

# Account Statement

19 Jan 2026 - 19 Jul 2026

**Annadanam Hari Harsha**

CRN xxxxxx284

Siddiq Nagar 2nd Lane  
 Venkatalakshmi Grandeur Mens  
 4th Floor 401b  
 Hyderabad - 500081  
 Telangana - India

Account No. **3951268079**

Account Type **Savings**

Branch **Mylapore Chennai**

Account Status **Active**

Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **600485025** IFSC Code **KKBK0008487**

## Savings Account Transactions

| #  | Date        | Description                                                           | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|----|-------------|-----------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
| -  | -           | Opening Balance                                                       | -                 | -                | -             | 5.00      |
| 1  | 19 Jan 2026 | Ins Debit A/c PDL 19680637 dt 17/01/26                                | CPDL-2275882552   | 5.00             |               | 0.00      |
| 2  | 19 Jan 2026 | UPI/NPCI<br>BHIM/102501967171/BHIMCASHBACK(Value<br>Date: 20-01-2026) | UPI-602073716559  |                  | 5.00          | 5.00      |
| 3  | 20 Jan 2026 | Ins Debit A/c PDL 19680637 dt 17/01/26                                | CPDL-2275882553   | 5.00             |               | 0.00      |
| 4  | 20 Jan 2026 | UPI/NPCI<br>BHIM/102509680136/BHIMCASHBACK(Value<br>Date: 21-01-2026) | UPI-602146313691  |                  | 5.00          | 5.00      |
| 5  | 21 Jan 2026 | Ins Debit A/c PDL 19680637 dt 17/01/26                                | CPDL-2275882554   | 5.00             |               | 0.00      |
| 6  | 25 Jan 2026 | UPI/NPCI<br>BHIM/102542045040/BHIMCASHBACK                            | UPI-602535744545  |                  | 5.00          | 5.00      |
| 7  | 25 Jan 2026 | UPI/NPCI<br>BHIM/102542160352/BHIMCASHBACK                            | UPI-602536843160  |                  | 5.00          | 10.00     |
| 8  | 25 Jan 2026 | UPI/NPCI<br>BHIM/102545458648/BHIMCASHBACK                            | UPI-602579431629  |                  | 3.00          | 13.00     |
| 9  | 26 Jan 2026 | Ins Debit A/c PDL 19680637 dt 17/01/26                                | CPDL-2275882559   | 13.00            |               | 0.00      |
| 10 | 29 Jan 2026 | IFT-AMGO GAMES PRIVATE LIMITE                                         | FCM-260129KYMWZ2  |                  | 25,200.00     | 25,200.00 |
| 11 | 29 Jan 2026 | UPI/C HEMASAILESH/940556262458/Payment<br>from Ph                     | UPI-602916933526  | 4,317.00         |               | 20,883.00 |
| 12 | 29 Jan 2026 | UPI/ANNADANAM<br>LAKSH/911288260648/Payment from Ph                   | UPI-602917075436  | 8,000.00         |               | 12,883.00 |
| 13 | 29 Jan 2026 | UPI/ZEPTO MARKETPLA/125430233820/NO<br>REMARKS                        | UPI-602920415762  | 170.00           |               | 12,713.00 |
| 14 | 30 Jan 2026 | Ins Debit A/c PDL 19680637 dt 17/01/26                                | CPDL-22758825513  | 12,025.91        |               | 687.09    |
| 15 | 31 Jan 2026 | UPI/Zepto/011839606360/Payment for Z-A                                | UPI-603141661836  | 170.00           |               | 517.09    |
| 16 | 31 Jan 2026 | UPI/JANIMPALLY<br>DESH/661429419227/Payment from Ph                   | UPI-603163487654  | 37.00            |               | 480.09    |
| 17 | 31 Jan 2026 | UPI/Blinkit/627219535780/UPIIntent                                    | UPI-603112581646  | 190.00           |               | 290.09    |
| 18 | 01 Feb 2026 | UPI/Chengol<br>Sriniva/603202917089/PaidViaKotakApp                   | UPI-603218848223  | 128.00           |               | 162.09    |
| 19 | 01 Feb 2026 | UPI/SRILAXMI COCONU/603272601920/Paid<br>via SuperM                   | UPI-603266642187  | 40.00            |               | 122.09    |
| 20 | 01 Feb 2026 | UPI/KASANAGOTTU RA/603272926242/Paid<br>via SuperM                    | UPI-603268521360  | 100.00           |               | 22.09     |
| 21 | 02 Feb 2026 | Recd:IMPS/603325048785/MAHAVIRA<br>F/KKBK/X6667/Mahav                 | IMPS-603312070943 |                  | 907.00        | 929.09    |

## Savings Account Transactions

| #  | Date        | Description                                                                    | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|----|-------------|--------------------------------------------------------------------------------|-------------------|------------------|---------------|----------|
| 22 | 02 Feb 2026 | UPI/ZEPTO<br>MARKETPLA/940569362081/Payment from Ph                            | UPI-603322302839  | 131.00           |               | 798.09   |
| 23 | 02 Feb 2026 | UPI/Mr Sarfraj Ali/071294545169/Payment<br>from Ph                             | UPI-603355072495  | 230.00           |               | 568.09   |
| 24 | 02 Feb 2026 | UPI/ETIKE<br>NILAKANTA/211253898314/Payment from Ph                            | UPI-603355898586  | 40.00            |               | 528.09   |
| 25 | 02 Feb 2026 | UPI/AMZAD HUSSAIN<br>M/211084290020/Payment from Ph                            | UPI-603356299048  | 19.00            |               | 509.09   |
| 26 | 02 Feb 2026 | UPI/Mr Viswanadh G/691999152846/Payment<br>from Ph                             | UPI-603356725900  | 110.00           |               | 399.09   |
| 27 | 04 Feb 2026 | UPI/BLINKIT/603559706311/UPIIntent                                             | UPI-603556821944  | 294.00           |               | 105.09   |
| 28 | 04 Feb 2026 | Recd:IMPS/603551101613/JAIFINANCE/KKBK/<br>X4190/JAIFI                         | IMPS-603515389793 |                  | 1,215.00      | 1,320.09 |
| 29 | 04 Feb 2026 | UPI/Branch/842279452891/Payment for bra                                        | UPI-603592655814  | 755.00           |               | 565.09   |
| 30 | 04 Feb 2026 | UPI/Snapmint Credit/720962294401/UPIIntent                                     | UPI-603592856329  | 350.00           |               | 215.09   |
| 31 | 04 Feb 2026 | UPI/Zepto/101557945376/Payment for<br>ZAG(Value Date: 05-02-2026)              | UPI-603634148708  | 170.00           |               | 45.09    |
| 32 | 05 Feb 2026 | Recd:IMPS/603626069947/R K<br>BANSAL/KKBK/X8321/RKBan                          | IMPS-603615483551 |                  | 7,938.00      | 7,983.09 |
| 33 | 05 Feb 2026 | UPI/MALLU<br>MADHAVARE/857870984498/Payment from Ph                            | UPI-603672211437  | 4,050.00         |               | 3,933.09 |
| 34 | 05 Feb 2026 | UPI/BRANCH/640216090027/Pay                                                    | UPI-603673918964  | 539.00           |               | 3,394.09 |
| 35 | 05 Feb 2026 | UPI/ANNADANAM HARI<br>/467973553369/Payment from Ph                            | UPI-603674871688  | 200.00           |               | 3,194.09 |
| 36 | 05 Feb 2026 | UPI/BEE PEE JAY FIN/856955610363/Payment<br>for 113                            | UPI-603690769374  | 2,267.00         |               | 927.09   |
| 37 | 05 Feb 2026 | UPI/ZEPTO<br>MARKETPLA/266110150226/Payment from Ph                            | UPI-603695355752  | 104.75           |               | 822.34   |
| 38 | 06 Feb 2026 | UPI/AWFIS Hitech/640396319734/Paid via<br>SuperM                               | UPI-603728999619  | 45.00            |               | 777.34   |
| 39 | 06 Feb 2026 | UPI/ZEPTO MARKETPLA/194729235260/NO<br>REMARKS                                 | UPI-603768303340  | 170.00           |               | 607.34   |
| 40 | 06 Feb 2026 | UPI/RUKMINI Kirana /603709349109/Paid via<br>SuperM                            | UPI-603786003482  | 20.00            |               | 587.34   |
| 41 | 07 Feb 2026 | UPI/Mr M LOKYA NAI/603815054550/Pay To Mr<br>M LO                              | UPI-603889875312  | 130.00           |               | 457.34   |
| 42 | 07 Feb 2026 | UPI/Swiggy/109146062614/Payment for Swi                                        | UPI-603811646598  | 289.00           |               | 168.34   |
| 43 | 07 Feb 2026 | UPI/KADAVATH SAI<br>CH/127309608909/Payment from Ph                            | UPI-603820846804  | 95.00            |               | 73.34    |
| 44 | 08 Feb 2026 | UPI/VANGARI RAHUL/603950402980/Paid via<br>SuperM                              | UPI-603987965763  | 50.00            |               | 23.34    |
| 45 | 09 Feb 2026 | UPI/Mr FARIJ UDDIN/365185759742/Payment<br>from Ph                             | UPI-604012634249  | 10.00            |               | 13.34    |
| 46 | 09 Feb 2026 | UPI/RUKMINI Kirana /242378690639/Payment<br>from Ph                            | UPI-604012841829  | 5.00             |               | 8.34     |
| 47 | 10 Feb 2026 | Recd:IMPS/604120029791/NORTH<br>EAST/KKBK/X2215/CT213                          | IMPS-604120360697 |                  | 2,407.80      | 2,416.14 |
| 48 | 10 Feb 2026 | UPI/FLIPKART<br>PAYMEN/211148562914/UPIIntent                                  | UPI-604181934007  | 353.00           |               | 2,063.14 |
| 49 | 10 Feb 2026 | UPI/ZEPTO MARKETPLA/102685454731/Paid<br>via MobiKw                            | UPI-604182333453  | 172.66           |               | 1,890.48 |
| 50 | 10 Feb 2026 | UPI/RUKMINI Kirana /640710231953/Paid via<br>SuperM                            | UPI-604182999663  | 40.00            |               | 1,850.48 |
| 51 | 10 Feb 2026 | UPI/BOINI MANIKANTA/640710597323/Pay to<br>BharatPe                            | UPI-604185184467  | 40.00            |               | 1,810.48 |
| 52 | 10 Feb 2026 | UPI/Mr Lakha Ram/640710670771/Paid via<br>SuperM                               | UPI-604185546887  | 30.00            |               | 1,780.48 |
| 53 | 10 Feb 2026 | UPI/RUKMINI Kirana /640711580613/Paid via<br>SuperM                            | UPI-604189129630  | 110.00           |               | 1,670.48 |
| 54 | 10 Feb 2026 | UPI/BATHALA<br>MOUNIKA/466248158056/Payment from<br>Ph(Value Date: 11-02-2026) | UPI-604292015341  | 400.00           |               | 1,270.48 |

## Savings Account Transactions

| #  | Date        | Description                                                     | Chq/Ref. No.     | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|----|-------------|-----------------------------------------------------------------|------------------|------------------|---------------|-----------|
| 55 | 11 Feb 2026 | UPI/SUBHASH CHAND S/640812541799/Verified Paytm                 | UPI-604293122711 | 327.00           |               | 943.48    |
| 56 | 11 Feb 2026 | UPI/Amazon Pay on D/717217416223/Payment from Ph                | UPI-604296771877 | 276.00           |               | 667.48    |
| 57 | 11 Feb 2026 | UPI/BATHALA MOUNIKA/182409292283/Payment from Ph                | UPI-604202501834 | 310.00           |               | 357.48    |
| 58 | 11 Feb 2026 | UPI/RUKMINI Kirana /168967629195/Payment from Ph                | UPI-604204706259 | 40.00            |               | 317.48    |
| 59 | 11 Feb 2026 | UPI/JANIMPALLY DESH/432502577391/Payment from Ph                | UPI-604204746398 | 30.00            |               | 287.48    |
| 60 | 11 Feb 2026 | UPI/AWFIS/604211873852/Payment for PHO                          | UPI-604211128221 | 25.00            |               | 262.48    |
| 61 | 11 Feb 2026 | UPI/RUKMINI Kirana /259993034133/Payment from Ph                | UPI-604247608016 | 40.00            |               | 222.48    |
| 62 | 11 Feb 2026 | UPI/RUKMINI Kirana /640837970768/Paid via SuperM                | UPI-604267583433 | 80.00            |               | 142.48    |
| 63 | 11 Feb 2026 | UPI/LAVAKUSH/640838017469/Paid via SuperM                       | UPI-604267991491 | 40.00            |               | 102.48    |
| 64 | 12 Feb 2026 | UPI/AWFIS/640951510968/Payment for PHO                          | UPI-604387995293 | 45.00            |               | 57.48     |
| 65 | 13 Feb 2026 | UPI/ETIKE NILAKANTA/641085369882/Paid via SuperM                | UPI-604400901877 | 40.00            |               | 17.48     |
| 66 | 14 Feb 2026 | UPI/ANNADANAM HARI /607369581196/Payment from Ph                | UPI-604537918909 | 10.00            |               | 7.48      |
| 67 | 16 Feb 2026 | CHRG-POS TXN DECLINE FEE/14-02-26/xx4966/SPOT                   |                  | 7.48             |               | 0.00      |
| 68 | 16 Feb 2026 | UPI/NPCI BHIM/102727004077/BHIMCASHBACK(Value Date: 17-02-2026) | UPI-604839719770 |                  | 6.00          | 6.00      |
| 69 | 19 Feb 2026 | MB:RECEIVED FROM DAY DREAMZ STUDIO/JAN SALARY                   | MB-998373784333  |                  | 32,200.00     | 32,206.00 |
| 70 | 19 Feb 2026 | UPI/R K Bansal Fina/141427281930/UPIIntent                      | UPI-605014744397 | 9,756.00         |               | 22,450.00 |
| 71 | 19 Feb 2026 | UPI/POCKETMITRA/641633639796/Pay                                | UPI-605018130598 | 1,533.00         |               | 20,917.00 |
| 72 | 19 Feb 2026 | UPI/BATHALA MOUNIKA/606202716642/Payment from Ph                | UPI-605018805681 | 780.00           |               | 20,137.00 |
| 73 | 19 Feb 2026 | UPI/RELIANCE JIO IN/397575131104/JIO20BR000D9V1P                | UPI-605019395987 | 299.00           |               | 19,838.00 |
| 74 | 19 Feb 2026 | UPI/Zepto/641672230935/Payment for Z-A                          | UPI-605022297093 | 170.00           |               | 19,668.00 |
| 75 | 19 Feb 2026 | UPI/Flot/102743311958/EMIPayment                                | UPI-605030475083 | 5,950.00         |               | 13,718.00 |
| 76 | 19 Feb 2026 | UPI/VINOTHKUMAR CHI/192618714468/NO REMARKS                     | UPI-605038201060 | 175.00           |               | 13,543.00 |
| 77 | 19 Feb 2026 | UPI/Swiggy Ltd/641675085423/remarks                             | UPI-605041663842 | 281.00           |               | 13,262.00 |
| 78 | 19 Feb 2026 | UPI/RUKMINI Kirana /641639155777/Paid via SuperM                | UPI-605043854734 | 20.00            |               | 13,242.00 |
| 79 | 19 Feb 2026 | UPI/RAMCHANDRA SAHO/641640039519/Paid via SuperM                | UPI-605048359657 | 130.00           |               | 13,112.00 |
| 80 | 19 Feb 2026 | UPI/MADHUSHALA REST/641641529883/Paid via SuperM                | UPI-605053966326 | 2,091.00         |               | 11,021.00 |
| 81 | 19 Feb 2026 | UPI/PRADEEP KUMAR B/641641549236/Paid via SuperM                | UPI-605054027253 | 100.00           |               | 10,921.00 |
| 82 | 19 Feb 2026 | UPI/SASWATA BHATTAC/118892811773/UPI                            | UPI-605054150132 |                  | 693.00        | 11,614.00 |
| 83 | 19 Feb 2026 | UPI/RAHUL CHANDWANI/605047938460/UPI                            | UPI-605054151025 |                  | 693.01        | 12,307.01 |
| 84 | 19 Feb 2026 | UPI/RASHEED/641641724843/Paid via SuperM                        | UPI-605055341057 | 40.00            |               | 12,267.01 |
| 85 | 19 Feb 2026 | UPI/LAXMAN VADDARA/641641776020/Paid via SuperM                 | UPI-605055803195 | 80.00            |               | 12,187.01 |
| 86 | 19 Feb 2026 | UPI/Aman Kumar/929352338929/Payment from Ph                     | UPI-605055868207 | 40.00            |               | 12,147.01 |
| 87 | 20 Feb 2026 | UPI/ZEPTO/866714679969/Payment from Ph                          | UPI-605157902110 | 200.00           |               | 11,947.01 |
| 88 | 20 Feb 2026 | UPI/BBNOW/092744248109/Pay                                      | UPI-605166458912 | 315.28           |               | 11,631.73 |
| 89 | 20 Feb 2026 | UPI/RUKMINI Kirana /641753036658/Paid via SuperM                | UPI-605167882652 | 20.00            |               | 11,611.73 |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
| 90  | 20 Feb 2026 | UPI/AWFIS/641753888892/Payment for PHO                                   | UPI-605172057413  | 25.00            |               | 11,586.73 |
| 91  | 20 Feb 2026 | CHRG-POS TXN DECLINE FEE/19-02-26/xx4966/SPOT                            |                   | 29.50            |               | 11,557.23 |
| 92  | 20 Feb 2026 | UPI/JANIMPALLY DESH/713097369602/Payment from Ph                         | UPI-605180731917  | 20.00            |               | 11,537.23 |
| 93  | 20 Feb 2026 | UPI/AWFIS/641759584713/Payment for PHO                                   | UPI-605187930410  | 80.00            |               | 11,457.23 |
| 94  | 20 Feb 2026 | UPI/AWFIS/600896767805/Payment for PHO                                   | UPI-605192634653  | 40.00            |               | 11,417.23 |
| 95  | 20 Feb 2026 | UPI/ZEPTO MARKETPLA/165040684178/Serilingampally                         | UPI-605194781320  | 340.00           |               | 11,077.23 |
| 96  | 20 Feb 2026 | UPI/NPCI BHIM/102749402751/BHIMCASHBACK                                  | UPI-605194782798  |                  | 5.00          | 11,082.23 |
| 97  | 20 Feb 2026 | UPI/HKGN BEST HALEE/641763175584/Paid via SuperM                         | UPI-605107294760  | 60.00            |               | 11,022.23 |
| 98  | 20 Feb 2026 | UPI/VENKATESH G/641763262560/Paid via SuperM                             | UPI-605107756588  | 55.00            |               | 10,967.23 |
| 99  | 20 Feb 2026 | UPI/VENKATESH G/641763348506/Paid via SuperM                             | UPI-605108210888  | 25.00            |               | 10,942.23 |
| 100 | 20 Feb 2026 | UPI/ANGOTH ASHOK KU/255430770984/Payment from Ph                         | UPI-605110176160  | 5,000.00         |               | 5,942.23  |
| 101 | 20 Feb 2026 | UPI/Vangari Rahul/076972377923/Payment from Ph                           | UPI-605115472245  | 100.00           |               | 5,842.23  |
| 102 | 20 Feb 2026 | UPI/ZEPTO MARKETPLA/225956198570/NO REMARKS                              | UPI-605124606147  | 172.00           |               | 5,670.23  |
| 103 | 20 Feb 2026 | UPI/VANAMU GEETHIK/037853006801/Payment from Ph                          | UPI-605126083223  | 48.00            |               | 5,622.23  |
| 104 | 21 Feb 2026 | PCD/4966/SPOTIFY SI/2240920005210226/03:58                               | 605122681750      | 139.00           |               | 5,483.23  |
| 105 | 21 Feb 2026 | UPI/BATHALA MOUNIKA/641877532424/Paid via SuperM                         | UPI-605238908586  | 280.00           |               | 5,203.23  |
| 106 | 21 Feb 2026 | UPI/Zepto/641878166309/Paid via SuperM                                   | UPI-605242080314  | 280.00           |               | 4,923.23  |
| 107 | 21 Feb 2026 | Recd:IMPS/605262006904/DSG/KKBK/X3701/A PIT                              | IMPS-605211981093 |                  | 10,672.20     | 15,595.43 |
| 108 | 21 Feb 2026 | UPI/BHUBAN CHANDRA /228483059408/Payment from Ph                         | UPI-605245340549  | 25.00            |               | 15,570.43 |
| 109 | 21 Feb 2026 | UPI/Swiggy/121526712763/NO REMARKS                                       | UPI-605246680156  | 296.00           |               | 15,274.43 |
| 110 | 21 Feb 2026 | UPI/ETERNAL LIMITED/163257419974/ZomatoOnlineOrd                         | UPI-605264291972  | 240.60           |               | 15,033.83 |
| 111 | 21 Feb 2026 | UPI/Haidarsab/641885485875/Paid via SuperM                               | UPI-605272369951  | 100.00           |               | 14,933.83 |
| 112 | 21 Feb 2026 | UPI/ESLAVATH ROHIT/641885754388/Pay to BharatPe                          | UPI-605273699534  | 68.00            |               | 14,865.83 |
| 113 | 21 Feb 2026 | UPI/Coconut Juice B/641888004592/Paid via SuperM                         | UPI-605285340719  | 120.00           |               | 14,745.83 |
| 114 | 21 Feb 2026 | UPI/KRISHNA/641888123260/Paid via SuperM                                 | UPI-605285965326  | 100.00           |               | 14,645.83 |
| 115 | 21 Feb 2026 | UPI/VENKATESH G/641888805872/Paid via SuperM                             | UPI-605289601263  | 65.00            |               | 14,580.83 |
| 116 | 21 Feb 2026 | UPI/VENKATESH G/641990966942/Paid via SuperM(Value Date: 22-02-2026)     | UPI-605398981755  | 10.00            |               | 14,570.83 |
| 117 | 21 Feb 2026 | UPI/MOHAMMAD KALEEM/641990998887/Paid via SuperM(Value Date: 22-02-2026) | UPI-605399003232  | 22.00            |               | 14,548.83 |
| 118 | 22 Feb 2026 | UPI/BBNOW/121421914375/Pay                                               | UPI-605317873510  | 157.47           |               | 14,391.36 |
| 119 | 22 Feb 2026 | UPI/FLIPKART PAYMEN/200625857929/UPIIntent                               | UPI-605318758378  | 113.00           |               | 14,278.36 |
| 120 | 22 Feb 2026 | UPI/DVARAM MADHAVI/605304049744/Paid via SuperM                          | UPI-605320091953  | 30.00            |               | 14,248.36 |
| 121 | 22 Feb 2026 | UPI/Kamalapuram Akh/731100023625/Payment from Ph                         | UPI-605335311339  | 50.00            |               | 14,198.36 |
| 122 | 22 Feb 2026 | UPI/SHRI GANESH KIR/018529121067/Payment from Ph                         | UPI-605337832165  | 13.00            |               | 14,185.36 |
| 123 | 22 Feb 2026 | UPI/ETIKE NILAKANTA/605310075453/Paid via                                | UPI-605338377661  | 40.00            |               | 14,145.36 |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
|     |             | SuperM                                                                   |                   |                  |               |           |
| 124 | 22 Feb 2026 | UPI/RUKMINI Kirana /605310110034/Paid via SuperM                         | UPI-605338572302  | 80.00            |               | 14,065.36 |
| 125 | 22 Feb 2026 | UPI/Flipkart Paymen/185223809393/NO REMARKS                              | UPI-605346491311  | 215.00           |               | 13,850.36 |
| 126 | 22 Feb 2026 | UPI/NPCI BHIM/102761426535/BHIMCASHBACK                                  | UPI-605346493226  |                  | 10.00         | 13,860.36 |
| 127 | 22 Feb 2026 | UPI/RUKMINI Kirana /624766026632/Payment from Ph                         | UPI-605346998698  | 20.00            |               | 13,840.36 |
| 128 | 22 Feb 2026 | UPI/7032758509ptyes/248865268451/Payment from Ph                         | UPI-605360295901  | 10,500.00        |               | 3,340.36  |
| 129 | 22 Feb 2026 | UPI/7032758509ptyes/508654739407/Payment from Ph                         | UPI-605360364865  | 500.00           |               | 2,840.36  |
| 130 | 22 Feb 2026 | UPI/RUKMINI Kirana /235707449071/Payment from Ph                         | UPI-605360401909  | 60.00            |               | 2,780.36  |
| 131 | 22 Feb 2026 | UPI/RUKMINI Kirana /605315697490/Paid via SuperM                         | UPI-605365906554  | 20.00            |               | 2,760.36  |
| 132 | 22 Feb 2026 | UPI/VENKATESH G/001746929910/NO REMARKS(Value Date: 23-02-2026)          | UPI-605468284015  | 90.00            |               | 2,670.36  |
| 133 | 22 Feb 2026 | UPI/AMZAD HUSSAIN M/161448026998/Payment from Ph(Value Date: 23-02-2026) | UPI-605468568330  | 44.00            |               | 2,626.36  |
| 134 | 23 Feb 2026 | UPI/RUKMINI Kirana /021694652182/Payment from Ph                         | UPI-605477886753  | 40.00            |               | 2,586.36  |
| 135 | 23 Feb 2026 | UPI/Syed Khader Hus/423157330616/Payment from Ph                         | UPI-605480110542  | 1,400.00         |               | 1,186.36  |
| 136 | 23 Feb 2026 | UPI/AWFIS/605428035397/Payment for PHO                                   | UPI-605483585952  | 20.00            |               | 1,166.36  |
| 137 | 23 Feb 2026 | UPI/BATHALA MOUNIKA/251530879711/Payment from Ph                         | UPI-605484852588  | 200.00           |               | 966.36    |
| 138 | 23 Feb 2026 | UPI/Mr Viswanadh G/770267623897/Payment from Ph                          | UPI-605492242755  | 37.00            |               | 929.36    |
| 139 | 23 Feb 2026 | UPI/Gajula Ganesh/133519563320/NO REMARKS                                | UPI-605493652963  | 778.00           |               | 151.36    |
| 140 | 23 Feb 2026 | Recd:IMPS/605463429984/RK BANSAL /KKBK/X0380/RK Ba                       | IMPS-605415572457 |                  | 7,938.00      | 8,089.36  |
| 141 | 23 Feb 2026 | UPI/AWFIS/229672887561/Payment for PHO                                   | UPI-605401428408  | 100.00           |               | 7,989.36  |
| 142 | 23 Feb 2026 | UPI/Zepto/165553174290/Payment for Z-A                                   | UPI-605406936872  | 340.00           |               | 7,649.36  |
| 143 | 23 Feb 2026 | UPI/8008226502ptyes/035385421921/Payment from Ph                         | UPI-605415277902  | 1,000.00         |               | 6,649.36  |
| 144 | 23 Feb 2026 | UPI/RUKMINI Kirana /605437208039/Paid via SuperM                         | UPI-605417678598  | 40.00            |               | 6,609.36  |
| 145 | 23 Feb 2026 | UPI/VENKATESH G/605439111902/Paid via SuperM                             | UPI-605427754010  | 55.00            |               | 6,554.36  |
| 146 | 23 Feb 2026 | UPI/VENKATESH G/605439118843/Paid via SuperM                             | UPI-605427781854  | 5.00             |               | 6,549.36  |
| 147 | 23 Feb 2026 | UPI/ETIKE NILAKANTA/605439220259/Paid via SuperM                         | UPI-605428316518  | 40.00            |               | 6,509.36  |
| 148 | 23 Feb 2026 | UPI/Mahendra Kumar/605439243481/Paid via SuperM                          | UPI-605428441509  | 30.00            |               | 6,479.36  |
| 149 | 23 Feb 2026 | UPI/UNITY SMALL FIN/200727572045/5051479556                              | UPI-605435542613  | 530.00           |               | 5,949.36  |
| 150 | 24 Feb 2026 | REM-CHRG-POS TXN DECLINE FEE/14-02-26/xx4966/SPOT                        |                   | 22.02            |               | 5,927.34  |
| 151 | 24 Feb 2026 | REM-CHRG-POS TXN DECLINE FEE/17-02-26/xx4966/SPOT                        |                   | 29.50            |               | 5,897.84  |
| 152 | 24 Feb 2026 | UPI/AWFIS/632172307562/Payment for PHO                                   | UPI-605554102386  | 20.00            |               | 5,877.84  |
| 153 | 24 Feb 2026 | UPI/ANNADANAM HARI /061200085014/Payment from Ph                         | UPI-605578369030  | 160.00           |               | 5,717.84  |
| 154 | 24 Feb 2026 | UPI/Gajula Ganesh/605562690502/Paid via SuperM                           | UPI-605588538028  | 50.00            |               | 5,667.84  |
| 155 | 24 Feb 2026 | UPI/DARAPUREDDI LAL/605562867695/Paid via SuperM                         | UPI-605589462545  | 66.00            |               | 5,601.84  |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
| 156 | 24 Feb 2026 | UPI/Jagan Travels B/200775410779/Sent using Payt                         | UPI-605591373066  | 548.96           |               | 5,052.88  |
| 157 | 24 Feb 2026 | UPI/RUKMINI Kirana /224552853142/Payment from Ph                         | UPI-605595803383  | 100.00           |               | 4,952.88  |
| 158 | 24 Feb 2026 | UPI/C HEMASAI LESH/248517452419/Payment from Ph                          | UPI-605599678523  | 3,500.00         |               | 1,452.88  |
| 159 | 24 Feb 2026 | UPI/VENKATESH G/605566726698/Paid via SuperM                             | UPI-605508057142  | 80.00            |               | 1,372.88  |
| 160 | 24 Feb 2026 | UPI/RUKMINI Kirana /605566733702/Paid via SuperM                         | UPI-605508124817  | 80.00            |               | 1,292.88  |
| 161 | 24 Feb 2026 | UPI/VENKATESH G/605566741565/Paid via SuperM                             | UPI-605508196456  | 80.00            |               | 1,212.88  |
| 162 | 25 Feb 2026 | UPI/DECCAN PAN SHOP/809508510283/Payment from Ph                         | UPI-605611056751  | 66.00            |               | 1,146.88  |
| 163 | 25 Feb 2026 | UPI/Amazon Pay on D/880021755679/Payment from Ph                         | UPI-605617708123  | 552.00           |               | 594.88    |
| 164 | 25 Feb 2026 | UPI/AWFIS/642212146020/Payment for PHO                                   | UPI-605625740737  | 30.00            |               | 564.88    |
| 165 | 25 Feb 2026 | UPI/Haidarsab/448460156764/Payment from Ph                               | UPI-605677191263  | 40.00            |               | 524.88    |
| 166 | 25 Feb 2026 | UPI/ANGOTH VISHNU N/457465937367/Payment from Ph                         | UPI-605678985013  | 70.00            |               | 454.88    |
| 167 | 25 Feb 2026 | UPI/Mrs Farhinaz Ra/642220520417/Paid via SuperM                         | UPI-605679283494  | 69.00            |               | 385.88    |
| 168 | 26 Feb 2026 | UPI/RUKMINI Kirana /706455725534/Payment from Ph                         | UPI-605787802330  | 40.00            |               | 345.88    |
| 169 | 26 Feb 2026 | UPI/CH PUNYAVATHI/132703679428/NO REMARKS                                | UPI-605705215839  | 70.00            |               | 275.88    |
| 170 | 26 Feb 2026 | UPI/RUKMINI Kirana /642329428656/Paid via SuperM                         | UPI-605737396734  | 40.00            |               | 235.88    |
| 171 | 26 Feb 2026 | UPI/RUKMINI Kirana /642330935439/Paid via SuperM                         | UPI-605747016543  | 50.00            |               | 185.88    |
| 172 | 26 Feb 2026 | UPI/AMZAD HUSSAIN M/642431262819/Paid via SuperM(Value Date: 27-02-2026) | UPI-605850308819  | 32.00            |               | 153.88    |
| 173 | 27 Feb 2026 | UPI/CH PUNYAVATHI/642434880991/Paid via SuperM                           | UPI-605875578135  | 60.00            |               | 93.88     |
| 174 | 27 Feb 2026 | UPI/VENKATESH G/642438047096/Paid via SuperM                             | UPI-605896475775  | 70.00            |               | 23.88     |
| 175 | 01 Mar 2026 | UPI/DECCAN PAN SHOP/605004046600/Payment from Ph                         | UPI-606002221743  | 15.00            |               | 8.88      |
| 176 | 09 Mar 2026 | UPI/ANNADANAM HARI /687617313176/Payment from Ph                         | UPI-606819366792  | 8.00             |               | 0.88      |
| 177 | 09 Mar 2026 | UPI/NPCI BHIM/102879752078/BHIMCASHBACK                                  | UPI-606838536703  |                  | 5.00          | 5.88      |
| 178 | 09 Mar 2026 | UPI/NPCI BHIM/102883616712/BHIMCASHBACK(Value Date: 10-03-2026)          | UPI-606988970817  |                  | 3.00          | 8.88      |
| 179 | 11 Mar 2026 | UPI/NPCI BHIM/102894450159/BHIMCASHBACK                                  | UPI-607004008850  |                  | 20.00         | 28.88     |
| 180 | 15 Mar 2026 | CHRG-POS TXN DECLINE FEE/14-03-26/xx4966/SPOT                            |                   | 28.88            |               | 0.00      |
| 181 | 18 Mar 2026 | IFT-AMGO GAMES PRIVATE LIMITE-FCM-260318LUHORP                           | FCM-260318LUHORP  |                  | 31,200.00     | 31,200.00 |
| 182 | 18 Mar 2026 | UPI/SK MAJID/644363271731/Paid via SuperM                                | UPI-607729599056  | 2,525.00         |               | 28,675.00 |
| 183 | 18 Mar 2026 | UPI/Flot/607757772807/EMIPayment                                         | UPI-607731519923  | 15,246.00        |               | 13,429.00 |
| 184 | 18 Mar 2026 | Recd:IMPS/607798773256/AFPL/KKBK/X8278/Payou                             | IMPS-607717234739 |                  | 1.00          | 13,430.00 |
| 185 | 18 Mar 2026 | Recd:IMPS/607782206803/DSG/KKBK/X3701/A P I T                            | IMPS-607717236008 |                  | 13,230.00     | 26,660.00 |
| 186 | 18 Mar 2026 | UPI/R K Bansal Fina/174326640570/UPIIntent                               | UPI-607732091624  | 10,242.00        |               | 16,418.00 |
| 187 | 18 Mar 2026 | Recd:IMPS/607782210570/RK BANSAL /KKBK/X0380/RK Ba                       | IMPS-607717240167 |                  | 8,820.00      | 25,238.00 |

## Savings Account Transactions

| #   | Date        | Description                                       | Chq/Ref. No.     | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|---------------------------------------------------|------------------|------------------|---------------|-----------|
| 188 | 18 Mar 2026 | UPI/BATHALA MOUNIKA/644367602793/Paid via SuperM  | UPI-607753089943 | 500.00           |               | 24,738.00 |
| 189 | 18 Mar 2026 | UPI/Blinkit/368876706403/PayviaRazorpay           | UPI-607753510464 | 369.00           |               | 24,369.00 |
| 190 | 19 Mar 2026 | PCD/4966/SPOTIFY SI/2240920005190326/02:12        | 607720121624     | 139.00           |               | 24,230.00 |
| 191 | 19 Mar 2026 | REM-CHRG-POS TXN DECLINE FEE/14-03-26/xx4966/SPOT |                  | 0.62             |               | 24,229.38 |
| 192 | 19 Mar 2026 | REM-CHRG-POS TXN DECLINE FEE/17-03-26/xx4966/SPOT |                  | 29.50            |               | 24,199.88 |
| 193 | 19 Mar 2026 | UPI/MOHD NASEER UDD/644469199284/Paid via SuperM  | UPI-607867405138 | 167.00           |               | 24,032.88 |
| 194 | 19 Mar 2026 | UPI/MOHD NASEER UDD/644469359639/Paid via SuperM  | UPI-607868367642 | 106.00           |               | 23,926.88 |
| 195 | 19 Mar 2026 | UPI/B YADAGIRI GOUD/644469448301/Paid via SuperM  | UPI-607868842943 | 150.00           |               | 23,776.88 |
| 196 | 19 Mar 2026 | UPI/KAMISETTI SRIMA/644469504936/Paid via SuperM  | UPI-607869144053 | 200.00           |               | 23,576.88 |
| 197 | 19 Mar 2026 | UPI/Zepeto Marketpla/644469524030/Paid via SuperM | UPI-607869244260 | 258.00           |               | 23,318.88 |
| 198 | 19 Mar 2026 | UPI/CH PUNYAVATHI/429498901725/Payment from Ph    | UPI-607888257841 | 20.00            |               | 23,298.88 |
| 199 | 19 Mar 2026 | UPI/Mr Mohd Yasee/644473684605/Paid via SuperM    | UPI-607892365397 | 30.00            |               | 23,268.88 |
| 200 | 19 Mar 2026 | UPI/AWFIS/945150356282/Payment for PHO            | UPI-607898655024 | 40.00            |               | 23,228.88 |
| 201 | 19 Mar 2026 | UPI/Euronet Service/644476431247/Paid via SuperM  | UPI-607808947632 | 349.00           |               | 22,879.88 |
| 202 | 19 Mar 2026 | UPI/BATHALA MOUNIKA/607828769583/UPI              | UPI-607809288125 | 8,500.00         |               | 14,379.88 |
| 203 | 20 Mar 2026 | UPI/ALAPATI SAI DE/378778986534/Payment from Ph   | UPI-607942776183 | 2,000.00         |               | 12,379.88 |
| 204 | 20 Mar 2026 | UPI/BATHALA MOUNIKA/226788444122/Payment from Ph  | UPI-607945260771 | 500.00           |               | 11,879.88 |
| 205 | 20 Mar 2026 | UPI/DARAPUREDDI LAL/644582761961/Paid via SuperM  | UPI-607947259919 | 25.00            |               | 11,854.88 |
| 206 | 20 Mar 2026 | UPI/AWFIS/644583225965/Payment for PHO            | UPI-607949912575 | 22.00            |               | 11,832.88 |
| 207 | 20 Mar 2026 | UPI/DARAPUREDDI LAL/644584530088/Paid via SuperM  | UPI-607957797596 | 75.00            |               | 11,757.88 |
| 208 | 20 Mar 2026 | UPI/AWFIS/644585997073/Payment for PHO            | UPI-607967266428 | 60.00            |               | 11,697.88 |
| 209 | 20 Mar 2026 | UPI/AWFIS/644586583838/Payment for PHO            | UPI-607971486850 | 60.00            |               | 11,637.88 |
| 210 | 20 Mar 2026 | UPI/VISLAVATH ARUN/644591508519/Paid via SuperM   | UPI-607901442577 | 25.00            |               | 11,612.88 |
| 211 | 20 Mar 2026 | UPI/AMZAD HUSSAIN M/644591724870/Paid via SuperM  | UPI-607903075390 | 240.00           |               | 11,372.88 |
| 212 | 21 Mar 2026 | UPI/Blinkit/554155981335/UPIIntent                | UPI-608012138605 | 247.00           |               | 11,125.88 |
| 213 | 21 Mar 2026 | UPI/DECCAN PAN SHOP/644692665298/Paid via SuperM  | UPI-608014456824 | 175.00           |               | 10,950.88 |
| 214 | 21 Mar 2026 | UPI/ANNAPURNA SWEET/644692666400/Paid via SuperM  | UPI-608014477432 | 50.00            |               | 10,900.88 |
| 215 | 21 Mar 2026 | UPI/MR JADAV VISHN/644692666837/Paid via SuperM   | UPI-608014486188 | 80.00            |               | 10,820.88 |
| 216 | 21 Mar 2026 | UPI/MR JADAV VISHN/644692669081/Paid via SuperM   | UPI-608014533877 | 20.00            |               | 10,800.88 |
| 217 | 21 Mar 2026 | UPI/MUMMINA GOVIND/644692697194/Pay To BharatPe   | UPI-608014961208 | 350.00           |               | 10,450.88 |
| 218 | 21 Mar 2026 | UPI/Mr B Vijender R/644692698654/Paid via SuperM  | UPI-608014982699 | 20.00            |               | 10,430.88 |
| 219 | 21 Mar 2026 | UPI/Santosh Watch/644692866067/Paid via SuperM    | UPI-608016355257 | 150.00           |               | 10,280.88 |
| 220 | 21 Mar 2026 | UPI/NISHA GUPTA/644692879910/Paid via SuperM      | UPI-608016443196 | 20.00            |               | 10,260.88 |
| 221 | 21 Mar 2026 | UPI/Riya Tiffin/644694006945/Paid via SuperM      | UPI-608022778933 | 120.00           |               | 10,140.88 |

## Savings Account Transactions

| #   | Date        | Description                                        | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|----------------------------------------------------|-------------------|------------------|---------------|-----------|
| 222 | 21 Mar 2026 | UPI/ASIF/644694388003/Pay to BharatPe              | UPI-608024945047  | 25.00            |               | 10,115.88 |
| 223 | 21 Mar 2026 | UPI/ANAMONI MADHUSU/644694924027/Paid via SuperM   | UPI-608027978579  | 101.00           |               | 10,014.88 |
| 224 | 21 Mar 2026 | UPI/BHUBAN CHANDRA /644694940273/Paid via SuperM   | UPI-608028073826  | 175.00           |               | 9,839.88  |
| 225 | 22 Mar 2026 | PCD/4966/BOOKMYSHOW COM/1243054000220326/12:56     | 608107304999      | 342.54           |               | 9,497.34  |
| 226 | 22 Mar 2026 | UPI/BATHALA MOUNIKA/608109743781/Paid via SuperM   | UPI-608112157256  | 8,500.00         |               | 997.34    |
| 227 | 22 Mar 2026 | UPI/SHAMA PAN SHOP/608112988477/Paid via SuperM    | UPI-608129352820  | 25.00            |               | 972.34    |
| 228 | 22 Mar 2026 | UPI/AHMED MUJTABA S/608114065572/Paid via SuperM   | UPI-608135046186  | 217.00           |               | 755.34    |
| 229 | 23 Mar 2026 | UPI/BATHALA MOUNIKA/608286103117/UPI               | UPI-608255391596  | 200.00           |               | 555.34    |
| 230 | 23 Mar 2026 | UPI/AWFIS/608289584391/Payment for PHO             | UPI-608274861495  | 40.00            |               | 515.34    |
| 231 | 23 Mar 2026 | UPI/AWFIS/608289761452/Payment for PHO             | UPI-608278464154  | 25.00            |               | 490.34    |
| 232 | 23 Mar 2026 | UPI/SULTANA BEGOM C/608222850636/Paid via SuperM   | UPI-608289213063  | 25.00            |               | 465.34    |
| 233 | 23 Mar 2026 | UPI/JMD PAN SHOP/640431276952/Payment from Ph      | UPI-608209681885  | 20.00            |               | 445.34    |
| 234 | 24 Mar 2026 | UPI/MR BOINI MANIKA/608327341521/Paid via SuperM   | UPI-608317443622  | 55.00            |               | 390.34    |
| 235 | 24 Mar 2026 | UPI/srimannarayana /608327358880/Paid via SuperM   | UPI-608317537335  | 120.00           |               | 270.34    |
| 236 | 24 Mar 2026 | UPI/GUNDALA SHANKAR/608337256549/Pay to BharatPe   | UPI-608372821758  | 40.00            |               | 230.34    |
| 237 | 24 Mar 2026 | UPI/NETTEM SRINIVAS/608337582437/Paid via SuperM   | UPI-608374663857  | 105.00           |               | 125.34    |
| 238 | 24 Mar 2026 | UPI/BISHANA RAM/608337651152/Paid via SuperM       | UPI-608375089740  | 60.00            |               | 65.34     |
| 239 | 24 Mar 2026 | UPI/MOHAMMED GHOU/608337674832/Paid via SuperM     | UPI-608375238226  | 25.00            |               | 40.34     |
| 240 | 25 Mar 2026 | UPI/NPCI BHIM/102972851665/BHIMCASHBACK            | UPI-608499149049  |                  | 3.00          | 43.34     |
| 241 | 25 Mar 2026 | UPI/SASWATA BHATTAC/645097291217/UPI               | UPI-608424913480  |                  | 80.00         | 123.34    |
| 242 | 26 Mar 2026 | UPI/8555912404@supe/608556940614/Paid via SuperM   | UPI-608591942829  | 40.00            |               | 83.34     |
| 243 | 27 Mar 2026 | UPI/NPCI BHIM/102984043785/BHIMCASHBACK            | UPI-608635308710  |                  | 5.61          | 88.95     |
| 244 | 27 Mar 2026 | Recd:IMPS/608619724976/NORTH EAST/KKBK/X2215/CT216 | IMPS-608619572821 |                  | 802.60        | 891.55    |
| 245 | 27 Mar 2026 | UPI/ARASADA SATYANA/608672914086/Paid via SuperM   | UPI-608682155643  | 30.00            |               | 861.55    |
| 246 | 27 Mar 2026 | UPI/ZEPTO MARKETPLA/235242684930/NO REMARKS        | UPI-608689884733  | 177.00           |               | 684.55    |
| 247 | 27 Mar 2026 | UPI/8008226502ptyes/947885408605/Payment from Ph   | UPI-608689972615  | 150.00           |               | 534.55    |
| 248 | 28 Mar 2026 | UPI/DVARAM MADHAVI/608775589314/Paid via SuperM    | UPI-608700669862  | 55.00            |               | 479.55    |
| 249 | 28 Mar 2026 | UPI/MUPPIDI MAMATHA/608775891781/Paid via SuperM   | UPI-608702277243  | 45.00            |               | 434.55    |
| 250 | 28 Mar 2026 | UPI/Gajula Ganesh/608776019617/Paid via SuperM     | UPI-608702966614  | 25.00            |               | 409.55    |
| 251 | 28 Mar 2026 | UPI/Super Money/608776230337/Paid via SuperM       | UPI-608704103040  | 49.00            |               | 360.55    |
| 252 | 28 Mar 2026 | UPI/Zepto/608776736574/Paid via SuperM             | UPI-608706899488  | 207.00           |               | 153.55    |
| 253 | 28 Mar 2026 | UPI/AMZAD HUSSAIN M/608778602174/Paid via SuperM   | UPI-608717501007  | 25.00            |               | 128.55    |
| 254 | 28 Mar 2026 | UPI/VENKATESH G/608778627156/Paid via SuperM       | UPI-608717638656  | 20.00            |               | 108.55    |
| 255 | 28 Mar 2026 | UPI/Gajula Ganesh/608780849509/Paid via            | UPI-608730886406  | 100.00           |               | 8.55      |

## Savings Account Transactions

| #      | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|--------|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|----------|
| SuperM |             |                                                                          |                   |                  |               |          |
| 256    | 28 Mar 2026 | UPI/8555912404@supe/608780873926/Paid via SuperM                         | UPI-608731026459  | 8.00             |               | 0.55     |
| 257    | 31 Mar 2026 | Int.Pd:3951268079:01-01-2026 to 31-03-2026                               |                   |                  | 9.00          | 9.55     |
| 258    | 03 Apr 2026 | UPI/Abdul Halim/609317685495/NA                                          | UPI-609382724929  |                  | 969.00        | 978.55   |
| 259    | 03 Apr 2026 | UPI/GUTHI SRINIVASA/127708444245/Paid via MobiKw                         | UPI-609383017854  |                  | 1,542.00      | 2,520.55 |
| 260    | 03 Apr 2026 | UPI/Lakshmi greens/645955240374/Paid via SuperM                          | UPI-609391936879  | 270.00           |               | 2,250.55 |
| 261    | 03 Apr 2026 | UPI/HASMULLAH/645955345005/Paid via SuperM                               | UPI-609392497599  | 45.00            |               | 2,205.55 |
| 262    | 03 Apr 2026 | UPI/AVENUE SUPERMAR/645956317347/Paid via SuperM                         | UPI-609397602602  | 1,455.18         |               | 750.37   |
| 263    | 03 Apr 2026 | UPI/FLIPKART PAYMEN/212509947535/UPIIntent                               | UPI-609303784922  | 121.00           |               | 629.37   |
| 264    | 03 Apr 2026 | UPI/NPCI BHIM/103045024085/BHIMCASHBACK                                  | UPI-609303793964  |                  | 10.00         | 639.37   |
| 265    | 03 Apr 2026 | UPI/BATHALA MOUNIKA/645957514034/Paid via SuperM                         | UPI-609303997681  | 108.00           |               | 531.37   |
| 266    | 03 Apr 2026 | UPI/MOHAMMED ARIF/645958673604/Paid via SuperM                           | UPI-609312286194  | 100.00           |               | 431.37   |
| 267    | 03 Apr 2026 | UPI/AMZAD HUSSAIN M/645958684104/Paid via SuperM                         | UPI-609312390862  | 50.00            |               | 381.37   |
| 268    | 03 Apr 2026 | UPI/ANNAPURNA SWEET/645958687427/Paid via SuperM                         | UPI-609312421170  | 40.00            |               | 341.37   |
| 269    | 03 Apr 2026 | UPI/FARIJ GENERAL K/645958709589/Paid via SuperM                         | UPI-609312646333  | 10.00            |               | 331.37   |
| 270    | 03 Apr 2026 | UPI/Abdul Majid Las/646058737121/Pay to BharatPe(Value Date: 04-04-2026) | UPI-609412939946  | 30.00            |               | 301.37   |
| 271    | 04 Apr 2026 | UPI/MOHAMMAD KALEEM/646060317121/Paid via SuperM                         | UPI-609424257708  | 50.00            |               | 251.37   |
| 272    | 04 Apr 2026 | UPI/MUPPIDI MAMATHA/646060346271/Paid via SuperM                         | UPI-609424417223  | 40.00            |               | 211.37   |
| 273    | 04 Apr 2026 | UPI/MR BOINI MANIKA/646065176730/Paid via SuperM                         | UPI-609452620179  | 65.00            |               | 146.37   |
| 274    | 04 Apr 2026 | UPI/RAKESH/646065438650/Paid via SuperM                                  | UPI-609454201465  | 20.00            |               | 126.37   |
| 275    | 04 Apr 2026 | UPI/KRISHNA RATHOD/646065577819/Pay to BharatPe                          | UPI-609455018985  | 94.00            |               | 32.37    |
| 276    | 04 Apr 2026 | UPI/Syed Abdul Bas/646071772028/Paid via SuperM                          | UPI-609490472718  | 25.00            |               | 7.37     |
| 277    | 05 Apr 2026 | Recd:IMPS/609521003470/NSDLPB Ser/KKBK/X0000/Benev                       | IMPS-609521757725 |                  | 1.06          | 8.43     |
| 278    | 10 Apr 2026 | Recd:IMPS/610034315153/SAMPATI SE/KKBK/X0029/Credi                       | IMPS-610011287215 |                  | 9,300.00      | 9,308.43 |
| 279    | 10 Apr 2026 | UPI/GUBBA KISHORE K/669525893784/Payment from Ph                         | UPI-610097401813  | 286.00           |               | 9,022.43 |
| 280    | 10 Apr 2026 | UPI/ANNADANAM HARI /795439052059/Payment from Ph                         | UPI-610097445549  | 500.00           |               | 8,522.43 |
| 281    | 10 Apr 2026 | UPI/DECCAN PAN SHOP/646687251705/UPI                                     | UPI-610098694261  | 50.00            |               | 8,472.43 |
| 282    | 10 Apr 2026 | UPI/ANKIT LODHI/604112796237/Please keep amo                             | UPI-610002094851  | 1,507.92         |               | 6,964.51 |
| 283    | 10 Apr 2026 | UPI/Rajesh Kumar/853413422623/Please keep amo                            | UPI-610002337266  | 2,514.58         |               | 4,449.93 |
| 284    | 10 Apr 2026 | UPI/ANNADANAM HARI /212643325828/Payment from Ph                         | UPI-610005217761  | 500.00           |               | 3,949.93 |
| 285    | 10 Apr 2026 | UPI/AMZAD HUSSAIN M/610045722948/Pay to BharatPe                         | UPI-610023174273  | 75.00            |               | 3,874.93 |
| 286    | 10 Apr 2026 | UPI/ANNAPURNA SWEET/610045786437/Paid via SuperM                         | UPI-610023490493  | 40.00            |               | 3,834.93 |
| 287    | 10 Apr 2026 | UPI/AMZAD HUSSAIN M/610047312946/Pay to BharatPe                         | UPI-610031171495  | 50.00            |               | 3,784.93 |

## Savings Account Transactions

| #   | Date        | Description                                      | Chq/Ref. No.     | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------|------------------|------------------|---------------|-----------|
| 288 | 10 Apr 2026 | UPI/Syed Abdul Bas/610047423841/Paid via SuperM  | UPI-610031727390 | 20.00            |               | 3,764.93  |
| 289 | 10 Apr 2026 | UPI/Zepto/213522929796/Payment for Z-A           | UPI-610038245808 | 324.00           |               | 3,440.93  |
| 290 | 10 Apr 2026 | UPI/UBER INDIA SYST/610049383844/PaymentToUBERIN | UPI-610042761054 | 28.10            |               | 3,412.83  |
| 291 | 11 Apr 2026 | UPI/Kamlesh Kumar B/610150031558/Paid via SuperM | UPI-610148443554 | 70.00            |               | 3,342.83  |
| 292 | 11 Apr 2026 | UPI/VISLAVATH ARUN/610150039513/Paid via SuperM  | UPI-610148552588 | 26.00            |               | 3,316.83  |
| 293 | 11 Apr 2026 | UPI/ANNADANAM HARI /892832151759/Payment from Ph | UPI-610158178357 | 100.00           |               | 3,216.83  |
| 294 | 11 Apr 2026 | UPI/Amazon Pay/610138780752/Request from Am      | UPI-610160018911 | 264.80           |               | 2,952.03  |
| 295 | 11 Apr 2026 | UPI/BATHALA MOUNIKA/832169692899/Payment from Ph | UPI-610160080237 | 100.00           |               | 2,852.03  |
| 296 | 11 Apr 2026 | UPI/KUMMARI YELLAQR/610152178734/Paid via SuperM | UPI-610161121151 | 80.00            |               | 2,772.03  |
| 297 | 11 Apr 2026 | UPI/ANNADANAM HARI /367727477191/Payment from Ph | UPI-610162253745 |                  | 13,800.00     | 16,572.03 |
| 298 | 11 Apr 2026 | UPI/CRED Club/646713040906/payment on CRED       | UPI-610162304796 | 15,799.08        |               | 772.95    |
| 299 | 11 Apr 2026 | UPI/CRED Club/646707032851/payment on CRED       | UPI-610162496565 | 24.00            |               | 748.95    |
| 300 | 11 Apr 2026 | UPI/Annadanam Hari /167658257200/NA              | UPI-610164335731 |                  | 2,250.00      | 2,998.95  |
| 301 | 11 Apr 2026 | UPI/Sangoju Pavan K/580030807676/Payment from Ph | UPI-610175299321 | 1,000.00         |               | 1,998.95  |
| 302 | 11 Apr 2026 | UPI/AMZAD HUSSAIN M/610155472975/Pay to BharatPe | UPI-610178826427 | 75.00            |               | 1,923.95  |
| 303 | 11 Apr 2026 | UPI/PAPPU KUMAR YAD/610155540309/Paid via SuperM | UPI-610179199565 | 40.00            |               | 1,883.95  |
| 304 | 11 Apr 2026 | UPI/MR BOINI MANIKA/610157762864/Paid via SuperM | UPI-610191788877 | 40.00            |               | 1,843.95  |
| 305 | 11 Apr 2026 | UPI/SRINIVAS GAJULA/610157778063/Paid via SuperM | UPI-610191864269 | 20.00            |               | 1,823.95  |
| 306 | 11 Apr 2026 | UPI/AMZAD HUSSAIN M/610159032730/Pay to BharatPe | UPI-610198083669 | 25.00            |               | 1,798.95  |
| 307 | 11 Apr 2026 | UPI/MOHAMMED NAVEED/610159421692/Paid via SuperM | UPI-610199942954 | 25.00            |               | 1,773.95  |
| 308 | 11 Apr 2026 | UPI/Decathlon/610160882093/Payment for 260       | UPI-610107016194 | 138.00           |               | 1,635.95  |
| 309 | 11 Apr 2026 | UPI/BURRITO RESTAUR/610162612620/Pay To BURRITO  | UPI-610115865655 | 146.00           |               | 1,489.95  |
| 310 | 11 Apr 2026 | UPI/RAKESH/610163226968/Paid via SuperM          | UPI-610119771576 | 100.00           |               | 1,389.95  |
| 311 | 11 Apr 2026 | UPI/AMZAD HUSSAIN M/610163473157/Pay to BharatPe | UPI-610121606090 | 25.00            |               | 1,364.95  |
| 312 | 11 Apr 2026 | UPI/ANNAPURNA SWEET/610163476340/Paid via SuperM | UPI-610121635710 | 40.00            |               | 1,324.95  |
| 313 | 11 Apr 2026 | UPI/VENKATESH G/610163502669/Paid via SuperM     | UPI-610121860411 | 20.00            |               | 1,304.95  |
| 314 | 12 Apr 2026 | UPI/AMZAD HUSSAIN M/610265491837/Pay to BharatPe | UPI-610234278476 | 50.00            |               | 1,254.95  |
| 315 | 12 Apr 2026 | UPI/MR BOINI MANIKA/610266044145/Paid via SuperM | UPI-610236844467 | 70.00            |               | 1,184.95  |
| 316 | 12 Apr 2026 | UPI/DECCAN PAN SHOP/610266889324/Paid via SuperM | UPI-610240918794 | 23.00            |               | 1,161.95  |
| 317 | 12 Apr 2026 | UPI/DECCAN PAN SHOP/610268484948/Paid via SuperM | UPI-610249202048 | 25.00            |               | 1,136.95  |
| 318 | 12 Apr 2026 | UPI/MALLE MAHESH/610268519972/Paid via SuperM    | UPI-610249395533 | 22.00            |               | 1,114.95  |
| 319 | 12 Apr 2026 | UPI/AMZAD HUSSAIN M/610268529048/Pay to BharatPe | UPI-610249452833 | 75.00            |               | 1,039.95  |

## Savings Account Transactions

| #   | Date        | Description                                      | Chq/Ref. No.     | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------|------------------|------------------|---------------|-----------|
| 320 | 12 Apr 2026 | UPI/PAPPU KUMAR YAD/610268590424/Paid via SuperM | UPI-610249793616 | 40.00            |               | 999.95    |
| 321 | 12 Apr 2026 | UPI/Sri RRG RetailS/610270123879/Paid via SuperM | UPI-610258461755 | 380.00           |               | 619.95    |
| 322 | 12 Apr 2026 | UPI/BANDARI JAGADEE/610270140265/Paid via SuperM | UPI-610258560912 | 70.00            |               | 549.95    |
| 323 | 12 Apr 2026 | UPI/GUDISHE SATTAIA/610270154651/Paid via SuperM | UPI-610258646897 | 30.00            |               | 519.95    |
| 324 | 12 Apr 2026 | UPI/Mohammad Rehan/610270180402/Paid via SuperM  | UPI-610258796169 | 154.00           |               | 365.95    |
| 325 | 12 Apr 2026 | UPI/VENKATESH G/610272531174/Paid via SuperM     | UPI-610271419436 | 86.00            |               | 279.95    |
| 326 | 12 Apr 2026 | UPI/ANNADANAM HARI /610240306150/UPI             | UPI-610279539324 |                  | 2,600.00      | 2,879.95  |
| 327 | 12 Apr 2026 | UPI/MOHAMMAD KALEEM/610274457325/Paid via SuperM | UPI-610280675712 | 38.00            |               | 2,841.95  |
| 328 | 12 Apr 2026 | UPI/MALLE MAHESH/610274526718/Paid via SuperM    | UPI-610281017222 | 74.00            |               | 2,767.95  |
| 329 | 12 Apr 2026 | UPI/DVARAM MADHAVI/610274686182/Paid via SuperM  | UPI-610281786120 | 50.00            |               | 2,717.95  |
| 330 | 12 Apr 2026 | UPI/DECCAN PAN SHOP/610275960959/Paid via SuperM | UPI-610288166674 | 60.00            |               | 2,657.95  |
| 331 | 13 Apr 2026 | UPI/AMZAD HUSSAIN M/610377232861/Pay to BharatPe | UPI-610396933092 | 185.00           |               | 2,472.95  |
| 332 | 13 Apr 2026 | UPI/DECCAN PAN SHOP/610377259121/Paid via SuperM | UPI-610397229895 | 25.00            |               | 2,447.95  |
| 333 | 13 Apr 2026 | UPI/ANNADANAM HARI /704032979067/Payment from Ph | UPI-610302774909 | 2,447.00         |               | 0.95      |
| 334 | 14 Apr 2026 | UPI/PANKAJ KUMAR/148236261046/UPI                | UPI-610475737568 |                  | 1,292.00      | 1,292.95  |
| 335 | 14 Apr 2026 | UPI/AMZAD HUSSAIN M/610492342481/Pay to BharatPe | UPI-610480753899 | 50.00            |               | 1,242.95  |
| 336 | 14 Apr 2026 | UPI/REDBUS/090217610746/redbusBooking            | UPI-610481032182 | 601.11           |               | 641.84    |
| 337 | 14 Apr 2026 | UPI/DARAPUREDDI LAL/610493291767/Paid via SuperM | UPI-610485284528 | 50.00            |               | 591.84    |
| 338 | 14 Apr 2026 | UPI/DARAPUREDDI LAL/610495465944/Paid via SuperM | UPI-610496318852 | 50.00            |               | 541.84    |
| 339 | 14 Apr 2026 | UPI/CH PUNYAVATHI/610495583114/Paid via SuperM   | UPI-610496935035 | 60.00            |               | 481.84    |
| 340 | 14 Apr 2026 | UPI/CH PUNYAVATHI/610495590074/Paid via SuperM   | UPI-610496975132 | 80.00            |               | 401.84    |
| 341 | 14 Apr 2026 | UPI/AMZAD HUSSAIN M/647001982098/Pay to BharatPe | UPI-610428851693 | 25.00            |               | 376.84    |
| 342 | 14 Apr 2026 | UPI/DECCAN PAN SHOP/647003204834/Paid via SuperM | UPI-610434550546 | 50.00            |               | 326.84    |
| 343 | 14 Apr 2026 | UPI/DECCAN PAN SHOP/647003319401/Paid via SuperM | UPI-610435134568 | 25.00            |               | 301.84    |
| 344 | 14 Apr 2026 | PCD/4966/SPOTIFY SI/2240920005140426/23:40       | 610418232795     | 139.00           |               | 162.84    |
| 345 | 14 Apr 2026 | UPI/AMZAD HUSSAIN M/647004551715/Pay to BharatPe | UPI-610443059544 | 150.00           |               | 12.84     |
| 346 | 16 Apr 2026 | UPI/DECCAN PAN SHOP/712079804758/Payment from Ph | UPI-610619557396 | 10.00            |               | 2.84      |
| 347 | 16 Apr 2026 | UPI/NPCI BHIM/103122340794/BHIMCASHBACK          | UPI-610675670068 |                  | 17.00         | 19.84     |
| 348 | 17 Apr 2026 | UPI/Snapmint Financ/647302207660/remarks         | UPI-610748552207 | 1.00             |               | 18.84     |
| 349 | 17 Apr 2026 | UPI/Syed Abdul Bas/647343880555/Paid via SuperM  | UPI-610754987370 | 10.00            |               | 8.84      |
| 350 | 18 Apr 2026 | UPI/ANNADANAM HARI /197394540484/Payment from Ph | UPI-610877048286 | 8.00             |               | 0.84      |
| 351 | 18 Apr 2026 | IFT-AMGO GAMES PRIVATE LIMITE-FCM-260418MF50SB   | FCM-260418MF50SB |                  | 30,636.00     | 30,636.84 |
| 352 | 18 Apr 2026 | UPI/ramfincorp/172204794546/UPIIntent            | UPI-610805638110 | 12,460.00        |               | 18,176.84 |

## Savings Account Transactions

| #   | Date        | Description                                        | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|----------------------------------------------------|-------------------|------------------|---------------|-----------|
| 353 | 18 Apr 2026 | Recd:IMPS/610829037716/R K BANSAL/KKBK/X8321/RKBan | IMPS-610817527666 |                  | 8,820.00      | 26,996.84 |
| 354 | 18 Apr 2026 | UPI/Flot/172647862870/RepaymentforCLN              | UPI-610805984134  | 19,650.00        |               | 7,346.84  |
| 355 | 18 Apr 2026 | UPI/NorthEast/173221859352/5391010641              | UPI-610806399573  | 1,391.00         |               | 5,955.84  |
| 356 | 18 Apr 2026 | UPI/Euronet Service/647453357037/Paid via SuperM   | UPI-610807286190  | 299.00           |               | 5,656.84  |
| 357 | 18 Apr 2026 | UPI/AMZAD HUSSAIN M/184026655175/Pay to BharatPe   | UPI-610811888096  | 50.00            |               | 5,606.84  |
| 358 | 18 Apr 2026 | UPI/AMZAD HUSSAIN M/184103224134/Pay to BharatPe   | UPI-610811942955  | 40.00            |               | 5,566.84  |
| 359 | 18 Apr 2026 | UPI/Sri RRG RetailS/647454853433/Paid via SuperM   | UPI-610814248264  | 380.00           |               | 5,186.84  |
| 360 | 18 Apr 2026 | UPI/Sri RRG WalkinS/647454998762/Paid via SuperM   | UPI-610814904282  | 260.00           |               | 4,926.84  |
| 361 | 18 Apr 2026 | UPI_CRADJ_U2_TDT_170426_647302207660_18APR2026_DC1 | FOS26108167941481 |                  | 1.00          | 4,927.84  |
| 362 | 18 Apr 2026 | UPI/GAJANAND JAT/647455332533/Paid via SuperM      | UPI-610816422419  | 40.00            |               | 4,887.84  |
| 363 | 18 Apr 2026 | UPI/Fathima/647455524224/Paid via SuperM           | UPI-610817315541  | 70.00            |               | 4,817.84  |
| 364 | 18 Apr 2026 | UPI/P BENJAMIN RAJ/647458286514/Paid via SuperM    | UPI-610830480673  | 400.00           |               | 4,417.84  |
| 365 | 18 Apr 2026 | UPI/AAVUTI LAXMI/647458306460/Paid via SuperM      | UPI-610830598910  | 30.00            |               | 4,387.84  |
| 366 | 18 Apr 2026 | UPI/LAVAKUSH/647458638435/Paid via SuperM          | UPI-610832577537  | 40.00            |               | 4,347.84  |
| 367 | 18 Apr 2026 | UPI/GAYATRI PRADHAN/647458685233/Paid via SuperM   | UPI-610832861456  | 45.00            |               | 4,302.84  |
| 368 | 18 Apr 2026 | UPI/GAYATRI PRADHAN/647458693208/Paid via SuperM   | UPI-610832918357  | 25.00            |               | 4,277.84  |
| 369 | 18 Apr 2026 | UPI/Mr SYED KHADER/647458797917/Paid via SuperM    | UPI-610833601368  | 110.00           |               | 4,167.84  |
| 370 | 18 Apr 2026 | UPI/AMZAD HUSSAIN M/647458814421/Pay to BharatPe   | UPI-610833704282  | 145.00           |               | 4,022.84  |
| 371 | 18 Apr 2026 | UPI/Mr Viswanadh G/647458833052/Paid via SuperM    | UPI-610833830190  | 40.00            |               | 3,982.84  |
| 372 | 19 Apr 2026 | UPI/KUMMARI YELLAQR/647560509958/Paid via SuperM   | UPI-610945506392  | 120.00           |               | 3,862.84  |
| 373 | 19 Apr 2026 | UPI/AMZAD HUSSAIN M/647560521839/Pay to BharatPe   | UPI-610945564442  | 190.00           |               | 3,672.84  |
| 374 | 19 Apr 2026 | UPI/ZEPTO MARKETPLA/104606116808/NO REMARKS        | UPI-610952351214  | 240.00           |               | 3,432.84  |
| 375 | 19 Apr 2026 | UPI/Sangoju Pavan K/524577278434/Payment from Ph   | UPI-610958291259  | 2,000.00         |               | 1,432.84  |
| 376 | 19 Apr 2026 | UPI/BATHALA MOUNIKA/647564379904/Paid via SuperM   | UPI-610963548087  | 230.00           |               | 1,202.84  |
| 377 | 19 Apr 2026 | UPI/VANGARI RAHUL/647570740812/Paid via SuperM     | UPI-610995188519  | 700.00           |               | 502.84    |
| 378 | 19 Apr 2026 | UPI/KATTA MOUNISHA/647572815429/Paid via SuperM    | UPI-610906624629  | 20.00            |               | 482.84    |
| 379 | 19 Apr 2026 | UPI/AMZAD HUSSAIN M/647572884579/Pay to BharatPe   | UPI-610907196081  | 60.00            |               | 422.84    |
| 380 | 20 Apr 2026 | Recd:IMPS/611000951030/NORTH EAST/KKBK/X2215/CT218 | IMPS-611000470343 |                  | 868.40        | 1,291.24  |
| 381 | 20 Apr 2026 | UPI/ZEPTO/004325209482/NO REMARKS                  | UPI-611008749680  | 210.00           |               | 1,081.24  |
| 382 | 20 Apr 2026 | UPI/BATHALA MOUNIKA/745392143969/Payment from Ph   | UPI-611008870935  | 107.00           |               | 974.24    |
| 383 | 20 Apr 2026 | UPI/BIGBASKET/085616061672/Pay                     | UPI-611017153274  | 53.78            |               | 920.46    |
| 384 | 20 Apr 2026 | UPI/BATHALA MOUNIKA/229432865492/Payment from Ph   | UPI-611018354473  | 600.00           |               | 320.46    |
| 385 | 20 Apr 2026 | UPI/MR BOINI MANIKA/092510763205/NO REMARKS        | UPI-611018672624  | 55.00            |               | 265.46    |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|----------|
| 386 | 20 Apr 2026 | UPI/DECCAN PAN SHOP/647682296255/Paid via SuperM                         | UPI-611058352557  | 50.00            |               | 215.46   |
| 387 | 20 Apr 2026 | UPI/AMZAD HUSSAIN M/647685211897/Pay to BharatPe                         | UPI-611072106849  | 25.00            |               | 190.46   |
| 388 | 20 Apr 2026 | UPI/AshishKumar/215114792700/NO REMARKS                                  | UPI-611073326140  | 30.00            |               | 160.46   |
| 389 | 20 Apr 2026 | UPI/DECCAN PAN SHOP/215224111542/NO REMARKS                              | UPI-611073422476  | 75.00            |               | 85.46    |
| 390 | 21 Apr 2026 | Recd:IMPS/611109000599/NSDLPB Ser/KKBK/X0000/BeneV                       | IMPS-611109378129 |                  | 1.09          | 86.55    |
| 391 | 21 Apr 2026 | UPI/DECCAN PAN SHOP/647798554322/Paid via SuperM                         | UPI-611142440267  | 50.00            |               | 36.55    |
| 392 | 22 Apr 2026 | Recd:IMPS/611201000374/NSDLPB Ser/KKBK/X0000/BeneV                       | IMPS-611201100162 |                  | 1.00          | 37.55    |
| 393 | 22 Apr 2026 | UPI/DECCAN PAN SHOP/081616578360/NO REMARKS                              | UPI-611257031461  | 25.00            |               | 12.55    |
| 394 | 22 Apr 2026 | Recd:IMPS/611244907001/CASHFREE P/KKBK/X3173/SIGNZ                       | IMPS-611212333301 |                  | 1.00          | 13.55    |
| 395 | 23 Apr 2026 | Recd:IMPS/611346429993/CASHFREE P/KKBK/X3173/SIGNZ                       | IMPS-611322639801 |                  | 1.00          | 14.55    |
| 396 | 23 Apr 2026 | UPI/ANNADANAM HARI /880408218853/Payment from Ph(Value Date: 24-04-2026) | UPI-611488123295  | 12.00            |               | 2.55     |
| 397 | 24 Apr 2026 | Recd:IMPS/611418066580/AMAN FINCA/KKBK/X0003/IMPS/                       | IMPS-611418236529 |                  | 8,820.00      | 8,822.55 |
| 398 | 24 Apr 2026 | UPI/DARAPUREDDI LAL/611435411727/Paid via SuperM                         | UPI-611434590001  | 75.00            |               | 8,747.55 |
| 399 | 24 Apr 2026 | UPI/ANNAPURNA SWEET/611436076470/Paid via SuperM                         | UPI-611437419568  | 70.00            |               | 8,677.55 |
| 400 | 24 Apr 2026 | UPI/K BALAKRISHNA/611437124550/Paid via SuperM                           | UPI-611441899883  | 58.00            |               | 8,619.55 |
| 401 | 24 Apr 2026 | UPI/BORINCHU RANI/301377829126/Sent using Payt                           | UPI-611446138772  | 200.00           |               | 8,419.55 |
| 402 | 24 Apr 2026 | UPI/Ratnadeep Super/611438777181/Sent using Payt                         | UPI-611447134231  | 92.00            |               | 8,327.55 |
| 403 | 24 Apr 2026 | UPI/Syed Mohammed A/611418825456/Sent using Payt                         | UPI-611447423423  | 25.00            |               | 8,302.55 |
| 404 | 24 Apr 2026 | UPI/GUBBA KISHORE K/968811510062/Payment from Ph                         | UPI-611448122821  | 8,000.00         |               | 302.55   |
| 405 | 24 Apr 2026 | UPI/KETHAVATH MAHE/705720389229/Payment from Ph                          | UPI-611448643517  | 61.00            |               | 241.55   |
| 406 | 24 Apr 2026 | UPI/DECCAN PAN SHOP/154393756652/Payment from Ph                         | UPI-611448727743  | 50.00            |               | 191.55   |
| 407 | 24 Apr 2026 | UPI/DECCAN PAN SHOP/611539690146/Paid via SuperM(Value Date: 25-04-2026) | UPI-611555863962  | 50.00            |               | 141.55   |
| 408 | 25 Apr 2026 | UPI/MOHAMMAD ARIF/611539778414/Paid via SuperM                           | UPI-611556820466  | 54.00            |               | 87.55    |
| 409 | 25 Apr 2026 | UPI/DECCAN PAN SHOP/611539798434/Paid via SuperM                         | UPI-611557080572  | 50.00            |               | 37.55    |
| 410 | 25 Apr 2026 | UPI/ANNADANAM HARI /668962328836/Payment from Ph                         | UPI-611570672390  |                  | 14.00         | 51.55    |
| 411 | 25 Apr 2026 | UPI/DECCAN PAN SHOP/200513629148/Payment from Ph                         | UPI-611570693490  | 50.00            |               | 1.55     |
| 412 | 25 Apr 2026 | Recd:IMPS/611529019539/AVA FINANC/KKBK/X8888/AVAFI                       | IMPS-611512724202 |                  | 7,056.00      | 7,057.55 |
| 413 | 25 Apr 2026 | UPI/GUBBA KISHORE K/359135645493/Payment from Ph                         | UPI-611576834774  | 7,000.00         |               | 57.55    |
| 414 | 25 Apr 2026 | UPI/DECCAN PAN SHOP/611544462202/Paid via SuperM                         | UPI-611580171711  | 20.00            |               | 37.55    |
| 415 | 25 Apr 2026 | UPI/DECCAN PAN SHOP/611544466461/Paid via SuperM                         | UPI-611580187740  | 5.00             |               | 32.55    |
| 416 | 25 Apr 2026 | UPI/Syed Abdul Bas/611544515607/Paid via                                 | UPI-611580418547  | 10.00            |               | 22.55    |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|----------|
|     |             | SuperM                                                                   |                   |                  |               |          |
| 417 | 25 Apr 2026 | UPI/ANNADANAM HARI /173548639723/NO REMARKS                              | UPI-611594683807  |                  | 5.00          | 27.55    |
| 418 | 25 Apr 2026 | UPI/AMZAD HUSSAIN M/173714516922/NO REMARKS                              | UPI-611594779980  | 25.00            |               | 2.55     |
| 419 | 26 Apr 2026 | UPI/SASWATA BHATTAC/611603155460/UPI                                     | UPI-611686490786  |                  | 500.00        | 502.55   |
| 420 | 26 Apr 2026 | UPI/ZEPTOMARKETPLAC/233949192262/NO REMARKS                              | UPI-611686540224  | 177.00           |               | 325.55   |
| 421 | 26 Apr 2026 | UPI/MOHD MOHIUDDIN /611766612430/Paid via SuperM(Value Date: 27-04-2026) | UPI-611788126850  | 50.00            |               | 275.55   |
| 422 | 26 Apr 2026 | UPI/DECCAN PAN SHOP/611766614557/Paid via SuperM(Value Date: 27-04-2026) | UPI-611788147786  | 25.00            |               | 250.55   |
| 423 | 27 Apr 2026 | UPI/MR BOINI MANIKA/611767918962/Paid via SuperM                         | UPI-611796108136  | 65.00            |               | 185.55   |
| 424 | 27 Apr 2026 | UPI/SHRI GANESH KIR/611767951614/Paid via SuperM                         | UPI-611796255013  | 10.00            |               | 175.55   |
| 425 | 27 Apr 2026 | UPI/Mr Viswanadh G/611767968365/Paid via SuperM                          | UPI-611796326590  | 20.00            |               | 155.55   |
| 426 | 27 Apr 2026 | UPI/DARAPUREDDI LAL/611768780324/Paid via SuperM                         | UPI-611700062298  | 25.00            |               | 130.55   |
| 427 | 27 Apr 2026 | UPI/DARAPUREDDI LAL/611769139266/Paid via SuperM                         | UPI-611701768198  | 70.00            |               | 60.55    |
| 428 | 27 Apr 2026 | UPI/DARAPUREDDI LAL/611771696370/Paid via SuperM                         | UPI-611714140998  | 50.00            |               | 10.55    |
| 429 | 28 Apr 2026 | UPI/ANNADANAM HARI /211133621466/NO REMARKS                              | UPI-611810100764  | 10.00            |               | 0.55     |
| 430 | 28 Apr 2026 | UPI/NPCI BHIM/103182983949/BHIMCASHBACK                                  | UPI-611812581035  |                  | 14.00         | 14.55    |
| 431 | 29 Apr 2026 | Recd:IMPS/611951675522/CASHFREE P/KKBK/X3173/SIGNZ                       | IMPS-611921210230 |                  | 1.00          | 15.55    |
| 432 | 30 Apr 2026 | UPI/DARAPUREDDI LAL/648611069802/Paid via SuperM                         | UPI-612012464844  | 12.00            |               | 3.55     |
| 433 | 30 Apr 2026 | UPI/Flipkart/648617353462/RecurringTxn                                   | UPI-612020165039  | 1.00             |               | 2.55     |
| 434 | 30 Apr 2026 | UPI/Flipkart/648617353589/Refund for u5KT                                | UPI-612020170968  |                  | 1.00          | 3.55     |
| 435 | 01 May 2026 | Recd:IMPS/612197873633/CASHFREE P/KKBK/X5453/Payou                       | IMPS-612112684616 |                  | 1.00          | 4.55     |
| 436 | 01 May 2026 | UPI/ANNADANAM HARI /040343887155/Payment from Ph                         | UPI-612193490926  |                  | 1,000.00      | 1,004.55 |
| 437 | 01 May 2026 | UPI/DARAPUREDDI LAL/648726998849/Paid via SuperM                         | UPI-612195725808  | 100.00           |               | 904.55   |
| 438 | 01 May 2026 | UPI/DARAPUREDDI LAL/648727217283/Paid via SuperM                         | UPI-612196796947  | 70.00            |               | 834.55   |
| 439 | 01 May 2026 | UPI/DARAPUREDDI LAL/648728553177/Paid via SuperM                         | UPI-612102963395  | 70.00            |               | 764.55   |
| 440 | 01 May 2026 | UPI/ETIKE NILAKANTA/648729880784/Paid via SuperM                         | UPI-612108873442  | 60.00            |               | 704.55   |
| 441 | 01 May 2026 | UPI/BABU LAL MEWARA/648730018024/Paid via SuperM                         | UPI-612109483600  | 20.00            |               | 684.55   |
| 442 | 01 May 2026 | UPI/MAX HYPERMARKET/648731466282/Paid via SuperM                         | UPI-612116113731  | 59.00            |               | 625.55   |
| 443 | 01 May 2026 | UPI/MOHAMMAD ARIF/648732073659/Paid via SuperM                           | UPI-612119137885  | 112.00           |               | 513.55   |
| 444 | 01 May 2026 | UPI/Fathima/648732584416/Paid via SuperM                                 | UPI-612122055540  | 30.00            |               | 483.55   |
| 445 | 01 May 2026 | UPI/MOHD MOHIUDDIN /648833390705/Paid via SuperM(Value Date: 02-05-2026) | UPI-612228271418  | 100.00           |               | 383.55   |
| 446 | 02 May 2026 | UPI/MR BOINI MANIKA/648834768134/Paid via SuperM                         | UPI-612238481276  | 110.00           |               | 273.55   |
| 447 | 02 May 2026 | UPI/Mr Viswanadh G/648834928361/Paid via SuperM                          | UPI-612239253292  | 52.00            |               | 221.55   |
| 448 | 02 May 2026 | UPI/DECCAN PAN SHOP/648835780879/Paid via SuperM                         | UPI-612243384207  | 60.00            |               | 161.55   |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|----------|
| 449 | 02 May 2026 | UPI/Lakshmi greens/648836077943/Paid via SuperM                          | UPI-612244832223  | 90.00            |               | 71.55    |
| 450 | 02 May 2026 | UPI/AMZAD HUSSAIN M/648836207997/Pay to BharatPe                         | UPI-612245465744  | 45.00            |               | 26.55    |
| 451 | 02 May 2026 | UPI/ANNADANAM HARI /110511215973/NO REMARKS                              | UPI-612246238864  |                  | 5.00          | 31.55    |
| 452 | 02 May 2026 | UPI/Fathima/110535678747/NO REMARKS                                      | UPI-612246268375  | 30.00            |               | 1.55     |
| 453 | 02 May 2026 | UPI/NPCI BHIM/103219773207/BHIMCASHBACK                                  | UPI-612272894561  |                  | 3.00          | 4.55     |
| 454 | 03 May 2026 | UPI/ANNADANAM HARI /191561359876/Payment from Ph                         | UPI-612305085848  |                  | 2,000.00      | 2,004.55 |
| 455 | 03 May 2026 | UPI/MR BOINI MANIKA/648948460518/Paid via SuperM                         | UPI-612309186645  | 100.00           |               | 1,904.55 |
| 456 | 03 May 2026 | UPI/Gajula Ganesh/648948476994/Paid via SuperM                           | UPI-612309265333  | 150.00           |               | 1,754.55 |
| 457 | 03 May 2026 | UPI/BATHALA MOUNIKA/648948478421/Paid via SuperM                         | UPI-612309271968  | 150.00           |               | 1,604.55 |
| 458 | 03 May 2026 | UPI/EMULA NAGESH/072817182674/NO REMARKS                                 | UPI-612309662723  | 135.00           |               | 1,469.55 |
| 459 | 03 May 2026 | UPI/Shek Afsar/648948731257/Paid via SuperM                              | UPI-612310451919  | 150.00           |               | 1,319.55 |
| 460 | 03 May 2026 | UPI/BOINI MANYAMKO/648948920493/Paid via SuperM                          | UPI-612311292442  | 20.00            |               | 1,299.55 |
| 461 | 03 May 2026 | UPI/Indian Railways/648948932921/Paid via SuperM                         | UPI-612311349030  | 10.00            |               | 1,289.55 |
| 462 | 03 May 2026 | UPI/BBNOW/085841174682/Pay                                               | UPI-612313201394  | 313.47           |               | 976.08   |
| 463 | 03 May 2026 | UPI/MR BOINI MANIKA/648949997094/Paid via SuperM                         | UPI-612316061534  | 120.00           |               | 856.08   |
| 464 | 03 May 2026 | UPI/MR SURAMA DEVI/648950082271/Paid via SuperM                          | UPI-612316437296  | 230.00           |               | 626.08   |
| 465 | 03 May 2026 | UPI/G BALU/648951004843/Paid via SuperM                                  | UPI-612320610520  | 307.00           |               | 319.08   |
| 466 | 03 May 2026 | UPI/VALLAPUDASU SH/648955028386/Paid via SuperM                          | UPI-612340148671  | 286.00           |               | 33.08    |
| 467 | 03 May 2026 | UPI/AMZAD HUSSAIN M/648955790814/Pay to BharatPe                         | UPI-612343956817  | 20.00            |               | 13.08    |
| 468 | 05 May 2026 | Recd:IMPS/612510887392/NORTH EAST/KKBK/X2215/CT219                       | IMPS-612510388161 |                  | 868.40        | 881.48   |
| 469 | 05 May 2026 | UPI/FLIPKART PAYMEN/124229604151/UPIIntent                               | UPI-612569254277  | 158.00           |               | 723.48   |
| 470 | 05 May 2026 | UPI/EKART/649180629875/Payment for CL6                                   | UPI-612571517960  | 130.00           |               | 593.48   |
| 471 | 05 May 2026 | UPI/AWFIS/649181652462/Payment for PHO                                   | UPI-612576505925  | 100.00           |               | 493.48   |
| 472 | 05 May 2026 | UPI/DVARAM MADHAVI/649185097463/Paid via SuperM                          | UPI-612593460368  | 10.00            |               | 483.48   |
| 473 | 05 May 2026 | UPI/ANNADANAM HARI /649185708208/Paid via SuperM                         | UPI-612596141945  | 100.00           |               | 383.48   |
| 474 | 05 May 2026 | UPI/MALLU MADHAVARE/780380133456/Payment from Ph(Value Date: 06-05-2026) | UPI-612617765094  | 50.00            |               | 333.48   |
| 475 | 06 May 2026 | UPI/Mr ABDUL KHADE/500962623110/Payment from Ph                          | UPI-612618005744  | 80.00            |               | 253.48   |
| 476 | 06 May 2026 | UPI/DECCAN PAN SHOP/003500652991/NO REMARKS                              | UPI-612618084849  | 50.00            |               | 203.48   |
| 477 | 06 May 2026 | UPI/DARAPUREDDI LAL/649292732642/Paid via SuperM                         | UPI-612632260349  | 10.00            |               | 193.48   |
| 478 | 06 May 2026 | UPI/AWFIS/649293454138/Payment for PHO                                   | UPI-612635673529  | 20.00            |               | 173.48   |
| 479 | 06 May 2026 | UPI/MR RAKESH/649294837001/Paid via SuperM                               | UPI-612642200392  | 25.00            |               | 148.48   |
| 480 | 06 May 2026 | UPI/DARAPUREDDI LAL/649296729719/Paid via SuperM                         | UPI-612651562132  | 50.00            |               | 98.48    |
| 481 | 06 May 2026 | UPI/AMZAD HUSSAIN M/612602451904/Pay to BharatPe                         | UPI-612677051376  | 25.00            |               | 73.48    |

## Savings Account Transactions

| #   | Date        | Description                                         | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|-----------------------------------------------------|-------------------|------------------|---------------|-----------|
| 482 | 07 May 2026 | UPI/Fathima/612709194845/Paid via SuperM            | UPI-612712415456  | 30.00            |               | 43.48     |
| 483 | 07 May 2026 | UPI/M/S.KABRA GLOBA/612710143481/Paid via SuperM    | UPI-612716867417  | 40.00            |               | 3.48      |
| 484 | 09 May 2026 | Recd:IMPS/612960599230/MUTHOOT FI/KKKBK/X0836/20260 | IMPS-612911300997 |                  | 1.00          | 4.48      |
| 485 | 09 May 2026 | Recd:IMPS/612911524785/MUTHOOT FI/KKKBK/X0004/P2AMO | IMPS-612911307145 |                  | 84,960.00     | 84,964.48 |
| 486 | 09 May 2026 | UPI/KONDEMAN RADHIK/612937740082/Paid via SuperM    | UPI-612949473298  | 1,100.00         |               | 83,864.48 |
| 487 | 09 May 2026 | UPI/UNITY SMALL FIN/604220584882/topup              | UPI-612949771891  | 6,655.97         |               | 77,208.51 |
| 488 | 09 May 2026 | UPI/DOMMETI VENKAT/063305001388/Payment from Ph     | UPI-612949930309  | 50.00            |               | 77,158.51 |
| 489 | 09 May 2026 | UPI/AAVUTI SRIKANTH/986593867470/Payment from Ph    | UPI-612949981499  | 90.00            |               | 77,068.51 |
| 490 | 09 May 2026 | UPI/ANNADANAM MALAT/388113209261/Payment from Ph    | UPI-612950258855  | 6,000.00         |               | 71,068.51 |
| 491 | 09 May 2026 | UPI/slinganagoudra@/612904163567/UPI                | UPI-612951838484  | 2,000.00         |               | 69,068.51 |
| 492 | 09 May 2026 | UPI/TUNGA RESHMA/514821971587/Payment from Ph       | UPI-612951907780  | 3,000.00         |               | 66,068.51 |
| 493 | 09 May 2026 | UPI/BATHALA CHAITHA/729857920304/Payment from Ph    | UPI-612952067912  | 2,500.00         |               | 63,568.51 |
| 494 | 09 May 2026 | UPI/BATHALA MOUNIKA/939639742437/Payment from Ph    | UPI-612952103624  | 1,000.00         |               | 62,568.51 |
| 495 | 09 May 2026 | UPI/SAMPATI SECURIT/124152059279/NO REMARKS         | UPI-612952272569  | 10,600.00        |               | 51,968.51 |
| 496 | 09 May 2026 | UPI/AVA Finance Pri/124708642973/UPIIntent          | UPI-612952613065  | 8,672.00         |               | 43,296.51 |
| 497 | 09 May 2026 | UPI/TEJAS LOAN/125153117689/Pay                     | UPI-612952920197  | 11,505.90        |               | 31,790.61 |
| 498 | 09 May 2026 | UPI/Zepto Marketpla/130107272693/UPIIntent          | UPI-612953528097  | 240.00           |               | 31,550.61 |
| 499 | 09 May 2026 | UPI/Gajula Ganesh/205752967892/NA                   | UPI-612960778911  | 500.00           |               | 31,050.61 |
| 500 | 09 May 2026 | UPI/SNAPMINT FINANC/155038544463/paymentlink2150    | UPI-612964329244  | 548.00           |               | 30,502.61 |
| 501 | 09 May 2026 | UPI/ISLAVATH KUMAR/612941468363/Paid via SuperM     | UPI-612966994502  | 87.00            |               | 30,415.61 |
| 502 | 09 May 2026 | PCD/4966/SEDYAM TELUGU KITCHEN/HYDERAB090526/17:25  | 612911471059      | 877.00           |               | 29,538.61 |
| 503 | 09 May 2026 | UPI/JASMIN BEGUM LA/612942621073/Paid via SuperM    | UPI-612972229545  | 130.00           |               | 29,408.61 |
| 504 | 09 May 2026 | UPI/Croma Hyderabad/612943474991/Paid via SuperM    | UPI-612975832484  | 5,999.00         |               | 23,409.61 |
| 505 | 09 May 2026 | UPI/A Pavan Kalyan/612944075298/Paid via SuperM     | UPI-612978283052  | 138.00           |               | 23,271.61 |
| 506 | 09 May 2026 | UPI/Mr Mohd Yasee/612945648639/Paid via SuperM      | UPI-612984729194  | 160.00           |               | 23,111.61 |
| 507 | 09 May 2026 | UPI/Sri RRG WalkinS/612946086648/Paid via SuperM    | UPI-612986542897  | 330.00           |               | 22,781.61 |
| 508 | 09 May 2026 | UPI/Sri RRG RetailS/612946144199/Paid via SuperM    | UPI-612986787325  | 680.00           |               | 22,101.61 |
| 509 | 09 May 2026 | UPI/Ratnadeep_Super/612947450791/Paid via SuperM    | UPI-612992503527  | 1,930.30         |               | 20,171.31 |
| 510 | 09 May 2026 | UPI/IMRAN ANSARI/612947558213/Paid via SuperM       | UPI-612993035127  | 400.00           |               | 19,771.31 |
| 511 | 09 May 2026 | UPI/LAKSHMI FANCY /612947735703/Paid via SuperM     | UPI-612993929879  | 100.00           |               | 19,671.31 |
| 512 | 09 May 2026 | UPI/Jaganadhan Dhar/612947817147/Paid via SuperM    | UPI-612994353652  | 80.00            |               | 19,591.31 |
| 513 | 09 May 2026 | UPI/Hari Om Krishna/612947902900/Paid via SuperM    | UPI-612994817667  | 590.00           |               | 19,001.31 |
| 514 | 09 May 2026 | UPI/ZEPTO MARKETPLA/224520763590/NO REMARKS         | UPI-612997177794  | 240.00           |               | 18,761.31 |
| 515 | 09 May 2026 | UPI/DECCAN PAN SHOP/612948369643/Paid               | UPI-612997598870  | 25.00            |               | 18,736.31 |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
|     |             | via SuperM                                                               |                   |                  |               |           |
| 516 | 09 May 2026 | UPI/ANNAPURNA SWEET/612948388304/Paid via SuperM                         | UPI-612997718894  | 80.00            |               | 18,656.31 |
| 517 | 10 May 2026 | UPI/Mr Viswanadh G/613053202859/Paid via SuperM                          | UPI-613021514887  | 30.00            |               | 18,626.31 |
| 518 | 10 May 2026 | UPI/Zepto Marketpla/124949147588/NO REMARKS                              | UPI-613023654213  | 342.00           |               | 18,284.31 |
| 519 | 10 May 2026 | UPI/INNOVATIVE RETA/002182415930/5547455481                              | UPI-613028257524  | 517.70           |               | 17,766.61 |
| 520 | 10 May 2026 | Recd:IMPS/613061579116/SAMPATI SE/KKBK/X0029/Credi                       | IMPS-613014229347 |                  | 13,020.00     | 30,786.61 |
| 521 | 10 May 2026 | UPI/Gajula Ganesh/205825105338/NA                                        | UPI-613028920040  | 13,000.00        |               | 17,786.61 |
| 522 | 10 May 2026 | UPI/Mr Viswanadh G/205825783436/Sent using Payt                          | UPI-613029588793  | 30.00            |               | 17,756.61 |
| 523 | 10 May 2026 | UPI/BHUBAN CHANDRA /205825912672/Sent using Payt                         | UPI-613029710124  | 50.00            |               | 17,706.61 |
| 524 | 10 May 2026 | UPI/MUPPIDI MAMATHA/613048457209/Sent using Payt                         | UPI-613030157967  | 60.00            |               | 17,646.61 |
| 525 | 10 May 2026 | UPI/ARASADA SATYANA/604291315653/Sent using Payt                         | UPI-613030602034  | 80.00            |               | 17,566.61 |
| 526 | 10 May 2026 | UPI/MOHAMMED KALEEM/205826993066/Sent using Payt                         | UPI-613030755431  | 25.00            |               | 17,541.61 |
| 527 | 10 May 2026 | UPI/GOVIND KUMAR/613056944708/Paid via SuperM                            | UPI-613039028424  | 950.00           |               | 16,591.61 |
| 528 | 10 May 2026 | UPI/MR BOINI MANIKA/613058360722/Paid via SuperM                         | UPI-613045294833  | 55.00            |               | 16,536.61 |
| 529 | 10 May 2026 | UPI/Fathima/613058955854/Paid via SuperM                                 | UPI-613047765067  | 40.00            |               | 16,496.61 |
| 530 | 10 May 2026 | UPI/CRED Club/649621925811/payment on CRED                               | UPI-613049332482  | 15,990.19        |               | 506.42    |
| 531 | 10 May 2026 | UPI/BATHALA MOUNIKA/613063692775/Paid via SuperM                         | UPI-613069334875  | 150.00           |               | 356.42    |
| 532 | 10 May 2026 | UPI/AMZAD HUSSAIN M/613163806952/Pay to BharatPe(Value Date: 11-05-2026) | UPI-613170244142  | 75.00            |               | 281.42    |
| 533 | 11 May 2026 | UPI/Syed Abdul Bas/613165427837/Paid via SuperM                          | UPI-613180022309  | 20.00            |               | 261.42    |
| 534 | 11 May 2026 | UPI/DECCAN PAN SHOP/613165495718/Paid via SuperM                         | UPI-613180321139  | 70.00            |               | 191.42    |
| 535 | 11 May 2026 | UPI/DARAPUREDDI LAL/613166449239/Paid via SuperM                         | UPI-613184572203  | 25.00            |               | 166.42    |
| 536 | 11 May 2026 | UPI/VISLAVATH ARUN/613175018805/Paid via SuperM                          | UPI-613123682870  | 25.00            |               | 141.42    |
| 537 | 11 May 2026 | UPI/SUNIL KUMAR/613175978392/Paid via SuperM                             | UPI-613127670560  | 75.00            |               | 66.42     |
| 538 | 11 May 2026 | UPI/Fathima/613176240956/Paid via SuperM                                 | UPI-613128766755  | 30.00            |               | 36.42     |
| 539 | 11 May 2026 | UPI/Syed Abdul Bas/914623804271/Payment from Ph                          | UPI-613133387435  | 10.00            |               | 26.42     |
| 540 | 12 May 2026 | UPI/Annadanam Hari /711492145729/NA                                      | UPI-613251080433  |                  | 1,150.00      | 1,176.42  |
| 541 | 12 May 2026 | UPI/STUCRED/613280317419/Pay                                             | UPI-613251166919  | 1,119.40         |               | 57.02     |
| 542 | 12 May 2026 | UPI/AWFIS/613288398132/Payment for PHO                                   | UPI-613288474187  | 40.00            |               | 17.02     |
| 543 | 14 May 2026 | UPI/AWFIS/650017883549/Payment for PHO                                   | UPI-613426750707  | 10.00            |               | 7.02      |
| 544 | 15 May 2026 | CHRG-POS TXN DECLINE FEE/14-05-26/xx4966/SPOT                            |                   | 7.02             |               | 0.00      |
| 545 | 15 May 2026 | Recd:IMPS/613519707050/SETU/KKBK/X3007/IMPSr                             | IMPS-613519036860 |                  | 1.00          | 1.00      |
| 546 | 16 May 2026 | REM-CHRG-POS TXN DECLINE FEE/14-05-26/xx4966/SPOT                        |                   | 1.00             |               | 0.00      |
| 547 | 18 May 2026 | UPI/Annadanam Hari /173606686343/NA                                      | UPI-613806708050  |                  | 2,000.00      | 2,000.00  |
| 548 | 18 May 2026 | UPI/Mr Anga Gangaia/630399255851/Payment from Ph                         | UPI-613806824906  | 1,949.00         |               | 51.00     |
| 549 | 19 May 2026 | REM-CHRG-POS TXN DECLINE FEE/14-05-                                      |                   | 21.48            |               | 29.52     |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
|     |             | 26/xx4966/SPOT                                                           |                   |                  |               |           |
| 550 | 19 May 2026 | CHRG-POS TXN DECLINE FEE/18-05-26/xx4966/SPOT                            |                   | 29.50            |               | 0.02      |
| 551 | 19 May 2026 | IFT-AMGO GAMES PRIVATE LIMITE-FCM-260519N1DJQX                           | FCM-260519N1DJQX  |                  | 31,200.00     | 31,200.02 |
| 552 | 19 May 2026 | UPI/ramfincorp/162350954456/UPIIntent                                    | UPI-613960011947  | 11,860.00        |               | 19,340.02 |
| 553 | 19 May 2026 | UPI/Euronet Service/650589846036/Paid via SuperM                         | UPI-613960449718  | 299.00           |               | 19,041.02 |
| 554 | 19 May 2026 | Recd:IMPS/613928048628/R K BANSAL/KKBK/X8321/RKBan                       | IMPS-613916033160 |                  | 8,820.00      | 27,861.02 |
| 555 | 19 May 2026 | UPI/NorthEast/662583689964/5613436749                                    | UPI-613961027328  | 1,310.00         |               | 26,551.02 |
| 556 | 19 May 2026 | Recd:IMPS/613916470524/NAVIN BROS/KKBK/X8340/CT220                       | IMPS-613916040619 |                  | 3,000.00      | 29,551.02 |
| 557 | 19 May 2026 | UPI/SK MAJID/568263235300/Payment from Ph                                | UPI-613961153724  | 3,750.00         |               | 25,801.02 |
| 558 | 19 May 2026 | Recd:IMPS/613916993837/NORTH EAST/KKBK/X2215/CT220                       | IMPS-613916042212 |                  | 868.40        | 26,669.42 |
| 559 | 19 May 2026 | UPI/DARAPUREDDI LAL/650590301746/Paid via SuperM                         | UPI-613962545961  | 100.00           |               | 26,569.42 |
| 560 | 19 May 2026 | UPI/Mr Mohd Yasee/650590462213/Paid via SuperM                           | UPI-613963254285  | 200.00           |               | 26,369.42 |
| 561 | 19 May 2026 | UPI/DARAPUREDDI LAL/650592140998/Paid via SuperM                         | UPI-613970150367  | 50.00            |               | 26,319.42 |
| 562 | 19 May 2026 | UPI/DECCAN PAN SHOP/650593360997/Paid via SuperM                         | UPI-613974899786  | 50.00            |               | 26,269.42 |
| 563 | 19 May 2026 | UPI/Sri RRG Walkin/826800952270/Payment from Ph                          | UPI-613978937942  | 1,040.00         |               | 25,229.42 |
| 564 | 19 May 2026 | UPI/MEESHO LIMITED/210025023954/NO REMARKS                               | UPI-613981931103  | 229.00           |               | 25,000.42 |
| 565 | 19 May 2026 | UPI/AVENUE SUPERMAR/650595732787/Paid via SuperM                         | UPI-613984496248  | 2,130.80         |               | 22,869.62 |
| 566 | 19 May 2026 | UPI/ARASADA SATYANA/650596165367/Paid via SuperM                         | UPI-613986594597  | 70.00            |               | 22,799.62 |
| 567 | 20 May 2026 | REM-CHRG-POS TXN DECLINE FEE/16-05-26/xx4966/SPOT                        |                   | 29.50            |               | 22,770.12 |
| 568 | 20 May 2026 | UPI/BATHALA MOUNIKA/483163982261/Payment from Ph                         | UPI-614003504051  | 400.00           |               | 22,370.12 |
| 569 | 20 May 2026 | UPI/BATHALA MOUNIKA/346195399002/Payment from Ph                         | UPI-614003516146  | 3,600.00         |               | 18,770.12 |
| 570 | 20 May 2026 | UPI/GUBBA KISHORE K/026283095787/Payment from Ph                         | UPI-614003735605  | 15,458.00        |               | 3,312.12  |
| 571 | 20 May 2026 | UPI/DARAPUREDDI LAL/650699861394/Paid via SuperM                         | UPI-614006401898  | 50.00            |               | 3,262.12  |
| 572 | 20 May 2026 | UPI/Annadanam Hari /871201024488/NA                                      | UPI-614011399054  |                  | 1,000.00      | 4,262.12  |
| 573 | 20 May 2026 | UPI/SK MAJID/462856575574/Payment from Ph                                | UPI-614011440202  | 1,000.00         |               | 3,262.12  |
| 574 | 20 May 2026 | UPI/AWFIS/614003872893/Payment for PHO                                   | UPI-614024900302  | 40.00            |               | 3,222.12  |
| 575 | 20 May 2026 | UPI/DARAPUREDDI LAL/614004979322/Paid via SuperM                         | UPI-614030164836  | 85.00            |               | 3,137.12  |
| 576 | 20 May 2026 | UPI/AWFIS/614006552283/Payment for PHO                                   | UPI-614036752001  | 40.00            |               | 3,097.12  |
| 577 | 20 May 2026 | UPI/MR BOINI MANIKA/614008955400/Paid via SuperM                         | UPI-614046169090  | 55.00            |               | 3,042.12  |
| 578 | 20 May 2026 | UPI/BOINI SRINIVAS/078043805241/Payment from Ph                          | UPI-614046981652  | 100.00           |               | 2,942.12  |
| 579 | 20 May 2026 | UPI/Mr DILIP/614009454302/Paid via SuperM                                | UPI-614048161511  | 75.00            |               | 2,867.12  |
| 580 | 20 May 2026 | PCD/4966/SPOTIFY SI/2240920005200526/20:55                               | 614015724052      | 139.00           |               | 2,728.12  |
| 581 | 20 May 2026 | UPI/AMZAD HUSSAIN M/614111835334/Pay to BharatPe(Value Date: 21-05-2026) | UPI-614160247549  | 50.00            |               | 2,678.12  |
| 582 | 20 May 2026 | UPI/DECCAN PAN SHOP/639220287414/Payment from Ph(Value                   | UPI-614160391831  | 100.00           |               | 2,578.12  |

## Savings Account Transactions

| #                 | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-------------------|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|----------|
| Date: 21-05-2026) |             |                                                                          |                   |                  |               |          |
| 583               | 21 May 2026 | UPI/MR BOINI MANIKA/456300808414/Payment from Ph                         | UPI-614170486942  | 55.00            |               | 2,523.12 |
| 584               | 21 May 2026 | UPI/SULTANA BEGOM C/604014922555/Payment from Ph                         | UPI-614170676715  | 25.00            |               | 2,498.12 |
| 585               | 21 May 2026 | UPI/AWFIS/230235106045/Payment for PHO                                   | UPI-614178130008  | 40.00            |               | 2,458.12 |
| 586               | 21 May 2026 | UPI/DARAPUREDDI LAL/999026865857/Payment from Ph                         | UPI-614197475178  | 50.00            |               | 2,408.12 |
| 587               | 21 May 2026 | UPI/AWFIS/311701595806/Payment for PHO                                   | UPI-614199055547  | 37.00            |               | 2,371.12 |
| 588               | 21 May 2026 | UPI/Swiggy Ltd/192631554938/Pay for Intent                               | UPI-614107890731  | 298.00           |               | 2,073.12 |
| 589               | 21 May 2026 | UPI/FLIPKART PAYMEN/650708585247/UPIIntent                               | UPI-614113280018  | 180.00           |               | 1,893.12 |
| 590               | 21 May 2026 | UPI/DOMMETI VENKAT /614125564720/Paid via SuperM                         | UPI-614124354984  | 120.00           |               | 1,773.12 |
| 591               | 21 May 2026 | UPI/Pambi Sathish/285376536770/Payment from Ph                           | UPI-614127210293  | 200.00           |               | 1,573.12 |
| 592               | 21 May 2026 | UPI/ANNAPURNA SWEET/185233000472/Payment from Ph(Value Date: 22-05-2026) | UPI-614227593492  | 120.00           |               | 1,453.12 |
| 593               | 21 May 2026 | UPI/AMZAD HUSSAIN M/257983754524/Pay to BharatPe(Value Date: 22-05-2026) | UPI-614227653356  | 150.00           |               | 1,303.12 |
| 594               | 22 May 2026 | UPI/DARAPUREDDI LAL/684010160670/Payment from Ph                         | UPI-614241985193  | 50.00            |               | 1,253.12 |
| 595               | 22 May 2026 | Recd:IMPS/614211253310/AMAN FINCA/KKBK/X0003/IMPS/                       | IMPS-614211289246 |                  | 4,705.00      | 5,958.12 |
| 596               | 22 May 2026 | UPI/ZOOMCAR/103334507733/Making Payment                                  | UPI-614247847898  | 2,289.00         |               | 3,669.12 |
| 597               | 22 May 2026 | UPI/Mr Mohd Yasee/813541330030/Payment from Ph                           | UPI-614254963890  | 35.00            |               | 3,634.12 |
| 598               | 22 May 2026 | UPI/DARAPUREDDI LAL/676118546683/Payment from Ph                         | UPI-614261166661  | 75.00            |               | 3,559.12 |
| 599               | 22 May 2026 | UPI/ZOOMCAR INDIA/614234995870/Making Payment                            | UPI-614268287565  | 773.00           |               | 2,786.12 |
| 600               | 22 May 2026 | UPI/MOHAMMED KALEEM/648796379999/Payment from Ph                         | UPI-614285378895  | 30.00            |               | 2,756.12 |
| 601               | 22 May 2026 | UPI/MOTHUKURI NARA/186644325518/Payment from Ph                          | UPI-614285891445  | 60.00            |               | 2,696.12 |
| 602               | 22 May 2026 | UPI/Fathima/557559298223/Payment from Ph                                 | UPI-614290280245  | 30.00            |               | 2,666.12 |
| 603               | 22 May 2026 | Recd:IMPS/614228073509/AVA FINANC/KKBK/X8888/AVAFI                       | IMPS-614223855913 |                  | 7,056.00      | 9,722.12 |
| 604               | 22 May 2026 | UPI/NAGIRIPATI YAMU/587884149913/Payment from Ph                         | UPI-614293496173  | 7,050.00         |               | 2,672.12 |
| 605               | 23 May 2026 | UPI/DECCAN PAN SHOP/284296374557/Payment from Ph                         | UPI-614396888045  | 78.00            |               | 2,594.12 |
| 606               | 23 May 2026 | UPI/AshishKumar/614340844034/Paid via SuperM                             | UPI-614396915496  | 100.00           |               | 2,494.12 |
| 607               | 23 May 2026 | UPI/BATHALA MOUNIKA/614340858147/Paid via SuperM                         | UPI-614397099468  | 240.00           |               | 2,254.12 |
| 608               | 23 May 2026 | UPI/MR BOINI MANIKA/614341021888/Paid via SuperM                         | UPI-614398917373  | 57.00            |               | 2,197.12 |
| 609               | 23 May 2026 | UPI/RAUSHAN KUMAR/614341120727/Paid via SuperM                           | UPI-614399494359  | 262.00           |               | 1,935.12 |
| 610               | 23 May 2026 | UPI/B SAIPRASAD GOU/614341332382/Paid via SuperM                         | UPI-614300505989  | 28.00            |               | 1,907.12 |
| 611               | 23 May 2026 | UPI/AXIS FASTAG/614341654592/Paid via SuperM                             | UPI-614301855388  | 400.00           |               | 1,507.12 |
| 612               | 23 May 2026 | UPI/Mrs Srivani Ra/614343049441/Pay To BharatPe                          | UPI-614307625013  | 50.00            |               | 1,457.12 |
| 613               | 23 May 2026 | UPI/M S MANEPALLY C/614343304878/Paid via SuperM                         | UPI-614308703982  | 200.00           |               | 1,257.12 |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
| 614 | 23 May 2026 | UPI/M S SRIVARI SEV/614343425335/Paid via SuperM                         | UPI-614309221578  | 10.00            |               | 1,247.12  |
| 615 | 23 May 2026 | UPI/M S MANEPALLY C/374537732118/Payment from Ph                         | UPI-614312117763  | 110.00           |               | 1,137.12  |
| 616 | 23 May 2026 | UPI/M S SRIVARI SEV/306145461769/Payment from Ph                         | UPI-614313787420  | 80.00            |               | 1,057.12  |
| 617 | 23 May 2026 | UPI/SHAGANTI MAMATH/199621325564/Payment from Ph                         | UPI-614335654449  | 20.00            |               | 1,037.12  |
| 618 | 23 May 2026 | UPI/BEEMARAIDU SAIP/409739434350/Payment from Ph                         | UPI-614346834816  | 50.00            |               | 987.12    |
| 619 | 23 May 2026 | UPI/zoomcar/653722110895/Making Payment                                  | UPI-614356351073  | 350.00           |               | 637.12    |
| 620 | 23 May 2026 | UPI/AMZAD HUSSAIN M/805845758719/Pay to BharatPe                         | UPI-614358063531  | 25.00            |               | 612.12    |
| 621 | 23 May 2026 | UPI/DEBRAJ SUBBA/539509991907/Payment from Ph                            | UPI-614361187746  | 150.00           |               | 462.12    |
| 622 | 23 May 2026 | UPI/MOHAMMAD SALEHI/848662563588/Payment from Ph                         | UPI-614361997569  | 380.00           |               | 82.12     |
| 623 | 24 May 2026 | UPI/Myntra/125339708680/Payment for Myn                                  | UPI-614484397782  | 9.00             |               | 73.12     |
| 624 | 24 May 2026 | UPI/DECCAN PAN SHOP/614461083526/Paid via SuperM                         | UPI-614488908117  | 50.00            |               | 23.12     |
| 625 | 25 May 2026 | UPI/ANNADANAM HARI /035629670347/Payment from Ph(Value Date: 26-05-2026) | UPI-614695925990  |                  | 20.00         | 43.12     |
| 626 | 25 May 2026 | UPI/VENKATESH G/519155263752/Payment from Ph(Value Date: 26-05-2026)     | UPI-614695931860  | 40.00            |               | 3.12      |
| 627 | 26 May 2026 | REV-UPI/ZOOMCAR/103334507733/Refund                                      | UPI-614615461189  |                  | 500.00        | 503.12    |
| 628 | 27 May 2026 | Recd:IMPS/614718004646/NSDLPB Ser/KKBK/X0000/BeneV                       | IMPS-614718692717 |                  | 1.06          | 504.18    |
| 629 | 27 May 2026 | UPI/ANNADANAM HARI /839624865825/Payment from Ph                         | UPI-614719223882  | 2.00             |               | 502.18    |
| 630 | 27 May 2026 | UPI/ANNAPURNA SWEET/651312380326/Paid via SuperM                         | UPI-614726003344  | 40.00            |               | 462.18    |
| 631 | 27 May 2026 | UPI/AMZAD HUSSAIN M/651312419551/Pay to BharatPe                         | UPI-614726221657  | 75.00            |               | 387.18    |
| 632 | 27 May 2026 | UPI/BOINI PRAVEEN K/651313213838/Paid via SuperM                         | UPI-614731155879  | 80.00            |               | 307.18    |
| 633 | 28 May 2026 | UPI/Mr MOHAMMED AK/651413408494/Paid via SuperM                          | UPI-614832602652  | 45.00            |               | 262.18    |
| 634 | 28 May 2026 | UPI/AMZAD HUSSAIN M/651416562490/Pay to BharatPe                         | UPI-614848624813  | 50.00            |               | 212.18    |
| 635 | 28 May 2026 | UPI/MR JADAV VISHN/651416601721/Paid via SuperM                          | UPI-614848796343  | 120.00           |               | 92.18     |
| 636 | 28 May 2026 | UPI/AMZAD HUSSAIN M/651420503104/Pay to BharatPe                         | UPI-614866697406  | 25.00            |               | 67.18     |
| 637 | 29 May 2026 | UPI/DARAPUREDDI LAL/660924642426/Payment from Ph                         | UPI-614914547000  | 25.00            |               | 42.18     |
| 638 | 30 May 2026 | UPI/KAMISSETTI VEERA/337903737534/Payment from Ph                        | UPI-615089357294  | 40.00            |               | 2.18      |
| 639 | 31 May 2026 | Recd:IMPS/615111751235/VIVIFI IND/KKBK/X8681/FTTra                       | IMPS-615111640203 |                  | 1.00          | 3.18      |
| 640 | 31 May 2026 | Recd:IMPS/615112004035/NSDLPB Ser/KKBK/X0000/BeneV                       | IMPS-615112692534 |                  | 1.00          | 4.18      |
| 641 | 31 May 2026 | Recd:IMPS/615182382577/TYCOON CRE/KKBK/X3594/IMPS                        | IMPS-615123161552 |                  | 15,876.00     | 15,880.18 |
| 642 | 01 Jun 2026 | UPI/ANNAPURNA SWEET/651870041433/Paid via SuperM                         | UPI-615291671244  | 70.00            |               | 15,810.18 |
| 643 | 01 Jun 2026 | UPI/GAYATRI PRADHAN/651870078624/Paid via SuperM                         | UPI-615292060010  | 130.00           |               | 15,680.18 |
| 644 | 01 Jun 2026 | UPI/ANNAPURNA SWEET/651870084458/Paid via SuperM                         | UPI-615292128953  | 30.00            |               | 15,650.18 |
| 645 | 01 Jun 2026 | UPI/BATHALA MOUNIKA/651870155224/Paid via SuperM                         | UPI-615293011662  | 1,200.00         |               | 14,450.18 |

## Savings Account Transactions

| #   | Date        | Description                                      | Chq/Ref. No.     | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------|------------------|------------------|---------------|-----------|
| 646 | 01 Jun 2026 | UPI/Amazon Pay Bala/615225708181/Request from Am | UPI-615293042762 | 132.00           |               | 14,318.18 |
| 647 | 01 Jun 2026 | UPI/Amazon India/615225708516/Request from Am    | UPI-615293058467 | 136.00           |               | 14,182.18 |
| 648 | 01 Jun 2026 | UPI/Vokka/615225716442/Vokka                     | UPI-615293500914 | 399.00           |               | 13,783.18 |
| 649 | 01 Jun 2026 | UPI/BOINI PRAVEEN K/651872614108/Paid via SuperM | UPI-615205657626 | 45.00            |               | 13,738.18 |
| 650 | 01 Jun 2026 | UPI/SYED HUSSAIN/668599647235/Payment from Ph    | UPI-615206085033 | 25.00            |               | 13,713.18 |
| 651 | 01 Jun 2026 | UPI/SYED HUSSAIN/651873566139/Paid via SuperM    | UPI-615210162865 | 50.00            |               | 13,663.18 |
| 652 | 01 Jun 2026 | UPI/AWFIS/651873741350/Payment for PHO           | UPI-615211004841 | 35.00            |               | 13,628.18 |
| 653 | 01 Jun 2026 | UPI/SYED HUSSAIN/651874705392/Paid via SuperM    | UPI-615215561031 | 50.00            |               | 13,578.18 |
| 654 | 01 Jun 2026 | UPI/BOOKMYSHOW/134238745227/Pay                  | UPI-615218788236 | 552.56           |               | 13,025.62 |
| 655 | 01 Jun 2026 | PCD/4966/BOOKMYSHOW COM/GURGAON010626/13:45      | 615208012354     | 173.04           |               | 12,852.58 |
| 656 | 01 Jun 2026 | UPI/Mr Mohd Yasee/248853590931/Payment from Ph   | UPI-615220615225 | 120.00           |               | 12,732.58 |
| 657 | 01 Jun 2026 | UPI/SYED HUSSAIN/651877293765/Paid via SuperM    | UPI-615228343087 | 50.00            |               | 12,682.58 |
| 658 | 01 Jun 2026 | UPI/SYED HUSSAIN/651877300657/Paid via SuperM    | UPI-615228379815 | 2.00             |               | 12,680.58 |
| 659 | 01 Jun 2026 | UPI/AWFIS/651877461756/Payment for PHO           | UPI-615229192251 | 10.00            |               | 12,670.58 |
| 660 | 01 Jun 2026 | UPI/Gajula Ganesh/651877548618/Paid via SuperM   | UPI-615229622468 | 5,000.00         |               | 7,670.58  |
| 661 | 01 Jun 2026 | UPI/DECCAN PAN SHOP/651880883280/Paid via SuperM | UPI-615243943869 | 25.00            |               | 7,645.58  |
| 662 | 01 Jun 2026 | UPI/CHAVAN SONI/651882030496/Paid via SuperM     | UPI-615248653117 | 434.00           |               | 7,211.58  |
| 663 | 01 Jun 2026 | UPI/Miraj Entertain/651883698605/Paid via SuperM | UPI-615255992968 | 610.00           |               | 6,601.58  |
| 664 | 01 Jun 2026 | UPI/POLA GANESH/651884760160/Paid via SuperM     | UPI-615262149902 | 300.00           |               | 6,301.58  |
| 665 | 01 Jun 2026 | UPI/MEHFIL RESTAURA/651885056601/Paid via SuperM | UPI-615264553768 | 220.00           |               | 6,081.58  |
| 666 | 01 Jun 2026 | UPI/Parsharam Pawa/651885085693/Paid via SuperM  | UPI-615264832803 | 100.00           |               | 5,981.58  |
| 667 | 02 Jun 2026 | UPI/THE RS DHABA RE/787378445193/Payment from Ph | UPI-615366346048 | 40.00            |               | 5,941.58  |
| 668 | 02 Jun 2026 | UPI/MR BOINI MANIKA/397283702183/Payment from Ph | UPI-615366388406 | 15.00            |               | 5,926.58  |
| 669 | 02 Jun 2026 | UPI/MR BOINI MANIKA/711012078533/Payment from Ph | UPI-615366436521 | 50.00            |               | 5,876.58  |
| 670 | 02 Jun 2026 | UPI/EEDHA RAMA KRIS/651985311039/Paid via SuperM | UPI-615367240712 | 390.00           |               | 5,486.58  |
| 671 | 02 Jun 2026 | UPI/MOHAMMED ABDUL /305309222854/Payment from Ph | UPI-615367920678 | 375.00           |               | 5,111.58  |
| 672 | 02 Jun 2026 | UPI/DECCAN PAN SHOP/651985382867/Paid via SuperM | UPI-615368725684 | 175.00           |               | 4,936.58  |
| 673 | 02 Jun 2026 | UPI/SULTANA BEGOM C/651985534221/Paid via SuperM | UPI-615370330551 | 50.00            |               | 4,886.58  |
| 674 | 02 Jun 2026 | UPI/MR BOINI MANIKA/651985577894/Paid via SuperM | UPI-615370553701 | 30.00            |               | 4,856.58  |
| 675 | 02 Jun 2026 | UPI/Amazon India/615307464832/Refund for your    | UPI-615376497350 |                  | 136.00        | 4,992.58  |
| 676 | 02 Jun 2026 | UPI/NAGIRIPATI YAMU/475944068977/Payment from Ph | UPI-615390975420 | 200.00           |               | 4,792.58  |
| 677 | 02 Jun 2026 | UPI/BATHALA SRIDEV/940422599593/Payment from Ph  | UPI-615391173978 | 400.00           |               | 4,392.58  |
| 678 | 02 Jun 2026 | UPI/MR BOINI MANIKA/651990388025/Paid via SuperM | UPI-615392905000 | 30.00            |               | 4,362.58  |

## Savings Account Transactions

| #   | Date        | Description                                      | Chq/Ref. No.     | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|--------------------------------------------------|------------------|------------------|---------------|----------|
| 679 | 02 Jun 2026 | UPI/MR BOINI MANIKA/651990410416/Paid via SuperM | UPI-615393004611 | 20.00            |               | 4,342.58 |
| 680 | 02 Jun 2026 | UPI/SULTANA BEGOM C/651990448595/Paid via SuperM | UPI-615393176910 | 140.00           |               | 4,202.58 |
| 681 | 02 Jun 2026 | UPI/MANGALAMPALLY S/651991163685/Pay to BharatPe | UPI-615396498513 | 410.00           |               | 3,792.58 |
| 682 | 02 Jun 2026 | UPI/ANNAPURNA SWEET/651991276948/Paid via SuperM | UPI-615397044853 | 225.00           |               | 3,567.58 |
| 683 | 02 Jun 2026 | UPI/SHIVA GALLA KUM/152493587316/Payment from Ph | UPI-615319644129 | 140.00           |               | 3,427.58 |
| 684 | 02 Jun 2026 | UPI/GOLLA BHASKAR/955031393729/Payment from Ph   | UPI-615326116045 | 120.00           |               | 3,307.58 |
| 685 | 02 Jun 2026 | UPI/VEERAMASU DEVA /651998671411/Paid via SuperM | UPI-615328830368 | 138.00           |               | 3,169.58 |
| 686 | 02 Jun 2026 | UPI/ETIKE NILAKANTA/651998801705/Paid via SuperM | UPI-615329402943 | 80.00            |               | 3,089.58 |
| 687 | 02 Jun 2026 | UPI/DECCAN PAN SHOP/042030549367/Payment from Ph | UPI-615329632828 | 45.00            |               | 3,044.58 |
| 688 | 02 Jun 2026 | UPI/BATHALA MOUNIKA/651999441491/Paid via SuperM | UPI-615332532208 | 300.00           |               | 2,744.58 |
| 689 | 02 Jun 2026 | UPI/AMZAD HUSSAIN M/651999729290/Pay to BharatPe | UPI-615334162157 | 50.00            |               | 2,694.58 |
| 690 | 02 Jun 2026 | UPI/ANNAPURNA SWEET/651999808052/Paid via SuperM | UPI-615334644969 | 50.00            |               | 2,644.58 |
| 691 | 03 Jun 2026 | UPI/BODA PANDU/873839119668/Payment from Ph      | UPI-615440367907 | 110.00           |               | 2,534.58 |
| 692 | 03 Jun 2026 | UPI/8008226502ptyes/746888739916/Payment from Ph | UPI-615441808809 | 100.00           |               | 2,434.58 |
| 693 | 03 Jun 2026 | UPI/AWFIS/514616444962/Payment for PHO           | UPI-615457450815 | 20.00            |               | 2,414.58 |
| 694 | 03 Jun 2026 | UPI/One Mobikwik Sy/103414359471/Paid via MobiKw | UPI-615464914567 | 24.00            |               | 2,390.58 |
| 695 | 03 Jun 2026 | UPI/Syed Abdul Bas/103414391162/Paid via MobiKw  | UPI-615465332911 | 40.00            |               | 2,350.58 |
| 696 | 03 Jun 2026 | UPI/SYED HUSSAIN/615408709493/Paid via SuperM    | UPI-615480067012 | 50.00            |               | 2,300.58 |
| 697 | 03 Jun 2026 | UPI/AWFIS/615410666572/Payment for PHO           | UPI-615488039144 | 40.00            |               | 2,260.58 |
| 698 | 03 Jun 2026 | UPI/Renukadevi/615412322525/Paid via SuperM      | UPI-615494402429 | 75.00            |               | 2,185.58 |
| 699 | 03 Jun 2026 | UPI/DECCAN PAN SHOP/200104806349/NO REMARKS      | UPI-615494632974 | 25.00            |               | 2,160.58 |
| 700 | 03 Jun 2026 | UPI/Onlineprintout/615414173000/PaymentToOnline  | UPI-615401794807 | 317.00           |               | 1,843.58 |
| 701 | 03 Jun 2026 | UPI/ANNADANAM HARI /810658054804/Payment from Ph | UPI-615403938651 | 150.00           |               | 1,693.58 |
| 702 | 03 Jun 2026 | UPI/BOINI SRINIVAS/615414944550/Paid via SuperM  | UPI-615405381558 | 40.00            |               | 1,653.58 |
| 703 | 03 Jun 2026 | UPI/MR BOINI MANIKA/652025687207/Paid via CRED   | UPI-615406016368 | 55.00            |               | 1,598.58 |
| 704 | 04 Jun 2026 | UPI/MR BOINI MANIKA/615516043187/Paid via SuperM | UPI-615512799853 | 55.00            |               | 1,543.58 |
| 705 | 04 Jun 2026 | UPI/VENKATESH G/615516046947/Paid via SuperM     | UPI-615512851362 | 30.00            |               | 1,513.58 |
| 706 | 04 Jun 2026 | UPI/AWFIS/548591232604/Payment for PHO           | UPI-615528469597 | 25.00            |               | 1,488.58 |
| 707 | 04 Jun 2026 | UPI/SYED HUSSAIN/790065205997/Payment from Ph    | UPI-615540775034 | 75.00            |               | 1,413.58 |
| 708 | 04 Jun 2026 | UPI/SYED HUSSAIN/157342250476/Payment from Ph    | UPI-615545662827 | 50.00            |               | 1,363.58 |
| 709 | 04 Jun 2026 | UPI/BATHALA MOUNIKA/355374739715/Payment from Ph | UPI-615554866556 | 100.00           |               | 1,263.58 |
| 710 | 04 Jun 2026 | UPI/ARASADA SATYANA/716896722315/Payment from Ph | UPI-615560370244 | 75.00            |               | 1,188.58 |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|----------|
| 711 | 04 Jun 2026 | UPI/KAMISETTI VEERA/652103800356/Paid via CRED                           | UPI-615560514714  | 40.00            |               | 1,148.58 |
| 712 | 04 Jun 2026 | UPI/DECCAN PAN SHOP/652121838553/Paid via CRED                           | UPI-615573225957  | 25.00            |               | 1,123.58 |
| 713 | 04 Jun 2026 | UPI/Syed Abdul Bas/393071385836/Payment from Ph                          | UPI-615573773283  | 20.00            |               | 1,103.58 |
| 714 | 04 Jun 2026 | UPI/MR BOINI MANIKA/615631236717/Paid via SuperM(Value Date: 05-06-2026) | UPI-615682763971  | 45.00            |               | 1,058.58 |
| 715 | 04 Jun 2026 | UPI/MOHAMMED AZIZ U/615631241262/Paid via SuperM(Value Date: 05-06-2026) | UPI-615682804252  | 20.00            |               | 1,038.58 |
| 716 | 05 Jun 2026 | UPI/TIRAPAAIAH BOBBI/615631285443/Paid via SuperM                        | UPI-615683092852  | 25.00            |               | 1,013.58 |
| 717 | 05 Jun 2026 | UPI/GAYATRI PRADHAN/615631371171/Paid via SuperM                         | UPI-615683969441  | 67.00            |               | 946.58   |
| 718 | 05 Jun 2026 | UPI/AWFIS/615635171772/Payment for PHO                                   | UPI-615603083410  | 40.00            |               | 906.58   |
| 719 | 05 Jun 2026 | UPI/DARAPUREDDI LAL/029851527715/Payment from Ph                         | UPI-615607517675  | 25.00            |               | 881.58   |
| 720 | 05 Jun 2026 | UPI/Mr Mohd Yasee/615638327377/Paid via SuperM                           | UPI-615618087508  | 105.00           |               | 776.58   |
| 721 | 05 Jun 2026 | UPI/DARAPUREDDI LAL/615638335641/Paid via SuperM                         | UPI-615618126407  | 25.00            |               | 751.58   |
| 722 | 05 Jun 2026 | UPI/Syed Khader Hus/615639461639/Paid via SuperM                         | UPI-615623454793  | 75.00            |               | 676.58   |
| 723 | 05 Jun 2026 | UPI/Khandavalli Ven/615642144440/Paid via SuperM                         | UPI-615634262126  | 80.00            |               | 596.58   |
| 724 | 05 Jun 2026 | UPI/Jio Recharge/679860884238/Payment from Ph                            | UPI-615636344603  | 19.00            |               | 577.58   |
| 725 | 05 Jun 2026 | UPI/MR BOINI MANIKA/615646077976/Paid via SuperM                         | UPI-615651144071  | 110.00           |               | 467.58   |
| 726 | 05 Jun 2026 | UPI/MOHAMMED AZIZ U/615646333543/Paid via SuperM                         | UPI-615652782857  | 50.00            |               | 417.58   |
| 727 | 05 Jun 2026 | UPI/ACHAMI NAREN NE/615646341745/Paid via SuperM                         | UPI-615652838668  | 200.00           |               | 217.58   |
| 728 | 05 Jun 2026 | UPI/TIRAPAAIAH BOBBI/615646431684/Paid via SuperM                        | UPI-615653493473  | 45.00            |               | 172.58   |
| 729 | 06 Jun 2026 | UPI/SULTANA BEGOM C/615746693443/Paid via SuperM                         | UPI-615755582706  | 50.00            |               | 122.58   |
| 730 | 06 Jun 2026 | UPI/MR BOINI MANIKA/615746713082/Paid via SuperM                         | UPI-615755793577  | 50.00            |               | 72.58    |
| 731 | 06 Jun 2026 | UPI/MA CAFE/615760845783/Paid via SuperM                                 | UPI-615716765235  | 54.00            |               | 18.58    |
| 732 | 07 Jun 2026 | Recd:IMPS/615813000389/NSDLPB Ser/KKBK/X0000/BeneV                       | IMPS-615813480529 |                  | 1.10          | 19.68    |
| 733 | 07 Jun 2026 | UPI/Mrs Mekala Poor/376890836166/Payment from Ph                         | UPI-615888180084  | 10.00            |               | 9.68     |
| 734 | 11 Jun 2026 | UPI/Annadanam Hari /891148080511/NA(Value Date: 12-06-2026)              | UPI-616378964265  |                  | 3,720.00      | 3,729.68 |
| 735 | 12 Jun 2026 | UPI/DIMMY PAN AND C/277416270521/Payment from Ph                         | UPI-616379586616  | 490.00           |               | 3,239.68 |
| 736 | 12 Jun 2026 | UPI/E RAMESHWAR/150174090762/Payment from Ph                             | UPI-616393245309  | 500.00           |               | 2,739.68 |
| 737 | 12 Jun 2026 | UPI/Sri RRG WalkinS/220684662597/Payment from Ph                         | UPI-616332789692  | 480.00           |               | 2,259.68 |
| 738 | 12 Jun 2026 | UPI/Sri RRG Walkin/019949929942/Payment from Ph                          | UPI-616332951533  | 670.00           |               | 1,589.68 |
| 739 | 12 Jun 2026 | UPI/DIMMY PAN AND C/825226070006/Payment from Ph                         | UPI-616339476718  | 235.00           |               | 1,354.68 |
| 740 | 12 Jun 2026 | UPI/DAGGUPATI RAMA/847904668500/Payment from Ph                          | UPI-616340294831  | 100.00           |               | 1,254.68 |
| 741 | 12 Jun 2026 | UPI/UKSHAR KIRANA /068491516852/Payment from Ph                          | UPI-616341158880  | 100.00           |               | 1,154.68 |
| 742 | 12 Jun 2026 | UPI/SHIVALAL PRAJAP/859644174174/Payment from Ph                         | UPI-616341235743  | 58.00            |               | 1,096.68 |

## Savings Account Transactions

| #   | Date        | Description                                        | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|----------------------------------------------------|-------------------|------------------|---------------|----------|
| 743 | 12 Jun 2026 | UPI/Gajula Ganesh/103473270187/Paid via MobiKw     | UPI-616342532573  | 100.00           |               | 996.68   |
| 744 | 13 Jun 2026 | UPI/MOHD MOHIUDDIN /606931652503/Payment from Ph   | UPI-616449342426  | 20.00            |               | 976.68   |
| 745 | 13 Jun 2026 | UPI/MR BOINI MANIKA/927613722266/Payment from Ph   | UPI-616449560473  | 165.00           |               | 811.68   |
| 746 | 13 Jun 2026 | UPI/SULTANA BEGOM C/879347454652/Payment from Ph   | UPI-616472586842  | 75.00            |               | 736.68   |
| 747 | 13 Jun 2026 | UPI/ARASADA SATYANA/251081626263/Payment from Ph   | UPI-616474199800  | 40.00            |               | 696.68   |
| 748 | 13 Jun 2026 | UPI/DVARAM MADHAVI/653063269051/Paid via SuperM    | UPI-616476688444  | 60.00            |               | 636.68   |
| 749 | 13 Jun 2026 | UPI/ARASADA SATYANA/653064470315/Paid via SuperM   | UPI-616482144713  | 30.00            |               | 606.68   |
| 750 | 13 Jun 2026 | UPI/DECCAN PAN SHOP/653064480738/Paid via SuperM   | UPI-616482191771  | 50.00            |               | 556.68   |
| 751 | 13 Jun 2026 | UPI/8008226502ptyes/741783735102/Payment from Ph   | UPI-616488809862  | 500.00           |               | 56.68    |
| 752 | 13 Jun 2026 | UPI/GAJULA GANESH/616475034659/Sent using Payt     | UPI-616488927940  |                  | 450.00        | 506.68   |
| 753 | 13 Jun 2026 | UPI/DECCAN PAN SHOP/182952916387/Payment from Ph   | UPI-616490679009  | 20.00            |               | 486.68   |
| 754 | 13 Jun 2026 | UPI/DECCAN PAN SHOP/653070517308/Paid via SuperM   | UPI-616405667718  | 50.00            |               | 436.68   |
| 755 | 13 Jun 2026 | UPI/AMZAD HUSSAIN M/653072231916/Paid via SuperM   | UPI-616413418606  | 125.00           |               | 311.68   |
| 756 | 14 Jun 2026 | UPI/DECCAN PAN SHOP/653172930069/Paid via SuperM   | UPI-616518198965  | 104.00           |               | 207.68   |
| 757 | 14 Jun 2026 | UPI/SULTANA BEGOM /YESB/653177699259/Paid via Sup  | UPI-616537698436  | 50.00            |               | 157.68   |
| 758 | 14 Jun 2026 | UPI/MR BOINI MANIK/YESB/653177853460/Paid via Sup  | UPI-616538310856  | 45.00            |               | 112.68   |
| 759 | 14 Jun 2026 | UPI/ANNADANAM HARI/KKBK/653178183289/Paid via Sup  | UPI-616539640675  |                  | 99.00         | 211.68   |
| 760 | 14 Jun 2026 | UPI/ZEPTO MARKETPL/UTIB/130434056829/NO REMARKS    | UPI-616539802160  | 171.00           |               | 40.68    |
| 761 | 14 Jun 2026 | UPI/NPCI BHIM/HD/103480658640/BHIMCASHBACK         | UPI-616539898863  |                  | 16.00         | 56.68    |
| 762 | 14 Jun 2026 | UPI/MR RAKESH/YESB/653115328392/Paid via CRE       | UPI-616548297944  | 10.00            |               | 46.68    |
| 763 | 14 Jun 2026 | UPI/SULTANA BEGOM /YESB/653184582239/Paid via Sup  | UPI-616565871138  | 25.00            |               | 21.68    |
| 764 | 15 Jun 2026 | UPI/GAJULA GANESH/KKBK/308045448053/Sent using P   | UPI-616686750595  |                  | 70.00         | 91.68    |
| 765 | 15 Jun 2026 | UPI/ANNADANAM HARI/KKBK/939010905361/Payment from  | UPI-616617002429  | 91.00            |               | 0.68     |
| 766 | 15 Jun 2026 | Recd:IMPS/616698698893/CASHFREE P/KKBK/X5453/Payou | IMPS-616619880357 |                  | 1.00          | 1.68     |
| 767 | 15 Jun 2026 | Recd:IMPS/616620392370/SNAPMINT F/KKBK/X4643/N3729 | IMPS-616620896198 |                  | 4,750.00      | 4,751.68 |
| 768 | 15 Jun 2026 | UPI/AMZAD HUSSAIN /YESB/923472216166/Payment from  | UPI-616641180883  | 25.00            |               | 4,726.68 |
| 769 | 15 Jun 2026 | UPI/Sri RRG Walkin/YESB/616602391301/Paid via Sup  | UPI-616643207456  | 930.00           |               | 3,796.68 |
| 770 | 15 Jun 2026 | UPI/Ratnadeep_Supe/YESB/616603322738/Paid via Sup  | UPI-616647115099  | 824.90           |               | 2,971.78 |
| 771 | 15 Jun 2026 | UPI/DIMMY PAN AND /YESB/616603465310/Paid via Sup  | UPI-616647787159  | 135.00           |               | 2,836.78 |
| 772 | 15 Jun 2026 | UPI/DIMMY PAN AND /YESB/616603480428/Paid via Sup  | UPI-616647866407  | 400.00           |               | 2,436.78 |
| 773 | 15 Jun 2026 | UPI/ANNADANAM MALA/UBIN/616603537809/Paid via Sup  | UPI-616648136069  | 500.00           |               | 1,936.78 |
| 774 | 15 Jun 2026 | UPI/ERANOLLA                                       | UPI-616648491737  | 60.00            |               | 1,876.78 |

## Savings Account Transactions

| #   | Date        | Description                                                           | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|-----------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
|     |             | ANJAN/IOBA/653230524702/Paid via CRE                                  |                   |                  |               |           |
| 775 | 15 Jun 2026 | UPI/BATHALA MOUNIK/UBIN/224205238794/NO REMARKS                       | UPI-616651052926  | 300.00           |               | 1,576.78  |
| 776 | 16 Jun 2026 | CHRG-POS TXN DECLINE FEE/14-06-26/XX4966/SPOT(Value Date: 15-06-2026) |                   | 29.50            |               | 1,547.28  |
| 777 | 16 Jun 2026 | UPI/AWFIS/UTIB/616708532554/Payment for                               | UPI-616772984805  | 25.00            |               | 1,522.28  |
| 778 | 16 Jun 2026 | UPI/MR SURAMA DEV/YESB/616709778891/Paid via Sup                      | UPI-616778373632  | 35.00            |               | 1,487.28  |
| 779 | 16 Jun 2026 | UPI/AWFIS/YESB/616711494775/Payment for                               | UPI-616786051972  | 80.00            |               | 1,407.28  |
| 780 | 16 Jun 2026 | UPI/DARAPUREDDI LA/YESB/244338107522/Payment from                     | UPI-616793157018  | 144.00           |               | 1,263.28  |
| 781 | 16 Jun 2026 | UPI/Syed Khader Hu/YESB/616713246082/Paid via Sup                     | UPI-616793912985  | 50.00            |               | 1,213.28  |
| 782 | 16 Jun 2026 | PCD/4966/SPOTIFY SI/2240920005160626/17:51                            | 616712815350      | 139.00           |               | 1,074.28  |
| 783 | 16 Jun 2026 | UPI/Syed Khader Hu/YESB/114851497952/Payment from                     | UPI-616700564061  | 70.00            |               | 1,004.28  |
| 784 | 16 Jun 2026 | UPI/8008226502ptye/KKBK/924340863983/Payment from                     | UPI-616702379363  | 40.00            |               | 964.28    |
| 785 | 17 Jun 2026 | UPI/VENKATESH G/YESB/616859820748/Sent using P                        | UPI-616824653383  | 20.00            |               | 944.28    |
| 786 | 17 Jun 2026 | UPI/THE RS DHABA R/HDFC/616879867453/Sent using P                     | UPI-616824794987  | 160.00           |               | 784.28    |
| 787 | 17 Jun 2026 | UPI/THE RS DHABA R/HDFC/616820510549/Paid via Sup                     | UPI-616824822004  | 40.00            |               | 744.28    |
| 788 | 17 Jun 2026 | UPI/DECCAN PAN SHO/YESB/616820520822/Paid via Sup                     | UPI-616824951669  | 52.00            |               | 692.28    |
| 789 | 17 Jun 2026 | UPI/GUDDETI LAXMI /YESB/653408697117/Paid via CRE                     | UPI-616837401461  | 140.00           |               | 552.28    |
| 790 | 17 Jun 2026 | UPI/AWFIS/UTIB/081277044782/Payment for                               | UPI-616843145644  | 25.00            |               | 527.28    |
| 791 | 17 Jun 2026 | UPI/DARAPUREDDI LA/YESB/570458323654/Payment from                     | UPI-616861920193  | 35.00            |               | 492.28    |
| 792 | 17 Jun 2026 | UPI/Syed Khader Hu/YESB/616829112831/Paid via Sup                     | UPI-616862899102  | 50.00            |               | 442.28    |
| 793 | 17 Jun 2026 | UPI/SULTANA BEGOM /YESB/322718304986/Payment from                     | UPI-616883544338  | 75.00            |               | 367.28    |
| 794 | 17 Jun 2026 | UPI/MR BOINI MANIK/YESB/616834709906/Paid via Sup                     | UPI-616884208213  | 20.00            |               | 347.28    |
| 795 | 17 Jun 2026 | UPI/BOINI SRINIVAS/YESB/616834837018/Paid via Sup                     | UPI-616884794413  | 130.00           |               | 217.28    |
| 796 | 17 Jun 2026 | UPI/DECCAN PAN SHO/YESB/616834913769/Paid via Sup                     | UPI-616885153206  | 100.00           |               | 117.28    |
| 797 | 17 Jun 2026 | UPI/Syed Abdul Ba/YESB/616835043559/Paid via Sup                      | UPI-616885774848  | 40.00            |               | 77.28     |
| 798 | 17 Jun 2026 | UPI/Syed Abdul Ba/YESB/616835052328/Paid via Sup                      | UPI-616885820519  | 11.00            |               | 66.28     |
| 799 | 18 Jun 2026 | UPI/Syed Abdul Ba/YESB/127249122881/Payment from                      | UPI-616914831812  | 20.00            |               | 46.28     |
| 800 | 18 Jun 2026 | IFT-AMGO GAMES PRIVATE LIMITE-FCM-260618NK2YM2                        | FCM-260618NK2YM2  |                  | 30,071.00     | 30,117.28 |
| 801 | 18 Jun 2026 | UPI/DARAPUREDDI LA/YESB/616944478267/Paid via Sup                     | UPI-616929872660  | 150.00           |               | 29,967.28 |
| 802 | 18 Jun 2026 | UPI/TEJAS LOAN/YESB/173134389944/Pay                                  | UPI-616930497186  | 6,355.90         |               | 23,611.38 |
| 803 | 18 Jun 2026 | Recd:IMPS/616917016702/NSDLPB Ser/KKBK/X0000/BeneV                    | IMPS-616917216407 |                  | 1.00          | 23,612.38 |
| 804 | 18 Jun 2026 | Recd:IMPS/616917778385/AMAN FINCA/KKBK/X0003/IMPS/                    | IMPS-616917216493 |                  | 4,587.00      | 28,199.38 |
| 805 | 18 Jun 2026 | UPI/AVA Finance Pr/UTIB/173729934986/UPIIntent                        | UPI-616930891061  | 9,296.00         |               | 18,903.38 |
| 806 | 18 Jun 2026 | Recd:IMPS/616926080977/AVA                                            | IMPS-616917219543 |                  | 7,938.00      | 26,841.38 |

## Savings Account Transactions

| #   | Date        | Description                                           | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|-------------------------------------------------------|--------------------|------------------|---------------|-----------|
|     |             | FINANC/KKBK/X8888/AVAFi                               |                    |                  |               |           |
| 807 | 18 Jun 2026 | UPI/Talazen<br>Financ/AIRP/616917640892/TalazenFinan  | UPI-616931171059   | 4,756.41         |               | 22,084.97 |
| 808 | 18 Jun 2026 | UPI/Navin Bros<br>Len/AIRP/524339603719/5823384721    | UPI-616931483499   | 4,794.00         |               | 17,290.97 |
| 809 | 18 Jun 2026 | Recd:IMPS/616931452553/Ampire<br>Fin/KKBK/X0098/API T | IMPS-616918263116  |                  | 8,820.00      | 26,110.97 |
| 810 | 18 Jun 2026 | UPI/GAJULA<br>GANESH/KKBK/208789170767/Sent using P   | UPI-616953512346   |                  | 15,120.00     | 41,230.97 |
| 811 | 18 Jun 2026 | UPI/SAMPATI<br>SECURI/UTIB/002907688864/Paid via Nav  | UPI-616953619527   | 15,120.00        |               | 26,110.97 |
| 812 | 19 Jun 2026 | Recd:IMPS/617031904240/SAMPATI<br>SE/KKBK/X0029/Credi | IMPS-617009599200  |                  | 12,844.00     | 38,954.97 |
| 813 | 19 Jun 2026 | UPI/Gajula Ganesh/KKBK/208803993764/NA                | UPI-617068271365   | 12,844.00        |               | 26,110.97 |
| 814 | 19 Jun 2026 | UPI/Syed Khader<br>Hu/YESB/617054090340/Paid via Sup  | UPI-617071343789   | 25.00            |               | 26,085.97 |
| 815 | 19 Jun 2026 | UPI/ANNADANAM<br>LAKS/UBIN/322041631759/Payment from  | UPI-617072394568   | 4,000.00         |               | 22,085.97 |
| 816 | 19 Jun 2026 | UPI/ramfincorp/UTIB/135813945146/UPIInten<br>t        | UPI-617084294736   | 11,860.00        |               | 10,225.97 |
| 817 | 19 Jun 2026 | Recd:IMPS/617029016449/R K<br>BANSAL/KKBK/X8321/RKBan | IMPS-617014826648  |                  | 9,702.00      | 19,927.97 |
| 818 | 19 Jun 2026 | UPI/Sri RRG<br>Walkin/YESB/909980991228/Payment from  | UPI-617020596891   | 1,560.00         |               | 18,367.97 |
| 819 | 19 Jun 2026 | UPI/ANNAPURNA<br>SWEE/FDRL/404175976392/Payment from  | UPI-617022785923   | 100.00           |               | 18,267.97 |
| 820 | 19 Jun 2026 | UPI/ANNADANAM<br>HARI/FDRL/870505521763/Payment from  | UPI-617024457714   | 500.00           |               | 17,767.97 |
| 821 | 20 Jun 2026 | UPI/Zepto Marketpl/UTIB/131153204223/NO<br>REMARKS    | UPI-617149119028   | 300.00           |               | 17,467.97 |
| 822 | 20 Jun 2026 | UPI/NPCI<br>BHIM/HDFC/103510635186/BHIMCASHBACK       | UPI-617149148045   |                  | 9.00          | 17,476.97 |
| 823 | 20 Jun 2026 | UPI/DILIP/YESB/617174442874/Paid via Sup              | UPI-617160051624   | 30.00            |               | 17,446.97 |
| 824 | 20 Jun 2026 | UPI/DILIP/YESB/617174449494/Paid via Sup              | UPI-617160080837   | 50.00            |               | 17,396.97 |
| 825 | 20 Jun 2026 | UPI/Mrs Mekala Poo/YESB/617177074077/Paid<br>via Sup  | UPI-617170608223   | 20.00            |               | 17,376.97 |
| 826 | 20 Jun 2026 | UPI/8555912404@sup/KKBK/617178408547/P<br>aid via Sup | UPI-617175529115   | 400.00           |               | 16,976.97 |
| 827 | 20 Jun 2026 | UPI/Flipkart/YESB/617114717796/OD43788201<br>53       | UPI-617175759811   | 378.00           |               | 16,598.97 |
| 828 | 20 Jun 2026 | UPI/Flipkart/YESB/617126733959/OD43788203<br>04       | UPI-617175996055   | 170.00           |               | 16,428.97 |
| 829 | 20 Jun 2026 | UPI/VINOTHKUMAR<br>CH/YESB/617181804570/Paid via Sup  | UPI-617189394493   | 75.00            |               | 16,353.97 |
| 830 | 21 Jun 2026 | UPI/Weekline<br>Inves/UTIB/346394761726/MandateExecu  | UPI-617295841669   | 1.00             |               | 16,352.97 |
| 831 | 21 Jun 2026 | UPI/GUBBA KISHORE<br>/ANDB/734046764804/Payment from  | UPI-617210153165   | 15,891.00        |               | 461.97    |
| 832 | 21 Jun 2026 | UPI/Syed Khader<br>Hu/YESB/617287123556/Paid via Sup  | UPI-617213438855   | 75.00            |               | 386.97    |
| 833 | 21 Jun 2026 | UPI/ANNAPURNA<br>SWEE/FDRL/617287214024/Paid via Sup  | UPI-617213797630   | 55.00            |               | 331.97    |
| 834 | 21 Jun 2026 | NEFT YESIG61720004176 WEEKLINE<br>INVESTMENT AND TRA  | NEFTINW-1625197633 |                  | 6,879.60      | 7,211.57  |
| 835 | 21 Jun 2026 | UPI/Zepto/YESB/140721183691/NO REMARKS                | UPI-617220939096   | 303.00           |               | 6,908.57  |
| 836 | 21 Jun 2026 | UPI/Sai Kumar<br>Goud/UTIB/554981924503/Payment from  | UPI-617221787729   | 30.00            |               | 6,878.57  |
| 837 | 21 Jun 2026 | UPI/Sri RRG Walkin/YESB/617289140646/Paid<br>via Sup  | UPI-617221918389   | 450.00           |               | 6,428.57  |
| 838 | 21 Jun 2026 | UPI/YARRABOINA<br>NA/SBIN/509653831223/Payment from   | UPI-617222651633   | 30.00            |               | 6,398.57  |

## Savings Account Transactions

| #   | Date        | Description                                                               | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|---------------------------------------------------------------------------|-------------------|------------------|---------------|----------|
| 839 | 21 Jun 2026 | UPI/ZEPTO MARKETPL/UTIB/150718158266/NO REMARKS                           | UPI-617224480464  | 346.00           |               | 6,052.57 |
| 840 | 21 Jun 2026 | UPI/ZEPTOMARKETPLA/YESB/150917614336/NO REMARKS                           | UPI-617224592279  | 346.00           |               | 5,706.57 |
| 841 | 21 Jun 2026 | UPI/ANUSHA SARMA/HDFC/245670314742/Payment from                           | UPI-617237411983  | 2,000.00         |               | 3,706.57 |
| 842 | 21 Jun 2026 | UPI/Flipkart/YESB/617227639051/OD4378906097                               | UPI-617242643795  | 482.00           |               | 3,224.57 |
| 843 | 21 Jun 2026 | UPI/MOHD SADEQ/UTIB/617295575822/Paid via Sup                             | UPI-617247512820  | 100.00           |               | 3,124.57 |
| 844 | 21 Jun 2026 | UPI/Amirisetty Moh/SBIN/617295672950/Paid via Sup                         | UPI-617247882015  | 40.00            |               | 3,084.57 |
| 845 | 21 Jun 2026 | UPI/AMAN ULLA/SBIN/617295846826/Paid via Sup                              | UPI-617248551719  | 160.00           |               | 2,924.57 |
| 846 | 21 Jun 2026 | UPI/LALU FARAJ ALA/YESB/617295959704/Paid via Sup                         | UPI-617248996273  | 110.00           |               | 2,814.57 |
| 847 | 21 Jun 2026 | UPI/SANA BEGUM/CNRB/617296137710/Paid via Sup                             | UPI-617249688252  | 300.00           |               | 2,514.57 |
| 848 | 21 Jun 2026 | UPI/B YADAGIRI GOU/YESB/015802573340/Payment from                         | UPI-617259954361  | 270.00           |               | 2,244.57 |
| 849 | 21 Jun 2026 | UPI/ANNAPURNA SWEE/FDRL/840399102469/Payment from(Value Date: 22-06-2026) | UPI-617360394607  | 145.00           |               | 2,099.57 |
| 850 | 21 Jun 2026 | UPI/M A KIRANA GEN/FDRL/911170245201/Payment from(Value Date: 22-06-2026) | UPI-617360618468  | 10.00            |               | 2,089.57 |
| 851 | 22 Jun 2026 | UPI/AMZAD HUSSAIN /YESB/653906873588/Paid via Sup                         | UPI-617399796156  | 50.00            |               | 2,039.57 |
| 852 | 22 Jun 2026 | UPI/ANNAPURNA SWEE/FDRL/653907016240/Paid via Sup                         | UPI-617300373026  | 70.00            |               | 1,969.57 |
| 853 | 22 Jun 2026 | Recd:IMPS/617319111558/NAVIN BROS/KKBK/X7688/CT223                        | IMPS-617319221167 |                  | 2,000.00      | 3,969.57 |
| 854 | 22 Jun 2026 | UPI/7893010495ptye/JIOP/265651443647/Payment from                         | UPI-617309992538  | 1,927.00         |               | 2,042.57 |
| 855 | 22 Jun 2026 | UPI/SULTANA BEGOM /YESB/382197345187/Payment from                         | UPI-617316683511  | 50.00            |               | 1,992.57 |
| 856 | 22 Jun 2026 | UPI/Mr Sarfraj Al/YESB/653913106274/Paid via Sup                          | UPI-617325178075  | 500.00           |               | 1,492.57 |
| 857 | 22 Jun 2026 | UPI/DECCAN PAN SHO/YESB/653913118878/Paid via Sup                         | UPI-617325268939  | 35.00            |               | 1,457.57 |
| 858 | 22 Jun 2026 | UPI/Syed Abdul Ba/YESB/653913345982/Paid via Sup                          | UPI-617326836463  | 30.00            |               | 1,427.57 |
| 859 | 23 Jun 2026 | UPI/Syed Khader Hu/YESB/654016011805/Paid via Sup                         | UPI-617440087044  | 25.00            |               | 1,402.57 |
| 860 | 23 Jun 2026 | UPI_CRADJ_U2_TDT_210626_346394761726_22JUN2026_DC2                        | FOS26174187062828 |                  | 1.00          | 1,403.57 |
| 861 | 23 Jun 2026 | UPI/Syed Khader Hu/YESB/654019423210/Paid via Sup                         | UPI-617454756608  | 50.00            |               | 1,353.57 |
| 862 | 23 Jun 2026 | UPI/PUTTA HRITHIK/KKBK/680157513119/Payment from                          | UPI-617463877768  |                  | 2,533.00      | 3,886.57 |
| 863 | 23 Jun 2026 | UPI/Flipkart/YESB/617487086079/OD4379069533                               | UPI-617463951532  | 2,533.00         |               | 1,353.57 |
| 864 | 23 Jun 2026 | UPI/Syed Khader Hu/YESB/654021603834/Paid via Sup                         | UPI-617464609661  | 50.00            |               | 1,303.57 |
| 865 | 23 Jun 2026 | UPI/BATHALA MOUNIK/UBIN/197962917192/Payment from                         | UPI-617465227856  | 200.00           |               | 1,103.57 |
| 866 | 23 Jun 2026 | UPI/MR BOINI MANIK/YESB/654024115937/Paid via Sup                         | UPI-617474162444  | 90.00            |               | 1,013.57 |
| 867 | 23 Jun 2026 | UPI/Flipkart/YESB/617493774911/Refund for b                               | UPI-617479677826  |                  | 367.00        | 1,380.57 |
| 868 | 23 Jun 2026 | UPI/BAHARUL ISLAM /UTIB/654027703688/Paid via Sup                         | UPI-617487644597  | 45.00            |               | 1,335.57 |
| 869 | 23 Jun 2026 | UPI/SRINIVAS GAJUL/YESB/654028145759/Paid via Sup                         | UPI-617489924853  | 5.00             |               | 1,330.57 |

## Savings Account Transactions

| #   | Date        | Description                                                           | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|-----------------------------------------------------------------------|-------------------|------------------|---------------|----------|
| 870 | 24 Jun 2026 | UPI/AMZAD HUSSAIN /YESB/363836750379/Payment from                     | UPI-617593027806  | 125.00           |               | 1,205.57 |
| 871 | 24 Jun 2026 | UPI/ANNAPURNA SWEE/FDRL/565750858750/Payment from                     | UPI-617593047244  | 30.00            |               | 1,175.57 |
| 872 | 24 Jun 2026 | UPI/Syed Khader Hu/YESB/654130973784/Paid via Sup                     | UPI-617504291055  | 25.00            |               | 1,150.57 |
| 873 | 24 Jun 2026 | UPI/BATHALA MOUNIK/UBIN/654131604325/Paid via Sup                     | UPI-617506865843  | 370.00           |               | 780.57   |
| 874 | 24 Jun 2026 | UPI/AWFIS/UTIB/654135925423/Payment for                               | UPI-617526033009  | 60.00            |               | 720.57   |
| 875 | 24 Jun 2026 | UPI/DECCAN PAN SHO/YESB/290869649138/Payment from                     | UPI-617538342234  | 25.00            |               | 695.57   |
| 876 | 24 Jun 2026 | UPI/AMZAD HUSSAIN /YESB/654143194515/Paid via Sup                     | UPI-617554976898  | 50.00            |               | 645.57   |
| 877 | 24 Jun 2026 | UPI/SULTANA BEGOM /YESB/654143315189/Paid via Sup                     | UPI-617555649966  | 50.00            |               | 595.57   |
| 878 | 24 Jun 2026 | UPI/Flipkart/YESB/617556948800/OD4379180512                           | UPI-617558223342  | 50.00            |               | 545.57   |
| 879 | 24 Jun 2026 | UPI/Amazon Pay/UTIB/617668263027/Request from(Value Date: 25-06-2026) | UPI-617658794718  | 119.00           |               | 426.57   |
| 880 | 25 Jun 2026 | UPI/Syed Khader Hu/YESB/654249661592/Paid via Sup                     | UPI-617685819328  | 25.00            |               | 401.57   |
| 881 | 25 Jun 2026 | UPI/Syed Khader Hu/YESB/654251932620/Paid via Sup                     | UPI-617696336439  | 100.00           |               | 301.57   |
| 882 | 25 Jun 2026 | UPI/SULTANA BEGOM /YESB/654254928628/Paid via Sup                     | UPI-617607932741  | 50.00            |               | 251.57   |
| 883 | 25 Jun 2026 | UPI/ZOMATO LTD/HDFC/201848575927/PayviaRazorp                         | UPI-617611457653  | 149.63           |               | 101.94   |
| 884 | 26 Jun 2026 | UPI/NABAJYOTI CHUT/YESB/654361311770/Paid via Sup                     | UPI-617737408152  | 25.00            |               | 76.94    |
| 885 | 26 Jun 2026 | UPI/MR SURAMA DEV/YESB/501246713913/Payment from                      | UPI-617747123463  | 38.00            |               | 38.94    |
| 886 | 26 Jun 2026 | UPI/BATHALA MOUNIK/UBIN/449363752601/Payment from                     | UPI-617747828094  | 10.00            |               | 28.94    |
| 887 | 27 Jun 2026 | UPI/BATHALA MOUNIK/UBIN/654450896799/UPI                              | UPI-617890466354  | 1.00             |               | 27.94    |
| 888 | 28 Jun 2026 | UPI/SAAVN MEDIA LI/YESB/617908966401/Subscription                     | UPI-617955446871  | 2.00             |               | 25.94    |
| 889 | 28 Jun 2026 | REV-UPI/SAAVN MEDIA L/617908966401/COMPLAIN                           | UPI-617955586513  |                  | 2.00          | 27.94    |
| 890 | 28 Jun 2026 | Recd:IMPS/617916000001/NSDLPB Ser/KKBK/X0000/BeneV                    | IMPS-617916657451 |                  | 1.09          | 29.03    |
| 891 | 29 Jun 2026 | UPI/8008226502ptye/KKBK/234987624034/Payment from                     | UPI-618033829799  | 25.00            |               | 4.03     |
| 892 | 29 Jun 2026 | UPI/NPCI BHIM/HDFC/103555306435/BHIMCASHBACK                          | UPI-618063020251  |                  | 8.00          | 12.03    |
| 893 | 30 Jun 2026 | UPI/ANNADANAM HARI/KKBK/723104146169/Payment from                     | UPI-618104220603  |                  | 285.00        | 297.03   |
| 894 | 30 Jun 2026 | UPI/Flipkart/YESB/618163395294/OD4379657962                           | UPI-618104230114  | 285.00           |               | 12.03    |
| 895 | 30 Jun 2026 | Recd:IMPS/618118406240/REGENCY FI/KKBK/X0008/BULD7                    | IMPS-618118481284 |                  | 7,938.00      | 7,950.03 |
| 896 | 30 Jun 2026 | UPI/DECCAN PAN SHO/YESB/618128173070/Paid via Sup                     | UPI-618130894616  | 100.00           |               | 7,850.03 |
| 897 | 30 Jun 2026 | UPI/Mrs Mekala Poo/YESB/618128305082/Paid via Sup                     | UPI-618131416620  | 36.00            |               | 7,814.03 |
| 898 | 30 Jun 2026 | UPI/STUCRED/KKBK/195105570436/Pay                                     | UPI-618135373251  | 1,114.40         |               | 6,699.63 |
| 899 | 30 Jun 2026 | UPI/MPOKKET/KKBK/210728077930/Pay                                     | UPI-618142601136  | 1,289.05         |               | 5,410.58 |
| 900 | 30 Jun 2026 | UPI/Amazon Pay/YESB/618178691768/Request from                         | UPI-618149530582  | 98.39            |               | 5,312.19 |
| 901 | 30 Jun 2026 | Int.Pd:3951268079:01-04-2026 to 30-06-2026                            |                   |                  | 11.00         | 5,323.19 |

## Savings Account Transactions

| #   | Date        | Description                                                               | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|---------------------------------------------------------------------------|--------------------|------------------|---------------|-----------|
| 902 | 01 Jul 2026 | UPI/Flipkart/YESB/618293453149/OD4379704342                               | UPI-618254286273   | 67.00            |               | 5,256.19  |
| 903 | 01 Jul 2026 | UPI/Flipkart/YESB/012156479980/NO REMARKS                                 | UPI-618254304617   | 169.00           |               | 5,087.19  |
| 904 | 01 Jul 2026 | UPI/MOHD MOHIUDDIN/YESB/618233179461/Paid via Sup                         | UPI-618255441018   | 80.00            |               | 5,007.19  |
| 905 | 01 Jul 2026 | UPI/DECCAN PAN SHO/YESB/618233183399/Paid via Sup                         | UPI-618255511136   | 52.00            |               | 4,955.19  |
| 906 | 01 Jul 2026 | UPI/Syed Khader Hu/YESB/618235664399/Paid via Sup                         | UPI-618267882035   | 25.00            |               | 4,930.19  |
| 907 | 01 Jul 2026 | UPI/VINOTHKUMAR CH/YESB/618238138079/Paid via Sup                         | UPI-618279431953   | 80.00            |               | 4,850.19  |
| 908 | 01 Jul 2026 | UPI/MOHAMMED KALEE/YESB/618238166487/Paid via Sup                         | UPI-618279560292   | 25.00            |               | 4,825.19  |
| 909 | 01 Jul 2026 | UPI/PUTTA HRITHIK/KKBK/618237919506/UPI                                   | UPI-618292825807   | 1,480.00         |               | 3,345.19  |
| 910 | 01 Jul 2026 | Recd:IMPS/618218361334/AGRIM FINC/KKBK/X0277/BULD7                        | IMPS-618218631911  |                  | 7,938.00      | 11,283.19 |
| 911 | 01 Jul 2026 | UPI/Veerababu Kami/YESB/185246890571/NO REMARKS                           | UPI-618203909895   | 80.00            |               | 11,203.19 |
| 912 | 01 Jul 2026 | UPI/Mrs Mekala Poo/YESB/185511148825/NO REMARKS                           | UPI-618204125120   | 36.00            |               | 11,167.19 |
| 913 | 01 Jul 2026 | UPI/SNAPMINT FINAN/NSPB/193751825198/paymentlink2                         | UPI-618208307324   | 5,175.76         |               | 5,991.43  |
| 914 | 01 Jul 2026 | UPI/BATHALA MOUNIK/UBIN/618246215869/Paid via Sup                         | UPI-618216423574   | 441.00           |               | 5,550.43  |
| 915 | 01 Jul 2026 | UPI/LENSKART SOLUT/UTIB/103567387805/UPI Intent                           | UPI-618217922724   | 1,398.00         |               | 4,152.43  |
| 916 | 01 Jul 2026 | UPI/ANNAPURNA SWEE/FDRL/618348533593/Paid via Sup(Value Date: 02-07-2026) | UPI-618329879604   | 300.00           |               | 3,852.43  |
| 917 | 01 Jul 2026 | UPI/AMZAD HUSSAIN /UNBA/618348539886/Pay to Bhara(Value Date: 02-07-2026) | UPI-618329931626   | 50.00            |               | 3,802.43  |
| 918 | 02 Jul 2026 | UPI/UNITY SMALL FI/NSPB/103659911490/topup                                | UPI-618346911875   | 1,000.00         |               | 2,802.43  |
| 919 | 02 Jul 2026 | UPI/AWFIS/YESB/618356088194/Payment for                                   | UPI-618368497145   | 40.00            |               | 2,762.43  |
| 920 | 02 Jul 2026 | UPI/MALLU MADHAVAR/ICIC/869589863056/Payment from                         | UPI-618384402249   | 2,277.00         |               | 485.43    |
| 921 | 02 Jul 2026 | Recd:IMPS/618319025151/AURO FINTE/KKBK/X4057/PD                           | IMPS-618319810477  |                  | 1.00          | 486.43    |
| 922 | 02 Jul 2026 | UPI/ZEPTOMARKETPLA/YESB/003505836241/NO REMARKS(Value Date: 03-07-2026)   | UPI-618406011532   | 334.00           |               | 152.43    |
| 923 | 03 Jul 2026 | UPI/ANNAPURNA SWEE/FDRL/710014512301/Payment from                         | UPI-618408634313   | 25.00            |               | 127.43    |
| 924 | 03 Jul 2026 | UPI/NABAJYOTI CHUT/YESB/870039141720/Payment from                         | UPI-618441234890   | 75.00            |               | 52.43     |
| 925 | 03 Jul 2026 | UPI/NABAJYOTI CHUT/YESB/618472601358/Paid via Sup                         | UPI-618446774889   | 50.00            |               | 2.43      |
| 926 | 05 Jul 2026 | NEFT IDFB6186M7990438 JUBLEE DEALERS PVT LTD ID                           | NEFTINW-1640441383 |                  | 7,056.00      | 7,058.43  |
| 927 | 05 Jul 2026 | UPI/NAGIRIPATI YAM/IPOS/108974681167/Payment from                         | UPI-618693956393   | 1,000.00         |               | 6,058.43  |
| 928 | 05 Jul 2026 | UPI/8008226502ptye/KKBK/441951438557/Payment from                         | UPI-618696099404   | 100.00           |               | 5,958.43  |
| 929 | 05 Jul 2026 | UPI/ETIKE NILAKANT/YESB/655209764186/Paid via Sup                         | UPI-618609953114   | 70.00            |               | 5,888.43  |
| 930 | 05 Jul 2026 | UPI/SULTANA BEGOM /YESB/655209872484/Paid via Sup                         | UPI-618610388129   | 50.00            |               | 5,838.43  |
| 931 | 05 Jul 2026 | UPI/MR BOINI MANIK/YESB/655210017069/Paid via Sup                         | UPI-618610977752   | 85.00            |               | 5,753.43  |
| 932 | 05 Jul 2026 | UPI/SHABANA BEGUM/PPIW/655210135344/Paid via Sup                          | UPI-618611478298   | 80.00            |               | 5,673.43  |
| 933 | 05 Jul 2026 | UPI/AREEF KHA/UTIB/655210254429/Paid via                                  | UPI-618612018365   | 170.00           |               | 5,503.43  |

## Savings Account Transactions

| #   | Date        | Description                                       | Chq/Ref. No.     | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|---------------------------------------------------|------------------|------------------|---------------|----------|
|     |             | Sup                                               |                  |                  |               |          |
| 934 | 05 Jul 2026 | UPI/NOOREEAIN/YESB/655210290392/Paid via Sup      | UPI-618612181344 | 50.00            |               | 5,453.43 |
| 935 | 05 Jul 2026 | UPI/Anita Sanjay U/YESB/655210404478/Paid via Sup | UPI-618612718873 | 250.00           |               | 5,203.43 |
| 936 | 05 Jul 2026 | UPI/MOHAMMED KALEE/YESB/655210437363/Paid via Sup | UPI-618612870629 | 150.00           |               | 5,053.43 |
| 937 | 05 Jul 2026 | UPI/DECCAN PAN SHO/YESB/655210451304/Paid via Sup | UPI-618612942032 | 15.00            |               | 5,038.43 |
| 938 | 05 Jul 2026 | UPI/INNOVATIVE RET/NSPB/618686417632/5945592745   | UPI-618614369721 | 258.45           |               | 4,779.98 |
| 939 | 05 Jul 2026 | UPI/FLIPKART PAYME/HDFC/309842170672/UPIIntent    | UPI-618616198345 | 362.00           |               | 4,417.98 |
| 940 | 06 Jul 2026 | UPI/MOHAMMED KALEE/YESB/739112630632/Payment from | UPI-618719755223 | 50.00            |               | 4,367.98 |
| 941 | 06 Jul 2026 | UPI/Ashish Kumar/YESB/553481573555/Verified Pay   | UPI-618719798586 | 150.00           |               | 4,217.98 |
| 942 | 06 Jul 2026 | UPI/DECCAN PAN SHO/YESB/655316360580/Paid via Sup | UPI-618741593897 | 50.00            |               | 4,167.98 |
| 943 | 06 Jul 2026 | UPI/Jio Prepaid Re/YESB/132005471872/NO REMARKS   | UPI-618742363433 | 450.00           |               | 3,717.98 |
| 944 | 06 Jul 2026 | UPI/JIO Mobility P/YESB/618703745607/Subscription | UPI-618743179923 | 1.00             |               | 3,716.98 |
| 945 | 06 Jul 2026 | UPI/Syed Khader Hus/618714479559/PaidViaKotakApp  | UPI-618746001119 | 50.00            |               | 3,666.98 |
| 946 | 06 Jul 2026 | UPI/Flipkart/YESB/618724512435/OD43801875 61      | UPI-618750972202 | 260.00           |               | 3,406.98 |
| 947 | 06 Jul 2026 | UPI/ETIKE NILAKANT/YESB/660042632482/Payment from | UPI-618772798076 | 80.00            |               | 3,326.98 |
| 948 | 06 Jul 2026 | UPI/AMZAD HUSSAIN /UNBA/413477891848/Pay to Bhara | UPI-618773001524 | 150.00           |               | 3,176.98 |
| 949 | 06 Jul 2026 | UPI/MR BOINI MANIK/YESB/885170524240/Payment from | UPI-618773916703 | 60.00            |               | 3,116.98 |
| 950 | 06 Jul 2026 | UPI/AMIR HUSSAIN/YESB/204115412636/NO REMARKS     | UPI-618774406440 | 80.00            |               | 3,036.98 |
| 951 | 06 Jul 2026 | UPI/DECCAN PAN SHO/YESB/655326110618/Paid via Sup | UPI-618781499586 | 160.00           |               | 2,876.98 |
| 952 | 07 Jul 2026 | UPI/Nabajyoti Chut/YESB/489260569788/Payment from | UPI-618899782611 | 25.00            |               | 2,851.98 |
| 953 | 07 Jul 2026 | UPI/BATHALA MOUNIK/UBIN/008916068733/Payment from | UPI-618804667870 | 300.00           |               | 2,551.98 |
| 954 | 07 Jul 2026 | UPI/SULTANA BEGOM /YESB/152096692046/Payment from | UPI-618814116600 | 25.00            |               | 2,526.98 |
| 955 | 07 Jul 2026 | UPI/AWFIS/UTIB/655434503644/Payment for           | UPI-618821655248 | 40.00            |               | 2,486.98 |
| 956 | 07 Jul 2026 | UPI/Syed Khader Hu/YESB/229475333202/Payment from | UPI-618832527419 | 125.00           |               | 2,361.98 |
| 957 | 07 Jul 2026 | UPI/SULTANA BEGOM /YESB/138326815145/Payment from | UPI-618847921833 | 75.00            |               | 2,286.98 |
| 958 | 07 Jul 2026 | UPI/MOHAMMED AZIZ /YESB/217876064050/Payment from | UPI-618848002415 | 40.00            |               | 2,246.98 |
| 959 | 07 Jul 2026 | UPI/MR BOINI MANIK/YESB/366508675482/Payment from | UPI-618848670170 | 60.00            |               | 2,186.98 |
| 960 | 07 Jul 2026 | UPI/Mr Viswanadh /YESB/518339068955/Payment from  | UPI-618852178044 | 75.00            |               | 2,111.98 |
| 961 | 07 Jul 2026 | UPI/DECCAN PAN SHO/YESB/618867442944/Payment via  | UPI-618852342845 | 70.00            |               | 2,041.98 |
| 962 | 07 Jul 2026 | UPI/ARASADA SATYAN/YESB/655442164361/Paid via Sup | UPI-618852685225 | 30.00            |               | 2,011.98 |
| 963 | 08 Jul 2026 | UPI/VENKATESH G/YESB/864288295541/Payment from    | UPI-618956139235 | 115.00           |               | 1,896.98 |
| 964 | 08 Jul 2026 | UPI/VENKATESH G/YESB/991403111441/Payment from    | UPI-618956146182 | 15.00            |               | 1,881.98 |

## Savings Account Transactions

| #   | Date        | Description                                       | Chq/Ref. No.     | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|---------------------------------------------------|------------------|------------------|---------------|----------|
| 965 | 08 Jul 2026 | UPI/MOHAMMED KALEE/YESB/344771986956/Payment from | UPI-618956171467 | 104.00           |               | 1,777.98 |
| 966 | 08 Jul 2026 | UPI/ADVOCENTIA FIN/AIRP/655546477170/Pay Via Razo | UPI-618973620498 | 49.00            |               | 1,728.98 |
| 967 | 08 Jul 2026 | UPI/MR SURAMA DEV/YESB/655547586412/Paid via Sup  | UPI-618978453827 | 38.00            |               | 1,690.98 |
| 968 | 08 Jul 2026 | UPI/DECCAN PAN SHO/YESB/655547610548/Paid via Sup | UPI-618978555717 | 50.00            |               | 1,640.98 |
| 969 | 08 Jul 2026 | UPI/VINOTHKUMAR CH/YESB/655547635153/Paid via Sup | UPI-618978664007 | 80.00            |               | 1,560.98 |
| 970 | 08 Jul 2026 | UPI/PaisabazaarMar/AIRP/618915227348/MAN DATE     | UPI-618986481010 | 34.00            |               | 1,526.98 |
| 971 | 08 Jul 2026 | UPI/DECCAN PAN SHO/YESB/655551168951/Paid via Sup | UPI-618994719092 | 75.00            |               | 1,451.98 |
| 972 | 08 Jul 2026 | UPI/Nabajyoti Chut/YESB/655552871841/Paid via Sup | UPI-618901448411 | 50.00            |               | 1,401.98 |
| 973 | 08 Jul 2026 | UPI/SULTANA BEGOM /YESB/655553317150/Paid via Sup | UPI-618903105423 | 25.00            |               | 1,376.98 |
| 974 | 08 Jul 2026 | UPI/MR BOINI MANIK/YESB/655553560100/Paid via Sup | UPI-618904009456 | 75.00            |               | 1,301.98 |
| 975 | 08 Jul 2026 | UPI/Haidarsab/YESB/655553838363/Paid via Sup      | UPI-618905030664 | 110.00           |               | 1,191.98 |
| 976 | 08 Jul 2026 | UPI/Haidarsab/YESB/655553849037/Paid via Sup      | UPI-618905066684 | 5.00             |               | 1,186.98 |
| 977 | 08 Jul 2026 | UPI/ETIKE NILAKANT/YESB/655554011620/Paid via Sup | UPI-618905659993 | 40.00            |               | 1,146.98 |
| 978 | 08 Jul 2026 | UPI/8008226502ptye/KKBK/832921012373/Payment from | UPI-618913805247 | 150.00           |               | 996.98   |
| 979 | 08 Jul 2026 | UPI/Mr Anga Gangai/IDIB/655556636803/Paid via Sup | UPI-618915563345 | 150.00           |               | 846.98   |
| 980 | 09 Jul 2026 | UPI/DECCAN PAN SHO/YESB/655658566140/Paid via Sup | UPI-619026405048 | 78.00            |               | 768.98   |
| 981 | 09 Jul 2026 | UPI/ANNAPURNA SWEE/FDRL/655658572573/Paid via Sup | UPI-619026489720 | 70.00            |               | 698.98   |
| 982 | 09 Jul 2026 | UPI/Syed Abdul Ba/YESB/128645780389/Payment from  | UPI-619041719287 | 40.00            |               | 658.98   |
| 983 | 09 Jul 2026 | UPI/DECCAN PAN SHO/YESB/655665153675/Paid via Sup | UPI-619055744479 | 75.00            |               | 583.98   |
| 984 | 09 Jul 2026 | UPI/KHADER SYED/YESB/655665187349/Paid via Sup    | UPI-619055903418 | 85.00            |               | 498.98   |
| 985 | 09 Jul 2026 | UPI/ANNAPURNA SWEE/FDRL/655665234615/Paid via Sup | UPI-619056133370 | 90.00            |               | 408.98   |
| 986 | 09 Jul 2026 | UPI/Sultana Begom /YESB/655668606107/Paid via Sup | UPI-619070458780 | 25.00            |               | 383.98   |
| 987 | 09 Jul 2026 | UPI/SULTANA BEGOM /YESB/655668612223/Paid via Sup | UPI-619070484420 | 25.00            |               | 358.98   |
| 988 | 09 Jul 2026 | UPI/MR BOINI MANIK/YESB/655668801542/Paid via Sup | UPI-619071204335 | 60.00            |               | 298.98   |
| 989 | 09 Jul 2026 | UPI/DECCAN PAN SHO/YESB/880253278487/Payment from | UPI-619081672227 | 50.00            |               | 248.98   |
| 990 | 10 Jul 2026 | UPI/ANNAPURNA SWEE/FDRL/655774206487/Paid via Sup | UPI-619195023332 | 90.00            |               | 158.98   |
| 991 | 10 Jul 2026 | UPI/ANNADANAM HARI/KKBK/392081904674/Payment from | UPI-619196183165 | 2.00             |               | 156.98   |
| 992 | 10 Jul 2026 | UPI/ANNADANAM HARI/KKBK/607576522138/Payment from | UPI-619196193561 | 1.00             |               | 155.98   |
| 993 | 10 Jul 2026 | UPI/Nabajyoti Chut/YESB/796469899776/Payment from | UPI-619123600778 | 25.00            |               | 130.98   |
| 994 | 10 Jul 2026 | UPI/DECCAN PAN SHO/YESB/588735397122/Payment from | UPI-619142037478 | 25.00            |               | 105.98   |
| 995 | 10 Jul 2026 | UPI/MR BOINI MANIK/YESB/655785075008/Paid via Sup | UPI-619144311938 | 60.00            |               | 45.98    |
| 996 | 10 Jul 2026 | UPI/ETIKE                                         | UPI-619145842979 | 40.00            |               | 5.98     |

## Savings Account Transactions

| #    | Date        | Description                                        | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|------|-------------|----------------------------------------------------|-------------------|------------------|---------------|----------|
|      |             | NILAKANT/YESB/655785467724/Paid via Sup            |                   |                  |               |          |
| 997  | 13 Jul 2026 | UPI/ANNADANAM HARI/KKBK/274115966280/Payment from  | UPI-619434080938  | 2.00             |               | 3.98     |
| 998  | 14 Jul 2026 | UPI/NPCI BHIM/HDFC/103668743149/BHIMCASHBACK       | UPI-619538213288  |                  | 19.00         | 22.98    |
| 999  | 14 Jul 2026 | UPI/SASWATA BHATTA/KKBK/656186703690/UPI           | UPI-619541817882  |                  | 500.00        | 522.98   |
| 1000 | 14 Jul 2026 | UPI/DECCAN PAN SHO/YESB/282208807449/Payment from  | UPI-619542760057  | 50.00            |               | 472.98   |
| 1001 | 14 Jul 2026 | UPI/MR BOINI MANIK/YESB/619589253758/UPI           | UPI-619543446108  | 45.00            |               | 427.98   |
| 1002 | 14 Jul 2026 | PCD/4966/SPOTIFY SI/2240920005140726/23:40         | 619518578604      | 139.00           |               | 288.98   |
| 1003 | 15 Jul 2026 | UPI/ANNAPURNA SWEE/FDRL/619654321242/Paid via Sup  | UPI-619646582504  | 50.00            |               | 238.98   |
| 1004 | 15 Jul 2026 | UPI/DECCAN PAN SHO/YESB/010621431918/NO REMARKS    | UPI-619646610343  | 52.00            |               | 186.98   |
| 1005 | 15 Jul 2026 | UPI/VENKATESH G/YESB/010946739542/NO REMARKS       | UPI-619646656562  | 30.00            |               | 156.98   |
| 1006 | 15 Jul 2026 | UPI/DECCAN PAN SHO/YESB/535283196318/Payment from  | UPI-619647635050  | 52.00            |               | 104.98   |
| 1007 | 15 Jul 2026 | UPI/KUMBHA LAKSHMI/UNBA/197612377579/Pay to Bhara  | UPI-619647721221  | 20.00            |               | 84.98    |
| 1008 | 15 Jul 2026 | UPI/Nabajyoti Chut/YESB/643759518670/Payment from  | UPI-619659488802  | 25.00            |               | 59.98    |
| 1009 | 15 Jul 2026 | UPI/BATHALA MOUNIK/UBIN/322438982581/Payment from  | UPI-619662108170  | 30.00            |               | 29.98    |
| 1010 | 16 Jul 2026 | Recd:IMPS/619713900284/EPOCH MERC/KKBK/X1081/L2607 | IMPS-619713704388 |                  | 8,820.00      | 8,849.98 |
| 1011 | 16 Jul 2026 | UPI/TEJAS LOAN/YESB/152238511210/Pay               | UPI-619750625595  | 6,405.90         |               | 2,444.08 |
| 1012 | 16 Jul 2026 | UPI/AWFIS/YESB/651719112975/Payment for            | UPI-619750942207  | 30.00            |               | 2,414.08 |
| 1013 | 16 Jul 2026 | Recd:IMPS/619715161361/FOCUS INDU/KKBK/X4166/IMPS/ | IMPS-619715803977 |                  | 4,646.00      | 7,060.08 |
| 1014 | 16 Jul 2026 | UPI/ANNADANAM HARI/NESF/813515046798/Payment from  | UPI-619756543411  | 100.00           |               | 6,960.08 |
| 1015 | 16 Jul 2026 | UPI/Miss SIRISHA /YESB/619778250068/Paid via Sup   | UPI-619757050740  | 300.00           |               | 6,660.08 |
| 1016 | 16 Jul 2026 | UPI/Syed Khader Hu/YESB/921252249464/Payment from  | UPI-619758230326  | 520.00           |               | 6,140.08 |
| 1017 | 16 Jul 2026 | UPI/MR BOINI MANIKA/619719846266/PaidViaKotakApp   | UPI-619765705398  | 55.00            |               | 6,085.08 |
| 1018 | 16 Jul 2026 | UPI/ZOMATO LTD/HDFC/193704905632/Pay via Razo      | UPI-619768626806  | 107.88           |               | 5,977.20 |
| 1019 | 16 Jul 2026 | UPI/SWIGGY/ICIC/656324945006/UPI                   | UPI-619769921003  | 364.00           |               | 5,613.20 |
| 1020 | 16 Jul 2026 | UPI/DECCAN PAN SHO/YESB/751787258853/Payment from  | UPI-619772669160  | 100.00           |               | 5,513.20 |
| 1021 | 16 Jul 2026 | UPI/DECCAN PAN SHO/YESB/945760322353/Payment from  | UPI-619786393503  | 150.00           |               | 5,363.20 |
| 1022 | 16 Jul 2026 | UPI/MD SAMIRUDDIN /YESB/732568357708/Payment from  | UPI-619786467940  | 31.00            |               | 5,332.20 |
| 1023 | 16 Jul 2026 | UPI/MD SAMIRUDDIN /YESB/762377039865/Payment from  | UPI-619786509984  | 10.00            |               | 5,322.20 |
| 1024 | 16 Jul 2026 | UPI/ANNAPURNA SWEE/FDRL/550896432150/Payment from  | UPI-619786763441  | 100.00           |               | 5,222.20 |
| 1025 | 17 Jul 2026 | UPI/DECCAN PAN SHO/YESB/994731059069/Payment from  | UPI-619889470678  | 104.00           |               | 5,118.20 |
| 1026 | 17 Jul 2026 | UPI/MOHD MOHIUDDIN/YESB/593738034977/Payment from  | UPI-619889544901  | 60.00            |               | 5,058.20 |
| 1027 | 17 Jul 2026 | UPI/Nabajyoti Chut/YESB/619888027084/Paid via Sup  | UPI-619800496331  | 25.00            |               | 5,033.20 |

## Savings Account Transactions

| #    | Date        | Description                                                               | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|------|-------------|---------------------------------------------------------------------------|--------------------|------------------|---------------|-----------|
| 1028 | 17 Jul 2026 | UPI/Nabajyoti Chut/YESB/841897354519/Payment from                         | UPI-619814001051   | 50.00            |               | 4,983.20  |
| 1029 | 17 Jul 2026 | UPI/BATHALA MOUNIK/UBIN/472458640323/Payment from                         | UPI-619814033092   | 300.00           |               | 4,683.20  |
| 1030 | 17 Jul 2026 | IFT-AMGO GAMES PRIVATE LIMITE-FCM-26071703269B                            | FCM-26071703269B   |                  | 28,868.00     | 33,551.20 |
| 1031 | 17 Jul 2026 | UPI/ramfincorp/UTIB/145556319633/UPIIntent                                | UPI-619817461188   | 12,848.00        |               | 20,703.20 |
| 1032 | 17 Jul 2026 | UPI/Sultana begom /YESB/724058422615/Payment from                         | UPI-619819278162   | 75.00            |               | 20,628.20 |
| 1033 | 17 Jul 2026 | Recd:IMPS/619816087791/FOCUS INDU/KKBK/X1535/ICICI                        | IMPS-619816617458  |                  | 7,938.00      | 28,566.20 |
| 1034 | 17 Jul 2026 | UPI/TRUEFUND LOAN/AIRP/619893075852/Payday Payme                          | UPI-619823267295   | 10,440.00        |               | 18,126.20 |
| 1035 | 17 Jul 2026 | UPI/JUBLEE DEALERS/UTIB/446710842728/JubleeDealer                         | UPI-619823656524   | 8,960.00         |               | 9,166.20  |
| 1036 | 17 Jul 2026 | Recd:IMPS/619860436719/Ampire Fin/KKBK/X0121/API T                        | IMPS-619818728016  |                  | 7,058.00      | 16,224.20 |
| 1037 | 17 Jul 2026 | NEFT IDFB6198M1928627 JUBLEE DEALERS PVT LTD ID                           | NEFTINW-1653756298 |                  | 8,820.00      | 25,044.20 |
| 1038 | 17 Jul 2026 | UPI/MR BOINI MANIK/YESB/619895825598/Paid via Sup                         | UPI-619834332794   | 105.00           |               | 24,939.20 |
| 1039 | 17 Jul 2026 | UPI/ETIKE NILAKANT/YESB/576025827017/Payment from                         | UPI-619843564576   | 40.00            |               | 24,899.20 |
| 1040 | 17 Jul 2026 | Recd:IMPS/619821632891/AGRIM FINC/KKBK/X0277/BULD7                        | IMPS-619821857858  |                  | 7,938.00      | 32,837.20 |
| 1041 | 17 Jul 2026 | UPI/Sri RRG Walkin/YESB/409538635015/Payment from                         | UPI-619845686423   | 870.00           |               | 31,967.20 |
| 1042 | 17 Jul 2026 | UPI/RATNADEEP/YESB/215318802364/Payment for                               | UPI-619849129380   | 1,064.87         |               | 30,902.33 |
| 1043 | 17 Jul 2026 | UPI/RATNADEEP/UTIB/220042929241/Payment for                               | UPI-619849652283   | 220.00           |               | 30,682.33 |
| 1044 | 17 Jul 2026 | UPI/RATNADEEP/UTIB/220336421332/Payment for                               | UPI-619849847526   | 130.00           |               | 30,552.33 |
| 1045 | 17 Jul 2026 | UPI/AMZAD HUSSAIN /YESB/236862731857/Payment from                         | UPI-619851592554   | 50.00            |               | 30,502.33 |
| 1046 | 17 Jul 2026 | UPI/SWIGGY/ICIC/230452903418/NO REMARKS                                   | UPI-619853205807   | 179.00           |               | 30,323.33 |
| 1047 | 17 Jul 2026 | UPI/The Sheesha Ce/YESB/710365578178/Payment from(Value Date: 18-07-2026) | UPI-619955368467   | 380.00           |               | 29,943.33 |
| 1048 | 18 Jul 2026 | UPI/ANNAPURNA SWEE/FDRL/656500676757/Paid via Sup                         | UPI-619956080951   | 50.00            |               | 29,893.33 |
| 1049 | 18 Jul 2026 | UPI/Katamsetty Nar/JIOP/656500678046/Paid via Sup                         | UPI-619956093989   | 150.00           |               | 29,743.33 |
| 1050 | 18 Jul 2026 | UPI/Weekline Inves/UTIB/641985301996/MandateExecu                         | UPI-619956368759   | 9,906.00         |               | 19,837.33 |
| 1051 | 18 Jul 2026 | Recd:IMPS/619960765989/WEEKLINE/KKBK/X6816/DISB                           | IMPS-619909044025  |                  | 8,599.50      | 28,436.83 |
| 1052 | 18 Jul 2026 | UPI/ZEPTO MARKETPL/AIRP/110544632181/NO REMARKS                           | UPI-619970483225   | 215.00           |               | 28,221.83 |
| 1053 | 18 Jul 2026 | UPI/PUTTA HRITHIK/KKBK/656504833445/Paid via Sup                          | UPI-619975286114   | 3,594.00         |               | 24,627.83 |
| 1054 | 18 Jul 2026 | UPI/Redcliffe Labs/YESB/656504849965/Payment for                          | UPI-619975358513   | 503.00           |               | 24,124.83 |
| 1055 | 18 Jul 2026 | UPI/REGENCY FINCOR/KKBK/841325858702/Pay                                  | UPI-619975513226   | 10,710.00        |               | 13,414.83 |
| 1056 | 18 Jul 2026 | Recd:IMPS/619913439041/REGENCY FI/KKBK/X0008/BULD7                        | IMPS-619913234947  |                  | 9,653.00      | 23,067.83 |
| 1057 | 18 Jul 2026 | UPI/AMPIRE FINANCE/AIRP/656559627425/UPIIntent                            | UPI-619982865769   | 13,000.00        |               | 10,067.83 |
| 1058 | 18 Jul 2026 | Recd:IMPS/619961062062/Ampire Fin/KKBK/X0098/API T                        | IMPS-619916382671  |                  | 9,174.00      | 19,241.83 |
| 1059 | 18 Jul 2026 | UPI/ZEPTO                                                                 | UPI-619993574618   | 150.00           |               | 19,091.83 |

## Savings Account Transactions

| #                                     | Date        | Description                                        | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|---------------------------------------|-------------|----------------------------------------------------|-------------------|------------------|---------------|-----------|
| MARKETPL/NSPB/171210636319/NO REMARKS |             |                                                    |                   |                  |               |           |
| 1060                                  | 18 Jul 2026 | UPI/Amazon India/UTIB/619913421266/Request from    | UPI-619997901360  | 302.00           |               | 18,789.83 |
| 1061                                  | 18 Jul 2026 | UPI/MR KAMSU ADAR/YESB/656511287096/Paid via Sup   | UPI-619902732782  | 440.00           |               | 18,349.83 |
| 1062                                  | 18 Jul 2026 | UPI/Manga Gowthami/YESB/656511368548/Paid via Sup  | UPI-619903031922  | 75.00            |               | 18,274.83 |
| 1063                                  | 18 Jul 2026 | UPI/Stashfin/ICIC/619979803794/UPI                 | UPI-619910809936  | 1,005.31         |               | 17,269.52 |
| 1064                                  | 18 Jul 2026 | Recd:IMPS/619920200752/AKARA CAPI/KKBK/X0694/13855 | IMPS-619920577429 |                  | 1,000.00      | 18,269.52 |
| 1065                                  | 18 Jul 2026 | UPI/DOMMETI SRAVAN/YESB/656514022709/Paid via Sup  | UPI-619913137537  | 120.00           |               | 18,149.52 |
| 1066                                  | 18 Jul 2026 | UPI/Talazen Financ/AIRP/619921063540/TF1JNdOvJ8vt  | UPI-619914032858  | 10,036.73        |               | 8,112.79  |
| 1067                                  | 19 Jul 2026 | UPI/Suneel/YESB/829971910070/Payment from          | UPI-620025127876  | 60.00            |               | 8,052.79  |
| 1068                                  | 19 Jul 2026 | UPI/THE RS DHABA R/HDFC/986662646318/Payment from  | UPI-620025388907  | 20.00            |               | 8,032.79  |
| 1069                                  | 19 Jul 2026 | UPI/DECCAN PAN SHO/YESB/660805872365/Payment from  | UPI-620025400833  | 26.00            |               | 8,006.79  |
| 1070                                  | 19 Jul 2026 | Recd:IMPS/620061446471/SAMPATI SE/KKBK/X0029/Credi | IMPS-620010796461 |                  | 13,761.00     | 21,767.79 |
| 1071                                  | 19 Jul 2026 | UPI/Sangoju Pavan /IDFB/656618627887/Paid via Sup  | UPI-620035491104  | 200.00           |               | 21,567.79 |
| 1072                                  | 19 Jul 2026 | UPI/ZEPTO MARKETPL/HDFC/620014584258/UPI           | UPI-620038868519  | 313.00           |               | 21,254.79 |
| 1073                                  | 19 Jul 2026 | UPI/MR JADAV VISH/YESB/656620065822/Paid via Sup   | UPI-620040998589  | 200.00           |               | 21,054.79 |
| 1074                                  | 19 Jul 2026 | UPI/MOHAMMED KALEE/YESB/656620206011/Paid via Sup  | UPI-620041560094  | 25.00            |               | 21,029.79 |

### Account Summary

| Particulars           | Opening Balance | Closing Balance |
|-----------------------|-----------------|-----------------|
| Savings Account (SA): | 5.00            | 21,029.79       |

### End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.

This is a system generated report and does not require signature and stamp.



### For assistance, reach out to us at:



Contact Us  
1800 4100  
(Toll-free number)



Branch Address  
Sree Sama Rajyadayini Complex, New No. 16,18,20 R. K. Mutt Road  
Mylapore, Chennai, Chennai-600004, Tamil Nadu, India



Branch Phone Number  
7397727097

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Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.



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## Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit [www.kotak.bank.in](http://www.kotak.bank.in).
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to [dc.insurance@kotak.com](mailto:dc.insurance@kotak.com) or visit <https://www.kotak.bank.in/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>
- TDS is applicable from time to time as per the Income Tax Act, 2025 (IT Act) and Income Tax Rules, 2026. Currently, TDS is deducted when the aggregate interest paid / credited across all FDs, RDs exceeds the threshold limit of Rs. 50,000/- for residents and Rs. 1,00,000/- for resident senior citizens in a financial year (FY) for a customer.
- You can avail a Tax Deduction at Source (TDS) exemption on the interest earned on your existing or new Fixed Deposits for the current financial year by submitting Form 121 (earlier Form 15G/15H). This exemption is available if you are eligible and the total interest earned on your bank deposits in a financial year exceeds the TDS exemption threshold. If the total interest earned on your bank deposits is below the TDS exemption threshold, submission of Form 121 is not required. A fresh Form 121 must be submitted at the beginning of each financial year for Fixed Deposits and Recurring Deposits.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Corporate Salary Account holders can view complete details of the General Schedule of Features and Charges (GSFC) related to balance maintenance, debit card usage, transactions, and more by visiting: <https://www.kotak.bank.in/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html>
- Starting December 2025, you will receive 30 free SMS alerts per month for transaction updates. To avoid charges beyond this limit, please maintain a combined balance of ₹10,000 across your Savings and Term Deposits, or ensure regular salary credits in your salary account. If these conditions are not met, a nominal fee of ₹0.15 per SMS will apply for transaction alerts such as UPI, NEFT, ATM withdrawals, Debit Card usage, and similar activities. Messages related to KYC and promotional offers will continue to be free of charge. For more details, please visit <https://www.kotak.bank.in/en/gsf.html>.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click <https://www.kotak.bank.in/en/reach-us.html>
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

## Commonly Used Narrations

|                                                       |                                                     |
|-------------------------------------------------------|-----------------------------------------------------|
| AP - Autopay for Billpay                              | Netcard - Netc@rd transaction                       |
| ATL - ATM withdrawal done from other bank ATM machine | OS - Online Shopping transaction                    |
| ATW - ATM withdrawal done from Kotak ATM machine      | OT - Online Trading transaction via Payment Gateway |
| BP - Bill Pay transaction                             | PB - Transaction done through Phone Banking (IVR)   |
| CDM - Kotak Cash Deposit Machine                      | PCI/PCD - POS transaction                           |
| CMS - Cash Management Service                         | RTGS - Real Time Gross Settlement                   |
| IB - Transaction done on Kotak Net Banking            | UPI - Unified Payment Interface                     |
| IMPS - Immediate Payment Service                      | VISACCPAY - Visa Credit Card Payment                |
| IMT - Instant Money Transfer                          | VMT - VISA Money Transfer                           |
| KB - Billpay transaction via Keya Chatbot             | WB - Billpay transaction via WhatsApp Banking       |

|                                           |                                                              |
|-------------------------------------------|--------------------------------------------------------------|
| MB - Transaction done on Mobile banking   | Int. Pd. - Interest credited on your savings account balance |
| NACH - National Automated Clearing House  | Sweep transfer to - Booking new Term Deposit                 |
| NEFT - National Electronic Funds Transfer | Sweep transfer from - Broken existing Term Deposit           |