	298.00		1,044.05
21-04-2026 09:48:34	21 Apr 2026	528381463495	UPI/DR/528381463495/BHATTU M/SBIN/**36807@axl/Payment // AXL938cc3c00d3f48deae2e6ba686bccd33 09:48:34	33	500.00		544.05
21-04-2026 12:39:06	21 Apr 2026	103145313197	UPI/DR/103145313197/BAJAJ FIN/ HDFC/**topay@hdfcbank/Executio// HDF4F76B54221A34942E063EBEEE20A4 12:39:06	33	1.00		543.05
21-04-2026 12:39:08	21 Apr 2026	103145313278	UPI/CR/103145313278/BAJAJ FIN/ HDFC/**topay@hdfcbank/Mandate // HDF9BA33436D7914FA9835C57AEE629E 12:39:07	33		1.00	544.05
21-04-2026 12:58:00	21 Apr 2026	013142916820	UPI/DR/013142916820/GOSULA SI/YESB/**78949@ybl/Payment // YBL2c7165131bca4196b3c0083bf81f02b4 12:58:00	33	70.00		474.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-04-2026 14:04:37	21 Apr 2026	096740500710	UPI/CR/096740500710/GUGULOTH / HDFC/**ad414@axl/Payment // AXL09f19ab5ee3f436d8ed1c5cab0396f7b/ 14:04:37	33		24.00	498.05
21-04-2026 15:23:51	21 Apr 2026	916004526153	UPI/DR/916004526153/BHATTU M/SBIN/**36807@axl/Payment // AXL00f54b1ac4f24dc1beaf92181797b487/ 15:23:51	33	300.00		198.05
21-04-2026 19:40:03	21 Apr 2026	113850078899	UPI/CR/113850078899/Bhukya Sa/NSPB/**612-3@axl/Payment // AXLde728eeb90904e58a93cc62a28a24be 19:40:03	33		26.00	224.05
21-04-2026 21:18:16	22 Apr 2026	268669969854	UPI/CR/268669969854/BHATTU M/SBIN/**36807@ybl/Payment // YBLa1f7f2587dbd4140abd147417b3e77ee 21:18:16	33		13,343.00	13,567.05
22-04-2026 04:28:13	22 Apr 2026	173901947587	UPI/DR/173901947587/Airtel Re/ UTIB/**RECT2@axl/Payment // IBLd78e2066e26b40feb584ef49f28f5eb1/2 04:28:12	33	353.00		13,214.05
22-04-2026 04:45:07	22 Apr 2026	854773754399	UPI/DR/854773754399/BHATTU M/SBIN/**36807@ybl/Payment // YBLdf3f45d0ec7c4edfac471966682784d0/ 04:45:06	33	60.00		13,154.05
22-04-2026 04:55:16	22 Apr 2026	756922493999	UPI/DR/756922493999/BHATTU M/SBIN/**36807@axl/Payment // AXL50cb743fac9944ba965dc99d169d2b77 04:55:16	33	20.00		13,134.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-04-2026 05:03:57	22 Apr 2026	034820222229	UPI/DR/034820222229/BHATTU M/SBIN/**36807@axl/Payment // AXL027fde97163048d1ab9976fb900c6beb 05:03:57	33	120.00		13,014.05
22-04-2026 09:06:18	22 Apr 2026	337286194321	UPI/DR/337286194321/BHARATHA / UBIN/**11825@axl/Payment // AXL6cf7de02d629489c94823b71847cf47a 09:06:18	33	203.00		12,811.05
22-04-2026 13:52:51	22 Apr 2026	201980021699	UPI/DR/201980021699/BHATTU M/SBIN/**36807@ybl/Payment // YBLbf9c2f2a8c204119a9e9da93bf99eb90/ 13:52:51	33	110.00		12,701.05
22-04-2026 19:15:54	22 Apr 2026	648648924532	UPI/CR/648648924532/GUGULOTHU/ CNRB/**649-3@axl/Payment // AXL50742c1295294db2807308ac094a11a 19:15:54	33		7.00	12,708.05
22-04-2026 21:13:57	23 Apr 2026	990269155381	UPI/DR/990269155381/BHATTU M/SBIN/**36807@axl/Payment // AXLd09b5ca0cbd4419fbf9422f75113a70a/ 21:13:57	33	300.00		12,408.05
22-04-2026 22:40:00	23 Apr 2026	611218691487	UPI/DR/611218691487/BHATTU M/SBIN/**36807@axl/UPI// IC11390ef088b554fd49b2256708d2b9266/2 22:39:59	33	800.00		11,608.05
23-04-2026 05:53:59	23 Apr 2026	611313522610	UPI/CR/611313522610/ISLAVATH / CNRB/**556-1@superyes/Paid via// SMY2507060453BQQ763KV5PT4DTY936 05:53:58	33		10.00	11,618.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-04-2026 06:48:16	23 Apr 2026	725361164691	UPI/CR/725361164691/BHUKYA BA/CNRB/**rupla@axl/Payment // AXLe835110a26554b71b11888aea210d4d 06:48:16	33		170.00	11,788.05
23-04-2026 09:11:52	23 Apr 2026	708292543898	UPI/DR/708292543898/BANSAL IN/KKBK/**ebuzz@kotakpay/Pay// KJP775891ad2d6d485d90bbfd83b3a4c6da 09:11:52	33	7,320.00		4,468.05
23-04-2026 10:29:12	23 Apr 2026	611310984339	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/ SIGNZYTECH/6364859966/23/04/2026 10:29:12/611310984339	33		1.00	4,469.05
23-04-2026 11:14:25	23 Apr 2026	012192752635	UPI/DR/012192752635/BHATTU M/SBIN/**36807@ybl/Payment // YBL95cf1bf7250540e6af59b77479e356b4/ 11:14:25	33	800.00		3,669.05
23-04-2026 11:58:39	23 Apr 2026	611311541130	INET-IMPS-CR/SOLOMON CA/ICICI Bank/344305500456/ IMPSXICICI/6304343617/23/04/2026 11:58:39/611311541130	33		5,733.00	9,402.05
23-04-2026 13:06:40	23 Apr 2026	252864758280	UPI/DR/252864758280/AKKENA PA/SBIN/**910-2@axl/Payment // AXLbb531e9ec91c49f1b2a1bb500b82639f 13:06:39	33	1,100.00		8,302.05
23-04-2026 20:18:15	23 Apr 2026	538800591329	UPI/DR/538800591329/LAXMI MA/ IOBA/**i2222@okaxis/Payment // AXL7ff2d17b73394430a86e7629e17e3442 20:18:15	33	400.00		7,902.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-04-2026 20:20:41	23 Apr 2026	989000972022	UPI/DR/989000972022/PADMALAYA/ YESB/**vucla@ptys/Payment // AXL81ce2f261aab4ef788c919ced488a8e8 20:20:41	33	50.00		7,852.05
23-04-2026 20:23:12	23 Apr 2026	949250223228	UPI/DR/949250223228/Mohammed / YESB/**fogmz@pty/Payment // AXLb1ac6f5b1123433a803ba1f9001c97ed 20:23:11	33	100.00		7,752.05
23-04-2026 20:33:03	23 Apr 2026	110759351247	UPI/DR/110759351247/Doma Nara/ YESB/**x5dxq@ptys/Payment // AXL249edc11001f408ba6673174eebc6cf4 20:33:03	33	40.00		7,712.05
23-04-2026 20:36:04	23 Apr 2026	895956946868	UPI/DR/895956946868/KAMMILA R/YESB/**eqvjf@ptys/Payment // YBLb34a28d553a54a3bbcf54f18159a8bb0 20:36:04	33	20.00		7,692.05
23-04-2026 22:56:20	24 Apr 2026	647926356869	UPI/DR/647926356869/BHATTU M/SBIN/**36807@axl/UPI// ICI484e4ebf447641e2bb252db8def50b7d/2 22:56:19	33	700.00		6,992.05
24-04-2026 08:56:32	24 Apr 2026	417580437175	UPI/DR/417580437175/BHATTU M/SBIN/**36807@axl/Payment // AXLa2d9631715fc434388910bde38c53bf3 08:56:31	33	100.00		6,892.05
24-04-2026 11:43:16	24 Apr 2026	777007926170	UPI/DR/777007926170/BHATTU M/SBIN/**36807@axl/Payment // AXL55ed5f612e644616b1047a9ba6ca8016 11:43:15	33	1,000.00		5,892.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-04-2026 14:02:59	24 Apr 2026	940160068415	UPI/DR/940160068415/BHATTU M/SBIN/**36807@axl/Payment // AXL1bc26673d1f3471096c162d4e1eb783d 14:02:59	33	30.00		5,862.05
24-04-2026 14:11:05	24 Apr 2026	611414479196	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/ SIGNZYTECH/6364859966/24/04/2026 14:11:05/611414479196	33		1.00	5,863.05
24-04-2026 15:33:01	24 Apr 2026	566035482904	UPI/CR/566035482904/MALOTH A/SBIN/**62848@ybl/Payment // YBL076bda3e3bf1445ab0db67c3314c5d82 15:33:01	33		20.00	5,883.05
24-04-2026 16:18:11	24 Apr 2026	611416814379	INET-IMPS-CR/AVINASH CA/ ICICI Bank/344305001421/ IMPSXICICI/8282824644/24/04/2026 16:18:11/611416814379	33		5,733.00	11,616.05
24-04-2026 17:12:42	24 Apr 2026	434218181817	UPI/DR/434218181817/PRAVEEN K/YESB/**27150@ybl/Payment // AXLc5d05e7440ed4116bd8b7d22881d2d1 17:12:42	33	118.00		11,498.05
24-04-2026 17:15:44	24 Apr 2026	733212768945	UPI/DR/733212768945/BHATTU M/SBIN/**36807@axl/Payment // AXL2298ebda5f3647c69dadedc6f3b35a2e 17:15:43	33	120.00		11,378.05
24-04-2026 18:41:00	24 Apr 2026	796974506816	UPI/DR/796974506816/BHATTU M/SBIN/**36807@axl/Payment // AXL8ce1a5aca8154864a1ea90d0d71de76 18:40:59	33	2,500.00		8,878.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-04-2026 19:36:16	24 Apr 2026	651212897965	UPI/DR/651212897965/Jio Recha/ YESB/**RECT1@ybl/Payment // AXL00b5dbecd4dc4a7aac63bc43d19365b 19:36:15	33	353.00		8,525.05
24-04-2026 21:38:20	25 Apr 2026	499881260079	UPI/CR/499881260079/BHATTU M/SBIN/**36807@axl/Payment // AXLb66708911a9141d38eb3043ac1a21efc 21:38:20	33		2,500.00	11,025.05
24-04-2026 23:03:09	25 Apr 2026	608940054487	UPI/DR/608940054487/Yuvaraj F/ YESB/**21083@yesbank/Payment // AXLe5c17ebb6af04a3fb032d74f3406745e/ 23:03:08	33	2,267.00		8,758.05
25-04-2026 07:18:54	25 Apr 2026	191676245233	UPI/DR/191676245233/Kannuri / SBIN/**ri501@oksbi/Payment // YBLbf9fe968559c438f9e6675107cb6930a/ 07:18:53	33	107.00		8,651.05
25-04-2026 07:19:58	25 Apr 2026	940360861524	UPI/DR/940360861524/T RAVICHA/ KVBL/**947-4@axl/Payment // YBLd6627ad14e3f4682836861a5528279b/ 07:19:58	33	20.00		8,631.05
25-04-2026 07:28:12	25 Apr 2026	468545071458	UPI/DR/468545071458/MR MOHMAD/ YESB/**45107@ybl/Payment // AXL22ea6c075f3d422e94a66a742aa0aed/ 07:28:12	33	120.00		8,511.05
25-04-2026 09:30:14	25 Apr 2026	391837851197	UPI/DR/391837851197/BANOTH SU/UBIN/**22821@ybl/Payment // YBL3f30c201f50842998ad0abd4b4cf182c/ 09:30:14	33	20.00		8,491.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-04-2026 09:40:13	25 Apr 2026	165338059341	UPI/DR/165338059341/BANOTHU / SBIN/**37752@axl/Payment // AXL90223f8e4b124bc18f578787da4af774/ 09:40:12	33	10.00		8,481.05
25-04-2026 09:50:44	25 Apr 2026	628861384681	UPI/DR/628861384681/AZMEERA B/SBIN/**28052@nyes/Payment // YBL9e7de8df3a8b42b3b3e472f570146590 09:50:43	33	120.00		8,361.05
25-04-2026 11:59:30	25 Apr 2026	241422397157	UPI/DR/241422397157/Mettela V/ YESB/**8ife8@ptys/Payment // YBL9a88bf857ccd47068da8fdc36f4689ca/ 11:59:29	33	120.00		8,241.05
25-04-2026 14:57:47	25 Apr 2026	756938881036	UPI/DR/756938881036/KOLIPAKA / SBIN/**002-2@axl/Payment // YBL8b392b5bf78e485fb14a1b755b8091a3 14:57:47	33	500.00		7,741.05
25-04-2026 15:17:07	25 Apr 2026	894182245188	UPI/DR/894182245188/BHATTU M/SBIN/**36807@ybl/Payment // YBLa4e6273c8f3544ceb6d6b5fc6889a183 15:17:07	33	100.00		7,641.05
25-04-2026 15:22:00	25 Apr 2026	678918677083	UPI/DR/678918677083/NEW SNEHA/ HDFC/**07155@hdfcbank/Payment // YBL86cfc3075af0480ba2626bac9131a806 15:22:00	33	2,000.00		5,641.05
25-04-2026 16:24:13	25 Apr 2026	648689387323	UPI/DR/648689387323/ANUMOLAJA/ YESB/**86441@ybl/Payment // YBL1da5435c9bd7474fb66169c5f0ffb9cb/2 16:24:13	33	930.00		4,711.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-04-2026 18:39:56	25 Apr 2026	244139793495	UPI/CR/244139793495/MALOTH A/SBIN/**62848@axl/Payment // AXLf43c929ab1bd4bd192f53a870ead1a91 18:39:56	33		24.00	4,735.05
25-04-2026 19:39:49	26 Apr 2026	844098268726	UPI/DR/844098268726/DHARAVATH/ SBIN/**57538@ibl/Payment // AXL226c4b6d943c4b07bbfe5c2a624ece31 19:39:49	33	10.00		4,725.05
26-04-2026 08:56:41	26 Apr 2026	718028287139	UPI/DR/718028287139/BHATTU M/SBIN/**36807@axl/Payment // AXLdff6087c8d7b454ea6279b952c6d4e63 08:56:40	33	200.00		4,525.05
26-04-2026 11:38:30	26 Apr 2026	995785441535	UPI/CR/995785441535/MALOTH A/SBIN/**62848@ybl/Payment // YBLbf50d5cc81594c909291a36fb9e3b616 11:38:30	33		85.00	4,610.05
26-04-2026 16:26:13	26 Apr 2026	416108554080	UPI/CR/416108554080/KANAMATHA/ SBIN/**768-4@axl/Payment // AXL3e340f32296b4ce3aa18c77912b1f802 16:26:13	33		280.00	4,890.05
27-04-2026 08:59:21	27 Apr 2026	463265109424	UPI/DR/463265109424/BHATTU M/SBIN/**36807@axl/Payment // AXL16d573210fbc45028d0769195eecf1f1/ 08:59:21	33	100.00		4,790.05
27-04-2026 09:06:03	27 Apr 2026	318653474113	UPI/DR/318653474113/BHATTU M/SBIN/**36807@axl/Payment // AXLc97c40e34c9441a08207cb469d9541b 09:06:03	33	10.00		4,780.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-04-2026 13:03:57	27 Apr 2026	023149981298	UPI/CR/023149981298/BHATTU M/SBIN/**36807@ybl/Payment // YBLb623cca138a442459ccf71743226ed82 13:03:57	33		800.00	5,580.05
27-04-2026 17:09:43	27 Apr 2026	432283890143	UPI/DR/432283890143/BHARATHA / UBIN/**11825@ybl/Payment // YBL03a23ccf03a24d3683cdcbf1050d5d54/ 17:09:43	33	110.00		5,470.05
27-04-2026 18:38:41	27 Apr 2026	203707824441	UPI/DR/203707824441/BHATTU M/SBIN/**36807@ibl/Payment // IBL7f1fa3b6e461424ab0673bed93a548ca/ 18:38:41	33	250.00		5,220.05
27-04-2026 21:26:39	28 Apr 2026	485804880289	UPI/DR/485804880289/BHATTU M/SBIN/**36807@axl/Payment // AXLfa6b3f15b854e3ea08f364fc9393531/2 21:26:39	33	50.00		5,170.05
27-04-2026 23:26:42	28 Apr 2026	611730143809	UPI/DR/611730143809/BHATTU M/SBIN/**36807@axl/UPI// ICI044422d17be74812afcdc840ba479da3/ 23:26:42	33	500.00		4,670.05
28-04-2026 09:08:27	28 Apr 2026	598890312087	UPI/DR/598890312087/BHATTU M/SBIN/**36807@axl/Payment // AXL1f5a13c7838843c2bbe24b517fae330f/ 09:08:27	33	100.00		4,570.05
28-04-2026 10:37:31	28 Apr 2026	764661951128	UPI/DR/764661951128/BHATTU M/SBIN/**36807@axl/Payment // AXL60bf1ec411394a258390b3cb8bd1ce5c 10:37:31	33	30.00		4,540.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2026 14:01:24	28 Apr 2026	712329130210	UPI/DR/712329130210/BHATTU M/SBIN/**36807@axl/Payment // AXLdc8665df0e4742babfed10de3cf38aa8/ 14:01:23	33	200.00		4,340.05
28-04-2026 17:46:53	28 Apr 2026	996128600291	UPI/DR/996128600291/PRAVEEN K/YESB/**27150@ybl/Payment // AXL73e0b0d67ab44233ba403baac380ea0 17:46:53	33	60.00		4,280.05
28-04-2026 19:14:18	28 Apr 2026	494114345264	UPI/DR/494114345264/BHATTU M/SBIN/**36807@ybl/Payment // YBL4478537954844cb398e327e50d7f5bfe 19:14:17	33	800.00		3,480.05
28-04-2026 19:56:37	28 Apr 2026	159824270699	UPI/DR/159824270699/DUPAKUNTL/ SBIN/**untla@axl/Payment // AXLa28040e223504fd6a60fa1e97dbcdcb7 19:56:37	33	300.00		3,180.05
28-04-2026 21:24:30	29 Apr 2026	375274831062	UPI/CR/375274831062/BHATTU M/SBIN/**36807@ybl/Payment // YBL26a092bafdb34abebd80bf189504053c 21:24:30	33		800.00	3,980.05
29-04-2026 10:32:26	29 Apr 2026	817038995571	UPI/DR/817038995571/MRS BARLA/ YESB/**19220@ybl/Payment // IBL8b337c89885544489943791bf10935a2 10:32:26	33	100.00		3,880.05
29-04-2026 10:38:49	29 Apr 2026	749934593456	UPI/DR/749934593456/RAVALI DU/YESB/**unu81@pty/Payment // YBL74357fe6069243dc88fed3ad82d61c9a 10:38:48	33	50.00		3,830.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-04-2026 12:59:48	29 Apr 2026	919937493703	UPI/CR/919937493703/BHUKYA HA/CNRB/**56282@axl/Payment // AXLcfa48ad805564f3d9fcc4270a8e883b2/ 12:59:48	33		90.00	3,920.05
29-04-2026 14:06:59	29 Apr 2026	391640591488	UPI/DR/391640591488/BHATTU M/SBIN/**36807@axl/Payment // AXL89a4d2fc23d84641bb25596ae3c526d9 14:06:59	33	120.00		3,800.05
29-04-2026 23:05:17	30 Apr 2026	844759434740	UPI/CR/844759434740/BHATTU M/SBIN/**36807@axl/Payment // AXL43faee1fb930413ca7f074020cab8669/ 23:05:17	33		3,500.00	7,300.05
30-04-2026 09:22:39	30 Apr 2026	822900178357	UPI/DR/822900178357/BHATTU M/SBIN/**36807@axl/Payment // AXL84353fadeca84dfebcddc5fbf29616ae/3 09:22:39	33	100.00		7,200.05
30-04-2026 10:47:57	30 Apr 2026	526368699446	UPI/DR/526368699446/BHATTU M/SBIN/**36807@ybl/Payment // YBL27155a60863c419ca6793e2fa28caf6d 10:47:57	33	100.00		7,100.05
30-04-2026 11:57:20	30 Apr 2026	631264858305	UPI/CR/631264858305/VEMU LURD/SBIN/**404-4@ybl/Payment // YBL75bbfbbae8bf464eb1a53a3547e11bfa/ 11:57:19	33		175.00	7,275.05
30-04-2026 12:21:37	30 Apr 2026	239268435548	UPI/DR/239268435548/DUPAKUNTL/ SBIN/**untla@axl/Payment // AXLb0fc5a57c3cf4133bdc13c17ee2ef47c/3 12:21:36	33	170.00		7,105.05

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-04-2026 14:06:40	30 Apr 2026	436951929602	UPI/DR/436951929602/BHATTU M/SBIN/**36807@axl/Payment // AXL1788219c04e54a0da748a49953e485a 14:06:40	33	30.00		7,075.05
30-04-2026 14:11:26	30 Apr 2026	250986417611	UPI/DR/250986417611/BHATTU M/SBIN/**36807@ybl/Payment // YBL4f69958997b843f6a1f9d9f08afffb6/30 14:11:25	33	10.00		7,065.05
30-04-2026 14:22:24	30 Apr 2026	626521607958	UPI/CR/626521607958/Bhukya Sa/NSPB/**612-3@ybl/Payment // YBL65dcadd501d44001a9a64d2fbd10e813 14:22:24	33		45.00	7,110.05
30-04-2026 18:03:33	30 Apr 2026	913195365680	UPI/DR/913195365680/PRAVEEN K/YESB/**27150@ybl/Payment // AXL974b4670a8c04c78a4f565da0bb70139 18:03:33	33	40.00		7,070.05
30-04-2026 21:00:05	01 May 2026	736237875635	UPI/DR/736237875635/BHATTU M/SBIN/**36807@ybl/Payment // YBL78033920cb044d6c88b096679e45299 21:00:05	33	900.00		6,170.05
30-04-2026 23:09:25	01 May 2026	612012848567	UPI/DR/612012848567/BHATTU M/SBIN/**36807@axl/UPI// ICI3c3175fa9408445b93e64caa04732caa/ 23:09:25	33	1,000.00		5,170.05
01-05-2026 00:37:51	01 May 2026	612117414162	UPI/CR/612117414162/API Banki/ NESF/**pxpvt@slc/Payout// NEFDm5wo8yFgtxAgdoiG4KEV6yNjNyGd 00:37:50	33		0.01	5,170.06

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2026 00:38:06	01 May 2026	612198555061	UPI/CR/612198555061/Talazen F/ IDFB/**tala@idfcbank/TALA loa// IDFRPSjoX0iqQeebbWAiKzT8L7khRIBUoB 00:38:06	33		3,000.00	8,170.06
01-05-2026 08:58:42	01 May 2026	508559458330	UPI/DR/508559458330/BHATTU M/SBIN/**36807@axl/Payment // AXL1066ffe348a426b9192f99e8827b2aa/0 08:58:42	33	100.00		8,070.06
01-05-2026 13:31:42	01 May 2026	012470656335	UPI/CR/012470656335/Bhukya Sa/NSPB/**612-3@axl/Payment // AXL71c6103f617d437cadb045a731f01592 13:31:42	33		20.00	8,090.06
01-05-2026 17:14:02	01 May 2026	933136611558	UPI/DR/933136611558/LOKESH CH/KKBK/**43280@ybl/Payment // AXLe1beb03330e8410d8a7387b8594ef7d3 17:14:02	33	20.00		8,070.06
01-05-2026 23:14:12	02 May 2026	331046119432	UPI/CR/331046119432/BHATTU M/SBIN/**36807@ybl/Payment // YBL3e297410f9194b33b445975abbe0edbc 23:14:12	33		3,300.00	11,370.06
02-05-2026 03:55:26	02 May 2026	103202209487	UPI/DR/103202209487/BAJAJ FIN/ HDFC/**topay@hdfcbank/UPI Mand// HDF50C66138D99B38C1E063ECEE20A 03:55:25	33	2,150.00		9,220.06
02-05-2026 04:45:18	02 May 2026	103204871153	UPI/DR/103204871153/BAJAJ FIN/ HDFC/**topay@hdfcbank/UPI Mand// HDF50C887825DE6FAE9E063ECEE20A 04:45:17	33	3,125.00		6,095.06

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-05-2026 08:00:58	02 May 2026	291537042539	UPI/DR/291537042539/MR MUTHYA/ YESB/**16818@ybl/Payment // AXLf9d60a24450149c287a00f091beb09d5 08:00:58	33	45.00		6,050.06
02-05-2026 08:07:43	02 May 2026	431331348765	UPI/DR/431331348765/AADHYA EN/YESB/**23985@ybl/Payment // AXL765aac52bd20484292ec5c7e035d248 08:07:43	33	20.00		6,030.06
02-05-2026 08:10:41	02 May 2026	315788579266	UPI/DR/315788579266/BHATTU M/SBIN/**36807@ybl/Payment // YBL0cb1af4b57aa466d88a232c84c376d4f 08:10:41	33	50.00		5,980.06
02-05-2026 08:28:30	02 May 2026	626734628485	UPI/DR/626734628485/BHATTU M/SBIN/**36807@ybl/Payment // YBL5c24d6d139974d3785cdcd5e26e50c5 08:28:29	33	10.00		5,970.06
02-05-2026 08:46:25	02 May 2026	000000000000	CCPS HT020526007 100000275621 BAJAJ FINANCE LIMITE DDF CCPS HUB	7378	2,963.00		3,007.06
02-05-2026 09:04:43	02 May 2026	294494174889	UPI/DR/294494174889/PRAVEEN K/YESB/**27150@ybl/Payment // YBL29497db1a0044cd39bb295023d61e89 09:04:43	33	20.00		2,987.06
02-05-2026 10:04:28	02 May 2026	518102729232	UPI/DR/518102729232/Siddhi Tr/ UTIB/**va.cf@axisbank/5485690939// AXLb8745ae9d52b452794d2fb0c629e05cc 10:04:28	33	2,168.19		818.87

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-05-2026 10:06:07	02 May 2026	612210897063	INET-IMPS-CR/SIDDHI TRA/ IDFC BANK /85000000020/ CT21958229/9000924021/02/05/2026 10:06:06/612210897063	33		1,769.25	2,588.12
02-05-2026 11:25:39	02 May 2026	040273466475	UPI/CR/040273466475/Bhukya Sa/NSPB/**612-3@ybl/Payment // YBL8473c7f5d442488fa7f6f93b228134a2/0 11:25:39	33		18.00	2,606.12
02-05-2026 17:16:27	02 May 2026	037186672198	UPI/DR/037186672198/Mohammad/ UTIB/**90886@okbizaxis/Payment // AXLace5a2106e57491ca3560e7c9ac8296/ 17:16:26	33	135.00		2,471.12
02-05-2026 17:29:55	02 May 2026	612217401236	INET-IMPS-CR/SETU/AXIS BANK /920020038553007/ IMPSredemp/9019729257/02/05/2026 17:29:55/612217401236	33		1.00	2,472.12
02-05-2026 17:33:25	02 May 2026	042780311812	UPI/DR/042780311812/Indian Ra/ SBIN/**812SC@sbi/Payment // AXL6fa522cf2c4c4c669e1a06b2c041cb81/ 17:33:25	33	110.00		2,362.12
02-05-2026 17:36:42	02 May 2026	789249069308	UPI/DR/789249069308/BOGI RAME/ YESB/**07666@ybl/Payment // YBLf78858525cd1446496b6dda11900f6c5/ 17:36:42	33	10.00		2,352.12
02-05-2026 17:42:04	02 May 2026	612217063491	INET-IMPS-CR/NAVIN BROS/ ICICI Bank/000605038340/ CT21961990/6304343617/02/05/2026 17:42:04/612217063491	33		1,000.00	3,352.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-05-2026 19:25:29	02 May 2026	684760676188	UPI/DR/684760676188/Lakavath / YESB/**ukhr2@pty/Payment // YBL28300e7054a7447d92e4f2270eeb6395 19:25:29	33	40.00		3,312.12
02-05-2026 19:27:38	02 May 2026	738194486817	UPI/DR/738194486817/MOHAMMED / YESB/**93652@ybl/Payment // AXLd108dcb4c8ec465b8d05973cb9da2e2a 19:27:37	33	20.00		3,292.12
02-05-2026 19:49:14	02 May 2026	457521833198	UPI/DR/457521833198/SRIKANTH / SBIN/**93752@ibl/Payment // IBL66fcb375e0bb44278e4b2dae6624097f/ 19:49:14	33	54.00		3,238.12
02-05-2026 20:03:04	02 May 2026	562880414615	UPI/DR/562880414615/TELANGANA/ YESB/**TCDQR@ybl/Payment // AXL2b9a9dd91e4d4a70b06353744d53d80 20:03:04	33	80.00		3,158.12
02-05-2026 21:39:25	03 May 2026	321257689994	UPI/CR/321257689994/BHATTU M/SBIN/**36807@axl/Payment // AXL209040ab12e249d5b76311fafab46811 21:39:25	33		3,018.00	6,176.12
02-05-2026 23:48:57	03 May 2026	735739315249	UPI/CR/735739315249/BHATTU M/SBIN/**36807@axl/Payment // AXLc68d6cae7b0e4b82910529f3d3b1ff1b/ 23:48:56	33		1,150.00	7,326.12
02-05-2026 23:53:35	03 May 2026	562856192808	UPI/CR/562856192808/BHATTU M/SBIN/**36807@axl/Payment // AXLe726be6f675541a0b6d8358f3781cfa7/ 23:53:35	33		150.00	7,476.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-05-2026 23:54:22	03 May 2026	366298118768	UPI/DR/366298118768/FDPL Fina/ ICIC/**nance@icici/Payment // YBL2ebcf304077f445b930b33b26e08e6c0 23:54:22	33	7,463.11		13.01
03-05-2026 06:40:10	03 May 2026	612354625433	INET-IMPS-CR/THANVIR BR/ YBP /001763700003392/ CT21965679/8697744440/03/05/2026 06:40:10/612354625433	33		4,000.00	4,013.01
03-05-2026 06:49:21	03 May 2026	070168159695	UPI/DR/070168159695/GROW MONE/AIRP/**ebuzz@mairtel/Pay// ESBZE2605030Y10EXBASNMKFQAOUVV 06:49:21	33	1,015.00		2,998.01
03-05-2026 09:24:51	03 May 2026	943690933957	UPI/DR/943690933957/MRS GUNJA/ YESB/**12761@ybl/Payment // AXL29d4c52f1da241138bdf3b3182c5e4d/ 09:24:51	33	130.00		2,868.01
03-05-2026 09:33:37	03 May 2026	707429297003	UPI/DR/707429297003/SUMAN HOS/ YESB/**q2akp@paytm/Payment // AXL1f54dec5cf234a3587bff6e5e147b6d3/C 09:33:37	33	300.00		2,568.01
03-05-2026 10:21:39	03 May 2026		ECS MANDATE SC CNRB7030205261013456	6486	177.00		2,391.01
03-05-2026 10:24:57	03 May 2026		ECS MANDATE SC CNRB7030305261000145	6486	177.00		2,214.01
03-05-2026 10:35:52	03 May 2026	023781713260	UPI/DR/023781713260/MITTAPALL/ SBIN/**49020@oksbi/Payment // YBL183462cd4eaf4dd4ba4e997ce573a709 10:35:52	33	50.00		2,164.01

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-05-2026 10:42:36	03 May 2026	485336361657	UPI/DR/485336361657/DEVANSH P/YESB/**76256@ybl/Payment // IBLac712126ceb44c339f9765b78934da0f/0 10:42:36	33	1,511.00		653.01
03-05-2026 10:55:08	03 May 2026	314888776709	UPI/DR/314888776709/Karri Jam/ YESB/**j1rit@pty/Payment // AXLd0d92f5a2b9b4e3d88d60367011125bf 10:55:08	33	60.00		593.01
03-05-2026 11:13:50	03 May 2026	164654433767	UPI/DR/164654433767/KUVVARAPU/ YESB/**fvyky@pty/Payment // YBLa451be4adad54b80b70626f931ec0741 11:13:50	33	20.00		573.01
03-05-2026 14:32:43	03 May 2026	509275884177	UPI/DR/509275884177/BHATTU M/SBIN/**36807@axl/Payment // AXL8a80c716a93b431996ccd7c5703fbf78/ 14:32:43	33	300.00		273.01
03-05-2026 15:51:16	03 May 2026	827602045600	UPI/CR/827602045600/MALOTH A/SBIN/**62848@ibl/Payment // IBL503d57e0987f4077bf4e916a7fc72361/0 15:51:15	33		280.00	553.01
03-05-2026 17:15:08	03 May 2026	724618690075	UPI/DR/724618690075/BHATTU M/SBIN/**36807@axl/Payment // AXL756e0558f8bc4fab898fccb1530005de/ 17:15:08	33	300.00		253.01
03-05-2026 17:30:16	03 May 2026	426338223793	UPI/CR/426338223793/Malothu H/SBIN/**55145@ybl/Payment // YBL3bfdbd361afe4d468bfa87364ffb6f4f/03 17:30:16	33		140.00	393.01

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-05-2026 18:03:56	03 May 2026	375626948530	UPI/CR/375626948530/MALOTH A/SBIN/**62848@axl/Payment // AXLa51a0115d2bd4f06af4a27f34a348656/ 18:03:56	33		20.00	413.01
03-05-2026 19:16:05	04 May 2026	052662044896	UPI/CR/052662044896/BANOTHU G/UBIN/**80874@axl/Payment // AXL3f8fe992a3f64d23a86b39069131b87a/ 19:16:04	33		50.00	463.01
04-05-2026 06:44:09	04 May 2026	093702754761	UPI/DR/093702754761/EDULAMUDI/ IPOS/**gqf1m@postbank/Payment // AXLfb9e8bc24a5f472dbb1f0eb75c99b0f7/0 06:44:09	33	10.00		453.01
04-05-2026 07:02:24	04 May 2026	626044450277	UPI/DR/626044450277/Mr CHEKUR/ IDIB/**y9665@oksbi/Payment // AXL3547d7127d7b435699659cd658c5e36 07:02:24	33	60.00		393.01
04-05-2026 07:03:34	04 May 2026	177484125353	UPI/DR/177484125353/ANAND VIH/YESB/**75454@ybl/Payment // AXLa4095ca309804038933d77a1b31b132 07:03:34	33	45.00		348.01
04-05-2026 09:58:48	04 May 2026	377583520002	UPI/DR/377583520002/DEVARAKON/ KKBK/**36829@nyes/Payment // YBLa2607eec79d9428294ef85140581b518 09:58:48	33	133.00		215.01
04-05-2026 13:28:25	04 May 2026	012921227070	UPI/DR/012921227070/BHATTU M/SBIN/**36807@axl/Payment // AXL698126a88a4f4488b3dfa07725886955 13:28:25	33	100.00		115.01

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-05-2026 15:57:32	04 May 2026	089486546949	UPI/DR/089486546949/BHATTU M/SBIN/**36807@ybl/Payment // YBL7367d26e5a4d48488669732fadcf96 15:57:32	33	100.00		15.01
04-05-2026 19:25:26	04 May 2026	612419284066	INET-IMPS-CR/FDPL FINAN/ ICICI Bank/054405013844/ ICITXN1004/9999988888/04/05/2026 19:25:26/612419284066	33		5,433.60	5,448.61
04-05-2026 20:57:20	05 May 2026	404323275488	UPI/DR/404323275488/BHATTU M/SBIN/**36807@ybl/Payment // YBLfd0f3f9a0f154c5dac305d2916fbb385/0 20:57:20	33	550.00		4,898.61
05-05-2026 08:34:59	05 May 2026	493817837523	UPI/DR/493817837523/BHATTU M/SBIN/**36807@axl/Payment // AXLc4c1123cb4e5412eaf3cecc65c5d34b9 08:34:59	33	150.00		4,748.61
05-05-2026 13:27:41	05 May 2026	127594090854	UPI/DR/127594090854/BHATTU M/SBIN/**36807@ybl/Payment // YBL599f66080bfc436d86765eb830edf835/ 13:27:41	33	100.00		4,648.61
05-05-2026 17:04:54	05 May 2026	003004680971	UPI/DR/003004680971/LOKESH CH/KKBK/**43280@ybl/Payment // AXL61b3b80651b04132bcdcb511c7e2077 17:04:53	33	20.00		4,628.61
05-05-2026 17:17:18	05 May 2026	609779780263	UPI/DR/609779780263/BHATTU M/SBIN/**36807@axl/Payment // AXLa38beaa0c8054ec583a9deb5b8bd15fd 17:17:18	33	500.00		4,128.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-05-2026 22:25:16	06 May 2026	763678395281	UPI/DR/763678395281/YUVARAJ F/ AIRP/**ncepr@mairtel/LR003065// AXL31c58f078fa843d28e9252636886f6ac/ 22:25:15	33	2,221.00		1,907.61
05-05-2026 22:32:45	06 May 2026	612590162997	MOB-IMPS-CR/API Bankin/ Slice /60117466137057896172/ Payout/9923702336/05/05/2026 22:32:45/612590162997	33		1.00	1,908.61
05-05-2026 22:33:59	06 May 2026	612522084691	INET-IMPS-CR/YUVARAJ FI/ IDFC BANK /10188284914/ LAR0000000/7093779631/05/05/2026 22:33:59/612522084691	33		6,000.00	7,908.61
05-05-2026 22:37:08	06 May 2026	651488201996	UPI/DR/651488201996/YASHIK FI/ AIRP/**2.rzp@rxairtel/YASHIKFI// AXL3b1a5457f7414616947898015d989ba1 22:37:07	33	3,510.00		4,398.61
05-05-2026 22:41:08	06 May 2026	824026181256	UPI/DR/824026181256/Navin Bro/ UTIB/**s1.cf@axisbank/5513045941// AXI8d41eb4064dc459bb2074ef3a19c35cb 22:41:08	33	1,166.00		3,232.61
05-05-2026 22:44:10	06 May 2026	612522076066	INET-IMPS-CR/NAVIN BROS/ ICICI Bank/000605038340/ CT21987855/6304343617/05/05/2026 22:44:10/612522076066	33		4,000.00	7,232.61
06-05-2026 09:17:54	06 May 2026	980804071006	UPI/DR/980804071006/Mrs Duddu/ YESB/**92915@ybl/Payment // YBL5e869705ca64c8e8235939d1411ae7 09:17:54	33	85.00		7,147.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2026 09:38:48	06 May 2026	193159045264	UPI/DR/193159045264/Jatothu S/YESB/**5pdhl@pty/Payment // YBL58495321dd984d188dbb158242c44f20 09:38:48	33	50.00		7,097.61
06-05-2026 11:09:26	06 May 2026	612611695000	INET-IMPS-CR/YASHIK FIN/ ICICI Bank/555905000088/Loan disb /9870312000/06/05/2026 11:09:26/612611695000	33		2,646.00	9,743.61
06-05-2026 14:31:16	06 May 2026	568201753484	UPI/DR/568201753484/ramfincorp/ UTIB/**.payu@axisbank/UPIIntent// PPPL2847776513106052614310469fb035 14:31:16	33	9,392.00		351.61
06-05-2026 14:36:13	06 May 2026	612629031225	INET-IMPS-CR/R K BANSAL/ RBL BANK /609001178321/ RKBansalFi/9999999999/06/05/2026 14:36:13/612629031225	33		7,056.00	7,407.61
06-05-2026 15:46:17	06 May 2026	331774574396	UPI/DR/331774574396/BHATTU M/SBIN/**36807@axl/Payment // AXL32cc691fc096489ebb5c02cf7796b27c/ 15:46:16	33	500.00		6,907.61
06-05-2026 17:32:05	06 May 2026	805644533680	UPI/DR/805644533680/BHARATHA / UBIN/**11825@ybl/Payment // YBL2fb1bbe76fe04a1480b428eebf86e792/ 17:32:05	33	148.00		6,759.61
06-05-2026 19:21:03	06 May 2026	606240612702	UPI/DR/606240612702/BHATTU M/SBIN/**36807@axl/Payment // AXL12911821fd9442399d29e452794e4d60 19:21:03	33	200.00		6,559.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2026 20:01:08	06 May 2026	363542740797	UPI/CR/363542740797/DASARI N/IOBA/**60944@axl/Payment // AXLc4c80977457447248db05caf0717010c 20:01:08	33		8,000.00	14,559.61
07-05-2026 08:02:29	07 May 2026	229525950197	UPI/DR/229525950197/KANTHAMMA/ SBIN/**rak68@okaxis/Payment // AXL2a435f7495b54517a5a26573dacf00ed 08:02:28	33	8,000.00		6,559.61
07-05-2026 08:28:47	07 May 2026	430573779118	UPI/CR/430573779118/YALLANKI / UBIN/**68628@ybl/Payment // YBLaebefae2608f4c96b988844d46bbdcd4 08:28:47	33		500.00	7,059.61
07-05-2026 08:43:47	07 May 2026	952116626438	UPI/CR/952116626438/BHATTU M/SBIN/**36807@ybl/Payment // YBL45b5e8abce424de6b55a7a90180853b 08:43:47	33		5,100.00	12,159.61
07-05-2026 08:45:12	07 May 2026	268795839443	UPI/CR/268795839443/BHATTU M/SBIN/**36807@axl/Payment // AXL9dbf58ca92f14cd09da9329466cc0c51/ 08:45:12	33		50.00	12,209.61
07-05-2026 08:45:26	07 May 2026	086018758967	UPI/DR/086018758967/ MEGHDOOT /NSPB/ **ntile@cashfreensdipb/5523406165// YBLf797a73b7f68470b9d33e719ef9ef5fd/0 08:	33	12,170.04		39.57

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-05-2026 09:06:43	07 May 2026	125824044828	UPI/CR/125824044828/BHATTU M/SBIN/**36807@axl/Payment // AXL921af5795211439d849b26154c876b9e 09:06:43	33		25.00	64.57
07-05-2026 09:17:52	07 May 2026	633706565229	UPI/DR/633706565229/KAMMILA R/YESB/**79857@ybl/Payment // YBL5459530aba5d485e9fe285a6f14a9d2d 09:17:51	33	20.00		44.57
07-05-2026 09:23:32	07 May 2026	205110158586	UPI/DR/205110158586/Mrs Duddu/ YESB/**92915@ybl/Payment // YBL12a6d9636b1b4ffa9123c92bbf142a64/ 09:23:31	33	34.00		10.57
07-05-2026 14:07:28	07 May 2026	181618104608	UPI/DR/181618104608/Shiva kir/ YESB/**zeotr@pty/Payment // AXL53bea424ab9342549db7bb873c7fc1e3 14:07:28	33	10.00		0.57
07-05-2026 21:55:03	08 May 2026	283133516173	UPI/CR/283133516173/BHATTU M/SBIN/**36807@ybl/Payment // YBLf0346448d0a24587a1ebc7d20e02a2ba 21:55:03	33		2,300.00	2,300.57
07-05-2026 23:23:33	08 May 2026	612723517110	INET-IMPS-CR/MEGHDOOT M/ ICICI Bank/134905002178/Loan 6LWTZ/9074700000/07/05/2026 23:23:33/612723517110	33		10,584.00	12,884.57
08-05-2026 04:37:14	08 May 2026	396268841286	UPI/DR/396268841286/KEMEX ENG/ UTIB/**34.cf@axisbank/payment// AXI18321a70b8af407eb7aaf18828ac0779/ 04:37:14	33	7,523.23		5,361.34

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-05-2026 07:01:48	08 May 2026	426458986666	UPI/CR/426458986666/MALOTH A/SBIN/**62848@axl/Payment // AXL5589396359e641eb97ec574fb6a2181a 07:01:48	33		60.00	5,421.34
08-05-2026 08:03:58	08 May 2026	671476879272	UPI/CR/671476879272/JALADI SU/SBIN/**315-2@ybl/Payment // YBL17cf443c9bb349c3b617cda7656b76df 08:03:58	33		25.00	5,446.34
08-05-2026 08:28:40	08 May 2026	047813428349	UPI/DR/047813428349/LoanFront/ ICIC/**-VVPL@icici/LoanRepa// AXL914e64f8d12247a1a350ef165c55821a 08:28:39	33	2,149.00		3,297.34
08-05-2026 08:36:35	08 May 2026	220051001754	UPI/DR/220051001754/REDDY FRE/YESB/**03727@ybl/Payment // AXL74f6cd5b161943aa94ee62e77a790d42 08:36:35	33	90.00		3,207.34
08-05-2026 08:40:16	08 May 2026	221090233951	UPI/DR/221090233951/AADHYA EN/YESB/**23985@ybl/Payment // AXL54dce3e689424a99a831f58f5927b59c 08:40:15	33	30.00		3,177.34
08-05-2026 08:48:15	08 May 2026	612828008472	INET-IMPS-CR/APIBANKING/ RBL BANK /3222009900110168/ Accountval/1234567890/08/05/2026 08:48:15/612828008472	33		1.00	3,178.34
08-05-2026 10:30:18	08 May 2026	796650690440	UPI/DR/796650690440/BHATTU M/SBIN/**36807@ybl/Payment // YBL7d99d0bb5a6c42bea774823935009ba 10:30:18	33	2,300.00		878.34

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-05-2026 13:10:23	08 May 2026	725843196516	UPI/CR/725843196516/MALOTH A/SBIN/**62848@axl/Payment // AXL3aea8a9e6b894feb81c2f910b7c22a4e 13:10:22	33		40.00	918.34
08-05-2026 13:41:31	08 May 2026		NEFT Cr-YESIG61280088186- YESB0000001-KEMEX ENGINEERING PVT LTD--UNOSTPWML0013764 UNOSTPWML0013764 YESB0000001-0208634000	33		5,475.60	6,393.94
08-05-2026 13:50:37	08 May 2026	075384860388	UPI/DR/075384860388/BHATTU M/SBIN/**36807@axl/Payment // AXL9225e2e81d4f4bdeb5a9c7bf8b842486 13:50:37	33	200.00		6,193.94
08-05-2026 16:03:58	08 May 2026	109770931672	UPI/DR/109770931672/Vaibhav V/ICIC/**orpay@icici/Pay via // ICI800429bc3c5940f2a3e30fd59de49bcc/0 16:03:58	33	2,143.00		4,050.94
08-05-2026 19:35:26	08 May 2026	330305902016	UPI/DR/330305902016/ORUGALLU / YESB/**10782@pty/Payment // AXLd37f478ddaf541b5ac703b0ea1164dda 19:35:25	33	50.00		4,000.94
08-05-2026 19:49:51	08 May 2026	719026685332	UPI/DR/719026685332/MD AFREEN/ UNBA/**84994@unitype/Pay to B// YBL3c5eb353597e4d338f10b54929fc3841 19:49:51	33	200.00		3,800.94

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-05-2026 22:20:12	09 May 2026	612805824979	UPI/DR/612805824979/BHATTU M/SBIN/**36807@axl/UPI// IC119f01e50d6d24c89b1b674bd0fe4238a/C 22:20:11	33	500.00		3,300.94
09-05-2026 00:58:38	09 May 2026	612971794859	UPI/DR/612971794859/MPOKKET/ YESB/**okket@yespay/Recurrin// AXBd1845d530421408182db9d3f5a09871/ 00:58:38	33	547.61		2,753.33
09-05-2026 04:13:59	09 May 2026	612976854580	UPI/DR/612976854580/MPOKKET/ YESB/**okket@yespay/Recurrin// AXB5ce35228982949f7ac0d672070a2c549/ 04:13:59	33	684.74		2,068.59
09-05-2026 08:24:13	09 May 2026	220356777327	UPI/DR/220356777327/BHATTU M/SBIN/**36807@axl/Payment // AXL86c37fe1e5f1427281531f27375f3d8d/C 08:24:13	33	100.00		1,968.59
09-05-2026 09:06:12	09 May 2026	577704841772	UPI/DR/577704841772/BHATTU M/SBIN/**36807@ybl/Payment // YBL32e997d2a5434385b68d940d88976b6/ 09:06:11	33	60.00		1,908.59
09-05-2026 09:58:39	09 May 2026	294281603161	UPI/CR/294281603161/KANTHAMMA/ SBIN/**138-2@axl/Payment // AXL509a57b3856d4c6fab161f4e0a4422ae/ 09:58:39	33		141.00	2,049.59
09-05-2026 13:53:48	09 May 2026	919310213075	UPI/DR/919310213075/BHATTU M/SBIN/**36807@axl/Payment // AXLe698110c273c4af782983e34f4ca4f28/M 13:53:48	33	50.00		1,999.59

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2026 17:09:54	09 May 2026	997297972271	UPI/DR/997297972271/PRAVEEN K/YESB/**27150@ybl/Payment // AXL146d746f972e44b39adae4fad2385378 17:09:54	33	110.00		1,889.59
09-05-2026 18:00:47	09 May 2026	500305842435	UPI/DR/500305842435/BHATTU M/SBIN/**36807@ybl/Payment // YBL793c8e13a0984901a03aabff17de7802 18:00:47	33	1,500.00		389.59
09-05-2026 20:25:09	10 May 2026	007149847938	UPI/CR/007149847938/BHANOTHU / SBIN/**83524@ybl/Payment // YBLfaa03b6334cc48fa82629740b0226e65 20:25:09	33		100.00	489.59
10-05-2026 06:42:00	10 May 2026	082199293294	UPI/CR/082199293294/BHUKYA BA/CNRB/**rupla@axl/Payment // AXL608cae0e72e347b88058e8561762b4c 06:42:00	33		60.00	549.59
10-05-2026 10:26:41	10 May 2026	055123422574	UPI/CR/055123422574/KANTHAMMA/ SBIN/**138-2@axl/Payment // AXL714afe6e3fb946c4a83da1e43dc5e7b7 10:26:41	33		28.00	577.59
10-05-2026 12:26:13	10 May 2026	420760279522	UPI/DR/420760279522/BHATTU M/SBIN/**36807@ybl/Payment // YBL09672ce180e64e6c8ad9e7ff1e3b47df/ 12:26:13	33	50.00		527.59
10-05-2026 18:14:56	10 May 2026	917646171547	UPI/CR/917646171547/VASIREDDY/ SBIN/**05044@axl/Payment // AXL1fd258813a5149dc9c7ca595d5d86568 18:14:56	33		300.00	827.59

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-05-2026 18:25:50	10 May 2026	315331122117	UPI/CR/315331122117/LAVUDIYA / IPOS/**02778@ibl/Payment // IBLb32f3452d7564b94bd54d0e5bd4bfec6/ 18:25:49	33		20.00	847.59
11-05-2026 00:09:23	11 May 2026	613192860581	MOB-IMPS-CR/API Bankin/ Slice /60117466137057896172/ Payout/9923702336/11/05/2026 00:09:23/613192860581	33		1.00	848.59
11-05-2026 00:15:47	11 May 2026	613103709654	UPI/DR/613103709654/BHATTU M/SBIN/**36807@axl/UPI// IClc46e621c1c5241bf983040c9e7b3d09a/1 00:15:46	33	600.00		248.59
11-05-2026 08:52:56	11 May 2026		ECS MANDATE SC CNRB7031105261000024	6486	177.00		71.59
11-05-2026 09:43:14	11 May 2026	849617166756	UPI/CR/849617166756/BHATTU M/SBIN/**36807@axl/Payment // AXLc969698d991c447daa3149c3e8a95f3a 09:43:14	33		193.00	264.59
11-05-2026 14:37:59	11 May 2026	908328539054	UPI/CR/908328539054/Bhukya Sa/NSPB/**612-3@axl/Payment // AXL507daa16010c46b0b601cb5ef03b70a6 14:37:58	33		21.00	285.59
11-05-2026 15:13:34	11 May 2026	214779656575	UPI/CR/214779656575/MALOTH A/SBIN/**62848@ybl/Payment // YBL7108d90def73455ead7a3a7eb6d0f2f0/ 15:13:34	33		40.00	325.59

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-05-2026 16:59:45	11 May 2026	518582005695	UPI/CR/518582005695/LAVUDIYA / IPOS/**02778@ibl/Payment // IBL985868c7e6cc4091aae1005f4e754930/ 16:59:45	33		20.00	345.59
11-05-2026 18:38:49	11 May 2026	372222282991	UPI/DR/372222282991/BHATTU M/SBIN/**36807@axl/Payment // AXL8a21ce549c6d4f528db2d49484fb1e78/ 18:38:49	33	250.00		95.59
11-05-2026 22:24:31	12 May 2026	724304777800	UPI/CR/724304777800/BHATTU M/SBIN/**36807@ybl/Payment // YBL0faac94ae8bf4df6a3eec212626a1bc7/ 22:24:30	33		10,000.00	10,095.59
11-05-2026 22:25:50	12 May 2026	954316084562	UPI/DR/954316084562/UNIFINZ C/ICIC/**NIFIZ@icici/Payment // YBLbfc0b30057034ce8b78e57a5585db23f/ 22:25:49	33	8,532.00		1,563.59
11-05-2026 23:32:49	12 May 2026	379986180209	UPI/CR/379986180209/BHATTU M/SBIN/**36807@ybl/Payment // YBL0761947bffb74cdb850fd9cf4df3bf01/11/ 23:32:48	33		250.00	1,813.59
11-05-2026 23:33:35	12 May 2026	495562270162	UPI/DR/495562270162/Branch/ YESB/**NLINE@ybl/Payment // AXL169292b4e0ff40fcb1cb0534c3d19019/ 23:33:35	33	1,784.00		29.59
12-05-2026 06:24:50	12 May 2026	710526397485	UPI/CR/710526397485/MALOTHU R/UBIN/**55909@axl/Payment // AXLf01cddd8bc784a4ab14a79a3a66afd2c/ 06:24:49	33		40.00	69.59

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-05-2026 08:34:40	12 May 2026	723472497333	UPI/CR/723472497333/YALLANKI / UBIN/**68628@axl/Payment // AXL1e34603141f2489cbd975f44ed37d9ac 08:34:40	33		20.00	89.59
12-05-2026 08:45:28	12 May 2026	913315862209	UPI/DR/913315862209/PRAVEEN K/YESB/**27150@ybl/Payment // AXL4c04586ca895485d89a70045cc53a179 08:45:28	33	25.00		64.59
12-05-2026 08:45:30	12 May 2026		ECS MANDATE SC CNRB7031105261021748	6486	64.59		0.00
12-05-2026 12:06:39	12 May 2026	795921696588	UPI/CR/795921696588/BHATTU M/SBIN/**36807@ybl/Payment // YBL9550d4da654c4fa893ba877fc547e5c7 12:06:39	33		23,000.00	23,000.00
12-05-2026 12:11:25	12 May 2026	885496843753	UPI/DR/885496843753/VANKUDOTH/ UBIN/**h1029@okhdfcbank/Payment // AXL33655a8081aa45efad44b61b2ff1d6c1/ 12:11:24	33	3,700.00		19,300.00
12-05-2026 12:26:10	12 May 2026	000000000000	UPI/109770931672/F01/08/05/2026	33		2,143.00	21,443.00
12-05-2026 12:45:37	12 May 2026	814216810889	UPI/DR/814216810889/BHATTU M/SBIN/**36807@axl/Payment // AXLe357721cbe274552b9147e629dd48aff 12:45:37	33	10,000.00		11,443.00
12-05-2026 13:52:33	12 May 2026	008776130050	UPI/DR/008776130050/BHATTU M/SBIN/**36807@ybl/Payment // YBL4786e93b0bd4495a9943478b91316f72 13:52:33	33	150.00		11,293.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-05-2026 14:01:25	12 May 2026	146131034007	UPI/DR/146131034007/BHATTU M/SBIN/**36807@ybl/Payment // YBL9dc00b983106448f8be8bde6d4994f82 14:01:25	33	50.00		11,243.00
12-05-2026 14:10:32	12 May 2026	596029886286	UPI/DR/596029886286/BHATTU M/SBIN/**36807@ybl/Payment // YBLdf7907a0e6c84ab69ba5d04d78214cb8 14:10:32	33	20.00		11,223.00
12-05-2026 14:20:19	12 May 2026	613214764651	INET-IMPS-CR/UNIFINZ CA/ ICICI Bank/418005001467/ FTTransfer/6304343617/12/05/2026 14:20:19/613214764651	33		12,081.00	23,304.00
12-05-2026 17:15:10	12 May 2026	333233254524	UPI/DR/333233254524/BHATTU M/SBIN/**36807@axl/Payment // AXLa13c617c5b58456faf63ae22951669fd/ 17:15:10	33	1,000.00		22,304.00
12-05-2026 18:15:23	12 May 2026	091480576525	UPI/CR/091480576525/DHARAVATH/ HDFC/**380-2@ybl/Payment // YBLa7f9ab7b844642009f28f83e642c751e/ 18:15:23	33		100.00	22,404.00
12-05-2026 19:18:44	12 May 2026	823895314033	UPI/CR/823895314033/MALOTHU R/UBIN/**55909@ybl/Payment // YBL0c4e989b0d564e8a8c8a9269b363dd7 19:18:44	33		20.00	22,424.00
12-05-2026 20:04:35	12 May 2026	897290315910	UPI/DR/897290315910/BHATTU M/SBIN/**36807@ybl/Payment // YBLad1bd28ddc3e4f4ca2faebb945af9104/ 20:04:34	33	250.00		22,174.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-05-2026 20:17:55	12 May 2026	599907760221	UPI/CR/599907760221/MALOTHU R/UBIN/**55909@axl/Payment // AXL164a815625f34b08b1d7fafdb33b31d5/ 20:17:55	33		20.00	22,194.00
12-05-2026 20:25:29	12 May 2026	873758922489	UPI/DR/873758922489/BHATTU M/SBIN/**36807@ybl/Payment // YBL69406002e3bb4ea8a98bad8e16660ba 20:25:29	33	100.00		22,094.00
12-05-2026 22:40:05	13 May 2026	392190335909	UPI/DR/392190335909/Thanvir B/ UTIB/**td.cf@axisbank/5564784910// YBL0eef74abe5454935b3dc253b116c2458 22:40:05	33	4,595.00		17,499.00
13-05-2026 04:29:03	13 May 2026		ECS MANDATE SC CNRB7031105261021748Due Dt:12- MAY-26	6486	112.41		17,386.59
13-05-2026 07:21:51	13 May 2026	398411108786	UPI/CR/398411108786/Dharavath/ NSPB/**015-3@ybl/Payment // YBL724752d8501447448fc092c71549f25b 07:21:51	33		32.00	17,418.59
13-05-2026 08:21:18	13 May 2026	185095831578	UPI/CR/185095831578/BHUKYA BA/CNRB/**rupla@axl/Payment // AXL7d6ba27f42a94540b98cbbaabf94a8d 08:21:18	33		80.00	17,498.59
13-05-2026 08:47:49	13 May 2026	519678835379	UPI/DR/519678835379/BHATTU M/SBIN/**36807@ybl/Payment // YBL0a18f13db355437aa53ec12744675264 08:47:49	33	100.00		17,398.59

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-05-2026 08:59:39	13 May 2026	649976857570	UPI/DR/649976857570/BHATTU M/SBIN/**36807@axl/UPI// ICI16b2ddd32f224d2099e1068252412217/ 08:59:39	33	1,500.00		15,898.59
13-05-2026 09:27:11	13 May 2026	604928595203	UPI/CR/604928595203/GUGULOTH / HDFC/**ad414@axl/Payment // AXL2002907928444c64b7f0dfa58cca2a6d/ 09:27:11	33		22.00	15,920.59
13-05-2026 13:16:06	13 May 2026	234310098018	UPI/CR/234310098018/GUGULOTHU/ UBIN/**thu41@axl/Payment // AXL98fd3af1d12e4ec48a1e0b74a8d6e653/ 13:16:06	33		50.00	15,970.59
13-05-2026 13:35:32	13 May 2026	127745839481	UPI/CR/127745839481/GUGULOTH / HDFC/**ad414@ybl/Payment // YBL32520f836c2b4ea1b76551593e98f4cd/ 13:35:32	33		15.00	15,985.59
13-05-2026 13:47:16	13 May 2026	355495503608	UPI/DR/355495503608/BHATTU M/SBIN/**36807@ybl/Payment // YBL3a2fc4fe46204768b17ae8b093bcb81e/ 13:47:15	33	130.00		15,855.59
13-05-2026 13:56:04	13 May 2026	876214344490	UPI/DR/876214344490/BHATTU M/SBIN/**36807@axl/Payment // AXLf6af1ee52e9846f897e62104061d1e38/ 13:56:04	33	70.00		15,785.59
13-05-2026 14:29:06	13 May 2026	077890691684	UPI/DR/077890691684/BHATTU M/SBIN/**36807@axl/Payment // AXL426d9aaa014546849ef871c65f51e19c/ 14:29:06	33	30.00		15,755.59

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-05-2026 14:36:55	13 May 2026	462477091450	UPI/CR/462477091450/GUGULOTH / HDFC/**ad414@ybl/Payment // YBL57153d0e204746bd80881ab0641d814 14:36:54	33		130.00	15,885.59
13-05-2026 16:01:42	13 May 2026	800846260365	UPI/CR/800846260365/GUGULOTHU/ CNRB/**649-3@axl/Payment // AXL81b0fdd97f53438885f2eeaf5b94332a/1 16:01:42	33		20.00	15,905.59
13-05-2026 16:04:32	13 May 2026	298048125824	UPI/DR/298048125824/PARVATHI / SBIN/**511-2@ybl/Payment // YBL340d3a42c7104a01806257fc2f9a14c3 16:04:31	33	200.00		15,705.59
13-05-2026 17:00:15	13 May 2026	534075081753	UPI/DR/534075081753/PRAVEEN K/YESB/**27150@ybl/Payment // AXLf19fec4a18484bacb7f86beea7df0267/1 17:00:15	33	90.00		15,615.59
14-05-2026 06:48:03	14 May 2026	508174227995	UPI/DR/508174227995/SRI VENKA/ UBIN/**49900@ybl/Payment // YBL683544fb71b648dab0702d59dc16add7 06:48:02	33	650.00		14,965.59
14-05-2026 07:22:29	14 May 2026	512708696546	UPI/DR/512708696546/BHATTU M/SBIN/**36807@axl/Payment // AXLb2748875fdf0412a8eb198ee0d978c64 07:22:29	33	100.00		14,865.59
14-05-2026 07:41:00	14 May 2026	623035958190	UPI/DR/623035958190/Avinash C/ UTIB/**pg.cf@axisbank/BRACPLZ0// AXL281dc93035df414ba6d357e022ae095d 07:40:59	33	7,867.36		6,998.23

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-05-2026 08:31:31	14 May 2026	969032731829	UPI/CR/969032731829/GUGULOTH / HDFC/**ad414@ybl/Payment // YBLc46244a3b5f34c568251b334309b1a7c 08:31:31	33		50.00	7,048.23
14-05-2026 11:46:53	14 May 2026	970583334173	UPI/CR/970583334173/ISLAVATHU/ SBIN/**70030@axl/Payment // AXL1a18fdf1de19493ea33acbf5e49977de/ 11:46:53	33		400.00	7,448.23
14-05-2026 12:27:23	14 May 2026	613433738412	UPI/CR/613433738412/BHANOTHU / UBIN/**h2255@okicici/UPI// ICI3ea5cf73ceb94172a1fc1dca54a0c295/1 12:27:22	33		50.00	7,498.23
14-05-2026 13:17:48	14 May 2026	345923541028	UPI/DR/345923541028/BHATTU M/SBIN/**36807@axl/Payment // AXLf0032ec52b7d4b348bfbe30feebfd6a2/1 13:17:48	33	200.00		7,298.23
14-05-2026 16:23:40	14 May 2026	423009677394	UPI/CR/423009677394/BHUKYA M/SBIN/**71501@axl/Payment // AXLa076fd667b1f4cea9881bb83470f6b03/ 16:23:40	33		110.00	7,408.23
14-05-2026 17:09:16	14 May 2026	123118655296	UPI/CR/123118655296/NUNAVATH / PUNB/**9.n-3@okhdfcbank/UPI// HDF4bdb54dafd94472c8ed3f5c9974d7ea1 17:09:16	33		10.00	7,418.23
14-05-2026 18:11:04	14 May 2026		NEFT Cr-IN42613459272274- ICIC0SF0002-F MEC INTERNATIONAL FINANCIAL SERVIC--LAN 113388	33		4,469.00	11,887.23

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-05-2026 19:00:33	14 May 2026	779703101454	UPI/CR/779703101454/BADAVATH / CNRB/**13764@axl/Payment // AXL19ba64c087154103966d105cc84cebd 19:00:33	33		400.00	12,287.23
14-05-2026 19:10:02	14 May 2026	643919483894	UPI/CR/643919483894/JARABALA / UBIN/**90809@axl/Payment // AXL3447360d1cc34185851eb01ba920b1b 19:10:01	33		12.00	12,299.23
14-05-2026 19:15:45	14 May 2026	645267209523	UPI/CR/645267209523/BADAVATH / CNRB/**13764@axl/Payment // AXLb36ff14d13c64a8fa143ee3ff1103e66/1 19:15:45	33		120.00	12,419.23
14-05-2026 21:39:37	15 May 2026	003844619023	UPI/DR/003844619023/BHATTU M/SBIN/**36807@ybl/Payment // YBLfd5cb62e63a342d5babba5b2a4c3f6fc/ 21:39:37	33	60.00		12,359.23
14-05-2026 22:16:06	15 May 2026	874815285606	UPI/DR/874815285606/SOLOMON C/ AIRP/**0.rzp@rxairtel/SOLOMONC// AXLc4cc24a8ebbb4a8f9eb93f778d7b011c/ 22:16:06	33	7,932.36		4,426.87
15-05-2026 08:17:26	15 May 2026	186330963238	UPI/DR/186330963238/PRAVEEN K/YESB/**27150@ybl/Payment // AXL34fb94d61344449dae359a9cb397e0b2 08:17:26	33	97.00		4,329.87
15-05-2026 09:31:18	15 May 2026	875171095602	UPI/DR/875171095602/BHATTU M/SBIN/**36807@axl/Payment // AXL294cf0b07e0341e8b9378824e6f49179 09:31:17	33	100.00		4,229.87

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-05-2026 10:18:54	15 May 2026	023478322159	UPI/DR/023478322159/Apollo Fi/ AIRP/**4.rzp@rxairtel/ApolloFi// AXLb076d218279a42f5a380884094838c9e 10:18:53	33	1,148.00		3,081.87
15-05-2026 10:41:39	15 May 2026	845469438918	UPI/DR/845469438918/BATTU SA/SBIN/**71502@ybl/Payment // YBL5fef5c3f5ed406681601e88255d33f1/1 10:41:38	33	300.00		2,781.87
15-05-2026 13:12:42	15 May 2026	581759256401	UPI/DR/581759256401/BHATTU M/SBIN/**36807@ybl/Payment // YBL4762125a94b84f90b0f7f9a6ef118232/1 13:12:41	33	200.00		2,581.87
15-05-2026 17:15:32	15 May 2026	574611711967	UPI/DR/574611711967/LOKESH CH/KKBK/**43280@ybl/Payment // AXL041b4b3499b0436b8aa184c322a60f98 17:15:32	33	20.00		2,561.87
16-05-2026 09:19:07	16 May 2026	389682227666	UPI/DR/389682227666/BHATTU M/SBIN/**36807@ybl/Payment // YBLc1b660b54a0c4f6dbcf492c11254a130/ 09:19:07	33	100.00		2,461.87
16-05-2026 10:17:30	16 May 2026	490664462245	UPI/DR/490664462245/NORTHERN / UTIB/**pg.cf@axisbank/5589842552// AXLbf4516cf5f7d4502b860ff34fcc08380/16 10:17:30	33	1,800.00		661.87
16-05-2026 12:25:58	16 May 2026	650242388628	UPI/CR/650242388628/BANOTHU / SBIN/**69079@superyes/Paid via// SMY2605161225CXLT14NPHFHNA835EC 12:25:58	33		100.00	761.87

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-05-2026 16:00:48	16 May 2026	310452558940	UPI/DR/310452558940/BHATTU M/SBIN/**36807@axl/Payment // AXLd476b1641a4e4f8ea28636f289f3648f/1 16:00:48	33	30.00		731.87
16-05-2026 18:15:33	16 May 2026	612039704749	UPI/DR/612039704749/VENGALA M/SBIN/**8f9-2@axl/Payment // AXL024d1336cadc4232a32d4f9c461b11c3 18:15:32	33	97.00		634.87
16-05-2026 19:17:48	16 May 2026	199938395773	UPI/CR/199938395773/GUGULOTH / HDFC/**ad414@ybl/Payment // YBL5dae6cfb732f438586664636a00b677f/ 19:17:47	33		15.00	649.87
16-05-2026 19:27:39	16 May 2026	260673880039	UPI/CR/260673880039/GUGULOTH / HDFC/**ad414@ybl/Payment // YBL53f71c3174514c6abb5a509a8abedb52 19:27:38	33		15.00	664.87
16-05-2026 21:20:30	17 May 2026	613177143875	UPI/DR/613177143875/BHATTU M/SBIN/**36807@axl/Payment // AXLacf5d42042394b03a92b9cad71576d34 21:20:30	33	50.00		614.87
17-05-2026 06:48:22	17 May 2026	937058009027	UPI/CR/937058009027/BHATTU M/SBIN/**36807@ybl/Payment // YBLf17555776acf4559a43646ce553deb53 06:48:22	33		3,000.00	3,614.87
17-05-2026 10:20:19	17 May 2026	364420663470	UPI/DR/364420663470/DEVANSH P/YESB/**36182@ybl/Payment // AXL53abd0d5270145e6baa87e08043a05a 10:20:19	33	20.00		3,594.87

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-05-2026 10:39:26	17 May 2026	476694344528	UPI/DR/476694344528/JONNALAGA/ TGRB/**659-9@ybl/Payment // YBL922113b1d8ea4322851f4a99e013d66d 10:39:26	33	50.00		3,544.87
17-05-2026 12:46:38	17 May 2026	628560522771	UPI/CR/628560522771/YALLANKI / UBIN/**68628@axl/Payment // AXL5c77815dbdf047c4b38fe6215fe48bf2/3 12:46:38	33		24.00	3,568.87
17-05-2026 17:30:55	17 May 2026	233589704181	UPI/CR/233589704181/GUGULOTHU/ UBIN/**lothu@ybl/Payment // YBLc516fdd670e1456081b1516eaf77a503 17:30:55	33		300.00	3,868.87
18-05-2026 06:32:12	18 May 2026	541995569504	UPI/CR/541995569504/GUGULOTH / HDFC/**ad414@ybl/Payment // YBL60871ad854e2491ca17aa6682c1f291e 06:32:11	33		40.00	3,908.87
18-05-2026 08:32:22	18 May 2026	120835217625	UPI/CR/120835217625/BANOTHU B/KKBK/**34949@ybl/Payment // YBL1b19558df4f24546b43f68e8e82100c0/ 08:32:21	33		5.00	3,913.87
18-05-2026 08:33:41	18 May 2026	557376389505	UPI/CR/557376389505/BHATTU M/SBIN/**36807@ybl/Payment // YBL8e27511d6a4944ee975d29392ad5516 08:33:41	33		2,950.00	6,863.87
18-05-2026 09:52:08	18 May 2026	085276468982	UPI/DR/085276468982/BHUKYA BA/CNRB/**rupla@axl/Payment // AXLd2ba317deb7149b2a2eb85950a10815 09:52:07	33	200.00		6,663.87

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-05-2026 11:44:05	18 May 2026		NEFT Cr-TGRBN26138762662-TGRB0004154-Mr. ISLAVATHU LACHIRAM--//Mr ISLAVATHU LACHIRAM-/ATTN/	33		60,000.00	66,663.87
18-05-2026 11:52:08	18 May 2026	224840183676	UPI/DR/224840183676/SRI SEETH/TSAB/**809-2@ybl/Payment //AXL30d8fffba57c49e58639dd1a932ba41f/11:52:08	33	250.00		66,413.87
18-05-2026 13:08:43	18 May 2026	554911335825	UPI/DR/554911335825/GUGULOTH /TGRB/**514-2@axl/Payment //AXLef795acbc96446548ce2dd0630e5513313:08:42	33	7,500.00		58,913.87
18-05-2026 14:14:07	18 May 2026	452235692883	UPI/DR/452235692883/SEELAM SR/CNRB/**ddy.s@ybl/Payment //AXLf5e96f1f7fb546c996e3db7df163d5be/114:14:07	33	20,000.00		38,913.87
18-05-2026 14:25:45	18 May 2026	325825105526	UPI/DR/325825105526/SEELAM N/SBIN/**48351@axl/Payment //AXL398dc1abdb4a41e8a91acb436f8ca53c14:25:44	33	20,000.00		18,913.87
18-05-2026 16:54:09	18 May 2026	134087064632	UPI/DR/134087064632/PUTTAKOKK/UNBA/**81583@unitype/Pay to B//YBL28269e30a2cb4e66985c4755016e16516:54:08	33	10.00		18,903.87
18-05-2026 17:26:42	18 May 2026	824982098669	UPI/DR/824982098669/BHATTU M/SBIN/**36807@axl/Payment //AXL4d42a3ba2476491692aaa0db950edf8817:26:42	33	100.00		18,803.87

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-05-2026 20:12:13	18 May 2026	994127032686	UPI/DR/994127032686/DEVANSH P/YESB/**36182@ybl/Payment // YBL8c93cf526f0a43e786cee43dbc300ef7/ 20:12:12	33	890.00		17,913.87
19-05-2026 10:34:08	19 May 2026	744799180643	UPI/DR/744799180643/GUGULOTH / TGRB/**514-2@axl/Payment // AXLe1cfa4bf570542ee834201246de13273/ 10:34:08	33	180.00		17,733.87
19-05-2026 10:36:10	19 May 2026	275972951561	UPI/DR/275972951561/GUGULOTH / TGRB/**514-2@axl/Payment // AXL9422f8298234417fb58ae331677de37f/ 10:36:10	33	2,500.00		15,233.87
19-05-2026 13:12:11	19 May 2026	026456681027	UPI/DR/026456681027/Sree Anja/ YESB/**96hwh@paytm/Payment // YBL2dab1b2d852d4f82930b15933aa5e598/ 13:12:11	33	500.00		14,733.87
19-05-2026 13:56:24	19 May 2026	291261771707	UPI/CR/291261771707/BANOTHU R/UBIN/**77943@axl/Payment // AXL38ad6353a37a4f62ab75af5b61a43472/ 13:56:23	33		200.00	14,933.87
19-05-2026 17:38:52	19 May 2026	954878341212	UPI/DR/954878341212/PhonePe/ YESB/**19611@ybl/Payment // YBL679448f645c14622b07c2fe1a6815c52/ 17:38:51	33	362.00		14,571.87
19-05-2026 18:33:50	19 May 2026	136190967218	UPI/DR/136190967218/NEREDDLA / UBIN/**12711@ybl/Payment // YBL877b3d2e8be34ff6830f83ef39af93bf/19 18:33:50	33	200.00		14,371.87

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-05-2026 23:33:56	20 May 2026	563254574805	UPI/CR/563254574805/BHATTU M/SBIN/**36807@ybl/Payment // YBL188454a4b2af4a8f83feb65c766eac99/ 23:33:56	33		6,900.00	21,271.87
20-05-2026 07:39:32	20 May 2026	614094759304	UPI/CR/614094759304/BHANOTHU / UBIN/**h2255@okicici/UPI// ICI4031f4d0d842441d8df674350c117595/2 07:39:32	33		10.00	21,281.87
20-05-2026 08:40:42	20 May 2026	168084180518	UPI/DR/168084180518/Siddhi Tr/ UTIB/**va.cf@axisbank/5617825785// YBL71049f4f0bc24f21885df93ea3ccc6fe/2 08:40:42	33	3,172.68		18,109.19
20-05-2026 08:47:34	20 May 2026	273501126416	UPI/DR/273501126416/BHATTU M/SBIN/**36807@axl/Payment // AXL0ae86302322046d7b954c789e330c56 08:47:34	33	100.00		18,009.19
20-05-2026 19:00:18	20 May 2026	402331006364	UPI/CR/402331006364/GUGULOTH / HDFC/**ad414@axl/Payment // AXLb8cbbd08e332456eb34ab1253371b8c 19:00:18	33		20.00	18,029.19
20-05-2026 19:26:28	20 May 2026	155894859509	UPI/DR/155894859509/SRI SEETH/ TSAB/**809-2@ybl/Payment // AXLf31f8823b49245a4a0bb096006285667 19:26:28	33	60.00		17,969.19
21-05-2026 14:45:35	21 May 2026	054873709850	UPI/DR/054873709850/BHATTU M/SBIN/**36807@ybl/Payment // YBLa95d96660bfc479399818f54f9dc72c2/ 14:45:34	33	300.00		17,669.19

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-05-2026 19:51:52	21 May 2026	614877990378	UPI/CR/614877990378/BANOTH RA/UBIN/**h0521@ybl/Payment // YBL5b21dea9b6c549c1b57d891e2dc1999 19:51:52	33		52.00	17,721.19
21-05-2026 20:46:27	22 May 2026	424015394915	UPI/CR/424015394915/KANTHAMMA/ SBIN/**138-2@ybl/Payment // YBL8577de40d6ac4458a1e425237e7dc70 20:46:26	33		55.00	17,776.19
22-05-2026 06:22:31	22 May 2026	422840673499	UPI/DR/422840673499/PhonePe/ UTIB/**11895@axl/Payment // YBL2b76105c518b42e3a9d6a9d71826d88 06:22:31	33	353.00		17,423.19
22-05-2026 09:32:38	22 May 2026	550569567564	UPI/DR/550569567564/BHATTU M/SBIN/**36807@axl/Payment // AXLbbfb0b2257374a119bb21129e7630cd2 09:32:38	33	150.00		17,273.19
22-05-2026 10:42:26	22 May 2026	614210196605	UPI/DR/614210196605/Talazen F/ AIRP/**6.rzp@rxairtel/TalazenF// AIR1Ssl0gDfXSp11T3T6248973150QPAY 10:42:26	33	3,510.20		13,762.99
22-05-2026 11:58:16	22 May 2026	467025240173	UPI/DR/467025240173/BHATTU M/SBIN/**36807@ybl/Payment // YBL99929c17fb514fba849f9b442e276550/ 11:58:15	33	350.00		13,412.99
22-05-2026 18:49:02	22 May 2026	241874591122	UPI/DR/241874591122/BHATTU M/SBIN/**36807@ybl/Payment // YBL873bc2fe41fc436c9b1107641ab78096/ 18:49:02	33	300.00		13,112.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-05-2026 19:10:36	22 May 2026	288066021360	UPI/DR/288066021360/BHEEMALA / SBIN/**venki@axl/Payment // AXL57a2579acb044f7482bb34cda132c8d0 19:10:35	33	120.00		12,992.99
23-05-2026 17:13:51	23 May 2026	113768307663	UPI/CR/113768307663/Korakoppu/ AIRP/**258-2@ybl/Payment // YBL733c974896e74d5ebf9810cae58d82fb 17:13:51	33		500.00	13,492.99
24-05-2026 09:54:35	24 May 2026	720078219364	UPI/DR/720078219364/BHATTU M/SBIN/**36807@axl/Payment // AXL19616b8d376f4a27b26b6eae78025d7 09:54:34	33	110.00		13,382.99
24-05-2026 10:00:31	24 May 2026	393299746377	UPI/DR/393299746377/BHATTU M/SBIN/**36807@axl/Payment // AXLbf2993985a354fcfad5493f2b1dee8a8/2 10:00:31	33	10.00		13,372.99
24-05-2026 10:53:30	24 May 2026	424940464005	UPI/CR/424940464005/BHUKYA M/SBIN/**71501@axl/Payment // AXLd57604aa99644e86a7979e8de59162a 10:53:30	33		12.00	13,384.99
24-05-2026 12:27:27	24 May 2026	213837151648	UPI/CR/213837151648/GUGULOTH / UBIN/**g5361@axl/Payment // AXLaf7814db1f19479ab224086c044f2493/ 12:27:27	33		1,400.00	14,784.99
24-05-2026 14:04:49	24 May 2026	573711007087	UPI/CR/573711007087/BADAVATH / CNRB/**13764@ybl/Payment // YBL525987c343b34ab2887a75fc62d2cdb6 14:04:49	33		4.00	14,788.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-05-2026 14:09:59	24 May 2026	428007213385	UPI/DR/428007213385/BHATTU M/SBIN/**36807@axl/Payment // AXL4c2259a673e84383917589f4f4a24910 14:09:58	33	20.00		14,768.99
24-05-2026 14:19:10	24 May 2026	342350191202	UPI/DR/342350191202/Jio Recha/ YESB/**RECT1@ybl/Payment // AXL1f29225999724381a9ae69af646962be 14:19:10	33	19.00		14,749.99
24-05-2026 16:41:21	24 May 2026	287985156656	UPI/CR/287985156656/BHUKYA BA/CNRB/**rupla@axl/Payment // AXLd8063cbff11943808fbbb2c180ee2d69/ 16:41:21	33		150.00	14,899.99
24-05-2026 18:13:12	24 May 2026	980402456323	UPI/DR/980402456323/BHATTU M/SBIN/**36807@ybl/Payment // YBL8dd16790541b4c0aa73079d24c844eb 18:13:12	33	1,250.00		13,649.99
24-05-2026 19:03:13	25 May 2026	102265914673	UPI/CR/102265914673/Banothu / SBIN/**836-2@axl/Payment // AXL71cb63f405414a88b7930d366bcfbf4d/ 19:03:13	33		100.00	13,749.99
24-05-2026 19:55:08	25 May 2026	169431061309	UPI/DR/169431061309/BHATTU M/SBIN/**36807@axl/Payment // AXL5d9f2687355645a3ab156851a50c3e24 19:55:07	33	1,250.00		12,499.99
25-05-2026 06:07:18	25 May 2026		PMJJBY Renewal(26-27) - 312108688 - 04286677	9	436.00		12,063.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-05-2026 07:41:47	25 May 2026	130604397682	UPI/CR/130604397682/BANOTHU / SBIN/**anoth@ybl/Payment // YBL364b251e24644454bee4645ceba62e6 07:41:47	33		100.00	12,163.99
25-05-2026 07:48:08	25 May 2026	614513739581	UPI/CR/614513739581/BHANOTHU / UBIN/**h2255@okicici/UPI// ICleac5b1637e9f4bedbf0b5aa08376b8b7/2 07:48:08	33		10.00	12,173.99
25-05-2026 10:38:48	25 May 2026	867550788362	UPI/DR/867550788362/Branch/ YESB/**NLINE@ybl/Payment // AXLfff51b03c8944e09ba999800e701612d/ 10:38:47	33	1,784.00		10,389.99
25-05-2026 14:41:52	25 May 2026	021307607252	UPI/DR/021307607252/BHATTU M/SBIN/**36807@axl/Payment // AXL7af773a40828415586a2595cfa99bcd6 14:41:52	33	600.00		9,789.99
25-05-2026 15:12:09	25 May 2026	394589348416	UPI/CR/394589348416/BADAVATH / CNRB/**13764@axl/Payment // AXL8aa80f9a4223400d81f4da5414c61d39 15:12:09	33		30.00	9,819.99
25-05-2026 20:13:50	25 May 2026	205063661345	UPI/DR/205063661345/BHATTU M/SBIN/**36807@axl/Payment // AXL3c0412b7417d4a72abf06e419cdb6703 20:13:50	33	500.00		9,319.99
25-05-2026 21:02:30	25 May 2026	533717959697	UPI/DR/533717959697/BHATTU M/SBIN/**36807@axl/Payment // AXL81fac3b0d91840b7a1654cddc202370a 21:02:30	33	1,500.00		7,819.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-05-2026 10:08:56	26 May 2026	850539332649	UPI/CR/850539332649/BHUKYA M/SBIN/**71501@ybl/Payment // YBL85f9de90376547a6a19b481eb5e32c63 10:08:55	33		12.00	7,831.99
26-05-2026 18:34:27	26 May 2026	586976504056	UPI/CR/586976504056/Bhukya Sa/NSPB/**612-3@axl/Payment // AXL3527f5a80911404d8a9474e36e0f738c 18:34:27	33		130.00	7,961.99
26-05-2026 18:36:08	26 May 2026	993848512170	UPI/CR/993848512170/Bhukya Sa/NSPB/**612-3@axl/Payment // AXLaf0aca4e2b2c4320a782f3557c284a1e 18:36:08	33		20.00	7,981.99
26-05-2026 21:22:32	27 May 2026	225952215438	UPI/DR/225952215438/BHATTU M/SBIN/**36807@ybl/Payment // YBL5f4cf51bad324949901932f9496858b1/ 21:22:32	33	100.00		7,881.99
27-05-2026 10:15:50	27 May 2026	149753852698	UPI/DR/149753852698/LoanFront/ ICIC/**-VVPL@icici/LoanRepa// AXLbe3e2b8278de4a999aeb9b9f99c01d 10:15:49	33	4,384.00		3,497.99
27-05-2026 10:25:28	27 May 2026	614744082540	UPI/CR/614744082540/Talazen F/ IDFB/**tala@idfcbank/TALA loa// IDFRPSuGQbZTqUaYMN8sVyZikHAcTYsr 10:25:27	33		5,500.00	8,997.99
27-05-2026 17:41:56	27 May 2026	767875565380	UPI/DR/767875565380/BHEEMALA / SBIN/**venki@axl/Payment // AXLd753b1d87212419fbefb387d06f82f19/2 17:41:55	33	160.00		8,837.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-05-2026 21:24:02	28 May 2026	284274602390	UPI/DR/284274602390/BHATTU M/SBIN/**36807@axl/Payment // AXL459fbe040cc445cb911dfe071e2749dc/ 21:24:02	33	100.00		8,737.99
27-05-2026 22:11:33	28 May 2026	015846063237	UPI/DR/015846063237/BHATTU M/SBIN/**36807@ybl/Payment // YBL644b91ae10c4de5b1327371605d94a/ 22:11:33	33	300.00		8,437.99
28-05-2026 08:45:50	28 May 2026	639191604813	UPI/CR/639191604813/GUGULOTH / TGRB/**514-2@ybl/Payment // YBL2f01ef0c0933427a97322286841a66cb/ 08:45:50	33		100.00	8,537.99
28-05-2026 08:46:02	28 May 2026	919309016166	UPI/DR/919309016166/MEESHO TE/UTIB/**INEPG@axl/UPI Intent// YBL5afc3c1565514025996e0dc146fdcb43/ 08:46:02	33	146.00		8,391.99
28-05-2026 08:56:54	28 May 2026	490594121417	UPI/CR/490594121417/GUGULOTHU/ SBIN/**66732@axl/Payment // AXLafbc9cad9884ae486b348d9db143ceb/ 08:56:53	33		16.00	8,407.99
28-05-2026 13:13:32	28 May 2026	651418012951	UPI/CR/651418012951/Keloth Sa/ SBIN/**59839@superyes/Paid via// SMY2412261926LYLTUINP3BZK3C7ZVV2/ 13:13:31	33		10.00	8,417.99
28-05-2026 13:17:25	28 May 2026	540799070520	UPI/DR/540799070520/Vodafone / YESB/**APPAP@ybl/Payment // YBLd9e8039bade742608d1f0bf02270f6ca/ 13:17:25	33	302.00		8,115.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-05-2026 05:56:36	29 May 2026	765006783123	UPI/CR/765006783123/BHUKYA HA/CNRB/**56282@axl/Payment // AXL4a5695186710480782f0363af37a5e63 05:56:36	33		110.00	8,225.99
29-05-2026 14:46:56	29 May 2026	055855977486	UPI/DR/055855977486/BHATTU M/SBIN/**36807@axl/Payment // AXLef5fcacbeb564e1e846338db232962d4 14:46:55	33	250.00		7,975.99
29-05-2026 16:38:50	29 May 2026	922605722393	UPI/CR/922605722393/BHUKYA BA/CNRB/**rupla@ybl/Payment // YBL237ee1e7a1364316b21e977ffe1c6807 16:38:49	33		10.00	7,985.99
29-05-2026 18:36:47	29 May 2026	124880832833	UPI/DR/124880832833/BHATTU M/SBIN/**36807@axl/Payment // AXL7d0b53a6bc6b4b4dbb05de70750472f 18:36:47	33	1,500.00		6,485.99
29-05-2026 19:32:06	29 May 2026	554031018758	UPI/CR/554031018758/GUGULOTHU/ CNRB/**13289@axl/Payment // AXL7063face3a6c4671a8368e5c9f566e8d 19:32:06	33		15.00	6,500.99
29-05-2026 20:51:25	29 May 2026	034968876997	UPI/DR/034968876997/BHATTU M/SBIN/**36807@axl/Payment // AXLbcd2cc46e4fd4d4c8f7101867a5b8ab4 20:51:25	33	1,920.00		4,580.99
30-05-2026 08:25:53	30 May 2026	445462283753	UPI/CR/445462283753/MALOTH A/SBIN/**62848@axl/Payment // AXL9371e990ed8f4c729d0a3bcb3a464847 08:25:53	33		65.00	4,645.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-05-2026 10:28:28	30 May 2026	922370975267	UPI/CR/922370975267/BHATTU M/SBIN/**36807@ybl/Payment // YBL4a84df74f52a4abb8168887e5fd291be/ 10:28:28	33		1,942.00	6,587.99
30-05-2026 16:37:22	30 May 2026	591028556057	UPI/DR/591028556057/BHATTU M/SBIN/**36807@axl/Payment // AXL342a7e96a2c34bd787e270cf13672e15 16:37:21	33	1,940.00		4,647.99
30-05-2026 17:43:29	30 May 2026	955488814473	UPI/DR/955488814473/BHEEMALA / SBIN/**venki@ybl/Payment // YBLdf6cf9b1656f46a080a69bb46eae3f55/3 17:43:29	33	160.00		4,487.99
30-05-2026 18:41:22	30 May 2026	937703445266	UPI/DR/937703445266/BHATTU M/SBIN/**36807@axl/Payment // AXL8fc0901ff43842b1a5dd7f7cbb58cc3f/30 18:41:22	33	1,000.00		3,487.99
30-05-2026 21:55:26	31 May 2026	193816746192	UPI/DR/193816746192/BHATTU M/SBIN/**36807@axl/Payment // AXL121400e623b844a9b151d3b069e6dbc 21:55:26	33	100.00		3,387.99
31-05-2026 12:01:11	31 May 2026	891954875814	UPI/DR/891954875814/Samudrala/ SBIN/**725-3@axl/Payment // AXLda24f2f6ad27467f98056436896ffcac/3 12:01:11	33	60.00		3,327.99
31-05-2026 15:22:43	31 May 2026	724086503481	UPI/DR/724086503481/BHATTU M/SBIN/**36807@ybl/Payment // YBL69aac273247b43b2a4530c501f2b9712 15:22:43	33	320.00		3,007.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-05-2026 16:57:31	31 May 2026	629135310108	UPI/DR/629135310108/BHATTU M/SBIN/**36807@ybl/Payment // YBL42f3b7ab03d04ccba41958ca433b0c75 16:57:31	33	1,500.00		1,507.99
31-05-2026 17:57:29	31 May 2026	576160014277	UPI/CR/576160014277/Banothu / SBIN/**836-2@axl/Payment // AXL96257955930e40fca5eccf92689bee1c 17:57:29	33		20.00	1,527.99
31-05-2026 18:15:16	31 May 2026	651764346245	UPI/CR/651764346245/BANOTHU / SBIN/**69079@superyes/Paid via// SMY2605311815H52KOIJQU7PNFV2M6V 18:15:15	33		10.00	1,537.99
31-05-2026 19:07:24	01 Jun 2026	413066349174	UPI/DR/413066349174/BHATTU M/SBIN/**36807@axl/Payment // AXL422edf9854dc49ff8475f9b586e16c6d/3 19:07:24	33	30.00		1,507.99
31-05-2026 21:17:17	01 Jun 2026	769050870850	UPI/DR/769050870850/BHATTU M/SBIN/**36807@axl/Payment // AXL30b409688e1640fb9ec03f3b0181c9c6 21:17:17	33	300.00		1,207.99
31-05-2026 23:50:01	01 Jun 2026	615197018722	MOB-IMPS-CR/CASHFREE P/ Slice /60117581077128425453/ Payout/6364888137/31/05/2026 23:50:01/615197018722	33		1.00	1,208.99
01-06-2026 00:00:49	01 Jun 2026	615200867052	INET-IMPS-CR/SOLOMON CA/ICICI Bank/344305500399/ IMPSXICICI/6304343617/01/06/2026 00:00:49/615200867052	33		7,497.00	8,705.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-06-2026 00:14:36	01 Jun 2026	615282409840	INET-IMPS-CR/THANVIR BR/ YBP /001763700003392/ CT22178667/8697744440/01/06/2026 00:14:36/615282409840	33		4,000.00	12,705.99
01-06-2026 00:19:39	01 Jun 2026	651839336446	UPI/DR/651839336446/BHATTU M/SBIN/**36807@axl/UPI// ICId760fef2f0e74a95a621a167cb81934b/0 00:19:38	33	4,000.00		8,705.99
01-06-2026 08:31:48	01 Jun 2026	272147842249	UPI/CR/272147842249/MUDU VAS/SBIN/**asram@ybl/Payment // YBL502bf0e5020b443dbed0a2c09eb95355 08:31:47	33		10.00	8,715.99
01-06-2026 09:20:53	01 Jun 2026	930896498823	UPI/CR/930896498823/BHATTU M/SBIN/**36807@axl/Payment // AXL252ae6992dc340518ca232b51857119 09:20:52	33		4,000.00	12,715.99
01-06-2026 10:40:05	01 Jun 2026	198420491823	UPI/DR/198420491823/Apollo Fi/ UTIB/**1.rzp@rxaxis/Paymentf// AXL7c11dea76e4f4c77bcfee420ce93a9b2/ 10:40:04	33	2,287.00		10,428.99
01-06-2026 10:43:32	01 Jun 2026	615210104285	INET-IMPS-CR/APOLLO FIN/ IDFC BANK /10239881448/ ApolloFinv/8290391601/01/06/2026 10:43:32/615210104285	33		2,900.00	13,328.99
01-06-2026 10:45:51	01 Jun 2026	109922034476	UPI/DR/109922034476/APOLLO FI/ICIC/**.payu@icici/Upi Mand// ICI50b9823217054c0e8d968ef316a8bd5f/C 10:45:50	33	1.00		13,327.99

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-06-2026 11:08:09	01 Jun 2026	785966971526	UPI/DR/785966971526/KEMEX ENG/ UTIB/**34.cf@axisbank/payment// AXI4492b0471bae40f6914fe76ca40a1ca4/ 11:08:08	33	8,321.52		5,006.47
01-06-2026 11:09:12	01 Jun 2026	615227025078	INET-IMPS-CR/APIBANKING/ RBL BANK /3222009900110168/ Accountval/1234567890/01/06/2026 11:09:12/615227025078	33		1.00	5,007.47
01-06-2026 11:14:44	01 Jun 2026	615282851744	INET-IMPS-CR/CASHFREE P/ YBP /002281300003173/SIGNZY TEC/6364175707/01/06/2026 11:14:43/615282851744	33		1.00	5,008.47
01-06-2026 11:39:45	01 Jun 2026	615211721107	INET-IMPS-CR/AVINASH CA/ ICICI Bank/344305001421/ IMPSXICICI/8282824644/01/06/2026 11:39:45/615211721107	33		7,497.00	12,505.47
01-06-2026 13:58:23	01 Jun 2026		NEFT Cr-YESIG61520079673- YESB0000001-KEMEX ENGINEERING PVT LTD--UNOSTPWML0017064 UNOSTPWML0017064 YESB0000001-0208634000	33		5,353.92	17,859.39
01-06-2026 16:00:44	01 Jun 2026	615216081491	UPI/DR/615216081491/Navin Bro/ AIRP/**ndplu@mairtel/5703467210// APB1a62092f4dec4418bed96fc6f640c9b6/ 16:00:44	33	6,426.00		11,433.39

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-06-2026 16:03:29	01 Jun 2026	615216685632	INET-IMPS-CR/NAVIN BROS/ IDFC BANK /10237537688/ CT22183050/8697744440/01/06/2026 16:03:29/615216685632	33		4,000.00	15,433.39
01-06-2026 16:08:45	01 Jun 2026	651812652658	UPI/DR/651812652658/BHATTU M/SBIN/**36807@axl/UPI// IC1e766b4df8a3947ff9b603ebce568b96a/0 16:08:45	33	1,000.00		14,433.39
01-06-2026 17:45:55	01 Jun 2026		NEFT Cr-IN42615259752208- ICIC0SF0002-F MEC INTERNATIONAL FINANCIAL SERVIC--LAN 118326	33		4,469.00	18,902.39
01-06-2026 17:48:47	01 Jun 2026	373408120594	UPI/DR/373408120594/FDPL Fina/ ICIC/**nance@icici/Payment // AXL1aa23156af8b4c5093531a381cba69ae 17:48:47	33	6,220.93		12,681.46
01-06-2026 21:00:19	02 Jun 2026	651866297087	UPI/DR/651866297087/BHATTU M/SBIN/**36807@axl/UPI// IC12acab7d54ec04f4c8fc89c398a6053d1/0 21:00:18	33	1,000.00		11,681.46
02-06-2026 01:08:24	02 Jun 2026	615301706852	INET-IMPS-CR/FDPL FINAN/ ICICI Bank/054405013844/ ICITXN1050/9999988888/02/06/2026 01:08:23/615301706852	33		4,528.00	16,209.46
02-06-2026 06:32:42	02 Jun 2026	103400717037	UPI/DR/103400717037/BAJAJ FIN/ HDFC/**topay@hdfcbank/UPI Mand// HDF530F8EAF55F748E2E0634FCEE10A5 06:32:42	33	3,125.00		13,084.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-06-2026 07:29:35	02 Jun 2026	103404147722	UPI/DR/103404147722/BAJAJ FIN/ HDFC/**topay@hdfcbank/UPI Mand// HDF53163D387E4B147FE0634FCEE10A6 07:29:35	33	2,150.00		10,934.46
02-06-2026 07:55:28	02 Jun 2026	615307499625	INET-IMPS-CR/SIDDHI TRA/ IDFC BANK /850000000020/ CT22187516/9000924021/02/06/2026 07:55:28/615307499625	33		2,611.75	13,546.21
02-06-2026 08:15:41	02 Jun 2026	095217371819	UPI/CR/095217371819/BHATTU M/SBIN/**36807@axl/Payment // AXL676ad320c7734b7eae107ffa12db430e 08:15:41	33		1,500.00	15,046.21
02-06-2026 08:21:05	02 Jun 2026	660553478697	UPI/CR/660553478697/BHATTU M/SBIN/**36807@axl/Payment // AXL14782f065a704f2fa3e689b429e82a5d/ 08:21:05	33		100.00	15,146.21
02-06-2026 08:21:43	02 Jun 2026	335539864211	UPI/DR/335539864211/MEGHDOOT / UTIB/**le.cf@axisbank/5708280725// YBL441156d3e7ae41428fa37de2ee9a40ef 08:21:43	33	15,132.48		13.73
02-06-2026 09:32:04	02 Jun 2026	833669730437	UPI/CR/833669730437/BHUKYA M/SBIN/**71501@axl/Payment // AXLadcc0f099ca94871a6abf7505e7f2a1b/ 09:32:04	33		25.00	38.73
02-06-2026 11:41:40	02 Jun 2026	615311747617	INET-IMPS-CR/NORTH EAST/ IDFC BANK /10206872215/ CT22188569/9289961163/02/06/2026 11:41:40/615311747617	33		1,868.40	1,907.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-06-2026 14:28:20	02 Jun 2026	231665915889	UPI/CR/231665915889/ISLAVATHU/ SBIN/**156-2@ybl/Payment // YBLc1de351444b94339bdb848accd150c0 14:28:20	33		200.00	2,107.13
02-06-2026 14:36:23	02 Jun 2026	410093830475	UPI/DR/410093830475/BHATTU M/SBIN/**36807@axl/Payment // AXL37bc40d0b57544c38ecffed7c3a9dcb5/ 14:36:23	33	500.00		1,607.13
02-06-2026 14:54:56	02 Jun 2026		CCPS DDF BAJAJ FINANCE LIMITE E Mandate TXN RTN CHG 02062026-DDF RETURN CHARGES	6486	400.00		1,207.13
02-06-2026 15:45:28	02 Jun 2026	702835082817	UPI/DR/702835082817/BHEEMALA / SBIN/**venki@ybl/Payment // YBLb7599766140444dba005b8ae39c5876 15:45:28	33	160.00		1,047.13
02-06-2026 16:05:33	02 Jun 2026	990000423332	UPI/DR/990000423332/SRI SEETH/ TSAB/**809-2@ybl/Payment // AXLffb115f8b7f41469356619b028f45c0/02 16:05:33	33	100.00		947.13
02-06-2026 16:51:32	02 Jun 2026	615316257626	INET-IMPS-CR/MEGHDOOT M/ ICICI Bank/134905002178/Loan JV5FQ/9074700000/02/06/2026 16:51:32/615316257626	33		13,229.00	14,176.13
02-06-2026 17:14:11	02 Jun 2026	520475751642	UPI/CR/520475751642/BANOTH VE/UBIN/**25348@ybl/Payment // YBL08168cfb667d46d7b7b668aa6978af99 17:14:11	33		390.00	14,566.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-06-2026 17:34:36	02 Jun 2026	798507286714	UPI/DR/798507286714/SEELAM N/SBIN/**lamss@oksbi/Payment // YBLcb8a1ab5b63d40fa9c0a31137a559993 17:34:36	33	3,300.00		11,266.13
02-06-2026 21:21:13	03 Jun 2026	490781316061	UPI/DR/490781316061/BHATTU M/SBIN/**36807@ybl/Payment // YBLfea4b531dc964b80be5b8e0e2c228ae4 21:21:12	33	700.00		10,566.13
03-06-2026 10:48:26	03 Jun 2026	115406961745	UPI/DR/115406961745/BHATTU M/SBIN/**36807@ybl/Payment // YBLaa59c34ef28241f1a5ea1f056f1b2efa0 10:48:26	33	1,250.00		9,316.13
03-06-2026 11:22:51	03 Jun 2026		ECS MANDATE SC CNRB7030206261005530	6486	177.00		9,139.13
03-06-2026 11:30:57	03 Jun 2026	000000000000	CCPS HT030626002 100000062396 BAJAJ FINANCE LIMITE DDF CCPS HUB	7378	2,963.00		6,176.13
03-06-2026 11:31:27	03 Jun 2026	933253629372	UPI/DR/933253629372/Lavudiya / SBIN/**48526@ybl/Payment // YBL72b361fd2e27417194e8d1e1afc5d4ee 11:31:27	33	100.00		6,076.13
03-06-2026 11:50:59	03 Jun 2026	683937965327	UPI/CR/683937965327/GUGULOTH / UBIN/**g5361@axl/Payment // AXL293db03ddeac44b3894052d0353c070 11:50:59	33		100.00	6,176.13
03-06-2026 15:15:23	03 Jun 2026	812076717063	UPI/DR/812076717063/Samudrala/ SBIN/**725-3@ybl/Payment // YBL85116a84d9a410893106b726d0e0a7 15:15:23	33	800.00		5,376.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-06-2026 15:20:42	03 Jun 2026	291999910754	UPI/DR/291999910754/BHARATHA / UBIN/**11825@ybl/Payment // YBL28ef57ec66e14111a02993c8986a015a 15:20:42	33	80.00		5,296.13
03-06-2026 15:52:52	03 Jun 2026	486061367696	UPI/DR/486061367696/SENAPATHI/ HDFC/**ramu5@axl/Payment // AXL4940566e51394ed88c1626f182c156d2 15:52:51	33	264.00		5,032.13
03-06-2026 20:11:32	03 Jun 2026	024953271873	UPI/DR/024953271873/SRI SEETH/ TSAB/**809-2@ybl/Payment // YBL97f477dc0e1f446fbcc18931443a753a/ 20:11:32	33	50.00		4,982.13
03-06-2026 20:32:02	03 Jun 2026	207560234866	UPI/CR/207560234866/BHANOTHU / SBIN/**83524@ybl/Payment // YBL48e4cdc5293f4e5c9eae4f85b7ebfb89/ 20:32:02	33		20.00	5,002.13
04-06-2026 06:08:08	04 Jun 2026	575469664038	UPI/CR/575469664038/Banothu / SBIN/**836-2@axl/Payment // AXL845b04321c6f41739f7023c89805d694 06:08:08	33		32.00	5,034.13
04-06-2026 06:25:22	04 Jun 2026	615516335333	UPI/CR/615516335333/BANOTHU / SBIN/**69079@superyes/Paid via// SMY2606040625L7IE4Y9TCBHXFIJE1O14 06:25:22	33		10.00	5,044.13
04-06-2026 10:12:09	04 Jun 2026	615574709721	UPI/CR/615574709721/BHUKYA BA/CNRB/**553-1@oksbi/UPI// SBI7e27ae05f49b4ce2b321e27d40ebae8f/ 10:12:09	33		1.00	5,045.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-06-2026 10:13:49	04 Jun 2026	615518479422	UPI/CR/615518479422/BHUKYA BA/ CNRB/**30257@superyes/Paid via// SMY2606041013QFIN8U29OV1HPPTWZH 10:13:49	33		1.00	5,046.13
04-06-2026 10:16:40	04 Jun 2026	124176771365	UPI/DR/124176771365/BHUKYA BA/CNRB/**rupla@axl/PAY BY W// HDFCWC7E6399151CD133592175066AC 10:16:40	33	1.00		5,045.13
04-06-2026 10:17:11	04 Jun 2026	124176795812	UPI/CR/124176795812/BHUKYA BA/ CNRB/**30257@wahdfcbank/PAY BY W// HDFCWC471F9E3180BA585871EEE979D 10:17:11	33		1.00	5,046.13
04-06-2026 13:33:46	04 Jun 2026	000000000000	CCPS HT040626002 100000077278 BAJAJ FINANCE LIMITE DDF CCPS HUB	7378	708.00		4,338.13
04-06-2026 14:04:16	04 Jun 2026	730732232389	UPI/DR/730732232389/ADDANKI N/IPOS/**43496@axl/Payment // AXLd6263e08b3b742469bb7f60e8bfcb1cb 14:04:16	33	150.00		4,188.13
04-06-2026 15:05:38	04 Jun 2026	928998520904	UPI/CR/928998520904/Banothu / SBIN/**836-2@axl/Payment // AXL1466d44cc2c4407988db82e187c12f90 15:05:38	33		20.00	4,208.13
04-06-2026 15:05:59	04 Jun 2026	638792280043	UPI/DR/638792280043/BHATTU M/SBIN/**36807@axl/Payment // AXLbf6be4a38b024774b29814a67da346e 15:05:58	33	1,000.00		3,208.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-06-2026 15:20:38	04 Jun 2026	727936516691	UPI/CR/727936516691/DARMASOTH/ CNRB/**848-2@ybl/Payment // YBL9b3a031ef7784c2e8c10f131cbe152c1/ 15:20:38	33		27.00	3,235.13
04-06-2026 17:35:45	04 Jun 2026	534765224504	UPI/DR/534765224504/BHATTU M/SBIN/**36807@ybl/Payment // YBL11c47415f9e94d00af67731d2255c7b9/ 17:35:45	33	2,000.00		1,235.13
04-06-2026 17:53:52	04 Jun 2026	615524855567	UPI/CR/615524855567/BHUKYA BA/ CNRB/**30257@superyes/Paid via// SMY2606041753TSKLMIM3WT2X5FEHIV/ 17:53:51	33		4,850.00	6,085.13
04-06-2026 18:28:21	04 Jun 2026	234743951682	UPI/CR/234743951682/BHANOTHU / SBIN/**83524@ybl/Payment // YBLd460ff34639747628137091697735e92/ 18:28:21	33		100.00	6,185.13
04-06-2026 18:31:04	04 Jun 2026	071549894565	UPI/CR/071549894565/BHUKYA BA/CNRB/**rupla@ybl/Payment // YBL2f5f90a2b5ff4e9aa7cb918a287c89c2/C 18:31:04	33		150.00	6,335.13
04-06-2026 18:58:02	04 Jun 2026	063116505875	UPI/CR/063116505875/Banothu / SBIN/**836-2@axl/Payment // AXL9cf7ab90b69b4004a066080bbc72c8c6/ 18:58:02	33		155.00	6,490.13
04-06-2026 19:00:52	04 Jun 2026	042806728576	UPI/CR/042806728576/Banothu / SBIN/**836-2@axl/Payment // AXLaa479d8cf22844f0a263e2b0d284cf1a/ 19:00:52	33		23.00	6,513.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-06-2026 19:46:57	04 Jun 2026	468934640020	UPI/DR/468934640020/YUVARAJ F/ UTIB/**ed.cf@axisbank/EF003315// AXL9000c5e82002401bb25775d73968792 19:46:57	33	1,139.00		5,374.13
05-06-2026 06:25:51	05 Jun 2026	920743607991	UPI/CR/920743607991/Bhukya Sa/NSPB/**612-3@axl/Payment // AXL5a9459a2075e495f92dd137110abdcbb 06:25:51	33		30.00	5,404.13
05-06-2026 10:02:46	05 Jun 2026	245930341785	UPI/DR/245930341785/Airtel Re/ UTIB/**RECT2@axl/Payment // AXLabbf9a31aacb4eac8c824775acfde456/ 10:02:46	33	353.00		5,051.13
05-06-2026 13:27:39	05 Jun 2026	068036824864	UPI/DR/068036824864/BHATTU M/SBIN/**36807@axl/Payment // AXLc5495a1fe6dd4d55b84a04ee062f2b5a 13:27:39	33	500.00		4,551.13
05-06-2026 15:10:41	05 Jun 2026	895316020008	UPI/DR/895316020008/BHATTU M/SBIN/**36807@ybl/Payment // YBLfe17489a63df4072bcda638f1d1683e1/ 15:10:41	33	150.00		4,401.13
05-06-2026 17:39:07	05 Jun 2026	024164385864	UPI/CR/024164385864/Banothu / SBIN/**836-2@axl/Payment // AXL5b0e0615d31d4682800529df5ee832dd 17:39:07	33		320.00	4,721.13
05-06-2026 18:15:29	05 Jun 2026	513999886852	UPI/DR/513999886852/BHATTU M/SBIN/**36807@axl/Payment // AXL46eec67d9c4049778f978c996f5f8ed2/ 18:15:29	33	200.00		4,521.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-06-2026 18:32:54	05 Jun 2026	642808061930	UPI/DR/642808061930/MOTAMARRI/ UBIN/**19741@ybl/Payment // YBL4242e6952cae4f319242d4ea4b8e9d6b 18:32:54	33	500.00		4,021.13
05-06-2026 18:45:00	05 Jun 2026	709018644201	UPI/CR/709018644201/BHUKYA BA/CNRB/**rupla@ybl/Payment // YBL eab283c2b99c4ed8bf107d572cec8a5a 18:45:00	33		100.00	4,121.13
05-06-2026 19:26:41	05 Jun 2026	531800417140	UPI/CR/531800417140/Banothu / SBIN/**836-2@axl/Payment // AXLc1d3560666034585a4f5aed6e56a8d13 19:26:41	33		118.00	4,239.13
05-06-2026 19:33:21	05 Jun 2026	615641911595	UPI/CR/615641911595/JALADI N/SBIN/**en1-1@okaxis/UPI// AXI159436f9878542e8ad352d9250836ddd 19:33:21	33		30.00	4,269.13
05-06-2026 19:33:58	05 Jun 2026	615675025095	UPI/CR/615675025095/JALADI N/SBIN/**veen1@oksbi/UPI// SBIa142e3bd684f4d2b9585d3cccf5368e4/ 19:33:58	33		5.00	4,274.13
06-06-2026 11:49:33	06 Jun 2026	615750500061	UPI/CR/615750500061/JALADI R/ SBIN/**00497@superyes/Paid via// SMY2606061149QJKPXD9PVAK1M3ZU78 11:49:33	33		325.00	4,599.13
06-06-2026 15:03:16	06 Jun 2026	360911394389	UPI/CR/360911394389/BHANOTHU / SBIN/**83524@axl/Payment // AXL364e15b3d4b84fa3bd76a07a22d4f413 15:03:15	33		50.00	4,649.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-06-2026 16:43:01	06 Jun 2026	930197216227	UPI/DR/930197216227/PARVATHI / SBIN/**511-2@axl/Payment // AXL293a24a4df0d4ffbaa67d026e1b404de/ 16:43:01	33	100.00		4,549.13
07-06-2026 10:30:30	07 Jun 2026	615826013306	INET-IMPS-CR/APIBANKING/ RBL BANK /3222009900110168/ Accountval/1234567890/07/06/2026 10:30:30/615826013306	33		1.00	4,550.13
07-06-2026 11:01:22	07 Jun 2026	615889241711	INET-IMPS-CR/KHOSYA FIN/ YBP /001463400008510/ KHOSYA FIN/9810159656/07/06/2026 11:01:22/615889241711	33		2,504.00	7,054.13
07-06-2026 11:28:18	07 Jun 2026	214475690370	UPI/DR/214475690370/BHATTU M/SBIN/**36807@axl/Payment // AXLc272ed1a187b4988b47b4abeafd23b5f/ 11:28:18	33	300.00		6,754.13
07-06-2026 14:41:59	07 Jun 2026	716952396945	UPI/DR/716952396945/BHATTU M/SBIN/**36807@axl/Payment // AXL8d0a3d98b4e048fbaf54a1a123c9a520/ 14:41:59	33	700.00		6,054.13
07-06-2026 17:15:43	07 Jun 2026	934084799212	UPI/CR/934084799212/BHANOTHU / SBIN/**83524@ybl/Payment // YBLdaf8f219bcc7488e8392e4d17358e09d/ 17:15:43	33		25.00	6,079.13
07-06-2026 17:20:59	07 Jun 2026	890789930604	UPI/CR/890789930604/DARMASOTH/ CNRB/**848-2@axl/Payment // AXL36c15781a1c94db1bf7c96736f3c0f20/ 17:20:59	33		420.00	6,499.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-06-2026 19:06:20	08 Jun 2026	269307711463	UPI/CR/269307711463/AJMEERA A/HDFC/**053-2@axl/Payment // AXLc4ace12a0b5e4b62b0a678afe1f1f26e/ 19:06:19	33		150.00	6,649.13
07-06-2026 19:37:49	08 Jun 2026	917319849893	UPI/CR/917319849893/BHUKYA S/SBIN/**769-2@ybl/Payment // YBL1338631a01c74f4cbac57cdfca467863/ 19:37:49	33		140.00	6,789.13
08-06-2026 07:55:47	08 Jun 2026	069736641791	UPI/CR/069736641791/BHATTU M/SBIN/**36807@ybl/Payment // YBL819edb21085c4c6cb351e616e542c42/ 07:55:47	33		950.00	7,739.13
08-06-2026 07:58:18	08 Jun 2026	407781423657	UPI/DR/407781423657/NorthEast/ UTIB/**st.cf@axisbank/paymentl// YBL1dac2ef3c41847c98d57817e152a5e5a/ 07:58:18	33	2,141.00		5,598.13
08-06-2026 08:03:27	08 Jun 2026	615908707725	INET-IMPS-CR/NORTH EAST/ IDFC BANK /10206872215/ CT22232383/9289961163/08/06/2026 08:03:27/615908707725	33		4,807.20	10,405.33
08-06-2026 08:06:10	08 Jun 2026	056057989590	UPI/DR/056057989590/CLICK MY / YESB/**ebuzz@yesbank/Pay// ESBZE260608104BA65HQDYMMROPJJC/ 08:06:10	33	6,535.00		3,870.33
08-06-2026 08:55:43	08 Jun 2026		ECS MANDATE SC CNRB7030706261001298	6486	177.00		3,693.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-06-2026 10:30:44	08 Jun 2026	615990135034	INET-IMPS-CR/CASHFREE P/ YBP /002281300003173/SIGNZY TEC/6364175707/08/06/2026 10:30:44/615990135034	33		1.00	3,694.33
08-06-2026 11:32:10	08 Jun 2026	109238399115	UPI/DR/109238399115/JAVVAJI / SBIN/**48176@axl/Payment // AXL91d5faefde674dcc9948e0c4ec3fb470/0 11:32:09	33	500.00		3,194.33
08-06-2026 12:19:17	08 Jun 2026	615991676628	UPI/DR/615991676628/BHATTU M/SBIN/**36807@axl/UPI// IC11c781f00312b40cca79413e3324ee4c5/0 12:19:16	33	300.00		2,894.33
08-06-2026 13:31:52	08 Jun 2026	290449892469	UPI/DR/290449892469/Vemuri Ko/ YESB/**0eg7t@ptys/Payment // AXL4cf9ae1f4bfd41178189fa94ce2f71e5/0 13:31:52	33	120.00		2,774.33
08-06-2026 13:42:45	08 Jun 2026	871124982769	UPI/DR/871124982769/SUMAN HOS/ YESB/**qcv8c@paytm/Payment // YBLc5a0b673fb1542a6a38af03d1060e6c5/0 13:42:44	33	300.00		2,474.33
08-06-2026 13:49:05	08 Jun 2026	658885802483	UPI/DR/658885802483/SESHAIAH / YESB/**90890@ybl/Payment // YBL84d408f58c2a4713a748ea04598422c1/0 13:49:04	33	100.00		2,374.33
08-06-2026 14:31:39	08 Jun 2026	046399583111	UPI/DR/046399583111/MITTAPALL/ SBIN/**49020@oksbi/Payment // AXL0418180d40fb43318b9b59738e90f22a/0 14:31:38	33	150.00		2,224.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-06-2026 14:33:05	08 Jun 2026	704079657242	UPI/DR/704079657242/DEVANSH P/YESB/**36182@ybl/Payment // YBL0d971295ad084e0281e657999d15f679 14:33:05	33	210.00		2,014.33
08-06-2026 14:35:29	08 Jun 2026	615990414201	INET-IMPS-CR/DSG/ YBP /001481400003701/API TXN/9717875749/08/06/2026 14:35:29/615990414201	33		6,221.20	8,235.53
08-06-2026 14:43:31	08 Jun 2026	744225447960	UPI/DR/744225447960/Mr MASTAN/ YESB/**33131@ybl/Payment // AXLb57a8b0bdae84f99b4ef24b801d82ca9 14:43:31	33	70.00		8,165.53
08-06-2026 15:03:49	08 Jun 2026	615981376403	UPI/DR/615981376403/BHATTU M/SBIN/**36807@axl/UPI// ICI0ff335cad57b46f3a2a6cbac82ebb03a/0 15:03:49	33	2,000.00		6,165.53
08-06-2026 15:04:54	08 Jun 2026	036308124404	UPI/DR/036308124404/KUVARAPU / YESB/**37946@ybl/Payment // AXL1802c4a5144b4ecbb37464d5400c30f5 15:04:54	33	20.00		6,145.53
08-06-2026 15:06:22	08 Jun 2026	295305167701	UPI/DR/295305167701/YASHIK FI/ AIRP/**2.rzp@rxairtel/YASHIKFI// AXLd367be6ece584d62ab74eec902846a5 15:06:22	33	3,990.00		2,155.53
08-06-2026 15:57:39	08 Jun 2026	615991249817	MOB-IMPS-CR/API Bankin/ Slice /60117466137057896172/ Payout/9923702336/08/06/2026 15:57:39/615991249817	33		1.00	2,156.53

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-06-2026 17:03:37	08 Jun 2026	615917897447	INET-IMPS-CR/YASHIK FIN/ ICICI Bank/555905000088/Loan disb /9870312000/08/06/2026 17:03:37/615917897447	33		2,646.00	4,802.53
08-06-2026 19:40:52	08 Jun 2026	353243768867	UPI/DR/353243768867/BALAJI EN/YESB/**12116@ybl/Payment // YBLc23e0f0f25174928a7e4baeed76bd419 19:40:52	33	10.00		4,792.53
08-06-2026 21:20:18	09 Jun 2026	777819141159	UPI/DR/777819141159/BHATTU M/SBIN/**36807@axl/Payment // AXL918947bc38b14e7985c8ea2a2f8dac97 21:20:18	33	100.00		4,692.53
09-06-2026 00:30:58	09 Jun 2026	616029660305	UPI/DR/616029660305/MPOKKET/ YESB/**okket@yespay/Recurrin// AXB2182f6e53a1542759aa2c91d90683f81 00:30:58	33	534.59		4,157.94
09-06-2026 03:50:01	09 Jun 2026	616034720621	UPI/DR/616034720621/MPOKKET/ YESB/**okket@yespay/Recurrin// AXBbf5d49b146164f1699190ff18ba024f2/C 03:50:01	33	667.73		3,490.21
09-06-2026 09:47:13	09 Jun 2026		ECS MANDATE SC CNRB7030806261009238	6486	177.00		3,313.21
09-06-2026 18:57:33	09 Jun 2026	260895609692	UPI/DR/260895609692/BHATTU M/SBIN/**36807@axl/Payment // AXLd43fe1462b4140c5a67522824c597255 18:57:33	33	500.00		2,813.21

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-06-2026 18:57:51	09 Jun 2026	950501480789	UPI/CR/950501480789/Banothu / SBIN/**836-2@ybl/Payment // YBL235d39d1cfd64d648c8800bb61f24765 18:57:51	33		90.00	2,903.21
09-06-2026 21:11:09	09 Jun 2026		NEFT Cr-IN42616057518709- ICIC0SF0002-F MEC INTERNATIONAL FINANCIAL SERVIC--LAN 121845	33		4,469.00	7,372.21
10-06-2026 05:34:17	10 Jun 2026	253914916224	UPI/CR/253914916224/Banothu / SBIN/**836-2@axl/Payment // AXL789b52fe608a4c5b8232c1b2965c31f1 05:34:16	33		25.00	7,397.21
10-06-2026 14:27:08	10 Jun 2026	639873957010	UPI/CR/639873957010/Maloth Sa/SBIN/**482-3@axl/Payment // AXL1a450fc81efd443c90caae01484568b2 14:27:08	33		100.00	7,497.21
10-06-2026 15:33:39	10 Jun 2026	742919412818	UPI/CR/742919412818/BADAVATH / CNRB/**13764@ybl/Payment // YBL4b48e9f691924326a7131585454c6833 15:33:38	33		35.00	7,532.21
10-06-2026 17:00:45	10 Jun 2026	645150638820	UPI/CR/645150638820/Banoth N/SBIN/**hu725@ybl/Payment // YBL1fe3c3e2463d43a2b2a04ce4a6fec5ed 17:00:44	33		100.00	7,632.21
10-06-2026 18:30:09	10 Jun 2026	652719336890	UPI/CR/652719336890/Gugulothu/ SBIN/**40929@superyes/Paid via// SMY26061018301ZMUERNZ6URPBIBE62 18:30:09	33		30.00	7,662.21

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-06-2026 19:17:46	10 Jun 2026	616119841035	UPI/CR/616119841035/SEELAM N/SBIN/**lamss@oksbi/UPI// SBI76e7612c87bd4471b88eedb5cc02f485 19:17:45	33		2,500.00	10,162.21
10-06-2026 19:52:44	10 Jun 2026	073914336441	UPI/DR/073914336441/ramfincorp/ UTIB/**.payu@axisbank/UPIIntent// PPPL290064179831006261952296a29732 19:52:44	33	9,680.00		482.21
10-06-2026 20:12:49	10 Jun 2026	616125079410	INET-IMPS-CR/R K BANSAL/ RBL BANK /609001178321/ RKBansalFi/9999999999/10/06/2026 20:12:49/616125079410	33		7,938.00	8,420.21
10-06-2026 20:20:37	10 Jun 2026	530177629061	UPI/DR/530177629061/SEELAM N/SBIN/**lamss@oksbi/Payment // AXLfbeeecf0ce724f269af8ef48c2e79427/1 20:20:37	33	2,500.00		5,920.21
10-06-2026 20:51:30	11 Jun 2026	404413841711	UPI/DR/404413841711/BHATTU M/SBIN/**36807@axl/Payment // AXL162f4a5fe15d4f4382758dec6c48909a/ 20:51:30	33	130.00		5,790.21
11-06-2026 10:12:50	11 Jun 2026	251903021240	UPI/DR/251903021240/BHATTU M/SBIN/**36807@ybl/Payment // YBL9b695d65c91c4681bf3c1d42201064ab 10:12:49	33	1,250.00		4,540.21
11-06-2026 10:49:32	11 Jun 2026	689954740428	UPI/DR/689954740428/BHATTU M/SBIN/**36807@axl/Payment // AXL64050eb8e0c748439669fbb8e65b9b56 10:49:31	33	1,500.00		3,040.21

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-06-2026 13:25:34	11 Jun 2026	083360728401	UPI/DR/083360728401/DANDE KUM/ TGRB/**84352@yespop/Payment // YBL0dba6d68a6884cc0a75fe2f2091f7ab6/ 13:25:34	33	220.00		2,820.21
12-06-2026 00:23:02	12 Jun 2026	599071388828	UPI/CR/599071388828/BHATTU M/SBIN/**36807@ybl/Payment // YBL7c4cb6d0a5414abcad4e27e7ef054b1c 00:23:02	33		4,180.00	7,000.21
12-06-2026 06:30:21	12 Jun 2026	334486279794	UPI/CR/334486279794/BHUKYA S/SBIN/**769-2@axl/Payment // AXLf96888c500b54c32aec7a69e2ef2cdf4/ 06:30:20	33		640.00	7,640.21
12-06-2026 07:15:23	12 Jun 2026	875672204627	UPI/DR/875672204627/Pendra Ga/SBIN/**841-3@ybl/Payment // AXLdf1f3951d4e14167aeea4c8be0137ce1 07:15:23	33	100.00		7,540.21
12-06-2026 07:20:46	12 Jun 2026	134719551209	UPI/CR/134719551209/BHANOTHU / SBIN/**83524@axl/Payment // AXL026aa5250305453392821e8890d8af8c 07:20:45	33		60.00	7,600.21
12-06-2026 15:37:46	12 Jun 2026	111340039852	UPI/DR/111340039852/SRI SEETH/ TSAB/**809-2@ybl/Payment // AXLb7f18991e0d64016be244ec0826867d1 15:37:45	33	600.00		7,000.21
12-06-2026 16:37:40	12 Jun 2026	383157924948	UPI/CR/383157924948/BANOTHU G/UBIN/**80874@axl/Payment // AXL5bce6cce98d243a4b72dd44565a7ddb 16:37:39	33		10.00	7,010.21

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-06-2026 17:29:18	12 Jun 2026	903966283584	UPI/DR/903966283584/BHATTU M/SBIN/**36807@ybl/Payment // YBLa5014cf09ceb4363a34fd41baaab8ca1 17:29:17	33	1,250.00		5,760.21
12-06-2026 18:35:55	12 Jun 2026	794100422075	UPI/CR/794100422075/BANOTHU / SBIN/**am551@ybl/Payment // YBL8c9d828117fc4f3599bbb124995a5f2d/ 18:35:55	33		10.00	5,770.21
12-06-2026 20:48:13	12 Jun 2026	636143683217	UPI/DR/636143683217/BHATTU M/SBIN/**36807@ybl/Payment // YBLed48d7898cec4ebfac883dd1d5d83f58 20:48:12	33	1,500.00		4,270.21
13-06-2026 08:52:02	13 Jun 2026	089939054651	UPI/CR/089939054651/Banothu / SBIN/**836-2@axl/Payment // AXLe743200baf444437a1bec024f3b2ea05 08:52:02	33		10.00	4,280.21
13-06-2026 11:14:14	13 Jun 2026	562767696962	UPI/CR/562767696962/BANOTHU G/UBIN/**80874@axl/Payment // AXLbad25fa5f551483f8803a59fdf209623/1 11:14:14	33		5.00	4,285.21
13-06-2026 13:11:43	13 Jun 2026	673513570700	UPI/DR/673513570700/KOTHAPALL/ SBIN/**.nagi@oksbi/Payment // AXL2619f150e61c4f4bbb7e5843d54db152 13:11:43	33	880.00		3,405.21
13-06-2026 14:45:07	13 Jun 2026	736186182316	UPI/DR/736186182316/BHATTU M/SBIN/**36807@axl/Payment // AXL09363424fbc249bfb91f648b489b0836/ 14:45:07	33	300.00		3,105.21

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-06-2026 18:30:13	13 Jun 2026	410904708062	UPI/CR/410904708062/GUGULOTHU/ SBIN/**66732@ybl/Payment // YBL4c084a5706554263bddb31ed7eb0f052 18:30:13	33		70.00	3,175.21
14-06-2026 15:16:55	14 Jun 2026	562008562185	UPI/CR/562008562185/BADAVATH / CNRB/**13764@ybl/Payment // YBLa2b2a3108307499eb0c97f7da073473f 15:16:54	33		20.00	3,195.21
14-06-2026 17:45:47	14 Jun 2026	059600304586	UPI/CR/059600304586/Malothu H/SBIN/**55145@ybl/Payment // YBLd9f592cf95a94fe485169bf5b2991ef7/1 17:45:47	33		195.00	3,390.21
14-06-2026 17:46:20	14 Jun 2026	653135667200	UPI/CR/653135667200/BHANOTHU / UBIN/**h2255@okicici/UPI// ICI9f04ca99689c44d09d4abdc346fec030/1 17:46:20	33		100.00	3,490.21
14-06-2026 18:27:35	14 Jun 2026	188412138068	UPI/CR/188412138068/BANOTH N/SBIN/**38977@ybl/Payment // YBL7ff793158c6549ec9e6cb6dd458dd4a6 18:27:35	33		200.00	3,690.21
14-06-2026 18:27:43	14 Jun 2026	669285952995	UPI/CR/669285952995/GUGULOTHU/ SBIN/**66732@ybl/Payment // YBL8ed77d19fa04c30b34beeb7b5cc2641 18:27:43	33		150.00	3,840.21
14-06-2026 18:41:54	15 Jun 2026	353057526542	UPI/CR/353057526542/BADAVATH / SBIN/**245-2@axl/Payment // AXL012b642fedd0467582dddcfb3bfd84d6/ 18:41:53	33		200.00	4,040.21

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-06-2026 18:47:39	15 Jun 2026	936352151303	UPI/CR/936352151303/BADAVATH / SBIN/**245-2@axl/Payment // AXL1c8fb30d21ed483da4c2b343de374cce 18:47:39	33		50.00	4,090.21
14-06-2026 19:09:34	15 Jun 2026	002829325283	UPI/CR/002829325283/PAILLA M/ CNRB/**06384@nyes/Paid via// YBN2026061419092517939789745336320 19:09:34	33		150.00	4,240.21
14-06-2026 20:52:46	15 Jun 2026	980615881327	UPI/CR/980615881327/BHATTU M/SBIN/**36807@axl/Payment // AXL068b2075ea67490a8882204ea333882 20:52:46	33		9,000.00	13,240.21
14-06-2026 21:02:27	15 Jun 2026	716611005332	UPI/DR/716611005332/SOLOMON C/UTIB/**0.rzp@rxaxis/Payment // AXLeb8d9efef67240c0a96e26fb2bd00914/ 21:02:27	33	9,692.36		3,547.85
14-06-2026 21:07:30	15 Jun 2026	616591927082	MOB-IMPS-CR/CASHFREE P/ Slice /60117581077128425453/ Payout/6364888137/14/06/2026 21:07:30/616591927082	33		1.00	3,548.85
14-06-2026 21:15:16	15 Jun 2026	616521629222	INET-IMPS-CR/SOLOMON CA/ICICI Bank/344305500399/ IMPSXICICI/6304343617/14/06/2026 21:15:15/616521629222	33		8,379.00	11,927.85
14-06-2026 22:10:34	15 Jun 2026	429487720127	UPI/DR/429487720127/BHATTU M/SBIN/**36807@axl/Payment // AXLb497e2a1641c46aa87bb68514e062dd 22:10:34	33	30.00		11,897.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-06-2026 07:40:21	15 Jun 2026	351338076894	UPI/CR/351338076894/GUGULOTH / HDFC/**ad414@axl/Payment // AXL62c51f9a6f8e4dfa99ee80e44233597e/ 07:40:21	33		15.00	11,912.85
15-06-2026 09:44:36	15 Jun 2026	493191203795	UPI/DR/493191203795/BHATTU M/SBIN/**36807@axl/Payment // AXL240a8049c8dd4a5b8136609b33ea89e 09:44:36	33	400.00		11,512.85
15-06-2026 10:40:45	15 Jun 2026	258334356515	UPI/DR/258334356515/BHATTU M/SBIN/**36807@ybl/Payment // YBL48653cce859a4209b14c8b7a013b85d 10:40:45	33	500.00		11,012.85
15-06-2026 11:15:51	15 Jun 2026	303576307936	UPI/DR/303576307936/Bhukya Mo/SBIN/**42105@ybl/Payment // YBLa00ec67fc2cd45b98c22ffd5d28b5af7/1 11:15:51	33	1,030.00		9,982.85
15-06-2026 11:59:00	15 Jun 2026	245400343656	UPI/DR/245400343656/BHATTU M/SBIN/**36807@axl/Payment // AXL21dec2299dd54f5ba225ec3344ddab4c 11:59:00	33	100.00		9,882.85
15-06-2026 14:24:19	15 Jun 2026	000000000000	NACH SHREEWORSTEXLIMITE 2804283574 CNRB7031105261021748	6486	7,548.00		2,334.85
15-06-2026 15:59:23	15 Jun 2026	556015031921	UPI/DR/556015031921/BHATTU M/SBIN/**36807@ybl/Payment // YBL e8d7afb12540453ebd7ff6b7f1429ece/1 15:59:22	33	500.00		1,834.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-06-2026 16:11:28	15 Jun 2026	697983704907	UPI/DR/697983704907/BHUKYA BA/CNRB/**rupla@ybl/Payment // YBL1f128cd20b644c1bb1a83fab9637efc5/ 16:11:28	33	70.00		1,764.85
15-06-2026 21:26:33	16 Jun 2026	495859113809	UPI/DR/495859113809/BHATTU M/SBIN/**36807@ybl/Payment // YBLf0e4343756f94cafb0995e771b19e319/ 21:26:33	33	50.00		1,714.85
16-06-2026 07:00:19	16 Jun 2026	193064313324	UPI/CR/193064313324/GUGULOTHU/ SBIN/**07309@axl/Payment // AXL5c6fb62f755e416fb00fed8d842a7b68/ 07:00:18	33		200.00	1,914.85
16-06-2026 10:57:22	16 Jun 2026	796800210062	UPI/DR/796800210062/Gundlla / SBIN/**42174@axl/Payment // AXL820575d2faa842bcb8f4be317bfdbd7e/ 10:57:22	33	160.00		1,754.85
16-06-2026 16:43:46	16 Jun 2026	570086299406	UPI/CR/570086299406/DARMASOTH/ CNRB/**848-2@ybl/Payment // YBL88754777a5e3455ab964b07209e956e 16:43:46	33		25.00	1,779.85
16-06-2026 18:17:03	16 Jun 2026	616714180398	UPI/CR/616714180398/Gugulothu/ SBIN/**40929@superyes/Paid via// SMY2606161816NJZ4G8OTVYBV51UU2N 18:17:03	33		75.00	1,854.85
16-06-2026 20:28:34	16 Jun 2026	742744609074	UPI/DR/742744609074/BHATTU M/SBIN/**36807@ybl/Payment // YBLd303c91f346f4773872b53a931184d77 20:28:34	33	1,400.00		454.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-06-2026 20:32:29	16 Jun 2026	616738489879	UPI/CR/616738489879/SEELAM N/SBIN/**lamss@okaxis/UPI// AXI46de8cf7856a4de484eb7641395f14fa/1 20:32:29	33		2,000.00	2,454.85
16-06-2026 20:37:18	16 Jun 2026	518098378992	UPI/CR/518098378992/BHATTU M/SBIN/**36807@axl/Payment // AXL308832ea24d149c0bd918b58279cc04 20:37:18	33		1,270.00	3,724.85
16-06-2026 20:39:47	16 Jun 2026	432472004039	UPI/DR/432472004039/KHOSYA FI/AIRP/**ebuzz@mairtel/Pay// ESBZE26061610MTI3BUIQPSTZLQELO 20:39:46	33	3,270.00		454.85
16-06-2026 21:01:21	17 Jun 2026	616799542410	INET-IMPS-CR/KHOSYA FIN/ YBP /001463400008510/ KHOSYA FIN/9810159656/16/06/2026 21:01:21/616799542410	33		2,540.00	2,994.85
16-06-2026 21:05:12	17 Jun 2026	457037881381	UPI/DR/457037881381/SEELAM N/SBIN/**lamss@oksbi/Payment // AXL982dcdee044b47519a45a2f721c42ced 21:05:12	33	2,000.00		994.85
16-06-2026 21:30:49	17 Jun 2026	283193701833	UPI/DR/283193701833/BHATTU M/SBIN/**36807@axl/Payment // AXLc817d51d7feb4aae9518fde3f194f727/1 21:30:48	33	600.00		394.85
16-06-2026 21:31:09	17 Jun 2026	725781267001	UPI/DR/725781267001/BHATTU M/SBIN/**36807@ybl/Payment // YBLda6056bd7e9f4db0881958bb1e2ef813 21:31:09	33	20.00		374.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-06-2026 01:35:42	17 Jun 2026	698405790709	UPI/DR/698405790709/BHATTU M/SBIN/**36807@axl/Payment // AXLd9bc524bd87540feb0b6b7bb42f85285/ 01:35:42	33	300.00		74.85
17-06-2026 09:47:59	17 Jun 2026	616871483467	UPI/CR/616871483467/SEELAM N/SBIN/**lamss@oksbi/UPI// SBI4877ce99d9a742169ee89fa236f3249e/ 09:47:59	33		2,000.00	2,074.85
17-06-2026 10:50:28	17 Jun 2026	407126853278	UPI/DR/407126853278/BHATTU M/SBIN/**36807@axl/Payment // AXL200ed2a5e16b443c8e0fe0b8d9a28741/ 10:50:28	33	1,500.00		574.85
17-06-2026 14:44:57	17 Jun 2026	005914841667	UPI/DR/005914841667/BHATTU M/SBIN/**36807@ybl/Payment // YBL52a0f9472980444285ce0230966eedb7/ 14:44:57	33	300.00		274.85
17-06-2026 16:23:38	17 Jun 2026	062334925071	UPI/DR/062334925071/BHATTU M/SBIN/**36807@axl/Payment // AXLe2ea1464e5854c2790857d25177d9c8/ 16:23:38	33	200.00		74.85
17-06-2026 18:46:11	17 Jun 2026	616823411189	UPI/CR/616823411189/BHANOTHU / UBIN/**h2255@okicici/UPI// ICId5f978e8099645be9eb037ec69b7c6d5/ 18:46:11	33		15.00	89.85
18-06-2026 06:54:33	18 Jun 2026	714727830777	UPI/CR/714727830777/KANAMATHA/ SBIN/**768-4@ybl/Payment // YBLfa009a742c184e77940ade228382e58a/ 06:54:32	33		70.00	159.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-06-2026 06:55:14	18 Jun 2026	558380244003	UPI/CR/558380244003/KANAMATHA/ SBIN/**768-4@axl/Payment // AXLc5d651e06f7a4a579603abb110f70b36 06:55:14	33		75.00	234.85
18-06-2026 07:49:10	18 Jun 2026	249450579009	UPI/DR/249450579009/TELANGANA/ YESB/**TCDQR@ybl/Payment // AXL65ded634e84e48dba150118cdc2119b 07:49:10	33	160.00		74.85
18-06-2026 08:57:43	18 Jun 2026	641107100443	UPI/DR/641107100443/EDULAMUDI/ IPOS/**gqf1m@postbank/Payment // AXL72c3b95e05e043d3af220e0e5868abb1 08:57:43	33	10.00		64.85
18-06-2026 09:21:46	18 Jun 2026	556607836890	UPI/DR/556607836890/BODA SRIN/ TGRB/**986-3@okicici/Payment // AXL2af8dcb36b68461ebadba91a58354b6a 09:21:46	33	50.00		14.85
18-06-2026 10:02:14	18 Jun 2026	819131813294	UPI/CR/819131813294/BHATTU M/SBIN/**36807@axl/Payment // AXL9c1c35c88f794a0fafe7d1e411c393ac/1 10:02:14	33		1,970.00	1,984.85
18-06-2026 12:16:09	18 Jun 2026	000000000000	NACH NORTHERNARCCAPITAL flsKFCYI226sbc CNRB7031802262011223	6486	1,800.00		184.85
18-06-2026 12:43:47	18 Jun 2026	881248719730	UPI/DR/881248719730/BHATTU M/SBIN/**36807@ybl/Payment // YBL631fdc8ea3a3475b834244c994802c57 12:43:47	33	100.00		84.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-06-2026 15:24:18	18 Jun 2026	068407236135	UPI/CR/068407236135/BHUKYA KR/UBIN/**-ace5@axl/Payment // AXL07f69b768448446ca9b03b848b61f9d1 15:24:18	33		16.00	100.85
18-06-2026 15:25:42	18 Jun 2026	245815418416	UPI/CR/245815418416/BHUKYA KR/UBIN/**-ace5@ybl/Payment // YBL1f264b9918064a85948043ff2e34e3c0/ 15:25:42	33		10.00	110.85
18-06-2026 16:27:21	18 Jun 2026	673057390920	UPI/CR/673057390920/BHATTU M/SBIN/**36807@ybl/Payment // YBLde662fac03594daabec3ed9e07b8f6a2 16:27:21	33		7,000.00	7,110.85
18-06-2026 17:08:33	18 Jun 2026	616917135068	UPI/DR/616917135068/Talazen F/ AIRP/**6.rzp@rxairtel/TalazenF// AIR1T352it6LNIyJzqT2796481053QPAY02 17:08:32	33	6,441.39		669.46
18-06-2026 17:11:52	18 Jun 2026	616983490375	UPI/CR/616983490375/Talazen F/ IDFB/**tala@idfcbank/TALA loa// IDFRPT356YueJy71gc1SuUUI347aoJhGb 17:11:52	33		8,000.00	8,669.46
18-06-2026 17:15:12	18 Jun 2026	616980572095	UPI/DR/616980572095/BHATTU M/SBIN/**36807@axl/UPI// ICI5359b8478fbb434c866c6ee487f1b6f3/1 17:15:12	33	1,500.00		7,169.46
18-06-2026 17:31:51	18 Jun 2026	508873011637	UPI/DR/508873011637/YUVARAJ F/ UTIB/**ed.cf@axisbank/LR003315// AXLc1cfef1354604e788d37fd0b56835ffe/1 17:31:51	33	4,616.00		2,553.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-06-2026 18:42:00	18 Jun 2026	224122406376	UPI/CR/224122406376/BHUKYA KA/TGRB/**138-3@axl/Payment // AXL44b40324383b43dca9a3588a97fddf19 18:42:00	33		200.00	2,753.46
18-06-2026 19:15:36	18 Jun 2026	616938557536	UPI/CR/616938557536/ISLAVATHU/ UBIN/**ju111@okaxis/UPI// AXI376892fb5ab04b659176fb8cd305cd7f/1 19:15:36	33		280.00	3,033.46
18-06-2026 19:21:19	18 Jun 2026	512783001457	UPI/CR/512783001457/BANOTHU / SBIN/**212-3@ybl/Payment // YBLa84bb627e8d24771bdaf6390ea2d69a3 19:21:19	33		100.00	3,133.46
19-06-2026 13:33:32	19 Jun 2026	143864422495	UPI/DR/143864422495/BHATTU M/SBIN/**36807@axl/Payment // AXLea0bc1123b8a475db7d0e1d77a75bc9 13:33:31	33	400.00		2,733.46
19-06-2026 14:17:01	19 Jun 2026	637555522831	UPI/CR/637555522831/DUPAKUNTL/ SBIN/**ntla3@axl/cash// AXLaccd8d36517143d486f63f204bdbabcdn 14:17:01	33		15,000.00	17,733.46
19-06-2026 18:56:45	19 Jun 2026	426093948399	UPI/CR/426093948399/Banothu / SBIN/**836-2@axl/Payment // AXL72517ffe890841b4b125db2424512c30 18:56:44	33		95.00	17,828.46
19-06-2026 18:57:25	19 Jun 2026	505315222148	UPI/DR/505315222148/Jio Recha/ YESB/**IRECT@ybl/Payment // AXL3d718c80393143f383c39d4da1d5fe54 18:57:24	33	353.00		17,475.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-06-2026 19:37:46	19 Jun 2026	653674157919	UPI/CR/653674157919/NUNAVATH / PUNB/**9.n-1@okaxis/UPI// AXI7914b27975f241aab0da47b93cc7e914 19:37:45	33		150.00	17,625.46
20-06-2026 10:26:01	20 Jun 2026	122457596652	UPI/DR/122457596652/DEVANSH P/YESB/**36182@ybl/Payment // YBL776d6ed3c96b49989e3a1b84492fc268 10:26:00	33	870.00		16,755.46
20-06-2026 10:42:36	20 Jun 2026	144349902984	UPI/DR/144349902984/Mrs MODUG/ YESB/**86986@ybl/Payment // AXLcaa2589c48b040babadf5512767f1943 10:42:36	33	60.00		16,695.46
20-06-2026 11:47:03	20 Jun 2026	292436668959	UPI/DR/292436668959/R K FOOT / HDFC/**81780@hdfcbank/Payment // AXL02e8a59306194653b825f6c865c5d20a 11:47:03	33	500.00		16,195.46
20-06-2026 11:52:06	20 Jun 2026	217957591142	UPI/DR/217957591142/BHEEMALA / SBIN/**venki@ybl/Payment // AXL1636adcb1c464c41931a79b4c082027f 11:52:06	33	160.00		16,035.46
20-06-2026 14:38:12	20 Jun 2026	736087674838	UPI/DR/736087674838/BHATTU M/SBIN/**36807@axl/Payment // AXLa20c10274e1c4c678533d900c059056f 14:38:11	33	300.00		15,735.46
20-06-2026 17:12:32	20 Jun 2026	243452045304	UPI/DR/243452045304/BHATTU M/SBIN/**36807@ybl/Payment // YBL3fb0257290c947e9a14a7b1e810fedf7f 17:12:32	33	1,250.00		14,485.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-06-2026 19:19:49	20 Jun 2026	617177846324	UPI/CR/617177846324/Gugulothu/ SBIN/**40929@superyes/Paid via// SMY2606201919VEXURC71JFMIH49U4K 19:19:49	33		70.00	14,555.46
21-06-2026 07:47:54	21 Jun 2026	314363704403	UPI/CR/314363704403/BHUKYA AN/SBIN/**538-6@ibl/Payment // IBLea769e20ee4a4c47a85e4bb7bc2ba6ca 07:47:52	33		100.00	14,655.46
21-06-2026 07:54:38	21 Jun 2026	044366325269	UPI/DR/044366325269/SRI VENKA/ UBIN/**49900@axl/Payment // AXLcbf60752b8534a988192afa9dd0d02ec 07:54:38	33	500.00		14,155.46
21-06-2026 14:25:10	21 Jun 2026	986465750298	UPI/DR/986465750298/BHATTU M/SBIN/**36807@axl/Payment // AXLb4bda3169b8c4ef69e9e67738d18ba61 14:25:10	33	500.00		13,655.46
21-06-2026 17:25:50	21 Jun 2026	465423309003	UPI/CR/465423309003/BHUKYA SA/UBIN/**56991@ybl/Payment // YBLb16bf8286cb849a6964e7aab5928faae 17:25:50	33		140.00	13,795.46
21-06-2026 18:01:17	21 Jun 2026	584736047615	UPI/DR/584736047615/KARNAKANT/ IOBA/**ram-1@okaxis/Payment // AXL1a39457b4a134794b4bdad0d8e85e9e 18:01:17	33	4,500.00		9,295.46
21-06-2026 18:07:19	21 Jun 2026	221450462091	UPI/CR/221450462091/ISLAVATH / SBIN/**265-2@ybl/Payment // YBL7d8b28a2a31445b79d08aca27545df7a 18:07:18	33		140.00	9,435.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-06-2026 18:15:22	21 Jun 2026	438219830620	UPI/CR/438219830620/GUGULOTHU/ CNRB/**31864@axl/Payment // AXLf7a92bd7885f41a7aadbccb294eef1bb/ 18:15:21	33		10.00	9,445.46
21-06-2026 18:47:52	21 Jun 2026	145101667878	UPI/CR/145101667878/BHUKYA KR/UBIN/**-ace5@axl/Payment // AXLf132ed577bca4dc8885172bb18b7bd34 18:47:52	33		5.00	9,450.46
21-06-2026 19:30:48	21 Jun 2026	887457858731	UPI/CR/887457858731/BANOTHU / SBIN/**am551@axl/Payment // AXLdea0ffd8ea3a4a91ae43de1dc221c367 19:30:48	33		150.00	9,600.46
22-06-2026 06:18:23	22 Jun 2026	126343661504	UPI/CR/126343661504/GUGULOTH / UBIN/**g5361@axl/Payment // AXL9d8ae47167224e75adba314eb44b32f4 06:18:22	33		200.00	9,800.46
22-06-2026 11:00:40	22 Jun 2026	807838974166	UPI/DR/807838974166/VARIKUTI / YESB/**92626@ybl/Payment // YBLae2a77664b7446229aade4821dd773c 11:00:40	33	80.00		9,720.46
22-06-2026 13:12:10	22 Jun 2026	002969646985	UPI/CR/002969646985/ASHMIT PA/BARB/**a7893@nyes/Paid via// YBN2026062200594617932084094111748 13:12:09	33		4,000.00	13,720.46
22-06-2026 20:05:18	22 Jun 2026	623333324826	UPI/DR/623333324826/BHATTU M/SBIN/**36807@axl/Payment // AXLc208346d5378486aa9a4ff01f79a8f1c/2 20:05:18	33	1.00		13,719.46

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-06-2026 20:30:29	22 Jun 2026	329678146195	UPI/DR/329678146195/MOHAMMAD / SBIN/**38133@airtel/Payment // AXLbffb6c67948f425ba7734d227cff3b2b/2 20:30:29	33	4,691.00		9,028.46
23-06-2026 12:39:12	23 Jun 2026	027128406039	UPI/CR/027128406039/DUPAKUNTL/ SBIN/**untla@ybl/cash// YBL6674357b221746da8bed3a8fee7215f2 12:39:11	33		18,000.00	27,028.46
23-06-2026 12:40:25	23 Jun 2026	466584853516	UPI/CR/466584853516/DUPAKUNTL/ IBKL/**29555@ybl/cash// YBL26aa3c7663334745acb80c5dd89be7c 12:40:25	33		1,000.00	28,028.46
23-06-2026 12:44:13	23 Jun 2026	108228508871	UPI/DR/108228508871/MEGHDOOT / UTIB/**le.cf@axisbank/5855204764// YBL988d8b0f29e4021a0eedf6d6d0ebbff/2 12:44:13	33	18,164.99		9,863.47
23-06-2026 17:10:13	23 Jun 2026	486821122030	UPI/DR/486821122030/GODUGU SR/IOBA/**332-2@axl/Payment // AXL7cee1e5daa1e422496b39dfbc67db79c 17:10:12	33	1,000.00		8,863.47
23-06-2026 19:06:11	23 Jun 2026	349212207621	UPI/CR/349212207621/BHUKYA KR/UBIN/**-ace5@axl/Payment // AXLa09c84d4a890479bac6ffe2440e3f698/ 19:06:10	33		150.00	9,013.47
24-06-2026 09:20:01	24 Jun 2026	318892911797	UPI/CR/318892911797/BHANOTHU / SBIN/**212-2@axl/Payment // AXL2147438b785448d2be55ece1e5aa225 09:20:01	33		40.00	9,053.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-06-2026 18:01:04	24 Jun 2026	935552862989	UPI/CR/935552862989/Banothu S/SBIN/**079-5@ybl/Payment // YBLcdfd8695f26241c6a3722e6cb586df6a/ 18:01:04	33		150.00	9,203.47
24-06-2026 18:27:48	24 Jun 2026	617540623327	UPI/CR/617540623327/NUNAVATH / CNRB/**007-2@okaxis/UPI// AXI2b79e10629bb456db04b8ae85ce7e0e2 18:27:48	33		200.00	9,403.47
24-06-2026 18:50:04	24 Jun 2026	443500541421	UPI/CR/443500541421/BANOTH K/SBIN/**latha@ybl/Payment // YBL5f2160908f5c424caae86279bfc24bba/ 18:50:04	33		120.00	9,523.47
24-06-2026 19:34:22	24 Jun 2026	135285323345	UPI/CR/135285323345/BANOTHU K/UBIN/**70041@ybl/Payment // YBLad1adc9330c540fdb9956c2028bec04 19:34:22	33		200.00	9,723.47
25-06-2026 01:15:12	25 Jun 2026	003016472044	UPI/CR/003016472044/MUHAMMAD / BARB/**54361@nyes/Paid via// YBN2026062500102638620374861005000 01:15:11	33		5,000.00	14,723.47
25-06-2026 06:59:54	25 Jun 2026	197119816809	UPI/DR/197119816809/BHUKYA BA/CNRB/**rupla@ybl/Payment // YBL9b64aca1cb04445d8267464a1de8939 06:59:54	33	10.00		14,713.47
25-06-2026 20:35:44	25 Jun 2026	855028269424	UPI/CR/855028269424/Banothu / SBIN/**836-2@axl/Payment // AXL720ef86306d2415fab0e1a00a3a9cceb 20:35:43	33		100.00	14,813.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-06-2026 13:33:07	26 Jun 2026	433432892875	UPI/DR/433432892875/Vodafone / UTIB/**APPAP@axl/Payment // AXLe1c008c0bca54841ae9fd78f21d787a7/ 13:33:07	33	302.00		14,511.47
26-06-2026 15:27:43	26 Jun 2026	389802252223	UPI/DR/389802252223/Shaik Baj/ SBIN/**327-2@ybl/Payment // YBL5027be61b824421799391d8b7f0a1f8b/ 15:27:43	33	50.00		14,461.47
26-06-2026 20:54:46	27 Jun 2026	654371493799	UPI/CR/654371493799/BANOTHU R/ TGRB/**69079@superyes/Paid via// SMY2606262054CB7A2FYKXG8J4F7SC5/ 20:54:46	33		28.00	14,489.47
26-06-2026 21:16:36	27 Jun 2026	704665206031	UPI/DR/704665206031/BATTU SA/SBIN/**71502@ybl/Payment // YBL32fc068bc5bf4b66b8de586e3e50bd8c/ 21:16:36	33	1,000.00		13,489.47
27-06-2026 07:06:56	27 Jun 2026	360960654755	UPI/CR/360960654755/Bhukya Sa/NSPB/**612-3@ybl/Payment // YBL72d124c4588c405ab52c9b4a89a7d66/ 07:06:55	33		16.00	13,505.47
27-06-2026 10:48:50	27 Jun 2026	873847491806	UPI/DR/873847491806/GODUGU CH/ IPOS/**11461@naviaxis/Payment // AXLf29d03191bfc4e2aac4354cac4fc73e4/ 10:48:50	33	1,000.00		12,505.47
27-06-2026 14:28:33	27 Jun 2026	792574645517	UPI/DR/792574645517/BATTU SA/SBIN/**71502@axl/Payment // AXL41c9090802fb4c1b8071b5cdea5bcf78/ 14:28:32	33	1,800.00		10,705.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-06-2026 14:45:09	27 Jun 2026	886553470649	UPI/DR/886553470649/GODUGU CH/ IPOS/**11461@naviaxis/Payment // AXL9cae6d2836ff4ec29d8dad151e78f208/ 14:45:09	33	1,000.00		9,705.47
27-06-2026 16:23:09	27 Jun 2026	309885325074	UPI/DR/309885325074/GODUGU CH/ IPOS/**11461@naviaxis/Payment // AXL9da9d8d130364136801759a95bfdcab8 16:23:08	33	2,000.00		7,705.47
27-06-2026 16:54:02	27 Jun 2026	465732922773	UPI/CR/465732922773/BADAVATH / CNRB/**13764@ybl/Payment // YBL4cb7008c4d1c4c1d88e45a92f1963e22 16:54:02	33		35.00	7,740.47
27-06-2026 19:46:34	28 Jun 2026	727963808851	UPI/DR/727963808851/MOHAMMAD / SBIN/**38133@airtel/Payment // AXL79651b1053db42d89530c20c6b2d0faa 19:46:34	33	2,000.00		5,740.47
27-06-2026 20:24:21	28 Jun 2026	861730785429	UPI/CR/861730785429/BHANOTHU / CNRB/**33212@axl/Payment // AXL5e2390f117d946a19eb2c76bb40dec77 20:24:20	33		45.00	5,785.47
28-06-2026 01:23:20	27 Jun 2026		SBINT FOR THE PERIOD FROM28- MAR-26 TO 27-JUN-26	6486		40.00	5,825.47
28-06-2026 09:49:48	28 Jun 2026	983400252126	UPI/DR/983400252126/BANOTHU / SBIN/**u1084@oksbi/Payment // AXLd535549f303e4445b3042f17271657ae 09:49:47	33	150.00		5,675.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-06-2026 10:31:41	28 Jun 2026	922071530797	UPI/DR/922071530797/SRI SEETH/ TSAB/**809-2@ybl/Payment // AXLce3897979066457ca3b638fcb6b4a0e2 10:31:41	33	200.00		5,475.47
28-06-2026 14:01:10	28 Jun 2026	104650094437	UPI/DR/104650094437/GODUGU CH/ IPOS/**11461@naviaxis/Payment // YBL9d903c4485be439ba0c066aab1c5e1e 14:01:10	33	2,000.00		3,475.47
28-06-2026 15:24:37	28 Jun 2026	725993173690	UPI/DR/725993173690/GODUGU CH/ IPOS/**11461@naviaxis/Payment // YBL20779c7a044240cb9ee630d42f8903fd 15:24:37	33	1,000.00		2,475.47
28-06-2026 16:37:39	28 Jun 2026	601019384210	UPI/DR/601019384210/GODUGU SR/IOBA/**332-2@ybl/Payment // YBLa367776b0685478782cc837960225f2b 16:37:39	33	300.00		2,175.47
28-06-2026 17:47:38	28 Jun 2026	654581544192	UPI/CR/654581544192/BHUKYA PA/UBIN/**456-2@okaxis/UPI// AXI485355b67d504cf094d7a6655bc5138f/ 17:47:37	33		100.00	2,275.47
28-06-2026 17:48:00	28 Jun 2026	760329779178	UPI/DR/760329779178/GODUGU SR/IOBA/**332-2@ybl/Payment // AXLf1d02aa645da48af84fa1892e89c7bcc/ 17:48:00	33	700.00		1,575.47
29-06-2026 08:05:34	29 Jun 2026	007756977554	UPI/DR/007756977554/Eslavath / SBIN/**559-2@ybl/Payment // AXLc590222205524d9b991005c94c053fc0 08:05:34	33	548.00		1,027.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-06-2026 08:43:02	29 Jun 2026	632564894808	UPI/CR/632564894808/BADAVATH / CNRB/**13764@ybl/Payment // YBLfc3321b7ad624c4388594edb95c5fc34/ 08:43:02	33		10.00	1,037.47
29-06-2026 10:35:16	29 Jun 2026	608151208025	UPI/CR/608151208025/Bhukya Ra/ PPIW/**allet@phonepe/Payment // PHP4a708aa3a9384c088731784593438e9 10:35:16	33		10.00	1,047.47
29-06-2026 10:49:33	29 Jun 2026	537900061096	UPI/CR/537900061096/BANOTHU / SBIN/**56121@axl/Payment // AXLc137c307da124e9398bf0fb802478270 10:49:33	33		45.00	1,092.47
29-06-2026 13:41:40	29 Jun 2026	624660822427	UPI/CR/624660822427/BHUKYA S/SBIN/**769-2@axl/Payment // AXL847a2e2b2c86416c9094764eb83182d 13:41:40	33		500.00	1,592.47
29-06-2026 15:22:59	29 Jun 2026	585562084429	UPI/DR/585562084429/Gundlla / SBIN/**42174@axl/Payment // AXL8e9b32f3d741477c89a90924ed56c292 15:22:58	33	120.00		1,472.47
29-06-2026 17:06:52	29 Jun 2026	674786839782	UPI/CR/674786839782/BANOTH VE/UBIN/**25348@axl/Payment // AXL804e38ca33734510a3208e2507bb9c0 17:06:52	33		280.00	1,752.47
29-06-2026 20:12:25	29 Jun 2026	428582309708	UPI/CR/428582309708/ISLAVATHU/ UBIN/**araju@axl/Payment // AXLfae6011606f04992b5f05da10ade6bf7/ 20:12:25	33		240.00	1,992.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-06-2026 11:20:40	30 Jun 2026	214759687199	UPI/CR/214759687199/BHANOTHU / SBIN/**83524@axl/Payment // AXL9c0889cabf4d4230a66267f7962e4a9e 11:20:40	33		500.00	2,492.47
30-06-2026 12:19:26	30 Jun 2026	952214185027	UPI/DR/952214185027/RAJITHA D/CNRB/**14424@ybl/Payment // AXLd17686b5a0bb46d5bc549d99ed0a31a 12:19:26	33	200.00		2,292.47
30-06-2026 19:21:48	30 Jun 2026	618119752448	INET-IMPS-CR/SIDDHI TRA/ IDFC BANK /850000000020/ CT22399234/9000924021/30/06/2026 19:21:48/618119752448	33		3,875.50	6,167.97
30-06-2026 19:29:50	30 Jun 2026	618128791303	UPI/CR/618128791303/Islavath / SBIN/**556-1@superyes/Paid via// SMY260630192991UZESZ7CB1WRZHPL 19:29:50	33		10.00	6,177.97
30-06-2026 20:38:13	01 Jul 2026	618120813300	INET-IMPS-CR/MEGHDOOT M/ ICICI Bank/134905002178/Loan 87C8J/9074700000/30/06/2026 20:38:13/618120813300	33		13,230.00	19,407.97
30-06-2026 20:40:25	01 Jul 2026	017073852663	UPI/DR/017073852663/CLICK MY / YESB/**ebuzz@yesbank/Pay// ESBZE26063011GA97MXMLNSIEVRRZU 20:40:25	33	6,139.00		13,268.97
30-06-2026 21:03:00	01 Jul 2026	244346915919	UPI/DR/244346915919/Thanvir B/ AIRP/**pvtlt@mairtel/5906848999// AXL4d79d687150940b489010974af59205 21:03:00	33	5,740.00		7,528.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-06-2026 21:14:47	01 Jul 2026	754306875460	UPI/DR/754306875460/Shekh Sir/ UTIB/**14854@okbizaxis/Payment // AXL69ffd0c30775426697ac6a543ba77a6b 21:14:47	33	1,000.00		6,528.97
01-07-2026 06:50:17	01 Jul 2026	141224359422	UPI/CR/141224359422/Banothu / SBIN/**836-2@axl/Payment // AXL53a023821d1d4daa9e3620ac8b566e1 06:50:17	33		50.00	6,578.97
01-07-2026 07:04:39	01 Jul 2026	618225011727	INET-IMPS-CR/AVA FINANC/ RBL BANK /402224888888/ AVAFinance/9999999999/01/07/2026 07:04:39/618225011727	33		10,584.00	17,162.97
01-07-2026 07:18:57	01 Jul 2026	654856271906	UPI/DR/654856271906/989031702/ MAHB/**17029@ptyes/UPI// IClb841a3ce89a14ecd85d6de6fed39c79e/ 07:18:57	33	2,000.00		15,162.97
01-07-2026 07:18:58	01 Jul 2026	654856271906	UPI/REV/654856271906/BUKYA LAX/CNRB/**yak-1@okicici/UPI// IClb841a3ce89a14ecd85d6de6fed39c79e/ 07:18:58	33	-2,000.00		17,162.97
01-07-2026 07:20:02	01 Jul 2026	072001861694	UPI/DR/072001861694/Mr Ganesh/ MAHB/**17029@ptyes/NO REMARKS// UPI6f2c3a4618365f00b581d779c01fe469/C 07:20:02	33	2,000.00		15,162.97
01-07-2026 07:20:03	01 Jul 2026	072001861694	UPI/REV/072001861694/BUKYALAXM/ CNRB/**43617@upi/NO REMARKS// UPI6f2c3a4618365f00b581d779c01fe469/C 07:20:02	33	-2,000.00		17,162.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-07-2026 07:24:23	01 Jul 2026	657207535847	UPI/DR/657207535847/Mr Ganesh/ MAHB/**17029@ptyes/Payment // YBLfee61e177ca541e9b888e1a20343e3ad 07:24:23	33	2,000.00		15,162.97
01-07-2026 07:24:24	01 Jul 2026	657207535847	UPI/REV/657207535847/BUKYA LAX/CNRB/**43617@ybl/Payment // YBLfee61e177ca541e9b888e1a20343e3ad 07:24:24	33	-2,000.00		17,162.97
01-07-2026 07:29:28	01 Jul 2026	969876355004	UPI/DR/969876355004/FDPL Fina/ ICIC/**nance@icici/Payment // AXL785d7c7b47ad452998c97456be889c6 07:29:27	33	5,189.86		11,973.11
01-07-2026 07:44:47	01 Jul 2026	654807571097	UPI/DR/654807571097/989031702/ MAHB/**17029@ptyes/UPI// IClfeea91c9ef874fb688d9bab7396801d1/0 07:44:46	33	2,000.00		9,973.11
01-07-2026 07:44:47	01 Jul 2026	654807571097	UPI/REV/654807571097/BUKYA LAX/CNRB/**yak-1@okicici/UPI// IClfeea91c9ef874fb688d9bab7396801d1/0 07:44:47	33	-2,000.00		11,973.11
01-07-2026 09:04:52	01 Jul 2026	654828378645	UPI/DR/654828378645/879371485/ MAHG/**14854@ptyes/UPI// ICI98ccc746cc774281a15d11cdf7050da4/0 09:04:52	33	1,500.00		10,473.11
01-07-2026 09:16:32	01 Jul 2026	618209543467	UPI/DR/618209543467/Navin Bro/ AIRP/**ndplu@mairtel/5910795806// APB98dc9a9548eb418eaf0d8b2871baaf12 09:16:32	33	4,630.00		5,843.11

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-07-2026 09:19:36	01 Jul 2026	720905171826	UPI/DR/720905171826/Navin Bro/ UTIB/**s1.cf@axisbank/5910811078// AXI7c0da4579c094be0ade0a227430abf30 09:19:35	33	2,000.00		3,843.11
01-07-2026 09:21:26	01 Jul 2026	618209252930	INET-IMPS-CR/NAVIN BROS/ IDFC BANK /10237537688/ CT22401954/8697744440/01/07/2026 09:21:26/618209252930	33		4,000.00	7,843.11
01-07-2026 09:24:55	01 Jul 2026	752246751086	UPI/DR/752246751086/YUVARAJ F/YESB/**NLINE@ybl/Payment // AXL21d908d74f3b4d7e87cc6e54fe74b6f1/ 09:24:55	33	4,442.00		3,401.11
01-07-2026 09:30:12	01 Jul 2026	618209260649	INET-IMPS-CR/YUVARAJ FI/ IDFC BANK /10188284914/ LAR0000000/7093779631/01/07/2026 09:30:12/618209260649	33		7,000.00	10,401.11
01-07-2026 10:02:00	01 Jul 2026	110122318798	UPI/DR/110122318798/APOLLO FI/ICIC/**.payu@icici/Upi Mand// ICI0744d1b64fb14283a7bff1ae61bda2d7/0 10:02:00	33	1,301.00		9,100.11
01-07-2026 12:04:34	01 Jul 2026	120434145432	UPI/DR/120434145432/Mr Ganesh/ MAHB/**17029@ptyes/NO REMARKS// UPI22c739867ab85d149fd935522343408f/ 12:04:34	33	1,000.00		8,100.11
01-07-2026 12:04:36	01 Jul 2026	120436209462	UPI/CR/120436209462/CANARACAS/ CNRB/**hback@upi/Canara B// UPIyfmfHSGeUnSGqY9Ccljy5JynjTZWYda 12:04:36	33		2.00	8,102.11

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-07-2026 19:54:13	01 Jul 2026	733698020418	UPI/CR/733698020418/GODUGU SR/IOBA/**332-2@ybl/Payment // YBL0927af26db564bd9822aa4363578e9c3 19:54:12	33		500.00	8,602.11
01-07-2026 19:55:28	01 Jul 2026		NEFT Cr-IN42618252058814- ICIC0SF0002-F MEC INTERNATIONAL FINANCIAL SERVIC--LAN 126741	33		4,469.00	13,071.11
02-07-2026 05:01:08	02 Jul 2026	103579824430	UPI/DR/103579824430/BAJAJ FIN/ HDFC/**topay@hdfcbank/UPI Mand// HDF553118CDD7979AF6E0634ECEE10A 05:01:08	33	2,150.00		10,921.11
02-07-2026 06:26:07	02 Jul 2026	103584965653	UPI/DR/103584965653/BAJAJ FIN/ HDFC/**topay@hdfcbank/UPI Mand// HDF552F8C846AA6FC45E0634FCEE10A 06:26:07	33	3,125.00		7,796.11
02-07-2026 08:22:40	02 Jul 2026	257335537577	UPI/CR/257335537577/BHUKYA M/SBIN/**71501@ybl/Payment // YBL141376f98f2b481ba8217284f7060f57/0 08:22:40	33		10.00	7,806.11
02-07-2026 09:34:06	02 Jul 2026	342303342857	UPI/DR/342303342857/RAGIRI S/UTIB/**65710@axl/Payment // AXLef4463dc5d204ac2b5782b85c1f9bda0 09:34:06	33	180.00		7,626.11
02-07-2026 11:08:41	02 Jul 2026	000000000000	CCPS HT020726012 100000432096 BAJAJ FINANCE LIMITE DDF CCPS HUB	7378	2,963.00		4,663.11

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-07-2026 14:02:56	02 Jul 2026	276243280343	UPI/CR/276243280343/BADAVATH / CNRB/**13764@axl/Payment // AXLb23bd63234744bcd804f516134955f3e 14:02:55	33		20.00	4,683.11
02-07-2026 21:06:08	03 Jul 2026	080110097702	UPI/CR/080110097702/BANOTHU / SBIN/**am551@axl/Payment // AXLf1db6ecd383e4fb6a4fbde549957325a/ 21:06:08	33		24.00	4,707.11
02-07-2026 23:41:37	03 Jul 2026	154609987300	UPI/DR/154609987300/Airtel Re/ UTIB/**RECT1@axl/Payment // AXL695e73bfbbb54d8dbd81b7279fcc5a28 23:41:37	33	353.00		4,354.11
03-07-2026 07:22:38	03 Jul 2026	388876345621	UPI/CR/388876345621/Bhukya Sa/NSPB/**612-3@ybl/Payment // YBLfd24d202e51b4cc1b94e86927439144e 07:22:37	33		15.00	4,369.11
03-07-2026 08:32:09	03 Jul 2026	083208888189	UPI/DR/083208888189/ADITYA YA/ BARB/**97968@nyes/NO REMARKS// UPIb2c643c3671c5245ae8655851537cdb3 08:32:09	33	300.00		4,069.11
03-07-2026 08:32:12	03 Jul 2026	083211476930	UPI/CR/083211476930/CANARACAS/ CNRB/**hback@upi/Canara B// UPI9hahCOBGclcr8FiwF5gUt1stVKpYUnX 08:32:11	33		2.00	4,071.11
03-07-2026 10:49:35	03 Jul 2026	635106783688	UPI/DR/635106783688/Bank Acco/ MAHB/**583325711/Payment // AXL6404010d19a9412295a2c9a6e3c5120 10:49:35	33	900.00		3,171.11

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-07-2026 12:36:12	03 Jul 2026	824316440876	UPI/CR/824316440876/BANOTHU / SBIN/**56121@ybl/Payment // YBL4eab7406e4db493cb6fadd580ccf1358/ 12:36:11	33		24.00	3,195.11
03-07-2026 18:21:23	03 Jul 2026	757345372363	UPI/DR/757345372363/AGRI POINT/ AIRP/**15187@mairtel/Payment // YBLa02cc1bf31424d00b3518c9c02f5db3f/ 18:21:23	33	1,000.00		2,195.11
03-07-2026 20:41:37	04 Jul 2026	212931785645	UPI/CR/212931785645/BANOTHU / SBIN/**am551@ybl/Payment // YBLf2b0b2dc6cb246189d63d10518371367/ 20:41:37	33		24.00	2,219.11
04-07-2026 17:29:20	04 Jul 2026	972874539840	UPI/DR/972874539840/BHEEMALA / SBIN/**venki@axl/Payment // AXLc1fb9bdd586e478086b05765603bfb88/ 17:29:19	33	120.00		2,099.11
04-07-2026 19:01:09	04 Jul 2026	576456659809	UPI/CR/576456659809/BHUKYA KR/UBIN/**-ace5@ybl/Payment // YBLcf53871c98e44243979d8e6d26e7287e/ 19:01:09	33		10.00	2,109.11
04-07-2026 19:18:43	04 Jul 2026	727340942650	UPI/CR/727340942650/BANOTH K/SBIN/**latha@ybl/Payment // YBL13c965ab48344324b1d3f3238e2b9df9/ 19:18:42	33		50.00	2,159.11
04-07-2026 21:01:20	05 Jul 2026	016409906609	UPI/DR/016409906609/Mr Manika/ MAHB/**44037@ptyes/Payment // AXL7f8d3d5d6dde480b92a5ec28df55cf4b/ 21:01:20	33	1,500.00		659.11

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-07-2026 12:19:51	05 Jul 2026	655231700250	UPI/CR/655231700250/KARNAKANT/ IOBA/**ram-1@okicici/UPI// IClb34219c302b24a8ea6f97edcc4a330d6/ 12:19:50	33		900.00	1,559.11
05-07-2026 14:13:04	05 Jul 2026	655286757747	UPI/CR/655286757747/NARENDRA / BARB/**811-1@naviaxis/Paid via// AXB2026070510032517957566919626757 14:13:04	33		6,000.00	7,559.11
05-07-2026 17:13:44	05 Jul 2026	025177788954	UPI/CR/025177788954/VASIREDDY/ SBIN/**05044@ybl/Payment // YBL3fb218bedca34a9d8e671f7adb8e80fd/ 17:13:43	33		200.00	7,759.11
05-07-2026 17:16:08	05 Jul 2026	849261135072	UPI/CR/849261135072/MALOTH A/SBIN/**62848@axl/Payment // AXL3a20921c159c47c1abdb6f528cb8095b 17:16:08	33		160.00	7,919.11
05-07-2026 17:40:07	05 Jul 2026	343039830391	UPI/CR/343039830391/Eslavath / SBIN/**559-2@ybl/Payment // YBL0e4ccc70f87c41ebaa7f67a53ff84090/C 17:40:07	33		35.00	7,954.11
05-07-2026 18:24:23	05 Jul 2026	847153446802	UPI/CR/847153446802/GUGULOTHU/ SBIN/**66732@ybl/Payment // YBL5e49ebfab78f46b89fb2a14d17f0478c/C 18:24:23	33		40.00	7,994.11
05-07-2026 21:09:44	06 Jul 2026	618621291618	MOB-IMPS-CR/PRATEEK PA/ BMCB /206100100014723/ Rr/8176967289/05/07/2026 21:09:44/618621291618	33		1,000.00	8,994.11

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-07-2026 21:16:00	06 Jul 2026	770875910522	UPI/DR/770875910522/NorthEast/ UTIB/**st.cf@axisbank/payment// AXL195c056aa04c485599234ee667c029b 21:16:00	33	8,027.00		967.11
05-07-2026 21:18:54	06 Jul 2026	618621232609	INET-IMPS-CR/NORTH EAST/ IDFC BANK /10206872215/ CT22439846/9289961163/05/07/2026 21:18:54/618621232609	33		7,210.80	8,177.91
06-07-2026 00:33:03	06 Jul 2026	618700296940	MOB-IMPS-CR/PRATEEK PA/ BMCB /206100100014723/ Sk/8176967289/06/07/2026 00:33:02/618700296940	33		4,500.00	12,677.91
06-07-2026 05:57:46	06 Jul 2026	226435237573	UPI/DR/226435237573/Brightloa/ UTIB/**9.rzp@rxaxis/Payment // AXL6bbc08f47ea8487ea6510e4d221d8689 05:57:45	33	11,477.36		1,200.55
06-07-2026 06:03:14	06 Jul 2026	618794754390	MOB-IMPS-CR/CASHFREE P/ Slice /60117581077128425453/ Payout/6364888137/06/07/2026 06:03:14/618794754390	33		1.00	1,201.55
06-07-2026 06:16:11	06 Jul 2026	618706932737	INET-IMPS-CR/AVINASH CA/ ICICI Bank/344305001421/ IMPSXICICI/8282824644/06/07/2026 06:16:11/618706932737	33		14,553.00	15,754.55
06-07-2026 11:25:53	06 Jul 2026	022562196566	UPI/DR/022562196566/KARNAKANT/ IOBA/**ram-1@oksbi/Payment // AXLadb29af21400439a8f23453f8cb5e0cf/C 11:25:53	33	10,500.00		5,254.55

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-07-2026 11:43:42	06 Jul 2026	019434253705	UPI/DR/019434253705/DEVANSHP/YESB/**36182@ybl/Payment //AXL42fd623d4c8f4858a19842d17d46c70f/11:43:42	33	55.00		5,199.55
06-07-2026 13:43:59	06 Jul 2026	646747885212	UPI/DR/646747885212/PhonePe/YESB/**19611@ybl/Payment //AXL1ad88199225740498b2e4f7b1f5362a9/13:43:59	33	149.00		5,050.55
06-07-2026 13:46:59	06 Jul 2026	618725053850	INET-IMPS-CR/APIBANKING/RBL BANK /3222009900110168/Accountval/1234567890/06/07/202613:46:59/618725053850	33		1.00	5,051.55
06-07-2026 14:00:07	06 Jul 2026	618790333006	MOB-IMPS-CR/KEMEX ENGI/Slice /60117797945413159657/Loan Disbu/9599762800/06/07/202614:00:07/618790333006	33		6,084.00	11,135.55
06-07-2026 17:03:29	06 Jul 2026	125854054230	UPI/DR/125854054230/AGRI POINT/AIRP/**15187@mairtel/PAY BY W//HDFCWCB5534B30428377E6C3DDA787A/17:03:29	33	1,000.00		10,135.55
06-07-2026 19:34:20	06 Jul 2026	962808697224	UPI/DR/962808697224/HARSHA PR/YESB/**pxzps@paytm/Payment //YBL41683f24375348bd837c567324c9a81c/19:34:20	33	55.00		10,080.55
06-07-2026 19:57:50	06 Jul 2026	628767838858	UPI/DR/628767838858/KARNAKANT/IOBA/**ram-1@oksbi/Payment //YBL378ffedf17af4b2e9d0b1faf1fbf3664/06/19:57:50	33	300.00		9,780.55

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-07-2026 22:16:32	07 Jul 2026	125874696135	UPI/DR/125874696135/AJITHKUMA/ UTKS/**47son@okhdfcbank/PAY BY W// HDFCWC407CCD08DB52BA02936CF780 22:16:31	33	300.00		9,480.55
07-07-2026 09:00:25	07 Jul 2026	180592660961	UPI/DR/180592660961/MAHAUTKAR/ ICIC/**FPL01@icici/Payment // YBLbb70106d556a4d5eace428baa9e131b 09:00:25	33	20.00		9,460.55
07-07-2026 10:27:17	07 Jul 2026	578210886391	UPI/DR/578210886391/Apollo Fi/ AIRP/**4.rzp@rxairtel/Payment // AXL0ff8144fe52a468594bdc3a3d0e9e5c3/ 10:27:17	33	2,668.00		6,792.55
07-07-2026 10:29:24	07 Jul 2026	110169306395	UPI/DR/110169306395/APOLLO FI/ICIC/**.payu@icici/Upi Mand// ICI90e2de4f767240e4abf96e119a397e66/0 10:29:23	33	1.00		6,791.55
07-07-2026 10:29:28	07 Jul 2026	618810792192	INET-IMPS-CR/APOLLO FIN/ IDFC BANK /10239881448/ ApolloFinv/8290391601/07/07/2026 10:29:28/618810792192	33		5,387.00	12,178.55
07-07-2026 10:32:14	07 Jul 2026	103213803260	UPI/DR/103213803260/BATTU MAH/ IOBA/**786-2@okicici/NO REMARKS// UPI92536dc4008c5bd29b35c24d09ac6025 10:32:14	33	2,000.00		10,178.55
07-07-2026 10:32:15	07 Jul 2026	103215524836	UPI/CR/103215524836/CANARACAS/ CNRB/**hback@upi/Canara B// UPIKGBLC5Y6dNPg9PSMLJr9TCtQQEITS 10:32:15	33		2.00	10,180.55

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-07-2026 10:51:37	07 Jul 2026	105137252371	UPI/DR/105137252371/lendingpl/YESB/**NLINE@ybl/Payment //UPI166d41ebba815fdcbc6389eae1b250ef/10:51:37	33	7,366.00		2,814.55
07-07-2026 12:13:49	07 Jul 2026	618812011874	INET-IMPS-CR/NSDLPB Ser/NSDL Payme/502000000000/BeneVal-CN/9999999999/07/07/202612:13:49/618812011874	33		1.00	2,815.55

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgprs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----

