

Your Details

Name	MS GOKA SRAVANI
Address	PLOT NO 218 JALVAAYU VIHAR,KUKATPALLY HYDERABAD,HYD,500072
Mobile No	8**** *3677
Email id	v*****i@gmail.com

Account Details

Customer/CIF ID	247187713
Account Type	Savings Account
Account Name	GOKA SRAVANI
Account Number	464702010020369
Currency	INR
IFSC	UBIN0817741
Branch Address	BHAGYANAGAR COLONY (KUKATPALLY) VANDANAARCADE H.NO2- 22298/8,2-22-298/8/1

Statement Details

Statement Date	25-07-2026 13:43
Statement Period	01-01-2026 to 25-07-2026

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
02-01-2026	S76126740	UPIAR/504304504141/DR/ZEPTONOW/HDFC/zeptonow.esbz@	493.00(Dr)	911.02(Cr)
02-01-2026	S81498816	UPIAR/714189992191/DR/RADHA KR/ICIC/ 7207394999@yb	150.00(Dr)	761.02(Cr)
02-01-2026	S81614045	IMPSAB/600228976093/MFINANCE/9388959123	1050.00(Cr)	1811.02(Cr)
02-01-2026	S81689927	UPIAR/963727796308/DR/RADHA KR/ICIC/ 7207394999@yb	1000.00(Dr)	811.02(Cr)
02-01-2026	S81857561	IMPSAB/600228988295/MFINANCE/9388959123	400.00(Cr)	1211.02(Cr)
02-01-2026	S81990500	IMPSAB/600228995344/MFINANCE/9388959123	380.00(Cr)	1591.02(Cr)
02-01-2026	S82171275	UPIAR/971452999474/DR/RADHA KR/ICIC/ 7207394999@yb	600.00(Dr)	991.02(Cr)
02-01-2026	T26839429	IMPSAB/600331670144/MFINANCE/9388959123	1350.00(Cr)	2341.02(Cr)
02-01-2026	T26870337	IMPSAB/600331678084/MFINANCE/9388959123	520.00(Cr)	2861.02(Cr)
02-01-2026	T26857479	IMPSAB/600331685295/MFINANCE/9388959123	210.00(Cr)	3071.02(Cr)
02-01-2026	T26892402	UPIAR/574061690323/DR/RADHA KR/ICIC/ 7207394999@yb	2000.00(Dr)	1071.02(Cr)
03-01-2026	T84623969	UPIAR/481269792333/DR/RADHA KR/ICIC/ 7207394999@yb	200.00(Dr)	871.02(Cr)
04-01-2026	U5035452	NEFT:SAL/AARAA EXP PVT LTD/ind-xx567/Ref 889200123453	104800.00(Cr)	105671.02(Cr)
04-01-2026	U52174102	UPIAR/201873786152/DR/ ZEPTO/HDFC/zepto.payu@hdf	110.00(Dr)	105561.02(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
04-01-2026	U52659950	UPIAR/164832369315/DR/RADHA KR/ICIC/ 7207394999@yb	50000.00(Dr)	55561.02(Cr)
04-01-2026	U53280012	UPIAR/158703875853/DR/RADHA KR/ICIC/ 7207394999@yb	50000.00(Dr)	5561.02(Cr)
05-01-2026	V29548416	IMPSAB/600642350570/MFINANCE/9388959123	220.00(Cr)	5781.02(Cr)
05-01-2026	V29581090	UPIAR/100014047878/DR/Manappur/INDB/manappuram.pay	5652.00(Dr)	129.02(Cr)
06-01-2026	V30257486	IMPSAB/600642892600/MFINANCE/9388959123	1450.00(Cr)	1579.02(Cr)
06-01-2026	V39353128	UPIAR/100014124279/DR/Manappur/INDB/manappuram.pay	284.00(Dr)	1295.02(Cr)
06-01-2026	V39410664	IMPSAB/600643048099/MFINANCE/9388959123	560.00(Cr)	1855.02(Cr)
06-01-2026	V39481172	UPIAR/177029451480/DR/RADHA KR/ICIC/ 7207394999@yb	1400.00(Dr)	455.02(Cr)
06-01-2026	V90132407	UPIAR/411891292040/DR/ZEPTO MA/UTIB/pinelabs.10372	156.00(Dr)	299.02(Cr)
07-01-2026	W7104621	UPIAR/100014857660/DR/Manappur/INDB/manappuram.pay	95.00(Dr)	204.02(Cr)
07-01-2026	W7163113	IMPSAB/600746820557/MFINANCE/9388959123	570.00(Cr)	774.02(Cr)
07-01-2026	W7229004	UPIAR/100014857867/DR/Manappur/INDB/manappuram.pay	188.00(Dr)	586.02(Cr)
07-01-2026	W7272285	IMPSAB/600746823659/MFINANCE/9388959123	1450.00(Cr)	2036.02(Cr)
07-01-2026	W7334817	UPIAR/100014857942/DR/Manappur/INDB/manappuram.pay	44.00(Dr)	1992.02(Cr)
07-01-2026	W7376135	IMPSAB/600746827292/MFINANCE/9388959123	230.00(Cr)	2222.02(Cr)
07-01-2026	W7533692	UPIAR/345365244518/DR/RADHA KR/ICIC/ 7207394999@yb	1600.00(Dr)	622.02(Cr)
07-01-2026	W67589205	UPIAR/102415986263/DR/Manappur/HDFC/manappuram1.pa	189.00(Dr)	433.02(Cr)
07-01-2026	W67611812	IMPSAB/600850160378/MFINANCE/9388959123	1300.00(Cr)	1733.02(Cr)
07-01-2026	W67616734	UPIAR/102415989406/DR/Manappur/HDFC/manappuram1.pa	95.00(Dr)	1638.02(Cr)
07-01-2026	W67647149	IMPSAB/600850173737/MFINANCE/9388959123	500.00(Cr)	2138.02(Cr)
07-01-2026	W67671965	UPIAR/102415997499/DR/Manappur/HDFC/manappuram1.pa	44.00(Dr)	2094.02(Cr)
07-01-2026	W67685679	IMPSAB/600850200953/MFINANCE/9388959123	200.00(Cr)	2294.02(Cr)
07-01-2026	W67742493	UPIAR/056642199739/DR/RADHA KR/ICIC/ 7207394999@yb	1600.00(Dr)	694.02(Cr)
08-01-2026	W92050380	UPIAR/247685516062/DR/RADHA KR/ICIC/ 7207394999@yb	150.00(Dr)	544.02(Cr)
09-01-2026	X63670972	UPIAR/262973938741/DR/RADHA KR/ICIC/ 7207394999@yb	50.00(Dr)	494.02(Cr)
09-01-2026	X77301212	UPIAB/922723504407/CR/PEDDA PA/HDFC/ 9030226380@ax	50000.00(Cr)	50494.02(Cr)
09-01-2026	X77341287	UPIAB/246501100437/CR/PEDDA PA/HDFC/ 9030226380@ax	40000.00(Cr)	90494.02(Cr)

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
09-01-2026	X77357608	UPIAB/013926935844/CR/NARESH P/ICIC/naresh545009@i	10000.00(Cr)	100494.02(Cr)
09-01-2026	X77596609	6083328847711811/600916005438/464702010020369	10000.00(Dr)	90494.02(Cr)
09-01-2026	X77708761	6083328847711811/600916006516/464702010020369	10000.00(Dr)	80494.02(Cr)
09-01-2026	X78254577	6083328847711811/600917012007/464702010020369	5000.00(Dr)	75494.02(Cr)
09-01-2026	X79101799	UPIAR/181182621574/DR/LABU RAM/FDRL/bherujewellers	75000.00(Dr)	494.02(Cr)
10-01-2026	Y6364332	IMPSAB/601003679688/RADHA KRISHNA GOKA/0000000000	10000.00(Cr)	10494.02(Cr)
10-01-2026	Y6377004	IMPSAR/601003032219/Shree Sai Baba/192150310876201	10000.00(Dr)	494.02(Cr)
10-01-2026	Y7692892	IMPSAB/601005679695/RADHA KRISHNA GOKA/0000000000	10000.00(Cr)	10494.02(Cr)
10-01-2026	Y7745241	IMPSAR/601005033437/Shree Saibaba /192150310876201	7000.00(Dr)	3494.02(Cr)
10-01-2026	Y50026445	UPIAR/629230555604/DR/PILLI BH/KKBK/bhavanibanu200	400.00(Dr)	3094.02(Cr)
10-01-2026	Y54127719	UPIAR/890825428169/DR/Vinayak /YESB/ Q233704465@yb	500.00(Dr)	2594.02(Cr)
10-01-2026	Y57768054	IMPSAB/601019680083/RADHA KRISHNA GOKA/0000000000	25000.00(Cr)	27594.02(Cr)
10-01-2026	Y59243034	UPIAR/179335192438/DR/NIMMAGAD/UTIB/nimmagaddadeve	5000.00(Dr)	22594.02(Cr)
10-01-2026	Y59614577	UPIAR/163068548852/DR/singulur/HDFC/singuluri.ram@	10000.00(Dr)	12594.02(Cr)
10-01-2026	Y60063940	UPIAR/047219625783/DR/Sunkara /UTIB/gpay-112659707	50.00(Dr)	12544.02(Cr)
10-01-2026	Y63183221	IMPSAR/601020194154/Shree Saibaba /192150310876201	9000.00(Dr)	3544.02(Cr)
10-01-2026	Y65014633	UPIAB/148990551248/CR/RADHA KR/ICIC/ 7207394999@ax	9800.00(Cr)	13344.02(Cr)
10-01-2026	Y65084892	IMPSAR/601021198418/Shree Saibaba /192150310876201	10000.00(Dr)	3344.02(Cr)
10-01-2026	Y66135196	UPIAR/199183783345/DR/ZEPTO MA/KKBK/zeptonow.bdp1	964.00(Dr)	2380.02(Cr)
11-01-2026	S1734213	UPIAR/559752448472/DR/RADHA KR/ICIC/ 7207394999@yb	300.00(Dr)	2080.02(Cr)
11-01-2026	S10943554	IMPSAR/601117306309/Radhakrishna K/100420051058266	2000.00(Dr)	80.02(Cr)
11-01-2026	S19449410	UPIAB/769997244909/CR/RADHA KR/ICIC/ 7207394999@ax	3000.00(Cr)	3080.02(Cr)
11-01-2026	S31675921	UPIAR/749501300154/DR/KFC REST/HDFC/kfcrestaurants	785.00(Dr)	2295.02(Cr)
11-01-2026	S32792387	UPIAR/540041429089/DR/ZEPTO MA/UTIB/pinelabs.10372	394.00(Dr)	1901.02(Cr)
11-01-2026	S33087560	IMPSAB/601122680701/RADHA KRISHNA GOKA/0000000000	40000.00(Cr)	41901.02(Cr)
12-01-2026	S36019710	ATM Usage Charges	27.14(Dr)	41873.88(Cr)
12-01-2026	S38017246	IMPSAR/601203358820/Shree Sai Baba/192150310876201	10000.00(Dr)	31873.88(Cr)

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
12-01-2026	S40884179	UPIAR/779333581949/DR/RADHA KR/ICIC/ 7207394999@yb	7000.00(Dr)	24873.88(Cr)
12-01-2026	S60556045	UPIAR/000067345662/DR/RADHA KR/ICIC/ 7207394999@yb	10.00(Dr)	24863.88(Cr)
12-01-2026	S63684214	UPIAR/056687080518/DR/RADHA KR/ICIC/ 7207394999@yb	7000.00(Dr)	17863.88(Cr)
12-01-2026	S76091211	UPIAR/069161285950/DR/CHINTALA/SBIN/ 9391281345@ax	70.00(Dr)	17793.88(Cr)
12-01-2026	S79836184	UPIAR/772761627605/DR/HASINI 1/YESB/ Q690843078@yb	1800.00(Dr)	15993.88(Cr)
12-01-2026	S80829661	UPIAR/149547505377/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	15893.88(Cr)
12-01-2026	T3410198	UPIAR/426560626491/DR/RADHA KR/ICIC/ 7207394999@yb	4000.00(Dr)	11893.88(Cr)
12-01-2026	T5695309	UPIAR/362304157517/DR/RADHA KR/ICIC/ 7207394999@yb	3000.00(Dr)	8893.88(Cr)
13-01-2026	T12165505	UPIAR/707415413072/DR/RADHA KR/ICIC/ 7207394999@yb	1000.00(Dr)	7893.88(Cr)
14-01-2026	U6552364	UPIAR/399932251236/DR/RADHA KR/ICIC/ 7207394999@yb	3500.00(Dr)	4393.88(Cr)
14-01-2026	U22178555	UPIAR/465460439154/DR/TITAN EY/HDFC/titaneyepus.4	1200.00(Dr)	3193.88(Cr)
14-01-2026	U33432821	UPIAR/996411866632/DR/TUMMALA /YESB/ Q001468671@yb	40.00(Dr)	3153.88(Cr)
14-01-2026	U40273179	UPIAR/122405235961/DR/RADHA KR/ICIC/ 7207394999@yb	2000.00(Dr)	1153.88(Cr)
15-01-2026	U58959356	UPIAR/865255580653/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	1053.88(Cr)
15-01-2026	V495147	UPIAR/063730768460/DR/ZEPTO MA/UTIB/zeptomarketpla	403.00(Dr)	650.88(Cr)
16-01-2026	V42063533	UPIAB/357617524805/CR/RADHA KR/ICIC/ 7207394999@ax	11000.00(Cr)	11650.88(Cr)
16-01-2026	V42506099	UPIAR/002366944493/DR/PUMP 5 V/UTIB/ Q813692476@ax	500.00(Dr)	11150.88(Cr)
16-01-2026	V46074779	UPIAR/046541447717/DR/RELIANCE/HDFC/reliancetrends	2404.00(Dr)	8746.88(Cr)
16-01-2026	V52382304	UPIAR/857833053465/DR/AVENUE S/ICIC/pinedmartts@ic	3196.26(Dr)	5550.62(Cr)
16-01-2026	V52906639	UPIAR/770868081882/DR/AVENUE F/HDFC/avenuefoodplaz	60.00(Dr)	5490.62(Cr)
16-01-2026	V59439734	UPIAR/092444419816/DR/ZEPTO MA/HDFC/pinelabs.10388	340.00(Dr)	5150.62(Cr)
17-01-2026	V77371800	IMPSAB/601708311073/RADHA KRISHNA GOKA/0000000000	100000.00(Cr)	105150.62(Cr)
17-01-2026	V99085782	UPIAR/020715115777/DR/MANISH K/PUNB/madhumangaldas	50.00(Dr)	105100.62(Cr)
17-01-2026	W2014709	POS:HOTEL VISHNU SR/HYDERABAD/601715365578	1800.00(Dr)	103300.62(Cr)
17-01-2026	W14736262	UPIAR/473514592048/DR/RADHA KR/ICIC/ 7207394999@yb	10000.00(Dr)	93300.62(Cr)
17-01-2026	W22445985	UPIAR/085908307331/DR/ZEPTO MA/UTIB/zeptomarketpla	512.00(Dr)	92788.62(Cr)
17-01-2026	W22915938	UPIAR/601727396587/DR/SHYAM BU/TMBL/sbm7984044277@	8000.00(Dr)	84788.62(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
17-01-2026	W25844140	UPIAR/601727990996/DR/SHYAM BU/TMBL/sbm7984044277@	7000.00(Dr)	77788.62(Cr)
17-01-2026	W27203888	IMPSAR/601721414126/Radha Krishna /100420051058266	17000.00(Dr)	60788.62(Cr)
17-01-2026	W30317467	IMPSAR/601722423206/Radha Krishna /100420051058266	20000.00(Dr)	40788.62(Cr)
17-01-2026	W30834641	IMPSAR/601723425133/Radha Krishna /100420051058266	13000.00(Dr)	27788.62(Cr)
17-01-2026	W31372881	POS:PPINAPPAUTH/Bengaluru/601723778221	2.00(Dr)	27786.62(Cr)
17-01-2026	W31417802	POS:PHONEPE WALLET/MUMBAI/601749099639	10000.00(Dr)	17786.62(Cr)
18-01-2026	W32290712	IMPSAB/601802311527/RADHA KRISHNA GOKA/0000000000	200000.00(Cr)	217786.62(Cr)
18-01-2026	W34123212	UPIAR/601833173092/DR/RESHMA /TJSB/ kly054055@tjs	20000.00(Dr)	197786.62(Cr)
18-01-2026	W34312491	UPIAR/601833178997/DR/Advance /IOBA/812advanceente	20000.00(Dr)	177786.62(Cr)
18-01-2026	W58133137	UPIAR/476843069253/DR/ZOMATO L/HDFC/zomatofd.payu@	304.55(Dr)	177482.07(Cr)
18-01-2026	W58515893	IMPSAB/601814311705/RADHA KRISHNA GOKA/0000000000	70000.00(Cr)	247482.07(Cr)
18-01-2026	W74156292	UPIAR/567950908168/DR/SHYAM BU/TMBL/sbm7984044277@	18000.00(Dr)	229482.07(Cr)
18-01-2026	W76608030	UPIAR/601877075568/DR/SHYAM BU/TMBL/sbm7984044277@	15000.00(Dr)	214482.07(Cr)
18-01-2026	W77938154	UPIAR/648425775107/DR/RADHA KR/ICIC/ 7207394999@yb	14000.00(Dr)	200482.07(Cr)
18-01-2026	W80850777	IMPSAR/601820530166/Radha Krishna /100420051058266	50000.00(Dr)	150482.07(Cr)
18-01-2026	W88265074	UPIAR/461806978333/DR/RADHA KR/ICIC/ 7207394999@yb	10000.00(Dr)	140482.07(Cr)
18-01-2026	W88669378	UPIAR/733649858088/DR/ Zepto/YESB/ZEPTOONLINE@yb	985.00(Dr)	139497.07(Cr)
18-01-2026	W88889028	POS:WWW PHONEPE COM/GURGAON/601848098978	20000.00(Dr)	119497.07(Cr)
19-01-2026	X292041	IMPSAR/601908565514/Shree Saibaba /192150310876201	16000.00(Dr)	103497.07(Cr)
19-01-2026	X1359186	UPIAR/607028097394/DR/MEESHO T/UTIB/MEESHOONLINEPG	205.00(Dr)	103292.07(Cr)
19-01-2026	X2057220	IMPSAR/601909570060/Shree Saibaba /192150310876201	16000.00(Dr)	87292.07(Cr)
19-01-2026	X4286712	IMPSAR/601910575109/Shree Saibaba /192150310876201	17000.00(Dr)	70292.07(Cr)
19-01-2026	X14750574	IMPSAB/601912312154/RADHA KRISHNA GOKA/0000000000	100000.00(Cr)	170292.07(Cr)
19-01-2026	X29291410	IMPSAR/601916661769/Shree Saibaba /192150310876201	20000.00(Dr)	150292.07(Cr)
19-01-2026	X28491402	REFUND/601723778221/6083321811	2.00(Cr)	150294.07(Cr)
19-01-2026	X42832367	UPIAR/496194316540/DR/ZEPTO MA/NSPB/cf.zeptomarket	169.00(Dr)	150125.07(Cr)
19-01-2026	X50671597	IMPSAR/601920717505/Shree Saibaba /192150310876201	18000.00(Dr)	132125.07(Cr)



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19-01-2026	X53567031	IMPSAR/601921725917/Shree Saibaba /192150310876201	22000.00(Dr)	110125.07(Cr)
19-01-2026	X54443096	IMPSAR/601922729259/Shree Saibaba /192150310876201	10000.00(Dr)	100125.07(Cr)
19-01-2026	X54658759	UPIAR/127350242207/DR/ZOMATO L/YESB/zomato-order@p	647.58(Dr)	99477.49(Cr)
19-01-2026	X56329600	UPIAR/006619871781/DR/RADHA KR/ICIC/ 7207394999@yb	24000.00(Dr)	75477.49(Cr)
19-01-2026	X57028871	UPIAR/093906068678/DR/RADHA KR/ICIC/ 7207394999@yb	25.00(Dr)	75452.49(Cr)
20-01-2026	X60197088	UPIAR/344358639188/DR/RADHA KR/ICIC/ 7207394999@yb	15000.00(Dr)	60452.49(Cr)
20-01-2026	X78457307	IMPSAR/602012791897/Shree Saibaba /192150310876201	15000.00(Dr)	45452.49(Cr)
20-01-2026	X78868580	UPIAR/326988294603/DR/ jiva/ICIC/jivagurukulam@	36750.00(Dr)	8702.49(Cr)
20-01-2026	Y5328935	UPIAR/843961681581/DR/ ZOMATO/HDFC/payzomato@hdfc	290.35(Dr)	8412.14(Cr)
20-01-2026	Y13403863	UPIAR/459203731741/DR/ Zepto/YESB/ZEPTOONLINE@yb	461.00(Dr)	7951.14(Cr)
20-01-2026	Y18651438	UPIAR/862678886785/DR/ZEPTO MA/HDFC/pinelabs.10388	223.00(Dr)	7728.14(Cr)
20-01-2026	Y20971358	IMPSAR/602022920690/Shree Saibaba /192150310876201	4000.00(Dr)	3728.14(Cr)
21-01-2026	Y61428741	IMPSAR/602116023419/Shree Saibaba /192150310876201	3000.00(Dr)	728.14(Cr)
22-01-2026	S10865284	UPIAR/956092336201/DR/RADHA KR/ICIC/ 7207394999@yb	400.00(Dr)	328.14(Cr)
22-01-2026	S33046770	UPIAR/365131128577/DR/PENDYALA/YESB/paytm.s1hy8hn@	20.00(Dr)	308.14(Cr)
22-01-2026	S36321759	UPIAB/568516936106/CR/RADHA KR/ICIC/ 7207394999@ax	10000.00(Cr)	10308.14(Cr)
22-01-2026	S42781144	UPIAR/102524573150/DR/INDIAN O/HDFC/indianoilcorpo	905.00(Dr)	9403.14(Cr)
22-01-2026	S46448624	UPIAR/446236362072/DR/RIYA TEX/CNRB/ppr.17059.0202	5000.00(Dr)	4403.14(Cr)
22-01-2026	S46943827	UPIAR/694786863372/DR/ZOMATO L/HDFC/zomatofd.payu@	289.75(Dr)	4113.39(Cr)
22-01-2026	S47898135	UPIAR/043491687621/DR/ SWIGGY/ICIC/upiswiggy@icic	281.00(Dr)	3832.39(Cr)
22-01-2026	S56065931	IMPSAR/602223287288/Radha Krishna /100420051058266	3000.00(Dr)	832.39(Cr)
23-01-2026	T12233829	UPIAR/997854428296/DR/RADHA KR/ICIC/ 7207394999@yb	7.00(Dr)	825.39(Cr)
24-01-2026	T57098219	UPIAB/671857902009/CR/RADHA KR/ICIC/ 7207394999@yb	2000.00(Cr)	2825.39(Cr)
24-01-2026	T75037502	IMPSAR/602420612478/Radha Krishna /100420051058266	2005.00(Dr)	820.39(Cr)
24-01-2026	T79001416	UPIAR/688167540282/DR/Dominos /YESB/paytm-51955531	226.78(Dr)	593.61(Cr)
25-01-2026	T96223966	UPIAR/661032254015/DR/NITISH K/BKID/nithishredft@o	25.00(Dr)	568.61(Cr)
25-01-2026	U1250982	UPIAR/361285718999/DR/RADHA KR/ICIC/ 7207394999@yb	20.00(Dr)	548.61(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
25-01-2026	U1475451	UPIAR/466037218420/DR/RADHA KR/ICIC/ 7207394999@yb	5.00(Dr)	543.61(Cr)
25-01-2026	U30556402	UPIAR/406782498930/DR/RS VEGET/YESB/ Q260929780@yb	75.00(Dr)	468.61(Cr)
25-01-2026	U30648455	UPIAR/708820291570/DR/RS VEGET/YESB/ Q260929780@yb	10.00(Dr)	458.61(Cr)
25-01-2026	U31155404	UPIAR/010593128375/DR/DVR GREE/YESB/paytmqr6gr3gv@	76.00(Dr)	382.61(Cr)
25-01-2026	U31831273	UPIAR/444211289791/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	282.61(Cr)
26-01-2026	U67408642	IMPSAB/602615190493/RADHA KRISHNA GOKA/0000000000	50000.00(Cr)	50282.61(Cr)
26-01-2026	U68504770	UPIAR/796673582705/DR/ jiva/ICIC/jivagurukulam@	30713.00(Dr)	19569.61(Cr)
26-01-2026	U69644387	UPIAR/395554837464/DR/Zepto Ma/utib/zepto.payu@axi	359.00(Dr)	19210.61(Cr)
26-01-2026	U88883497	UPIAR/053228009648/DR/ZOMATO L/YESB/zomato-order@p	289.75(Dr)	18920.86(Cr)
26-01-2026	U92376318	UPIAR/264109539559/DR/ZOMATO L/YESB/zomato-order@p	267.75(Dr)	18653.11(Cr)
26-01-2026	U92662821	UPIAR/164360056784/DR/RELIANCE/CITI/ jio@citiban	899.00(Dr)	17754.11(Cr)
26-01-2026	U94553493	UPIAR/542180336065/DR/RADHA KR/ICIC/ 7207394999@yb	15000.00(Dr)	2754.11(Cr)
26-01-2026	U95518785	IMPSAR/602623882597/Radha Krishna /100420051058266	2500.00(Dr)	254.11(Cr)
27-01-2026	V31270711	UPIAB/983357334943/CR/PEDDAPAT/YESB/9030226380yes@	14400.00(Cr)	14654.11(Cr)
27-01-2026	V34747093	IMPSAR/602717988230/Radhakrishna G/100420051058266	14000.00(Dr)	654.11(Cr)
27-01-2026	V51054549	UPIAR/704077177250/DR/RADHA KR/ICIC/ 7207394999@yb	600.00(Dr)	54.11(Cr)
27-01-2026	V58137032	NEFT:VIJAY FAB TRADE YESMS60270248447	150000.00(Cr)	150054.11(Cr)
27-01-2026	V58195153	IMPSAR/602723047524/Radha Krishna /100420051058266	30000.00(Dr)	120054.11(Cr)
28-01-2026	V59500695	UPIAR/027409159798/DR/RADHA KR/ICIC/ 7207394999@yb	14000.00(Dr)	106054.11(Cr)
28-01-2026	V69059668	UPIAR/845288406865/DR/ jiva/ICIC/jivagurukulam@	1707.00(Dr)	104347.11(Cr)
28-01-2026	V69748342	UPIAR/584553035708/DR/Mani Sai/UTIB/gpay-112006943	1000.00(Dr)	103347.11(Cr)
28-01-2026	V80713528	UPIAR/865986547080/DR/RADHA KR/ICIC/ 7207394999@yb	15000.00(Dr)	88347.11(Cr)
28-01-2026	V82377506	UPIAR/624079809587/DR/RADHA KR/ICIC/ 7207394999@yb	18000.00(Dr)	70347.11(Cr)
28-01-2026	V85575082	IMPSAR/602813120075/Radha Krishna /100420051058266	20000.00(Dr)	50347.11(Cr)
28-01-2026	V89681063	UPIAR/602897017865/DR/Dharmesh/UTIB/7574934281@okb	10000.00(Dr)	40347.11(Cr)
28-01-2026	V95850108	UPIAR/591485072842/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	40247.11(Cr)
28-01-2026	W3833748	UPIAR/507813326287/DR/YERUBAND/IOBA/maheshyeruband	3000.00(Dr)	37247.11(Cr)



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28-01-2026	W4155868	UPIAR/265876004310/DR/RADHA KR/ICIC/ 7207394999@yb	7000.00(Dr)	30247.11(Cr)
28-01-2026	W6237205	UPIAR/468670202723/DR/ZEPTO MA/KKBK/zeptonow.bdp1	1116.00(Dr)	29131.11(Cr)
28-01-2026	W8816955	UPIAR/234014118377/DR/HAPPY CL/MAHB/bom26010132913	5000.00(Dr)	24131.11(Cr)
28-01-2026	W19040537	UPIAR/698658649831/DR/singulur/HDFC/singuluri.ram@	5000.00(Dr)	19131.11(Cr)
28-01-2026	W20071743	UPIAR/073818117531/DR/RADHA KR/ICIC/ 7207394999@yb	15000.00(Dr)	4131.11(Cr)
28-01-2026	W20416321	UPIAR/910307640593/DR/DMART RE/HDFC/dmartready.760	722.00(Dr)	3409.11(Cr)
28-01-2026	W25094704	UPIAR/711959758711/DR/RADHA KR/ICIC/ 7207394999@yb	2500.00(Dr)	909.11(Cr)
29-01-2026	W58963175	UPIAR/858782696760/DR/RADHA KR/ICIC/ 7207394999@yb	30.00(Dr)	879.11(Cr)
30-01-2026	X24762950	UPIAR/938177328459/DR/RADHA KR/ICIC/ 7207394999@yb	50.00(Dr)	829.11(Cr)
30-01-2026	X25290491	UPIAR/376069583643/DR/RADHA KR/ICIC/ 7207394999@yb	5.00(Dr)	824.11(Cr)
30-01-2026	X49756699	IMPSAB/603020193233/RADHA KRISHNA GOKA/0000000000	99999.00(Cr)	100823.11(Cr)
30-01-2026	X52922182	IMPSAB/603021193258/RADHA KRISHNA GOKA/0000000000	100000.00(Cr)	200823.11(Cr)
30-01-2026	X56430456	UPIAR/004475548997/DR/RADHA KR/ICIC/ 7207394999@yb	30000.00(Dr)	170823.11(Cr)
31-01-2026	X68145223	UPIAR/966640242521/DR/RADHA KR/ICIC/ 7207394999@yb	20000.00(Dr)	150823.11(Cr)
31-01-2026	X70345513	MOBFT/SHREE SHYAM TEXTILE/562489095612	13000.00(Dr)	137823.11(Cr)
31-01-2026	X71957366	MOBFT/SHREE SHYAM TEXTILE/354562609325	12000.00(Dr)	125823.11(Cr)
31-01-2026	X84451091	UPIAR/551175409566/DR/Amazon P/RATN/amazonpaygiftc	900.00(Dr)	124923.11(Cr)
31-01-2026	X86193289	MOBFT/SHREE SHYAM TEXTILE/316593194257	24000.00(Dr)	100923.11(Cr)
31-01-2026	X96937797	UPIAR/094780461172/DR/DMART RE/HDFC/dmartready.423	365.00(Dr)	100558.11(Cr)
31-01-2026	Y5331001	UPIAR/603188158474/DR/SHREE SH/ubin/24581101000059	9000.00(Dr)	91558.11(Cr)
31-01-2026	Y8113059	UPIAR/603191554369/DR/SHREE SH/ubin/24581101000059	16000.00(Dr)	75558.11(Cr)
31-01-2026	Y23640664	UPIAR/603110063553/DR/SHREE SH/ubin/24581101000059	15000.00(Dr)	60558.11(Cr)
31-01-2026	Y24057012	UPIAR/038613167804/DR/ZEPTO MA/UTIB/zeptomarketpla	689.00(Dr)	59869.11(Cr)
31-01-2026	Y25327562	POS:PHONEPE WALLET/MUMBAI/603137096871	10000.00(Dr)	49869.11(Cr)
01-02-2026	Y26597780	IMPSAR/603202871800/Radha Krishna /100420051058266	30000.00(Dr)	19869.11(Cr)
01-02-2026	Y41312993	UPIAR/802931149822/DR/RADHA KR/ICIC/ 7207394999@yb	16000.00(Dr)	3869.11(Cr)
01-02-2026	Y69743539	UPIAR/471076520326/DR/ Netflix/utib/netflix.bd@axi	199.00(Dr)	3670.11(Cr)



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01-02-2026	Y89303140	UPIAR/115602927986/DR/ ZOMATO/HDFC/payzomato@hdfc	266.20(Dr)	3403.91(Cr)
02-02-2026	S24485016	UPIAR/080073567961/DR/ Swiggy/ICIC/swiggystores@i	194.00(Dr)	3209.91(Cr)
02-02-2026	S64462735	UPIAR/289377677312/DR/RADHA KR/ICIC/ 7207394999@yb	1000.00(Dr)	2209.91(Cr)
03-02-2026	T2229512	UPIAR/778226802736/DR/RADHA KR/ICIC/ 7207394999@yb	200.00(Dr)	2009.91(Cr)
03-02-2026	T3703322	UPIAR/552658077792/DR/PADALA R/BARB/prashanthpadal	120.00(Dr)	1889.91(Cr)
04-02-2026	T21985500	NEFT:SAL/AARAA EXP PVT LTD/ind-XX557 /Ref 563512298444	104800.00(Cr)	106689.91(Cr)
06-02-2026	V17120768	UPIAR/197975319490/DR/RADHA KR/ICIC/ 7207394999@yb	30000.00(Dr)	76689.91(Cr)
06-02-2026	V42329498	UPIAR/817155293290/DR/RADHA KR/ICIC/ 7207394999@yb	30000.00(Dr)	46689.91(Cr)
06-02-2026	V47596377	UPIAR/298293482435/DR/RADHA KR/ICIC/ 7207394999@yb	30000.00(Dr)	16689.91(Cr)
07-02-2026	V65567448	UPIAR/431187984072/DR/ABBOJU /SBIN/ravindrachari3	15446.00(Dr)	1243.91(Cr)
07-02-2026	V92330327	UPIAR/944079025347/DR/Rajkumar/UTIB/gpay-121906233	50.00(Dr)	1193.91(Cr)
07-02-2026	V92469867	UPIAR/912263047486/DR/CHATI RA/YESB/ Q142838101@yb	50.00(Dr)	1143.91(Cr)
07-02-2026	V92573550	UPIAR/272175287121/DR/CHATI RA/YESB/ Q142838101@yb	40.00(Dr)	1103.91(Cr)
07-02-2026	V92674901	UPIAR/079369995687/DR/Rasthapu/YESB/paytmqr60urui@	40.00(Dr)	1063.91(Cr)
08-02-2026	W52331390	UPIAR/684933215172/DR/RADHA KR/ICIC/ 7207394999@yb	200.00(Dr)	863.91(Cr)
08-02-2026	W54459657	UPIAR/396824676163/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	763.91(Cr)
08-02-2026	W76096823	UPIAR/121441202337/DR/ZOMATO L/HDFC/zomatofd.payu@	248.18(Dr)	515.73(Cr)
08-02-2026	W86243241	UPIAR/686380487713/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	415.73(Cr)
11-02-2026	Y88812888	UPIAR/090920651302/DR/RADHA KR/ICIC/ 7207394999@yb	60.00(Dr)	355.73(Cr)
13-02-2026	S82494602	CARDLESS DEPOSIT/9952/464702010020369	49000.00(Cr)	49355.73(Cr)
13-02-2026	S85920907	UPIAB/035421209844/CR/Mr MUDUN/IDIB/ 9505686847@ib	1.00(Cr)	49356.73(Cr)
13-02-2026	S87548355	6083328847711811/604410010348/464702010020369	10000.00(Dr)	39356.73(Cr)
13-02-2026	S87666821	6083328847711811/604410011393/464702010020369	10000.00(Dr)	29356.73(Cr)
13-02-2026	S87832788	6083328847711811/604410012930/464702010020369	5000.00(Dr)	24356.73(Cr)
13-02-2026	S90183971	UPIAR/255135508934/DR/RADHA KR/ICIC/ 7207394999@yb	15000.00(Dr)	9356.73(Cr)
13-02-2026	S91589287	UPIAR/521501950395/DR/RADHA KR/ICIC/ 7207394999@yb	9000.00(Dr)	356.73(Cr)
13-02-2026	T12454471	UPIAR/313991532380/DR/RADHA KR/ICIC/ 7207394999@yb	312.00(Dr)	44.73(Cr)



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13-02-2026	T40424386	UPIAB/402612008792/CR/RADHA KR/ICIC/ 7207394999@yb	3000.00(Cr)	3044.73(Cr)
13-02-2026	T40498675	UPIAR/589789840518/DR/ZOMATO L/YESB/zomato-order@p	217.82(Dr)	2826.91(Cr)
13-02-2026	T40696514	UPIAR/583256764181/DR/ ZOMATO/HDFC/payzomato@hdfc	334.25(Dr)	2492.66(Cr)
13-02-2026	T42704635	UPIAR/612929154449/DR/ Swiggy/ICIC/swiggystores@i	243.00(Dr)	2249.66(Cr)
13-02-2026	T43063307	UPIAR/612929154449/REV/109188450631/ICIC/swiggysto	243.00(Cr)	2492.66(Cr)
14-02-2026	T62684825	UPIAR/039502047521/DR/ Swiggy/ICIC/swiggystores@i	150.00(Dr)	2342.66(Cr)
14-02-2026	T73867320	UPIAR/386826212626/DR/ZEPTO MA/UTIB/zeptomarketpla	271.00(Dr)	2071.66(Cr)
14-02-2026	T81670759	IMPSAR/604517578520/Radhakrishna G/100420051058266	1500.00(Dr)	571.66(Cr)
15-02-2026	U62584361	UPIAR/379287625199/DR/ZEPTO MA/UTIB/zeptomarketpla	153.00(Dr)	418.66(Cr)
16-02-2026	U75175527	ATM Usage Charges	27.14(Dr)	391.52(Cr)
17-02-2026	V80597518	UPIAR/686620109794/DR/RADHA KR/ICIC/ 7207394999@yb	80.00(Dr)	311.52(Cr)
18-02-2026	W81646066	UPIAR/652297041916/DR/RADHA KR/ICIC/ 7207394999@yb	60.00(Dr)	251.52(Cr)
19-02-2026	X30007344	UPIAR/459020010684/DR/RADHA KR/ICIC/ 7207394999@yb	70.00(Dr)	181.52(Cr)
19-02-2026	X36259342	UPIAR/438755817220/DR/RADHA KR/ICIC/ 7207394999@yb	10.00(Dr)	171.52(Cr)
20-02-2026	X59865127	UPIAR/873260993642/DR/C KAVIT/SBIN/ sssur@ax	50.00(Dr)	121.52(Cr)
20-02-2026	X63880049	UPIAR/322452400768/DR/RADHA KR/ICIC/ 7207394999@yb	50.00(Dr)	71.52(Cr)
20-02-2026	X63955881	UPIAR/302102914512/DR/MISHNUMO/HDFC/harsha245489-1	50.00(Dr)	21.52(Cr)
20-02-2026	X63948503	UPIAB/839428552263/CR/RADHA KR/ICIC/ 7207394999@ax	50.00(Cr)	71.52(Cr)
20-02-2026	Y8776960	UPIAR/980642567209/DR/RADHA KR/ICIC/ 7207394999@yb	18.00(Dr)	53.52(Cr)
20-02-2026	Y8938371	UPIAR/850597244413/DR/RADHA KR/ICIC/ 7207394999@yb	9.00(Dr)	44.52(Cr)
21-02-2026	Y79237629	UPIAB/741845478958/CR/RADHA KR/ICIC/ 7207394999@yb	90.00(Cr)	134.52(Cr)
21-02-2026	Y79318150	UPIAR/598924492685/DR/Zepto Ma/utib/zepto.payu@axi	98.00(Dr)	36.52(Cr)
01-03-2026	X13060661	UPIAB/025886051185/CR/PODAPATI/KKBK/9381403537-2@a	36.00(Cr)	72.52(Cr)
02-03-2026	X62351796	UPIAR/083030441763/DR/RADHA KR/ICIC/ 7207394999@yb	5.00(Dr)	67.52(Cr)
04-03-2026	Y1645060	NEFT:SAL/AARAA EXP PVT LTD/ind-XX557/595981646089	104800.00(Cr)	104867.52(Cr)
09-03-2026	Y9439694	UPIAR/097958864177/DR/TEKUMUDI/SBIN/srinivasu1199@	54800.00(Dr)	50067.52(Cr)
10-03-2026	W75308905	UPIAR/868317740653/DR/RADHA KR/ICIC/ 7207394999@yb	50055.00(Dr)	12.52(Cr)



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14-03-2026	S60397456	UPIAB/449332941097/CR/RAMAKRIS/SBIN/ 7799505232@yb	219.00(Cr)	231.52(Cr)
17-03-2026	U64616076	UPIAR/025252394672/DR/ ZOMATO/HDFC/payzomato@hdfc	215.30(Dr)	16.22(Cr)
21-03-2026	X31269622	UPIAB/308298601480/CR/VATSAVAY/UTIB/ vrajamraju@ax	100.00(Cr)	116.22(Cr)
22-03-2026	X53494621	UPIAR/716536933000/DR/RADHA KR/ICIC/ 7207394999@yb	10.00(Dr)	106.22(Cr)
22-03-2026	X86005302	UPIAR/083077129469/DR/ZEPTO MA/UTIB/zeptomarketpla	100.00(Dr)	6.22(Cr)
29-03-2026	V54234743	SMS Banking Charges/42600400	6.22(Dr)	0.00(Cr)
04-04-2026	T52226710	NEFT:SAL/AARAA EXP PVT LTD/ind-XX557/Ref 900175563890	149800.00(Cr)	149800.00(Cr)
06-04-2026	U27580670	UPIAB/934635246553/CR/VATSAVAY/UTIB/ vrajamraju@ax	33000.00(Cr)	116800.00(Cr)
06-04-2026	U27751521	UPIAR/467285785701/DR/SEVA ENT/UTIB/MAB.0373480528	66000.00(Dr)	50800.00(Cr)
07-04-2026	U27849496	UPIAR/622618516937/DR/SEVA ENT/UTIB/MAB.0373480528	50551.00(Dr)	249.00(Cr)
07-04-2026	U28264101	UPIAB/932191816841/CR/VATSAVAY/UTIB/ vrajamraju@ax	1200.00(Cr)	1449.00(Cr)
07-04-2026	U93102634	SMS Banking Charges/42600400	97.33(Dr)	1351.67(Cr)
07-04-2026	V56456681	UPIAR/269448608704/DR/ETERNAL /AIRP/zomatoorder.rz	161.72(Dr)	1189.95(Cr)
09-04-2026	W96299673	UPIAR/575379712967/DR/RADHA KR/ICIC/ 7207394999@yb	120.00(Dr)	1069.95(Cr)
10-04-2026	X81814202	UPIAB/150956158056/CR/ALWALA R/UBIN/9550043889-2@i	1000.00(Cr)	2069.95(Cr)
10-04-2026	X82010753	UPIAR/393275145503/DR/RADHA KR/ICIC/ 7207394999@yb	500.00(Dr)	1569.95(Cr)
10-04-2026	X84325350	UPIAR/362138829020/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	1469.95(Cr)
10-04-2026	X87063359	UPIAR/882100533458/DR/ ZEPTO/HDFC/zepto.payu@hdf	153.00(Dr)	1316.95(Cr)
12-04-2026	Y96932523	UPIAR/137258456142/DR/RADHA KR/ICIC/ 7207394999@yb	290.00(Dr)	1026.95(Cr)
13-04-2026	S69832568	UPIAR/288615515122/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	926.95(Cr)
13-04-2026	S70591661	UPIAR/563636762810/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	826.95(Cr)
13-04-2026	S97496576	UPIAR/445103173172/DR/Mrs GORR/YESB/ Q00634291@yb	25.00(Dr)	801.95(Cr)
13-04-2026	S97547523	UPIAR/182696376274/DR/TEN ELEV/YESB/ Q798402290@yb	280.00(Dr)	521.95(Cr)
13-04-2026	S97937862	UPIAR/035414750782/DR/DUDEKULA/YESB/ Q311234600@yb	150.00(Dr)	371.95(Cr)
14-04-2026	T61054680	UPIAR/326720665324/DR/RADHA KR/ICIC/ 7207394999@yb	40.00(Dr)	331.95(Cr)
15-04-2026	T78531284	UPIAR/165745263669/DR/PANNALAL/YESB/ Q163122058@yb	20.00(Dr)	311.95(Cr)
16-04-2026	U91729517	UPIAB/610600323469/CR/PITANI /SBIN/sp1222992@okic	2000.00(Cr)	2311.95(Cr)



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16-04-2026	U99587443	UPIAR/438961666107/DR/BOYA GAN/IPOS/ 9390172424@yb	150.00(Dr)	2161.95(Cr)
16-04-2026	V8722887	UPIAR/874723033338/DR/KOMMUKUR/UBIN/9381763187-p9e	50.00(Dr)	2111.95(Cr)
16-04-2026	V10851896	UPIAR/610603506647/DR/SHREE KR/TMBL/ sktextile@tm	1000.00(Dr)	1111.95(Cr)
17-04-2026	V74544334	UPIAR/035104071448/DR/ BBNOW/HDFC/bbnow.ebz@hdfc	317.94(Dr)	794.01(Cr)
18-04-2026	W16211055	UPIAR/406213577831/DR/RADHA KR/ICIC/ 7207394999@yb	300.00(Dr)	494.01(Cr)
19-04-2026	X10312159	UPIAB/178311544909/CR/RADHA KR/ICIC/ 7207394999@ax	50.00(Cr)	544.01(Cr)
20-04-2026	X75088036	UPIAR/604134571848/DR/SRINIVAS/YESB/paytmqr6efi4g@	20.00(Dr)	524.01(Cr)
20-04-2026	X90840943	UPIAR/916970102673/DR/RADHA KR/ICIC/ 7207394999@yb	40.00(Dr)	484.01(Cr)
21-04-2026	Y19178865	UPIAR/274820525966/DR/SRINIVAS/YESB/paytmqr6efi4g@	26.00(Dr)	458.01(Cr)
22-04-2026	Y91771762	UPIAR/358016603228/DR/RELIANCE/CITI/ jio@citiban	39.00(Dr)	419.01(Cr)
22-04-2026	Y94441791	UPIAR/715521124195/DR/Mr Mohd /YESB/paytmqr6jil6j@	100.00(Dr)	319.01(Cr)
22-04-2026	S14356365	UPIAR/404373166655/DR/MYAKA RA/IOBA/ Q030181898@yb	25.00(Dr)	294.01(Cr)
22-04-2026	S26971690	UPIAB/907504092777/CR/PANUGOTH/SBIN/ 9502957524@ax	1100.00(Cr)	1394.01(Cr)
22-04-2026	S27116831	UPIAR/432106525144/DR/Jio Rech/YESB/JIOINAPPDIRECT	302.00(Dr)	1092.01(Cr)
22-04-2026	S28517666	UPIAR/004953518594/DR/RADHA KR/ICIC/ 7207394999@yb	250.00(Dr)	842.01(Cr)
22-04-2026	S34141606	UPIAR/962313275908/DR/ZEPTO MA/INDB/ZEPTOMARKETPLA	298.00(Dr)	544.01(Cr)
23-04-2026	S62051391	UPIAR/103155735195/DR/BAJAJ FI/HDFC/bflautopay@hdf	1.00(Dr)	543.01(Cr)
23-04-2026	S62051944	UPIAB/103155729289/CR/BAJAJ FI/HDFC/bflautopay@hdf	1.00(Cr)	544.01(Cr)
23-04-2026	S86957961	UPIAR/611318616024/DR/TVS CRED/HSBC/ tvscredit@hsb	1.00(Dr)	543.01(Cr)
23-04-2026	S86950795	UPIAB/611318616032/CR/TVS CRED/HSBC/ tvscredit@hsb	1.00(Cr)	544.01(Cr)
23-04-2026	S87492539	UPIAR/072242554407/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	444.01(Cr)
24-04-2026	T20598438	UPIAR/342611312359/DR/Jio Rech/YESB/JIOINAPPDIRECT	53.00(Dr)	391.01(Cr)
24-04-2026	T72075366	UPIAB/613499870818/CR/RADHA KR/ICIC/ 7207394999@ib	2240.00(Cr)	2631.01(Cr)
24-04-2026	T72081282	UPIAR/509303080342/DR/RELIANCE/CITI/ jio@citiban	2238.46(Dr)	392.55(Cr)
24-04-2026	T76330183	UPIAR/571132513593/DR/KRISHNA /CNRB/krishnarolex@n	75.00(Dr)	317.55(Cr)
25-04-2026	U19208582	UPIAB/712061592636/CR/RADHA KR/ICIC/ 7207394999@yb	1200.00(Cr)	1517.55(Cr)
25-04-2026	U23866958	UPIAR/899141601286/DR/SWIGGY I/ICIC/swiggyinstamar	517.00(Dr)	1000.55(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
25-04-2026	U39180373	UPIAR/635756111302/DR/ Zepto/YESB/ZEPTOONLINE@yb	157.00(Dr)	843.55(Cr)
25-04-2026	U39217067	UPIAB/233705575730/CR/RADHA KR/ICIC/ 7207394999@yb	100.00(Cr)	943.55(Cr)
27-04-2026	V15899667	UPIAR/962747806220/DR/RADHA KR/ICIC/ 7207394999@yb	50.00(Dr)	893.55(Cr)
28-04-2026	W22320623	UPIAR/991310338235/DR/ZOMATO L/HDFC/zomatofd.payu@	287.03(Dr)	606.52(Cr)
28-04-2026	W27955240	UPIAB/024117650227/CR/RADHA KR/ICIC/ 7207394999@ax	300.00(Cr)	906.52(Cr)
29-04-2026	W77720019	UPIAR/778381107650/DR/RADHA KR/ICIC/ 7207394999@yb	200.00(Dr)	706.52(Cr)
29-04-2026	X7105582	UPIAR/837443960800/DR/ ZEPTO/KKBK/zeptonow.easeb	124.00(Dr)	582.52(Cr)
30-04-2026	X58085126	UPIAR/342764542307/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	482.52(Cr)
01-05-2026	Y15594074	UPIAB/690581445157/CR/RADHA KR/ICIC/ 7207394999@ax	200.00(Cr)	682.52(Cr)
01-05-2026	Y15677351	UPIAR/612188201563/DR/Zepto Ma/utib/zepto.payu@axi	156.00(Dr)	526.52(Cr)
01-05-2026	Y45258057	UPIAB/777780600924/CR/RADHA KR/ICIC/ 7207394999@ib	200.00(Cr)	726.52(Cr)
01-05-2026	Y45563708	UPIAR/889325644890/DR/Swiggy L/UTIB/ swiggypupi@ax	212.00(Dr)	514.52(Cr)
02-05-2026	S21126642	UPIAB/456444650243/CR/RADHA KR/ICIC/ 7207394999@ax	500.00(Cr)	1014.52(Cr)
02-05-2026	S21300383	UPIAR/374907528137/DR/SWIGGY I/ICIC/swiggystamar	375.00(Dr)	639.52(Cr)
03-05-2026	S88244916	UPIAR/473972047248/DR/RADHA KR/ICIC/ 7207394999@yb	50.00(Dr)	589.52(Cr)
04-05-2026	T46052862	UPIAR/402811253587/DR/RADHA KR/ICIC/ 7207394999@yb	150.00(Dr)	439.52(Cr)
04-05-2026	T71098787	NEFT:SAL/AARAA EXP PVT LTD/ind-XX557/Ref 999842267664	149800.00(Cr)	150239.52(Cr)
04-05-2026	T71214434	UPIAR/213659287454/DR/ZEPTO MA/UTIB/zeptomarketpla	45213.00(Dr)	105026.52(Cr)
07-05-2026	V97564250	UPIAB/666617656976/CR/RADHA KR/ICIC/ 7207394999@yb	50000.00(Cr)	55026.52(Cr)
07-05-2026	V97732986	UPIAR/482872745512/DR/Zepto Ma/AIRP/ZeptoMarketpla	91.00(Dr)	54935.52(Cr)
08-05-2026	W63503650	UPIAB/648418239771/CR/RADHA KR/ICIC/ 7207394999@ax	100000.00(Cr)	154935.52(Cr)
08-05-2026	W74418531	UPIAR/340710050696/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	154835.52(Cr)
11-05-2026	Y33448703	UPIAR/152244103070/DR/RADHA KR/ICIC/ 7207394999@yb	75000.00(Dr)	79835.52(Cr)
14-05-2026	T85931798	UPIAR/533180647417/DR/RADHA KR/ICIC/ 7207394999@yb	79740.00(Dr)	86.52(Cr)
15-05-2026	U32148285	UPIAR/906214130054/DR/RADHA KR/ICIC/ 7207394999@yb	50.00(Dr)	36.52(Cr)
15-05-2026	U49593224	6083328847711811/000000005679/464702010020369	30500.00(Cr)	30536.52(Cr)
15-05-2026	U50201976	UPIAR/711482561319/DR/RAVI ANI/IBKL/9511234568-y4f	15000.00(Dr)	15536.52(Cr)

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
15-05-2026	U54326354	UPIAR/083679248816/DR/Jio Rech/YESB/JIOINAPPDIRECT	302.00(Dr)	15234.52(Cr)
15-05-2026	U55887534	UPIAR/319786429514/DR/PANUGOTH/SBIN/panugothyakann	1200.00(Dr)	14034.52(Cr)
15-05-2026	U56995877	UPIAR/810673646866/DR/ZEPTO MA/UTIB/zeptomarketpla	376.00(Dr)	13658.52(Cr)
15-05-2026	U58244010	UPIAR/377747548034/DR/RADHA KR/ICIC/ 7207394999@yb	750.00(Dr)	12908.52(Cr)
15-05-2026	U63047100	UPIAR/613525036025/DR/Baghela /UTIB/7067710003-1@o	7000.00(Dr)	5908.52(Cr)
15-05-2026	U64017283	UPIAR/613525247247/DR/Baghela /UTIB/7067710003-1@o	5000.00(Dr)	908.52(Cr)
15-05-2026	U69017850	UPIAB/907540198285/CR/JAKKA SU/UBIN/9959051736-2@a	17000.00(Cr)	17908.52(Cr)
15-05-2026	U70067712	UPIAR/613526451489/DR/Baghela /UTIB/7067710003-1@o	7000.00(Dr)	10908.52(Cr)
15-05-2026	U70862402	UPIAR/613526587805/DR/Baghela /UTIB/7067710003-1@o	10000.00(Dr)	908.52(Cr)
15-05-2026	U78041956	UPIAR/926619923650/DR/ ZOMATO/HDFC/payzomato@hdfc	241.08(Dr)	667.44(Cr)
16-05-2026	A116898	BY CASH	49000.00(Cr)	49667.44(Cr)
16-05-2026	V7485444	UPIAR/338892601909/DR/ TGSPDCL/YESB/TGSPDCLONLINE@	7690.00(Dr)	41977.44(Cr)
16-05-2026	V7624634	UPIAR/632936758484/DR/RELIANCE/CITI/ jio@citiban	1139.53(Dr)	40837.91(Cr)
16-05-2026	V7783130	UPIAR/350387498243/DR/RADHA KR/ICIC/ 7207394999@yb	5000.00(Dr)	35837.91(Cr)
16-05-2026	V10106870	UPIAR/969937971378/DR/RC PET F/UTIB/gpay-121097343	5000.00(Dr)	30837.91(Cr)
16-05-2026	V16188527	UPIAR/725705918333/DR/RC PET F/UTIB/gpay-121097343	5000.00(Dr)	25837.91(Cr)
16-05-2026	V19409705	UPIAR/488792200156/DR/Amazon P/UTIB/amazonpaybalan	360.00(Dr)	25477.91(Cr)
16-05-2026	V28361406	UPIAR/854961628163/DR/RADHA KR/ICIC/ 7207394999@yb	4120.00(Dr)	21357.91(Cr)
16-05-2026	V34497598	UPIAR/338119669242/DR/Ankesh F/UTIB/gpay-121097342	5000.00(Dr)	16357.91(Cr)
16-05-2026	V34694333	UPIAR/832550192682/DR/Mr Singi/IDIB/7569003513-2@y	8000.00(Dr)	8357.91(Cr)
16-05-2026	V43655053	UPIAR/620578642360/DR/ dominos/UTIB/dominos.payu@a	157.50(Dr)	8200.41(Cr)
16-05-2026	V47978093	UPIAR/863418434224/DR/RADHA KR/ICIC/ 7207394999@yb	200.00(Dr)	8000.41(Cr)
16-05-2026	V52106246	UPIAR/366212718005/DR/ZEPTO MA/UTIB/zeptomarketpla	889.00(Dr)	7111.41(Cr)
17-05-2026	V60377690	UPIAR/458574791321/DR/RADHA KR/ICIC/ 7207394999@yb	5090.00(Dr)	2021.41(Cr)
17-05-2026	V63759226	UPIAR/237472216154/DR/RADHA KR/ICIC/ 7207394999@yb	500.00(Dr)	1521.41(Cr)
17-05-2026	V70468963	UPIAR/453899046846/DR/ZEPTO MA/UTIB/zeptomarketpla	216.00(Dr)	1305.41(Cr)
17-05-2026	W24740518	UPIAR/695553036756/DR/MURAGAN /YESB/ Q651210208@yb	100.00(Dr)	1205.41(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
17-05-2026	W26152089	UPIAR/019526883803/DR/Thumala /UNBA/BHARATPE.9F0B0	80.00(Dr)	1125.41(Cr)
17-05-2026	W36604820	UPIAR/257139703985/DR/Footprin/JIOP/2306668060747-	267.00(Dr)	858.41(Cr)
17-05-2026	W37943784	UPIAR/201135055037/DR/Balaji w/YESB/BALAJIWINES04@	370.00(Dr)	488.41(Cr)
17-05-2026	W39930589	UPIAR/018860699908/DR/ ZOMATO/HDFC/payzomato@hdfc	196.03(Dr)	292.38(Cr)
17-05-2026	W41983637	UPIAR/694426185684/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	192.38(Cr)
18-05-2026	W54887229	IMPSAB/613809171359/Radha Krishna Goka/7207394999	5000.00(Cr)	5192.38(Cr)
18-05-2026	W55170839	UPIAR/007932838155/DR/APNA PAR/UTIB/gpay-112608391	4000.00(Dr)	1192.38(Cr)
18-05-2026	W67182560	UPIAR/793305877989/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	1092.38(Cr)
18-05-2026	W75908879	UPIAR/920042554991/DR/APNA PAR/UTIB/gpay-112608391	700.00(Dr)	392.38(Cr)
18-05-2026	W76252115	UPIAR/007067791340/DR/APNA PAR/UTIB/gpay-112608391	300.00(Dr)	92.38(Cr)
20-05-2026	A53027	BY CASH	3000.00(Cr)	3092.38(Cr)
20-05-2026	Y9097813	UPIAR/273436910655/DR/Redbus I/UTIB/ REDBUS2BUS@ax	1914.80(Dr)	1177.58(Cr)
20-05-2026	Y56779703	UPIAR/592432567743/DR/GANESH /YESB/ Q965795482@yb	54.00(Dr)	1123.58(Cr)
20-05-2026	Y56907027	UPIAR/224808862678/DR/Jio Rech/UTIB/JIOINAPPDIRECT	302.00(Dr)	821.58(Cr)
20-05-2026	Y59202478	UPIAR/518258985132/DR/RADHA KR/ICIC/ 7207394999@yb	200.00(Dr)	621.58(Cr)
21-05-2026	S24015190	UPIAR/041424135032/DR/RADHA KR/ICIC/ 7207394999@yb	70.00(Dr)	551.58(Cr)
22-05-2026	S68481588	UPIAR/647334781171/DR/ZEPTO MA/UTIB/zeptomarketpla	149.00(Dr)	402.58(Cr)
30-05-2026	Y4867268	UPIAR/364877715778/DR/RADHA KR/ICIC/ 7207394999@yb	300.00(Dr)	102.58(Cr)
02-06-2026	T27793165	UPIAR/513388223306/DR/SRI SIVA/YESB/ Q699520860@yb	37.00(Dr)	65.58(Cr)
04-06-2026	Y4762142	NEFT:SAL/AARAA EXP PVT LTD/ind-XX557/Ref 411947707134	149800.00(Cr)	149865.58(Cr)
05-06-2026	Y7034633	UPIAR/617669154847/DR/ APNA PAR/UTIB/gpay-112608391	45199.50(Dr)	104666.08(Cr)
06-06-2026	Y7169364	UPIAR/494325164918/DR/RADHA KR/ICIC/ 7207394999@yb	94956.00(Dr)	9710.08(Cr)
07-06-2026	Y9499384	UPIAR/984146416846/DR/BajajFin/HDFC/bajajfinservcb	3880.00(Dr)	5830.08(Cr)
08-06-2026	Y10036242	UPIAR/050783888562/DR/TVS CRED/YESB/paytm-29572229	3487.00(Dr)	2343.08(Cr)
09-06-2026	Y49705644	UPIAR/471343124986/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	2243.08(Cr)
09-06-2026	Y79998721	UPIAR/287632666249/DR/ZOMATO L/HDFC/zomatoltd32.rz	277.76(Dr)	1965.32(Cr)
10-06-2026	S6621961	UPIAR/538834713577/DR/D K TRAD/KARB/9606930916-1@k	1800.00(Dr)	165.32(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
10-06-2026	S12803362	UPIAR/045585743141/DR/ZEPTO MA/AIRP/zeptomarketpla	154.00(Dr)	11.32(Cr)
10-06-2026	S21879867	NEFT:JUDEN GROUP KARBN26161112642	25000.00(Cr)	25011.32(Cr)
10-06-2026	S23848845	UPIAR/746163912472/DR/RC PET F/UTIB/gpay-121097343	4500.00(Dr)	20511.32(Cr)
10-06-2026	S30667053	UPIAR/551763739269/DR/GADDAM A/INDB/ankalareddyicw	2000.00(Dr)	18511.32(Cr)
10-06-2026	S40503034	UPIAR/562204918615/DR/singulur/HDFC/singuluri.ram@	3000.00(Dr)	15511.32(Cr)
10-06-2026	S46077245	UPIAR/306002006681/DR/SWIGGY I/ICIC/swiggyinstamar	161.00(Dr)	15350.32(Cr)
10-06-2026	S47257457	UPIAR/643825314461/DR/ZEPTO MA/KKBK/zeptonow.bdp1	856.00(Dr)	14494.32(Cr)
10-06-2026	S47518180	UPIAR/591693934868/DR/RADHA KR/ICIC/ 7207394999@yb	1000.00(Dr)	13494.32(Cr)
10-06-2026	S55637214	UPIAR/079169521207/DR/ZOMATO L/HDFC/zomatold32.rz	280.23(Dr)	13214.09(Cr)
10-06-2026	S57223996	UPIAR/985760585852/DR/JUDEN GR/KARB/judengroups27@	3600.00(Dr)	9614.09(Cr)
10-06-2026	S60495330	UPIAR/932341756869/DR/RC PET F/UTIB/gpay-121097343	4500.00(Dr)	5114.09(Cr)
10-06-2026	S62597822	UPIAR/281925514098/DR/RC PET F/UTIB/gpay-121097343	3000.00(Dr)	2114.09(Cr)
10-06-2026	S62753641	UPIAR/657942849658/DR/RC PET F/UTIB/gpay-121097343	2000.00(Dr)	114.09(Cr)
11-06-2026	S89071036	UPIAR/011345376659/DR/RATHOD S/UBIN/jadavrameshnai	53.00(Dr)	61.09(Cr)
11-06-2026	S94328219	UPIAB/616213203645/CR/RADHA KR/FDRL/918897803677@f	1000.00(Cr)	1061.09(Cr)
11-06-2026	S94446701	UPIAR/461356620598/DR/Amazon P/YESB/amazonpaybalan	450.00(Dr)	611.09(Cr)
11-06-2026	T24712047	UPIAR/445249033238/DR/Amazon P/UTIB/amazonpaybalan	370.00(Dr)	241.09(Cr)
12-06-2026	T78486575	UPIAB/616316289318/CR/RADHA KR/FDRL/918897803677@f	500.00(Cr)	741.09(Cr)
12-06-2026	U6652464	UPIAR/003302153362/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	641.09(Cr)
13-06-2026	U25439170	UPIAR/686883398194/DR/ZEPTO MA/HDFC/zeptomarketpla	182.00(Dr)	459.09(Cr)
13-06-2026	U47613161	UPIAR/558287997280/DR/RADHA KR/ICIC/ 7207394999@yb	450.00(Dr)	9.09(Cr)
17-06-2026	X42885677	UPIAB/110035127642/CR/ Cashify/ICIC/ reglobe@icic	13951.00(Cr)	13960.09(Cr)
17-06-2026	X44140148	UPIAR/722337807104/DR/ANN RIYA/FDRL/annriya8630qr@	3600.00(Dr)	10360.09(Cr)
17-06-2026	X45607991	UPIAR/235615842476/DR/ANN RIYA/FDRL/annriya8630qr@	4000.00(Dr)	6360.09(Cr)
17-06-2026	X49758075	UPIAR/666897228968/DR/ANN RIYA/FDRL/annriya8630qr@	2400.00(Dr)	3960.09(Cr)
17-06-2026	X50354021	UPIAR/090151478297/DR/Jio Rech/YESB/JIOINAPPDIRECT	302.00(Dr)	3658.09(Cr)
17-06-2026	X50433086	UPIAR/440680213707/DR/Jio Rech/YESB/JIOINAPPDIRECT	302.00(Dr)	3356.09(Cr)

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17-06-2026	X54476553	UPIAR/433783585113/DR/ANN RIYA/FDRL/annriya8630qr@	3000.00(Dr)	356.09(Cr)
17-06-2026	X64176502	UPIAR/108235047308/DR/RADHA KR/ICIC/ 7207394999@yb	200.00(Dr)	156.09(Cr)
18-06-2026	Y38182521	UPIAR/040474406398/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	56.09(Cr)
20-06-2026	S29278019	UPIAR/065817790060/DR/RADHA KR/ICIC/ 7207394999@yb	40.00(Dr)	16.09(Cr)
22-06-2026	U18733817	UPIAB/200039802307/CR/VATSAVAY/UTIB/ vrajamraju@ax	200.00(Cr)	216.09(Cr)
23-06-2026	U83197847	UPIAR/363608474648/DR/ BBNOW/HDFC/bbnnow.ebz@hdfc	134.57(Dr)	81.52(Cr)
24-06-2026	V40182355	UPIAB/037215904024/CR/VATSAVAY/UTIB/ vrajamraju@ax	80000.00(Cr)	80081.52(Cr)
24-06-2026	V42354068	UPIAR/163747115935/DR/VENKATA /ICIC/ 9010591434@ax	58.00(Dr)	80023.52(Cr)
24-06-2026	V45425515	UPIAR/510320082056/DR/ROYAL MO/UTIB/ 9000044445@ax	73500.00(Dr)	6523.52(Cr)
24-06-2026	V47284696	UPIAR/724682827691/DR/NRC and /YESB/ Q901618866@yb	500.00(Dr)	6023.52(Cr)
24-06-2026	V48943520	UPIAR/664924128876/DR/VIJAY B/SBIN/ 9000997078@yb	50.00(Dr)	5973.52(Cr)
24-06-2026	V49706657	UPIAR/082886027387/DR/BHAGU DE/YESB/ Q141777461@yb	20.00(Dr)	5953.52(Cr)
24-06-2026	V51629449	UPIAR/765121510030/DR/RADHA KR/ICIC/ 7207394999@yb	500.00(Dr)	5453.52(Cr)
24-06-2026	V58836308	UPIAR/997905613157/DR/ ZOMATO/HDFC/payzomato@hdfc	163.08(Dr)	5290.44(Cr)
24-06-2026	V60285507	UPIAR/603163991505/DR/RADHA KR/ICIC/ 7207394999@yb	4000.00(Dr)	1290.44(Cr)
25-06-2026	V67257119	Debit Card Serv Chrg/42600300	236.00(Dr)	1054.44(Cr)
25-06-2026	V87051642	UPIAR/090870914206/DR/PATNAM S/HDFC/ 9985370369@yb	200.00(Dr)	854.44(Cr)
25-06-2026	V93515703	UPIAR/489847677107/DR/MISS GUG/YESB/ Q029498862@yb	60.00(Dr)	794.44(Cr)
25-06-2026	V97762494	UPIAR/033552138909/DR/BABAI HO/YESB/paytmqr6oxmu3@	100.00(Dr)	694.44(Cr)
25-06-2026	V98292869	NEFT:BHARATVAHAN KVBH00264424663	55000.00(Cr)	55694.44(Cr)
25-06-2026	V98857024	UPIAR/170637484007/DR/RADHA KR/ICIC/ 7207394999@yb	7500.00(Dr)	48194.44(Cr)
25-06-2026	V98989167	UPIAR/379826536620/DR/ TGSPDCL/YESB/TGSPDCLONLINE@	7486.00(Dr)	40708.44(Cr)
25-06-2026	V99074073	UPIAR/777855523008/DR/RELIANCE/CITI/ jio@citiban	1178.82(Dr)	39529.62(Cr)
25-06-2026	V99586297	IMPSAR/617614109486/Radhakrishna G/100420051058266	25000.00(Dr)	14529.62(Cr)
25-06-2026	W2301929	UPIAR/538534717427/DR/SEVA ENT/UTIB/MAB.0373480528	3763.00(Dr)	10766.62(Cr)
25-06-2026	W4140800	UPIAB/549162354573/CR/VATSAVAY/UTIB/ vrajamraju@ax	4000.00(Cr)	14766.62(Cr)
25-06-2026	W24591261	UPIAR/716207112994/DR/RADHA KR/ICIC/ 7207394999@yb	500.00(Dr)	14266.62(Cr)

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
25-06-2026	W26809855	UPIAR/429888580525/DR/Amazon P/UTIB/amazonpaybalan	300.00(Dr)	13966.62(Cr)
25-06-2026	W30657459	UPIAR/325279831054/DR/RADHA KR/ICIC/ 7207394999@yb	600.00(Dr)	13366.62(Cr)
25-06-2026	W30991429	UPIAR/930493921714/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	13266.62(Cr)
25-06-2026	W32204050	UPIAR/006605037052/DR/RADHA KR/ICIC/ 7207394999@yb	6500.00(Dr)	6766.62(Cr)
26-06-2026	W49220120	UPIAR/661955100917/DR/ANN RIYA/FDRL/annriya8630qr@	3000.00(Dr)	3766.62(Cr)
26-06-2026	W49346361	UPIAR/153254137172/DR/Amazon I/RATN/ amazon@rap	205.00(Dr)	3561.62(Cr)
26-06-2026	W57216428	UPIAR/386330057456/DR/RADHA KR/ICIC/ 7207394999@yb	400.00(Dr)	3161.62(Cr)
26-06-2026	W75077533	UPIAR/247738926507/DR/Amazon P/YESB/amazonpaybalan	301.00(Dr)	2860.62(Cr)
26-06-2026	W89312262	UPIAR/431696506598/DR/RADHA KR/ICIC/ 7207394999@yb	200.00(Dr)	2660.62(Cr)
27-06-2026	X42702564	Sms Charges For June Qtr ,2026	44.84(Dr)	2615.78(Cr)
27-06-2026	X74729428	UPIAR/083954901140/DR/RADHA KR/ICIC/ 7207394999@yb	200.00(Dr)	2415.78(Cr)
27-06-2026	X93549374	UPIAR/690594901105/DR/RADHA KR/ICIC/ 7207394999@yb	200.00(Dr)	2215.78(Cr)
28-06-2026	Y24713097	UPIAR/067130393394/DR/MAAKIRED/HDFC/satyamaakiredd	250.00(Dr)	1965.78(Cr)
28-06-2026	Y33061071	UPIAR/750096193735/DR/RADHA KR/ICIC/ 7207394999@yb	150.00(Dr)	1815.78(Cr)
28-06-2026	Y33882790	UPIAR/853366181438/DR/RADHA KR/ICIC/ 7207394999@yb	200.00(Dr)	1615.78(Cr)
28-06-2026	Y43520661	IMPSAB/617917183308/LOANHUB INDIA/9217572343	26814.00(Cr)	28429.78(Cr)
28-06-2026	Y48437727	IMPSAB/617918239162/AARAA EXP PVT LTD/9711082121	27342.00(Cr)	55771.78(Cr)
28-06-2026	Y49500613	UPIAR/706938251712/DR/PEDDA PA/RATN/9030226380-11@	24260.00(Dr)	31511.78(Cr)
28-06-2026	Y53164104	POS:VIYYALA VARI PI/HYDERABAD/617919730545	910.00(Dr)	30601.78(Cr)
28-06-2026	Y54325244	UPIAR/196545156433/DR/Balaji w/YESB/BALAJIWINES04@	810.00(Dr)	29791.78(Cr)
28-06-2026	Y55239539	UPIAR/224639069556/DR/KSHATRIY/YESB/paytmqr6vcn07@	560.00(Dr)	29231.78(Cr)
28-06-2026	Y57891452	6083328847711811/617920017531/464702010020369	10000.00(Dr)	19231.78(Cr)
28-06-2026	Y61287479	UPIAR/695486330818/DR/ANN RIYA/FDRL/annriya8630qr@	9000.00(Dr)	10231.78(Cr)
28-06-2026	Y65558094	UPIAR/237661322735/DR/Amazon P/UTIB/amazonpaybalan	326.00(Dr)	9905.78(Cr)
28-06-2026	Y66338592	UPIAR/327700741343/DR/RADHA KR/ICIC/ 7207394999@yb	9000.00(Dr)	905.78(Cr)
28-06-2026	Y68478288	UPIAR/735291461242/DR/ANN RIYA/FDRL/annriya8630qr@	900.00(Dr)	5.78(Cr)
01-07-2026	T67437850	6083328847711811/000000004889/464702010020369	7200.00(Cr)	7205.78(Cr)

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
01-07-2026	T69239641	UPIAR/094636518370/DR/ LAXMI M/YESB/ Q981267419@yb	130.00(Dr)	7075.78(Cr)
01-07-2026	T69623396	UPIAR/539585240184/DR/Doddipat/YESB/paytm.s22h8nl@	80.00(Dr)	6995.78(Cr)
01-07-2026	T69702238	UPIAR/431863192497/DR/Mr SUGR/YESB/ Q171309396@yb	40.00(Dr)	6955.78(Cr)
01-07-2026	T71212350	UPIAR/129656294441/DR/TEN ELEV/YESB/ Q798402290@yb	100.00(Dr)	6855.78(Cr)
01-07-2026	T71368939	UPIAR/071759187619/DR/DUDEKULA/YESB/ Q311234600@yb	100.00(Dr)	6755.78(Cr)
02-07-2026	T97219716	EMANCH/28062026/Rs75000/TYCOONCREDITANDPORTFOLIOS	118.00(Dr)	6637.78(Cr)
02-07-2026	U299491	UPIAR/103581070984/DR/BAJAJ FI/HDFC/bflautopay@hdf	3361.00(Dr)	3276.78(Cr)
02-07-2026	U68608093	UPIAR/582546285760/DR/RADHA KR/ICIC/ 7207394999@yb	180.00(Dr)	3096.78(Cr)
03-07-2026	U83779949	UPIAR/618408864706/DR/TVS CRED/HSBC/ tvscredit@hsb	2837.00(Dr)	259.78(Cr)
03-07-2026	V11431682	UPIAR/660214700680/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	159.78(Cr)
04-07-2026	V63148609	IMPSAB/618509003873/NSDLPB Service/9999999999	1.09(Cr)	160.87(Cr)
04-07-2026	V73557819	UPIAR/984645016263/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	60.87(Cr)
05-07-2026	W32776135	464702010020369:Int.Pd:01-04-2026 to 30-06-2026	4.00(Cr)	64.87(Cr)
07-07-2026	Y2073575	NEFT:RKD FINANCIAL SERVICES LIMITED 000533895251	18000.00(Cr)	18064.87(Cr)
07-07-2026	Y2262232	UPIAR/447285609056/DR/RADHA KR/FDRL/8897803677-2@y	18000.00(Dr)	64.87(Cr)
07-07-2026	Y22102684	NEFT:SAL/AARAA EXP PVT LTD/ind-XX557/Ref 618850083228	149800.00(Cr)	149864.87(Cr)
07-07-2026	Y22410726	UPIAR/817147356472/DR/LoanHUB /AIRP/loanhubindia19	31800.00(Dr)	118064.87(Cr)
07-07-2026	Y32995110	UPIAR/131805977886/DR/SHREE KR/IBKL/idb26050075904	68147.00(Dr)	49917.87(Cr)
08-07-2026	Y80168636	UPIAR/732893934344/DR/SATHI RE/SBIN/8892033421-6@y	49150.00(Dr)	767.87(Cr)
08-07-2026	Y89828321	UPIAR/646150655222/DR/Lulu Hyd/UTIB/LULUHYDERABAD@	197.00(Dr)	570.87(Cr)
08-07-2026	S11212095	UPIAR/128521589772/DR/RADHA KR/ICIC/ 7207394999@yb	100.00(Dr)	470.87(Cr)
08-07-2026	S12488012	IMPSAB/618922032351/LOANHUB INDIA/9217572343	26814.00(Cr)	27284.87(Cr)
08-07-2026	S13023818	UPIAR/052686655275/DR/SHREE KR/IBKL/idb26050075904	7000.00(Dr)	20284.87(Cr)
08-07-2026	S13116934	UPIAR/480480349505/DR/Amazon P/RATN/amazonpaygroce	412.00(Dr)	19872.87(Cr)
08-07-2026	S14550468	UPIAR/718043869662/DR/SHREE KR/IBKL/idb26050075904	8000.00(Dr)	11872.87(Cr)
08-07-2026	S15395774	UPIAR/111524375790/DR/RADHA KR/ICIC/ 7207394999@yb	6000.00(Dr)	5872.87(Cr)
08-07-2026	S15396032	UPIAR/111524375790/REV/RADHA KR/NA/ 7207394999@ybl	6000.00(Cr)	11872.87(Cr)

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
08-07-2026	S15398786	UPIAR/403738896974/DR/RADHA KR/ICIC/ 7207394999@yb	6000.00(Dr)	5872.87(Cr)
08-07-2026	S15407210	UPIAR/403738896974/REV/RADHA KR/NA/ 7207394999@ybl	6000.00(Cr)	11872.87(Cr)
08-07-2026	S15440626	UPIAR/833821383540/DR/RADHA KR/ICIC/ 7207394999@yb	6000.00(Dr)	5872.87(Cr)
09-07-2026	S37717059	UPIAR/838228235359/DR/ANN RIYA/FDRL/annriya8630qr@	3500.00(Dr)	2372.87(Cr)
09-07-2026	S39756939	UPIAR/100638805807/DR/ANN RIYA/FDRL/annriya8630qr@	2000.00(Dr)	372.87(Cr)
09-07-2026	S47399682	IMPSAB/619025044019/APIBANKING/1234567890	1.00(Cr)	373.87(Cr)
09-07-2026	S62934662	NEFT:SINGH FINLEASE PRIVATE LIMITED SBIN3261903009	27000.00(Cr)	27373.87(Cr)
09-07-2026	S64650261	UPIAR/836431912325/DR/RADHA KR/ICIC/ 7207394999@yb	17000.00(Dr)	10373.87(Cr)
09-07-2026	S80591319	UPIAR/873349488685/DR/ ZOMATO/HDFC/payzomato@hdfc	258.58(Dr)	10115.29(Cr)
09-07-2026	S81128697	UPIAR/690716883169/DR/ ZEPTO/HDFC/zepto.payu@hdf	263.00(Dr)	9852.29(Cr)
09-07-2026	S81451212	IMPSAB/619052306768/RADHEY FABRICS/7861822753	75000.00(Cr)	84852.29(Cr)
09-07-2026	S81955677	UPIAR/095172611180/DR/RADHA KR/ICIC/ 7207394999@yb	25000.00(Dr)	59852.29(Cr)
09-07-2026	S87057926	UPIAR/026445359856/DR/RADHA KR/ICIC/ 7207394999@yb	8000.00(Dr)	51852.29(Cr)
09-07-2026	S88284413	UPIAR/991972668228/DR/ANN RIYA/FDRL/annriya8630qr@	7000.00(Dr)	44852.29(Cr)
10-07-2026	T240063	UPIAR/909664565580/DR/SHREE KR/IBKL/idb26050075904	7000.00(Dr)	37852.29(Cr)
10-07-2026	T1500681	UPIAR/497784524777/DR/SHREE KR/IBKL/idb26050075904	8000.00(Dr)	29852.29(Cr)
10-07-2026	T4501846	UPIAR/013596651390/DR/ANN RIYA/FDRL/annriya8630qr@	9000.00(Dr)	20852.29(Cr)
10-07-2026	T4744780	UPIAR/613585124469/DR/Mr Singi/IDIB/7569003513-2@y	4000.00(Dr)	16852.29(Cr)
10-07-2026	T18193960	UPIAR/291815091960/DR/RADHA KR/ICIC/ 7207394999@yb	500.00(Dr)	16352.29(Cr)
10-07-2026	T19087868	UPIAR/630285523386/DR/amazon p/YESB/amazonpaygroce	405.00(Dr)	15947.29(Cr)
10-07-2026	T25368207	UPIAR/225151112114/DR/RADHA KR/ICIC/ 7207394999@yb	500.00(Dr)	15447.29(Cr)
10-07-2026	T28478964	UPIAR/245387998229/DR/ANN RIYA/FDRL/annriya8630qr@	6000.00(Dr)	9447.29(Cr)
10-07-2026	T30676900	UPIAR/249653472496/DR/Amazon P/RATN/amazonpaygroce	431.00(Dr)	9016.29(Cr)
10-07-2026	T50110505	POS:SVD LIQUOR MART/Hyderabad/619119276949	378.00(Dr)	8638.29(Cr)
10-07-2026	T57452428	UPIAR/275153414951/DR/ANN RIYA/FDRL/annriya8630qr@	5000.00(Dr)	3638.29(Cr)
10-07-2026	T62185941	UPIAR/791486331325/DR/ANN RIYA/FDRL/annriya8630qr@	3000.00(Dr)	638.29(Cr)
11-07-2026	T87958581	UPIAR/681599570881/DR/RADHA KR/ICIC/ 7207394999@yb	50.00(Dr)	588.29(Cr)

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
13-07-2026	V31897010	UPIAR/921649876565/DR/Miss UPP/YESB/ Q885486622@yb	100.00(Dr)	488.29(Cr)
14-07-2026	W21828070	UPIAR/614342277909/DR/RADHA KR/ICIC/ 7207394999@yb	150.00(Dr)	338.29(Cr)
14-07-2026	W56428653	UPIAR/831586327380/DR/RADHA KR/ICIC/ 7207394999@yb	25.00(Dr)	313.29(Cr)
15-07-2026	W94332837	UPIAR/048332593822/DR/RADHA KR/ICIC/ 7207394999@yb	25.00(Dr)	288.29(Cr)
15-07-2026	W95274998	UPIAR/689680876618/DR/RADHA KR/ICIC/ 7207394999@yb	25.00(Dr)	263.29(Cr)
15-07-2026	X23113059	UPIAR/502527442916/DR/RADHA KR/ICIC/ 7207394999@yb	150.00(Dr)	113.29(Cr)
16-07-2026	X70024729	UPIAR/669790810241/DR/RADHA KR/ICIC/ 7207394999@yb	63.00(Dr)	50.29(Cr)
16-07-2026	X75741307	IMPSAB/619717352401/AARAA EXP PVT LTD PVT LTD/00000	18600.00(Cr)	18650.29(Cr)
16-07-2026	X75880533	UPIAR/338250426837/DR/RADHA KR/ICIC/ 7207394999@yb	18600.00(Dr)	50.29(Cr)
16-07-2026	X78959408	IMPSAB/619717613349/RADHA KRISHNA GOKA/0000000000	7000.00(Cr)	7050.29(Cr)
16-07-2026	X79528304	UPIAR/173938878397/DR/JUDEN GR/KARB/judengroups27@	6000.00(Dr)	1050.29(Cr)
16-07-2026	X81550706	UPIAR/372129366444/DR/ZEPTONOW/HDFC/zeptonow.esbz@	186.00(Dr)	864.29(Cr)
16-07-2026	X89199824	UPIAR/552811613958/DR/RADHA KR/ICIC/ 7207394999@yb	700.00(Dr)	164.29(Cr)
16-07-2026	X99550983	UPIAR/935370475862/DR/RADHA KR/FDRL/8897803677-2@y	164.00(Dr)	0.29(Cr)
19-07-2026	T5388983	IMPSAB/620020529430/RADHEY FABRICS /8800856032	35280.00(Cr)	35280.29(Cr)
19-07-2026	T6535581	UPIAR/603740790588/DR/DMART AV/HDFC/dmartavenuesup	1337.80(Dr)	33942.49(Cr)
19-07-2026	T6835055	UPIAR/123229776914/DR/AVENUE F/HDFC/avenuefoodplaz	75.00(Dr)	33867.49(Cr)
19-07-2026	T6922046	UPIAR/407151848910/DR/RADHA KR/ICIC/ 7207394999@yb	15000.00(Dr)	18867.49(Cr)
19-07-2026	T7306875	UPIAR/046715077509/DR/SRI VENK/YESB/paytm.d1013312	1410.00(Dr)	17457.49(Cr)
19-07-2026	T7395609	UPIAR/328448485219/DR/SRI VENK/YESB/ Q161519370@yb	50.00(Dr)	17407.49(Cr)
19-07-2026	T8312139	UPIAR/171386289887/DR/UP LIFTE/HDFC/upliftedliquor	570.00(Dr)	16837.49(Cr)
19-07-2026	T8776706	6083328847711811/000000001119/464702010020369	5000.00(Dr)	11837.49(Cr)
19-07-2026	T9092538	UPIAR/963015860879/DR/GANJI LE/BARB/9160555557-2@y	1500.00(Dr)	10337.49(Cr)
19-07-2026	T10464647	UPIAR/813531101815/DR/Amazon I/RATN/ amazon@rap	406.75(Dr)	9930.74(Cr)
19-07-2026	T11653074	UPIAR/398816819934/DR/ZEPTOMAR/YESB/zeptomarketpla	284.00(Dr)	9646.74(Cr)
19-07-2026	T12503369	UPIAR/744250630598/DR/Amazon P/RATN/amazonpaygroce	962.00(Dr)	8684.74(Cr)
19-07-2026	T13230227	UPIAR/403213783082/DR/RADHA KR/ICIC/ 7207394999@yb	7000.00(Dr)	1684.74(Cr)

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
19-07-2026	T14234484	UPIAR/161327963888/DR/RADHA KR/ICIC/ 7207394999@yb	1500.00(Dr)	184.74(Cr)
20-07-2026	T48906718	IMPSAB/620114439632/RADHEY FABRICS/9310120586	31283.00(Cr)	31467.74(Cr)
20-07-2026	T49616193	UPIAR/453130697416/DR/RADHA KR/ICIC/ 7207394999@yb	11000.00(Dr)	20467.74(Cr)

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We shall continue to serve you with same excellence, same commitment because **OUR RELATIONSHIPS are lifelong!**

