

**PERUMALLA VENU**

Joint Holder:-

C/O PERUMALLA VEERABABU,HOUSE NUMBER -
3-7-182/50/1/C,SUNDARAI AH NAGAR,KHAMMAM
URBAN,KHAMMAM RURAL
KHAMMAM
TELANGANA-INDIA
507003

Customer ID: 966725520

IFSC Code: UTIB0002876

MICR Code: 507211003

Nominee Registered: Y

Registered Mobile No: XXXXXX2163

Registered Email ID: VEXXXX48@GMAIL.COM

Scheme: SB-PRIORITY CUM SALARY

Currency: INR

PAN: BWPPP8501B

CKYC No: XXXXXXXXXXXX6136

Statement of Axis Account No: 924010033011088 for the period (From: 04-02-2026 To: 04-08-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			11109.65	
04-02-2026		UPI/P2M/396644928664/LK Enterprises /Sent u/AXIS BANK	7000.00		4109.65	2876
04-02-2026		SELF CASH DEP-BNA/BPRH287601/4455/040226/KHAMMAM		34900.00	39009.65	2876
04-02-2026		IMPS/P2A/603551837734/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	18000.00		21009.65	2876
04-02-2026		UPI/P2M/491025654488/KATTA USHA /Paymen/YES BANK LIMITED YBS	150.00		20859.65	2876
04-02-2026		UPI/P2M/116599741827/FASHION FACTORY /Paymen/HDFC BANK LTD	811.50		20048.15	2876
04-02-2026		IMPS/P2A/603552794542/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	18000.00		2048.15	2876
04-02-2026		UPI/P2M/396702569643/Subhajit Traders /Sent u/AXIS BANK	2000.00		48.15	2876
05-02-2026		UPI/P2A/954476901480/KOKILA M/SBIN/Payment/		200.00	248.15	2876
05-02-2026		UPI/P2M/481632304826/BSNL Recharge /Paymen/AXIS BANK	228.00		20.15	2876
05-02-2026		UPI/P2A/102643289456/BFLM2P1/HDFC/26020 518/		38860.00	38880.15	2876
05-02-2026		UPI/P2A/775488892918/MURAHARI MALESWARA /Paymen/CANARA BANK	44.00		38836.15	2876
05-02-2026		UPI/P2A/602817548426/MANDA UPAGOUD /Paymen/State Bank Of India	500.00		38336.15	2876
05-02-2026		UPI/P2M/555165313420/Kala Restaurant And B/Paymen/AXIS BANK	680.00		37656.15	2876
05-02-2026		IMPS/P2A/603655917630/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	16000.00		21656.15	2876
05-02-2026		IMPS/P2A/603656151528/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	18000.00		3656.15	2876
05-02-2026		UPI/P2A/444950478158/BURLE VARUN KUMAR /Paymen/State Bank Of India	1500.00		2156.15	2876
05-02-2026		UPI/P2A/565259743352/BURLE VARUN KUMAR /Paymen/State Bank Of India	800.00		1356.15	2876
05-02-2026		UPI/P2M/633603720060/Swiggy Limited /Pay fo/AXIS BANK	1254.00		102.15	2876
06-02-2026		SELF CASH DEP-BNA/BPRH287601/4714/060226/KHAMMAM		56500.00	56602.15	2876
06-02-2026		UPI/P2M/362403586055/VIVIFI India Finance /UPIPay/Kotak Mahindra Bank	7100.00		49502.15	2876
06-02-2026		UPI/P2M/164922859027/KBISFC /Paymen/AXIS BANK	5986.00		43516.15	2876
06-02-2026		UPI/P2M/188665127780/PhonePe /Paymen/AXIS BANK	1946.00		41570.15	2876
06-02-2026		UPI/P2M/396774629817/Subhajit Das /Sent u/AXIS BANK	7000.00		34570.15	2876

06-02-2026		IMPS/P2A/603758451455/MACHARLAKOKIL A/X285155/ANDHRAPRADESHSTATECO	30000.00		4570.15	2876
06-02-2026		UPI/P2A/994446359649/Kothapall/SBIN/Paymen t/		200.00	4770.15	2876
06-02-2026		UPI/P2M/066890088276/Sai Sri Bar Restaur/Paymen/AXIS BANK	720.00		4050.15	2876
06-02-2026		UPI/P2M/994426070357/SAI SRI RESTAURANT AN/Pay to/FEDERAL BANK	120.00		3930.15	2876
06-02-2026		UPI/P2A/130069603365/DOTHULA SAIKUMAR /Paymen/HDFC BANK LTD	200.00		3730.15	2876
06-02-2026		UPI/P2A/224682266835/RUDRAKSHALA MOUNIKA /Paymen/UNION BANK OF INDIA	35.00		3695.15	2876
06-02-2026		UPI/P2M/697232739589/Indian Railways /Paymen/State Bank Of India	70.00		3625.15	2876
06-02-2026		UPI/P2M/698833589587/LAKHANI MASUKHBHAI /Sent u/AXIS BANK	3000.00		625.15	2876
07-02-2026		UPI/P2A/348177967799/BATTULA MURALI KRISH /Paymen/CANARA BANK	80.00		545.15	2876
07-02-2026		SELF CASH DEP- BNA/BPRH287601/4850/070226/KHAMMAM		8500.00	9045.15	2876
07-02-2026		UPI/P2A/770362586843/YALAMANDALA RAMESH /Paymen/AXIS BANK	33.00		9012.15	2876
07-02-2026		UPI/P2M/396827243105/LAKHANI MASUKHBHAI /Sent u/AXIS BANK	7000.00		2012.15	2876
07-02-2026		UPI/P2A/293104100472/KOKILA MACHARLA /Paymen/State Bank Of India	200.00		1812.15	2876
07-02-2026		UPI/P2A/137461163937/BAJA BHEE/HDFC/Payment/		2000.00	3812.15	2876
07-02-2026		UPI/P2A/265547449412/KANDUKURI VENKATA NA/Paymen/State Bank Of India	2020.00		1792.15	2876
07-02-2026		UPI/P2A/962859841109/KARANAM NARAYANA RAO /Paymen/HDFC BANK LTD	1740.00		52.15	2876
07-02-2026		SELF CASH DEP- BNA/BPRH287601/4959/070226/KHAMMAM		12500.00	12552.15	2876
07-02-2026		IMPS/P2A/603863316612/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	9000.00		3552.15	2876
07-02-2026		UPI/P2M/698879559240/LK Enterprises /Sent u/AXIS BANK	3500.00		52.15	2876
09-02-2026		UPI/P2A/234892200360/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	11.00		41.15	2876
10-02-2026		NEFT/SBIN526041836791/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		700.00	741.15	248
11-02-2026		UPI/P2M/699118993243/DS DANCE STUDIO /Sent u/YES BANK LIMITED YBS	700.00		41.15	2876
12-02-2026		UPI/P2A/560978899537/VECHA SAI/HDFC/Payment/		790.00	831.15	2876
12-02-2026		UPI/P2M/699186769777/DS DANCE STUDIO /Sent u/YES BANK LIMITED YBS	800.00		31.15	2876
14-02-2026		UPI/P2A/036648638681/DONGARI /SBIN/Payment/		1570.00	1601.15	2876
14-02-2026		UPI/P2M/610113295769/DS DANCE STUDIO /Paymen/YES BANK LIMITED YBS	1500.00		101.15	2876
15-02-2026		UPI/P2A/568497151136/DONGARI R/BKID/Payment/		5000.00	5101.15	2876
15-02-2026		UPI/P2M/207929102146/LK Enterprises /Paymen/AXIS BANK	3000.00		2101.15	2876
15-02-2026		UPI/P2M/229199857272/YADA SAI MUKESH /Paymen/YES BANK LIMITED YBS	60.00		2041.15	2876
15-02-2026		UPI/P2M/699371829534/DS DANCE STUDIO /Sent u/YES BANK LIMITED YBS	2000.00		41.15	2876
17-02-2026		UPI/P2M/119611682946/MADHURAMMA BODDU /Paymen/YES BANK LIMITED YBS	20.00		21.15	2876
17-02-2026		BY CASH DEPOSIT- BNA/BPRH287601/6182/170226/KHAMMAM		5300.00	5321.15	2876
17-02-2026		UPI/P2M/699485521886/DS DANCE STUDIO /Sent u/YES BANK LIMITED YBS	5100.00		221.15	2876
19-02-2026		SELF CASH DEP- BNA/BPRH287601/6411/190226/KHAMMAM		5700.00	5921.15	2876

19-02-2026		UPI/P2M/699596771030/DS DANCE STUDIO /Sent u/YES BANK LIMITED YBS	5200.00		721.15	2876
20-02-2026		UPI/P2A/593531792213/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	500.00		221.15	2876
20-02-2026		SELF CASH DEP-BNA/BPRH287601/6563/200226/KHAMMAM		7800.00	8021.15	2876
20-02-2026		UPI/P2M/397663719341/Guru Krupa Home Care /Sent u/AXIS BANK	7000.00		1021.15	2876
21-02-2026		SELF CASH DEP-BNA/BPRH287601/6613/210226/KHAMMAM		27500.00	28521.15	2876
21-02-2026		UPI/P2A/837409646241/Ms Ganneboina Jyothi /Paymen/INDIAN BANK	12000.00		16521.15	2876
21-02-2026		UPI/P2A/420586045256/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	3000.00		13521.15	2876
21-02-2026		UPI/P2M/255050303746/Swiggy Limited /Pay fo/AXIS BANK	1612.00		11909.15	2876
21-02-2026		UPI/P2M/992578162775/MYJIO /Pay/HDFC BANK LTD	899.00		11010.15	2876
21-02-2026		UPI/P2M/090741303841/CHANDRA RESTAURANT AN/Paymen/YES BANK LIMITED YBS	2000.00		9010.15	2876
21-02-2026		UPI/P2A/875442533262/MD ASMA/SBIN/Payment/		1000.00	10010.15	2876
21-02-2026		UPI/P2M/744571465401/DS DANCE STUDIO /Paymen/YES BANK LIMITED YBS	5000.00		5010.15	2876
21-02-2026		UPI/P2M/772444834209/APSRTC /Paymen/AXIS BANK	490.00		4520.15	2876
22-02-2026		UPI/P2M/432979380511/APSRTC /Paymen/AXIS BANK	255.00		4265.15	2876
22-02-2026		UPI/P2A/353172589393/N VISHNUVARDHAN REDDY/Paymen/DBS BANK INDIA LIMIT	30.00		4235.15	2876
22-02-2026		UPI/P2A/908724341996/SHAIK SALEEM BASHA /Paymen/UNION BANK OF INDIA	30.00		4205.15	2876
22-02-2026		UPI/P2A/602888563995/SHAIK MEHABOOB BASHA /Paymen/CANARA BANK	55.00		4150.15	2876
22-02-2026		UPI/P2M/468065332356/ATLA RAVI KUMAR REDDY/Paymen/YES BANK LIMITED YBS	350.00		3800.15	2876
22-02-2026		UPI/P2M/675209233608/APSRTC /Paymen/AXIS BANK	210.00		3590.15	2876
22-02-2026		UPI/P2M/100230919614/APSRTC /Paymen/AXIS BANK	380.00		3210.15	2876
22-02-2026		UPI/P2M/963635595136/SAMBASIVARAO DAVULURI/Paymen/YES BANK LIMITED YBS	25.00		3185.15	2876
22-02-2026		UPI/P2A/399754513400/BAJA BHEE/HDFC/Payment/		550.00	3735.15	2876
22-02-2026		UPI/P2A/176345839140/BURLE VARUNKUMAR /Paymen/ICICI Bank	550.00		3185.15	2876
22-02-2026		UPI/P2M/152482774710/APSRTC /Paymen/AXIS BANK	350.00		2835.15	2876
23-02-2026		UPI/P2A/165971086105/KELOTH SAIKUMAR /Paymen/State Bank Of India	60.00		2775.15	2876
23-02-2026		UPI/P2M/263831268082/Akshay Kumar /504891/Kotak Mahindra Bank	299.00		2476.15	2876
23-02-2026		SELF CASH DEP-BNA/BPRH287601/6756/230226/KHAMMAM		12500.00	14976.15	2876
23-02-2026		UPI/P2M/699799151350/DS DANCE STUDIO /Sent u/YES BANK LIMITED YBS	7000.00		7976.15	2876
23-02-2026		UPI/P2M/699800765429/DS DANCE STUDIO /Sent u/YES BANK LIMITED YBS	7000.00		976.15	2876
23-02-2026		UPI/P2M/560455152071/MADHURAMMA BODDU /Paymen/YES BANK LIMITED YBS	20.00		956.15	2876
24-02-2026		UPI/P2A/913235615800/KANCHARLA/UBIN/P ayment/		1000.00	1956.15	2876
24-02-2026		UPI/P2M/235262766875/Sri Arunachalam wines/Paymen/YES BANK LIMITED YBS	340.00		1616.15	2876
24-02-2026		UPI/P2M/223283981788/DELIGHT MANDI /Paymen/HDFC BANK LTD	556.00		1060.15	2876
24-02-2026		UPI/P2M/699891765525/1ST ADVANTAGE HOME CA/Sent u/AXIS BANK	1000.00		60.15	2876

24-02-2026		SELF CASH DEP- BNA/BPRH287601/6927/250226/KHAMMAM		2600.00	2660.15	2876
24-02-2026		UPI/P2M/397891979853/1ST ADVANTAGE HOME CA/Sent u/AXIS BANK	2650.00		10.15	2876
25-02-2026		UPI/P2A/956206600268/DONGARI /SBIN/Payment/		1000.00	1010.15	2876
25-02-2026		UPI/P2M/858037372506/1ST ADVANTAGE HOME CA/Paymen/AXIS BANK	1000.00		10.15	2876
27-02-2026		UPI/P2A/691036713971/DOTHULA S/HDFC/Payment/		4000.00	4010.15	2876
27-02-2026		UPI/P2M/940035696149/Sri Sai Krishna Wines/Paymen/YES BANK LIMITED YBS	2320.00		1690.15	2876
27-02-2026		UPI/P2M/392002269203/SRI SAI KRISHNA WINES/Paymen/YES BANK LIMITED YBS	210.00		1480.15	2876
27-02-2026		ILINK MULTITECH/Salary Feb 2026		134226.00	135706.15	2876
27-02-2026		UPI/P2A/157500380071/DOTHULA SAIKUMAR /Paymen/HDFC BANK LTD	8265.00		127441.15	2876
27-02-2026		UPI/P2A/925631007282/DHADALA MUKESH /Paymen/UNION BANK OF INDIA	4750.00		122691.15	2876
27-02-2026		IMPS/P2A/605832623991/SHIVATRAD/X00050 8/INDIANOVERSEASBANK/	18000.00		104691.15	2876
27-02-2026		IMPS/P2A/605832623991/924010033011088/270 226/INDIANOVERSEASBANK/		18000.00	122691.15	2876
27-02-2026		UPI/P2A/782558910604/NARASANI SUMALATHA /Paymen/INDIAN OVERSEAS BANK	1400.00		121291.15	2876
27-02-2026		UPI/P2M/992365688394/Airtel Recharge /Paymen/AXIS BANK	198.00		121093.15	2876
27-02-2026		UPI/P2A/167088835822/BURLE VARUNKUMAR /Paymen/ICICI Bank	6250.00		114843.15	2876
27-02-2026		UPI/P2M/600062304995/1ST ADVANTAGE HOME CA/Sent u/AXIS BANK	7000.00		107843.15	2876
27-02-2026		UPI/P2A/713382104193/PERUMALLA VENU /Paymen/State Bank Of India	6000.00		101843.15	2876
27-02-2026		IMPS/P2A/605832870773/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	24000.00		77843.15	2876
27-02-2026		IMPS/P2A/605832899344/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	24000.00		53843.15	2876
27-02-2026		IMPS/P2A/605933022227/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	30000.00		23843.15	2876
28-02-2026		IMPS/P2A/605933125583/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	20000.00		3843.15	2876
28-02-2026		UPI/P2M/284169826754/Steel Craft /Paymen/AXIS BANK	3000.00		843.15	2876
28-02-2026		UPI/P2M/885190208846/Steel Craft /Paymen/AXIS BANK	800.00		43.15	2876
28-02-2026		SELF CASH DEP- BNA/BPRH287601/7362/280226/KHAMMAM		30000.00	30043.15	2876
28-02-2026		SELF CASH DEP- BNA/BPRH287601/7364/280226/KHAMMAM		3000.00	33043.15	2876
28-02-2026		IMPS/P2A/605934213859/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	28000.00		5043.15	2876
28-02-2026		IMPS/P2A/605934363666/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	5000.00		43.15	2876
28-02-2026		UPI/P2A/739680160891/PINREDDY /ANDB/Payment/		30000.00	30043.15	2876
28-02-2026		IMPS/P2A/605934583328/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	15000.00		15043.15	2876
28-02-2026		UPI/P2A/483842516905/PINREDDY SUDHAKER RED/Paymen/HDFC BANK LTD	15000.00		43.15	2876
28-02-2026		UPI/P2A/054177557684/DOTHULA S/HDFC/Payment/		12000.00	12043.15	2876
28-02-2026		IMPS/P2A/605934917359/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	12000.00		43.15	2876
28-02-2026		UPI/P2A/636082102613/SHAIK JAL/HDFC/Payment/		45000.00	45043.15	2876
28-02-2026		IMPS/P2A/605935131676/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	36000.00		9043.15	2876

28-02-2026		IMPS/P2A/605935421742/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	8700.00		343.15	2876
28-02-2026		UPI/P2A/126287972386/VALLABHAR/SBIN/Pa yment/		30000.00	30343.15	2876
28-02-2026		IMPS/P2A/605935952255/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	30000.00		343.15	2876
28-02-2026		UPI/P2A/708701537163/GUNDA RAJ/UBIN/Payment/		55000.00	55343.15	2876
28-02-2026		UPI/P2M/803205377637/M/S.MAHASHAKTI FINANC/Paymen/ICICI Bank	34290.00		21053.15	2876
28-02-2026		IMPS/P2A/605936334704/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	21000.00		53.15	2876
28-02-2026		SELF CASH DEP- BNA/BPRH287601/7468/280226/KHAMMAM		8500.00	8553.15	2876
28-02-2026		SELF CASH DEP- BNA/BPRH287601/7470/280226/KHAMMAM		1500.00	10053.15	2876
28-02-2026		IMPS/P2A/605922875171/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	10054.15	2876
28-02-2026		IMPS/P2A/605936519670/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	9600.00		454.15	2876
28-02-2026		IMPS/P2A/605923882249/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		23813.00	24267.15	2876
28-02-2026		IMPS/P2A/605936530303/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	20000.00		4267.15	2876
28-02-2026		UPI/P2A/860205677253/KURRA VIJAY KUMAR /Paymen/ICICI Bank	1.00		4266.15	2876
28-02-2026		UPI/P2M/201037725487/Shiva Trad /Sent u/AXIS BANK	3700.00		566.15	2876
28-02-2026		UPI/P2A/369491935215/KONDA ANIL /Paymen/AXIS BANK	1.00		565.15	2876
28-02-2026		UPI/P2A/543487190067/SUSMITHA MITTAPALLI /Paymen/State Bank Of India	1.00		564.15	2876
01-03-2026		SELF CASH DEP- BNA/BPRH287601/7476/010326/KHAMMAM		10000.00	10564.15	2876
01-03-2026		IMPS/P2A/606036984573/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	10000.00		564.15	2876
01-03-2026		UPI/P2A/147017608034/BHUKYA SAIDULU /Paymen/UNION BANK OF INDIA	150.00		414.15	2876
01-03-2026		UPI/P2A/071435747003/SUSMITHA /SBIN/Payment/		25000.00	25414.15	2876
01-03-2026		SELF CASH DEP- BNA/BPRH287601/7492/010326/KHAMMAM		9300.00	34714.15	2876
01-03-2026		IMPS/P2A/606037561899/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	31000.00		3714.15	2876
01-03-2026		UPI/P2A/151217489337/GORTHI VE/ANDB/Payment/		5000.00	8714.15	2876
01-03-2026		IMPS/P2A/606037781673/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	8400.00		314.15	2876
01-03-2026		UPI/P2M/908716392850/Airtel Recharge /Paymen/AXIS BANK	302.00		12.15	2876
01-03-2026		SELF CASH DEP- BNA/BPRH287601/7535/010326/KHAMMAM		64500.00	64512.15	2876
01-03-2026		IMPS/P2A/606039181273/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	34000.00		30512.15	2876
01-03-2026		IMPS/P2A/606039324192/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	30000.00		512.15	2876
01-03-2026		UPI/P2A/495836970018/PAGILLA R/SRCB/Payment/		4950.00	5462.15	2876
01-03-2026		UPI/P2M/802294122293/Shiva Trad /Paymen/AXIS BANK	5000.00		462.15	2876
02-03-2026		IMPS/P2A/606128033636/INDIAINF/RATNAK AR/IMPSReq/9112345678909176111		31422.00	31884.15	2876
02-03-2026		ATM-CASH/KHAMMAM GANDHI CHO/KHAMMAM/020326	3000.00		28884.15	2876
02-03-2026		IMPS/P2A/606196303018/AFPL/SMF/MUTHOO TF/91911111111111119000		1.00	28885.15	2876
02-03-2026		IMPS/P2A/606141520073/082010200022057/020 326/AXISBANKLTD/Treasury		32464.00	61349.15	082
02-03-2026		IMPS/P2A/606141569741/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	40000.00		21349.15	2876

02-03-2026		UPI/P2A/772120491040/KURRA VIJAY KUMAR /Paymen/ICICI Bank	10000.00		11349.15	2876
02-03-2026		IMPS/P2A/606142346993/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	11000.00		349.15	2876
02-03-2026		IMPS/P2A/606116176030/ADVOCATE/FEDER ALB/payment/9195370001029049000		59999.00	60348.15	2876
02-03-2026		IMPS/P2A/606142515969/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	40000.00		20348.15	2876
02-03-2026		UPI/P2A/946738470162/KONDA AN/UTIB/Payment/		600.00	20948.15	2876
02-03-2026		ATM-CASH- AXIS/BPRH287601/7622/020326/KHAMMAM	20000.00		948.15	2876
02-03-2026		UPI/P2A/458917486139/PAGILLA R/UBIN/Payment/		19800.00	20748.15	2876
02-03-2026		IMPS/P2A/606143425720/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	20000.00		748.15	2876
02-03-2026		SELF CASH DEP- BNA/BPRH287601/7686/020326/KHAMMAM		29500.00	30248.15	2876
02-03-2026		NEFT/000506363431/S D SALES AND CO/RBL BANK LIMITED/VIB:NEFT VIB:NEFTVIB:NEFT		21000.00	51248.15	248
02-03-2026		IMPS/P2A/606143839461/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	29000.00		22248.15	2876
02-03-2026		IMPS/P2A/606143876199/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	21000.00		1248.15	2876
03-03-2026		UPI/P2M/850800152331/1ST ADVANTAGE HOME CA/Paymen/AXIS BANK	1000.00		248.15	2876
03-03-2026		IMPS/P2A/606211498499/AMANFINC/ICICIBA N/IMPSICIC/9197171218729229452		44035.00	44283.15	2876
03-03-2026		IMPS/P2A/606245060335/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	40000.00		4283.15	2876
03-03-2026		UPI/P2A/145279373661/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	4000.00		283.15	2876
03-03-2026		SELF CASH DEP- BNA/BPRH287601/7764/030326/KHAMMAM		50000.00	50283.15	2876
03-03-2026		IMPS/P2A/606245321974/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	50000.00		283.15	2876
03-03-2026		IMPS/P2A/606214551562/ADVOCATE/FEDER ALB/payment/9195370001029049000		42999.00	43282.15	2876
03-03-2026		UPI/P2A/818889119231/VIDALA RAMA KRISHNA /Paymen/State Bank Of India	30600.00		12682.15	2876
03-03-2026		UPI/P2A/134826200606/VIDALA RAMA KRISHNA /Paymen/State Bank Of India	200.00		12482.15	2876
03-03-2026		UPI/P2A/930019545875/DOTHULA SAIKUMAR /Paymen/HDFC BANK LTD	12000.00		482.15	2876
03-03-2026		IMPS/P2A/606226049406/SDSALES/RATNAKA R/IMPSRIBP/9162908662689176111		30000.00	30482.15	2876
03-03-2026		UPI/P2A/562808198762/VALLABHARAJU KAMALAK/Paymen/State Bank Of India	30000.00		482.15	2876
03-03-2026		IMPS/P2A/606217621405/ADVOCATE/FEDER ALB/payment/9195370001029049000		49999.00	50481.15	2876
03-03-2026		ATM-CASH- AXIS/BPRH287601/7786/030326/KHAMMAM	15000.00		35481.15	2876
03-03-2026		ATM-CASH- AXIS/BPRH287601/7787/030326/KHAMMAM	15000.00		20481.15	2876
03-03-2026		ATM-CASH- AXIS/BPRH287601/7788/030326/KHAMMAM	15000.00		5481.15	2876
03-03-2026		ATM-CASH- AXIS/BPRH287601/7789/030326/KHAMMAM	5000.00		481.15	2876
04-03-2026		SELF CASH DEP- BNA/BPRH287601/7834/040326/KHAMMAM		48400.00	48881.15	2876
04-03-2026		IMPS/P2A/606348383353/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	48000.00		881.15	2876
04-03-2026		UPI/P2A/621050369842/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	800.00		81.15	2876
04-03-2026		UPI/P2A/689562470488/AMARAPALLI MADHU /Paymen/State Bank Of India	35.00		46.15	2876
04-03-2026		SELF CASH DEP- BNA/BPRH287601/7885/040326/KHAMMAM		48000.00	48046.15	2876

04-03-2026		IMPS/P2A/606349329255/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	48000.00		46.15	2876
04-03-2026		UPI/P2A/816357943360/JILLAPALL/ICIC/Paym ent/		20000.00	20046.15	2876
04-03-2026		IMPS/P2A/606349924551/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	20000.00		46.15	2876
04-03-2026		UPI/P2A/956132405079/DOTHULA S/HDFC/Payment/		15000.00	15046.15	2876
04-03-2026		IMPS/P2A/606350089072/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	15000.00		46.15	2876
04-03-2026		UPI/P2A/788285571628/ANNEPU M/SBIN/Payment/		15000.00	15046.15	2876
04-03-2026		IMPS/P2A/606350182560/LAKHANINIKUNJ/X 187336/HDFCBANKLTD/	15000.00		46.15	2876
04-03-2026		IMPS/P2A/606450400878/916020067999925/050 326/AXISBANKLTD/		16001.00	16047.15	131
05-03-2026		UPI/P2A/374447690305/ANNEPU MURALI KRISHNA/Paymen/HDFC BANK LTD	15000.00		1047.15	2876
05-03-2026		UPI/P2A/796114809073/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	1000.00		47.15	2876
05-03-2026		SELF CASH DEP- BNA/BPRH287601/7973/050326/KHAMMAM		10300.00	10347.15	2876
05-03-2026		UPI/P2A/881000536939/DESAPAKA /SBIN/Payment/		1000.00	11347.15	2876
05-03-2026		UPI/P2M/692383802101/SANVIE MEDICAL AND G /Paymen/YES BANK LIMITED YBS	40.00		11307.15	2876
05-03-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635	11000.00		307.15	2876
05-03-2026		IMPS/P2A/606412007585/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.09	308.24	2876
05-03-2026		IMPS/P2A/606412047461/UYFINCOR/ICICIBA N/IMPSTran/9198969565669229402		57180.00	57488.24	2876
05-03-2026		UPI/P2M/661004230472/SANVIE MEDICAL AND G /Paymen/YES BANK LIMITED YBS	1257.00		56231.24	2876
05-03-2026		UPI/P2M/968677712009/Tejavath Charithra /Paymen/YES BANK LIMITED YBS	190.00		56041.24	2876
05-03-2026		UPI/P2M/138993913881/Tejavath Charithra /Paymen/YES BANK LIMITED YBS	20.00		56021.24	2876
05-03-2026		UPI/P2M/814786313098/MS ANIL RESTAURANT an/Paymen/YES BANK LIMITED YBS	210.00		55811.24	2876
05-03-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635	39000.00		16811.24	2876
05-03-2026		UPI/P2A/795361466232/Bank Account XXXXXXXXX/Paymen/AXIS BANK	16000.00		811.24	2876
05-03-2026		UPI/P2A/606400855164/Decfin Te/SURY/Payment/		.01	811.25	2876
06-03-2026		IMPS/P2A/606513006553/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.06	812.31	2876
06-03-2026		UPI/P2A/056388300398/BURLE VAR/SBIN/Payment/		5000.00	5812.31	2876
06-03-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635	5500.00		312.31	2876
06-03-2026		IMPS/P2A/606517901160/PAWANSUT/IDFCBa nk/Paymentd/9199997844509751001		29920.00	30232.31	2876
06-03-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635	25000.00		5232.31	2876
06-03-2026		UPI/P2M/639536252440/1ST ADVANTAGE HOME CA/Paymen/YES BANK LIMITED YBS	4800.00		432.31	2876
07-03-2026		UPI/P2A/351942355057/BADUGU ASHRITH /Paymen/THE GAYATRI COOPERAT	45.00		387.31	2876
07-03-2026		IMPS/P2A/606626016991/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	388.31	2876
07-03-2026		UPI/P2M/728837126198/SANVIE MEDICAL AND G /Paymen/YES BANK LIMITED YBS	57.00		331.31	2876
07-03-2026		UPI/P2M/637659581880/SANVIE MEDICAL AND G /Paymen/YES BANK LIMITED YBS	50.00		281.31	2876
07-03-2026		UPI/P2M/860713731593/GUPTA UDIPI AAHAAR /Paymen/YES BANK LIMITED YBS	100.00		181.31	2876

07-03-2026		UPI/P2M/044236805074/GUPTA UDIPI AAHAAR /Paymen/YES BANK LIMITED YBS	25.00		156.31	2876
07-03-2026		IMPS/P2A/606612005266/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	157.41	2876
07-03-2026		UPI/P2M/176985364976/PEERAMMA KANNEPOGU /Pay to/UNITY SMALL FINANCE	50.00		107.41	2876
07-03-2026		IMPS/P2A/606672294155/AGRIMFIN/YesBankL /LoanDisb/9199582808077217000		26460.00	26567.41	2876
07-03-2026		UPI/P2A/785037130703/BADUGU ASHRITH /Paymen/THE GAYATRI COOPERAT	10.00		26557.41	2876
07-03-2026		IMPS/P2A/606658942239/Namratha/X000225/IN DIANOVERSEASBANK/	24000.00		2557.41	2876
07-03-2026		UPI/P2A/288426996011/MARGAM SRINU /Paymen/State Bank Of India	35.00		2522.41	2876
07-03-2026		UPI/P2M/265104115261/1ST ADVANTAGE HOME CA/Paymen/YES BANK LIMITED YBS	2200.00		322.41	2876
07-03-2026		IMPS/P2A/606616107699/PAWANSUT/IDFCBa nk/Paymentd/9199997844509751001		26400.00	26722.41	2876
07-03-2026		IMPS/P2A/606659440763/Namratha/X000225/IN DIANOVERSEASBANK/	25000.00		1722.41	2876
07-03-2026		UPI/P2M/297432241621/MRS RENTALA SRAVANI /Paymen/YES BANK LIMITED YBS	60.00		1662.41	2876
07-03-2026		UPI/P2M/732097926889/Gurram Chaitanya /Paymen/YES BANK LIMITED YBS	44.00		1618.41	2876
07-03-2026		IMPS/P2A/606627105213/SDSALES/RATNAKA R/IMPSRIBP/9162908662689176111		32000.00	33618.41	2876
07-03-2026		UPI/P2A/425095134215/Ms Ganneboina Jyothi /Paymen/INDIAN BANK	17500.00		16118.41	2876
07-03-2026		UPI/P2M/813608042338/Pk Jewellery /Paymen/AXIS BANK	7000.00		9118.41	2876
08-03-2026		IMPS/P2A/606762296627/Namratha/X000225/IN DIANOVERSEASBANK/	9000.00		118.41	2876
08-03-2026		UPI/P2A/439831867658/BURLE VAR/ICIC/Payment/		9830.00	9948.41	2876
08-03-2026		IMPS/P2A/606763672113/Namratha/X000225/IN DIANOVERSEASBANK/	9800.00		148.41	2876
09-03-2026		UPI/P2A/521136920361/KANCHARLA/UBIN/P ayment/		1000.00	1148.41	2876
09-03-2026		UPI/P2M/384768539746/Pk Jewellery /Paymen/AXIS BANK	1100.00		48.41	2876
09-03-2026		UPI/P2A/829469464807/PINREDDY /ANDB/Payment/		50000.00	50048.41	2876
09-03-2026		IMPS/P2A/606865961764/Namratha/X000225/IN DIANOVERSEASBANK/	30000.00		20048.41	2876
09-03-2026		IMPS/P2A/606866059622/Namratha/X000225/IN DIANOVERSEASBANK/	20000.00		48.41	2876
09-03-2026		IMPS/P2A/606821962134/ADVOCATE/FEDER ALB/payment/9195370001029049000		16001.00	16049.41	2876
09-03-2026		UPI/P2A/539795776170/DOTHULA SAIKUMAR /Paymen/HDFC BANK LTD	15000.00		1049.41	2876
09-03-2026		UPI/P2M/060190319193/Swiggy Limited /Pay fo/AXIS BANK	558.00		491.41	2876
09-03-2026		IMPS/P2A/606823992772/ADVOCATE/FEDER ALB/payment/9195370001029049000		24001.00	24492.41	2876
09-03-2026		UPI/P2A/606971955839/SRIRAM S /UPI/ICICI Bank	20000.00		4492.41	2876
10-03-2026		IMPS/P2A/606900100671/ADVOCATE/FEDER ALB/payment/9195370001029049000		14999.00	19491.41	2876
10-03-2026		UPI/P2A/606977661689/SANDEEP RAMESHCHANDRA/thq sa/ICICI Bank	15000.00		4491.41	2876
10-03-2026		UPI/P2M/544061102568/PhonePe /Paymen/YES BANK LIMITED YBS	1571.00		2920.41	2876
10-03-2026		UPI/P2A/850966696562/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	2100.00		820.41	2876
10-03-2026		IMPS/P2A/606902110790/ADVOCATE/FEDER ALB/payment/9195370001029049000		51000.00	51820.41	2876
10-03-2026		UPI/P2A/562146487350/BURLE VARUNKUMAR /Paymen/ICICI Bank	10100.00		41720.41	2876

10-03-2026		UPI/P2A/855442242157/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	4900.00		36820.41	2876
10-03-2026		IMPS/P2A/606968131989/Namratha/X000225/IN DIANOVERSEASBANK/	30000.00		6820.41	2876
10-03-2026		UPI/P2A/827358684946/BUSHIGAMPALA NAGAMMA /Paymen/BANK OF BARODA	60.00		6760.41	2876
10-03-2026		UPI/P2M/468287780522/SRINU BANTU /Paymen/YES BANK LIMITED YBS	100.00		6660.41	2876
10-03-2026		UPI/P2M/776161025542/SRINU BANTU /Paymen/YES BANK LIMITED YBS	100.00		6560.41	2876
10-03-2026		UPI/P2M/806238969829/Ms KANURI VIJAYALAXMI/Pay to/UNITY SMALL FINANCE	70.00		6490.41	2876
10-03-2026		UPI/P2M/313271059103/TIRUMALA HOME FOODS /Paymen/YES BANK LIMITED YBS	253.00		6237.41	2876
10-03-2026		UPI/P2A/423616873681/SHAIK MASTAN /Paymen/State Bank Of India	300.00		5937.41	2876
10-03-2026		UPI/P2M/556726434077/Metro Filling Station/Paymen/YES BANK LIMITED YBS	200.00		5737.41	2876
10-03-2026		UPI/P2A/507636580588/Mrs FARHA MA /Paymen/INDIAN BANK	693.00		5044.41	2876
10-03-2026		UPI/P2M/200760124162/DOMINOS PIZZA /Paymen/HDFC BANK LTD	291.90		4752.51	2876
10-03-2026		UPI/P2M/027221996496/MRS GUNDEBOINA MALLA/Paymen/YES BANK LIMITED YBS	120.00		4632.51	2876
10-03-2026		UPI/P2M/682808043705/Kala Restaurant And B/Paymen/AXIS BANK	880.00		3752.51	2876
10-03-2026		UPI/P2M/374756065807/SATHISH RESTAURANT AN/Paymen/SBI PAYMENT SERVICES	190.00		3562.51	2876
10-03-2026		UPI/P2M/101255127773/AKULA SUMANTH /Paymen/YES BANK LIMITED YBS	120.00		3442.51	2876
11-03-2026		UPI/P2M/600141727113/MRS JALLA SUKANYA /Paymen/YES BANK LIMITED YBS	25.00		3417.51	2876
11-03-2026		UPI/P2M/911598537566/Kandula Sainath /Paymen/YES BANK LIMITED YBS	150.00		3267.51	2876
11-03-2026		UPI/P2M/752794702371/Sri Muthyalu Filling /Paymen/YES BANK LIMITED YBS	550.00		2717.51	2876
11-03-2026		UPI/P2M/039749822832/KANDUKURI VENKATA NAG/Paymen/YES BANK LIMITED YBS	10.00		2707.51	2876
11-03-2026		UPI/P2M/469083141055/BOMMIDI BROTHERS /Paymen/YES BANK LIMITED YBS	1000.00		1707.51	2876
11-03-2026		UPI/P2M/896628414319/VENKATESWARA R R R WL/Pay to/UNITY SMALL FINANCE	680.00		1027.51	2876
11-03-2026		UPI/P2M/721858978126/Mr SHAIK ABDUL REHMA/Pay To/INDUSIND BANK LIMITE	50.00		977.51	2876
11-03-2026		UPI/P2A/000884903266/PINREDDY /SBIN/Payment/		76000.00	76977.51	2876
11-03-2026		UPI/P2A/492839384456/PINREDDY /HDFC/Payment/		24000.00	100977.51	2876
11-03-2026		UPI/P2M/252773903226/DELIGHT MANDI /Paymen/HDFC BANK LTD	1130.00		99847.51	2876
11-03-2026		UPI/P2A/627275861522/DONGARI R/BKID/Payment/		600.00	100447.51	2876
11-03-2026		IMPS/P2A/607074445553/Namratha/X000225/IN DIANOVERSEASBANK/	50000.00		50447.51	2876
11-03-2026		UPI/P2M/247183162079/Sri Muthyalu Filling /Paymen/YES BANK LIMITED YBS	330.00		50117.51	2876
11-03-2026		IMPS/P2A/607023892170/ADVOCATE/FEDER ALB/payment/9195370001029049000		59999.00	110116.51	2876
12-03-2026		UPI/P2A/810877626197/BAJA BHEEMA RAJU /Paymen/HDFC BANK LTD	50000.00		60116.51	2876
12-03-2026		UPI/P2A/022737641947/DONGARI RAVI TEJA /Paymen/State Bank Of India	600.00		59516.51	2876
12-03-2026		UPI/P2A/719552980702/Ms Ganneboina Jyothi /Paymen/INDIAN BANK	27000.00		32516.51	2876
12-03-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635		99999.00	132515.51	451

12-03-2026		IMPS/P2A/607175169518/Namratha/X000225/INDIANOVERSEASBANK/	40000.00		92515.51	2876
12-03-2026		ATM-CASH- AXIS/BPRH287601/8698/120326/KHAMMAM	5000.00		87515.51	2876
12-03-2026		UPI/P2A/549279560936/J PRASHANTHKUMAR /Paymen/UCO BANK	300.00		87215.51	2876
12-03-2026		UPI/P2M/527580873093/SONA SERVICE STATION /Paymen/YES BANK LIMITED YBS	300.00		86915.51	2876
12-03-2026		UPI/P2M/804894794118/Shahbaz Computer Job /Paymen/ICICI Bank	50.00		86865.51	2876
12-03-2026		UPI/P2M/415642935373/EETURI SAIRAM PRASAD /Paymen/YES BANK LIMITED YBS	65.00		86800.51	2876
12-03-2026		UPI/P2M/795905930178/EETURI SAIRAM PRASAD /Paymen/YES BANK LIMITED YBS	20.00		86780.51	2876
12-03-2026		UPI/P2A/962736234009/Maddineni/SBIN/Payment/		50.00	86830.51	2876
12-03-2026		UPI/P2M/387533977212/EETURI SAIRAM PRASAD /Paymen/YES BANK LIMITED YBS	50.00		86780.51	2876
12-03-2026		UPI/P2M/436145168102/EETURI SAIRAM PRASAD /Paymen/YES BANK LIMITED YBS	40.00		86740.51	2876
12-03-2026		IMPS/P2A/607176002547/924010033011088/120 326/INDIANOVERSEASBANK/		50000.00	136740.51	2876
12-03-2026		IMPS/P2A/607176002547/Namratha/X000225/INDIANOVERSEASBANK/	50000.00		86740.51	2876
12-03-2026		IMPS/P2A/607176008689/Namratha/X000225/INDIANOVERSEASBANK/	50000.00		36740.51	2876
12-03-2026		IMPS/P2A/607176008689/924010033011088/120 326/INDIANOVERSEASBANK/		50000.00	86740.51	2876
12-03-2026		NEFT/MB/AXOMB07102062309/Namratha/INDIAN OVERSEAS BANK/	50000.00		36740.51	2876
12-03-2026		UPI/P2M/981031901260/SHAIK NAGUL MEERA /Paymen/YES BANK LIMITED YBS	110.00		36630.51	2876
12-03-2026		IMPS/P2A/607176442282/Namratha/X000225/INDIANOVERSEASBANK/	30000.00		6630.51	2876
12-03-2026		IMPS/P2A/607176442282/924010033011088/120 326/INDIANOVERSEASBANK/		30000.00	36630.51	2876
12-03-2026		NEFT/MB/AXOMB07102092312/Namratha/INDIAN OVERSEAS BANK/	33000.00		3630.51	2876
12-03-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635		110001.00	113631.51	451
12-03-2026		IMPS/P2A/607176945213/Namratha/X000225/INDIANOVERSEASBANK/	40000.00		73631.51	2876
12-03-2026		IMPS/P2A/607176945213/924010033011088/120 326/INDIANOVERSEASBANK/		40000.00	113631.51	2876
12-03-2026		IMPS/P2A/607176946483/924010033011088/120 326/INDIANOVERSEASBANK/		40000.00	153631.51	2876
12-03-2026		IMPS/P2A/607176946483/Namratha/X000225/INDIANOVERSEASBANK/	40000.00		113631.51	2876
12-03-2026		NEFT/MB/AXOMB07102121486/Namratha/INDIAN OVERSEAS BANK/	40000.00		73631.51	2876
12-03-2026		UPI/P2A/278226669234/SANA ELECTRONICS /Paymen/HDFC BANK LTD	4000.00		69631.51	2876
12-03-2026		UPI/P2A/624452875933/BURLE VARUNKUMAR /Paymen/ICICI Bank	10000.00		59631.51	2876
12-03-2026		UPI/P2M/756528313082/MISS PRAVALLIKA KOLL/Paymen/YES BANK LIMITED YBS	180.00		59451.51	2876
12-03-2026		ATM-CASH- AXIS/BPRH287601/8762/120326/KHAMMAM	20000.00		39451.51	2876
12-03-2026		ATM-CASH- AXIS/BPRH287601/8763/120326/KHAMMAM	20000.00		19451.51	2876
12-03-2026		ATM-CASH- AXIS/BPRH287601/8764/120326/KHAMMAM	5000.00		14451.51	2876
12-03-2026		NEFT/MB/AXOMB07102154987/Namratha/INDIAN OVERSEAS BANK/	14000.00		451.51	2876
13-03-2026		SELF CASH DEP- BNA/BPRH287601/8796/130326/KHAMMAM		47600.00	48051.51	2876
13-03-2026		NEFT/MB/AXOMB07202019279/Namratha/INDIAN OVERSEAS BANK/	47000.00		1051.51	2876
13-03-2026		UPI/P2A/071690557910/A Ravi Ku/SBIN/Payment/		5500.00	6551.51	2876

13-03-2026		UPI/P2M/071195686632/Panchal Construction /Paymen/AXIS BANK	6500.00		51.51	2876
13-03-2026		UPI/P2A/974051511528/Mrs Pin R/IDIB/Payment/		20000.00	20051.51	2876
13-03-2026		IMPS/P2A/607280353048/Namratha/X000225/INDIANOVERSEASBANK/	20000.00		51.51	2876
13-03-2026		IMPS/P2A/607280353048/924010033011088/130326/INDIANOVERSEASBANK/		20000.00	20051.51	2876
13-03-2026		NEFT/MB/AXOMB07202120630/Namratha/INDIAN OVERSEAS BANK/	20000.00		51.51	2876
13-03-2026		UPI/P2A/794375533564/BURLE VAR/ICIC/Payment/		9830.00	9881.51	2876
13-03-2026		NEFT/MB/AXOMB07202128085/Namratha/INDIAN OVERSEAS BANK/	9800.00		81.51	2876
13-03-2026		UPI/P2A/919844851523/BAJA BHEE/HDFC/Payment/		10000.00	10081.51	2876
13-03-2026		IMPS/P2A/607280674228/Namratha/X000225/INDIANOVERSEASBANK/	9800.00		281.51	2876
13-03-2026		IMPS/P2A/607280674228/924010033011088/130326/INDIANOVERSEASBANK/		9800.00	10081.51	2876
13-03-2026		IMPS/P2A/607280675851/Namratha/X000225/INDIANOVERSEASBANK/	10000.00		81.51	2876
13-03-2026		IMPS/P2A/607280675851/924010033011088/130326/INDIANOVERSEASBANK/		10000.00	10081.51	2876
13-03-2026		NEFT/MB/AXOMB07202134788/Namratha/INDIAN OVERSEAS BANK/	10000.00		81.51	2876
14-03-2026		UPI/P2A/279967664734/KANCHARLA/UBIN/Payment/		1000.00	1081.51	2876
14-03-2026		UPI/P2A/607399881341/Handy Onl/CITI/Penny Te/		1.00	1082.51	2876
14-03-2026		UPI/P2M/805122021937/Panchal Construction /Paymen/AXIS BANK	1000.00		82.51	2876
15-03-2026		IMPS/P2A/607416618011/AUROFINT/IDFCBank/PennyDro/9122625587009751001		1.00	83.51	2876
15-03-2026		UPI/P2A/273367511335/SALUVADHI/HDFC/Payment/		10000.00	10083.51	2876
15-03-2026		UPI/P2A/570350138537/Kati Rav/SBIN/Payment/		9600.00	19683.51	2876
15-03-2026		IMPS/P2A/607487036908/Namratha/X000225/INDIANOVERSEASBANK/	19000.00		683.51	2876
15-03-2026		IMPS/P2A/607487036908/924010033011088/150326/INDIANOVERSEASBANK/		19000.00	19683.51	2876
15-03-2026		NEFT/MB/AXOMB07402074426/Namratha/INDIAN OVERSEAS BANK/	19000.00		683.51	2876
15-03-2026		UPI/P2M/986813451733/KOTESWARA RAO DIRISAL/Paymen/YES BANK LIMITED YBS	340.00		343.51	2876
15-03-2026		IMPS/P2A/607426090088/SDSALES/RATNAKAR/IMPSRIBP/9162908662689176111		70000.00	70343.51	2876
16-03-2026		IMPS/P2A/607588020326/Namratha/X000225/INDIANOVERSEASBANK/	40000.00		30343.51	2876
16-03-2026		IMPS/P2A/607588020326/924010033011088/160326/INDIANOVERSEASBANK/		40000.00	70343.51	2876
16-03-2026		NEFT/MB/AXOMB07402101882/Namratha:16-03-2026	40000.00		30343.51	2876
16-03-2026		UPI/P2A/137560827598/Mrs Pin Reddy Srojan/Paymen/INDIAN BANK	21000.00		9343.51	2876
16-03-2026		NEFT/MB/AXOMB07502038225/Namratha/INDIAN OVERSEAS BANK/	9000.00		343.51	2876
16-03-2026		IMPS/P2A/607525032886/MAHAVIRA/RATNAKAR/Mahavira/9199999999999176111		907.00	1250.51	2876
16-03-2026		UPI/P2A/458070708368/Mrs Pin R/IDIB/Payment/		20000.00	21250.51	2876
16-03-2026		IMPS/P2A/607589416503/CHAUHANADILSAJIDBHA/X304567/HDFCBANKLTD/	21000.00		250.51	2876
16-03-2026		UPI/P2A/746204164370/ANNEPUMU/HDFC/Payment/		10000.00	10250.51	2876
16-03-2026		IMPS/P2A/607591053496/CHAUHANADILSAJIDBHA/X304567/HDFCBANKLTD/	10200.00		50.51	2876
16-03-2026		IMPS/P2A/607600471454/AERONFLY/Remitter/IMPStran/9194622053327139000		10001.00	10051.51	2876

16-03-2026		UPI/P2A/797728884823/ANNEPU MURALI KRISHN/Paymen/State Bank Of India	10000.00		51.51	2876
17-03-2026		IMPS/P2A/607607245624/CHINTAMA/ICICIBA N/BULD6817/9198113291619229704		3292.00	3343.51	2876
17-03-2026		UPI/P2M/181106710112/Panchal Construction /Paymen/AXIS BANK	3200.00		143.51	2876
17-03-2026		IMPS/P2A/607621365348/GOODSKIL/AUSMA LLF/IMPS/9188008560329765000		17640.00	17783.51	2876
17-03-2026		IMPS/P2A/607694942302/CHAUHANADILSAJI DBHA/X304567/HDFCBANKLTD/	10200.00		7583.51	2876
17-03-2026		IMPS/P2A/607694948031/CHAUHANADILSAJI DBHA/X304567/HDFCBANKLTD/	7000.00		583.51	2876
18-03-2026		UPI/P2A/287431494462/CHOTU RAM VERMA /Paymen/FINO PAYMENTS BANK L	500.00		83.51	2876
18-03-2026		UPI/P2A/120211931809/THAMEEM A/HDFC/UPI/		2500.00	2583.51	2876
18-03-2026		UPI/P2M/822240699801/Panchal Construction /Paymen/AXIS BANK	2500.00		83.51	2876
18-03-2026		MANIKARAN CREDI/Manikaran Loan		5820.00	5903.51	2876
18-03-2026		IMPS/P2A/607797879852/CHAUHANADILSAJI DBHA/X304567/HDFCBANKLTD/	5900.00		3.51	2876
19-03-2026		UPI/P2A/746799837854/VEMULA SH/PUNB/Payment/		200.00	203.51	2876
19-03-2026		UPI/P2M/959188298921/KOTESWARA RAO DIRISAL/Paymen/YES BANK LIMITED YBS	190.00		13.51	2876
20-03-2026		SELF CASH DEP- BNA/CERO27306/230/200326/KHAMMAM		48000.00	48013.51	2876
20-03-2026		IMPS/P2A/607902864337/sahajagro/X008518/ID BILTD/	42000.00		6013.51	2876
20-03-2026		UPI/P2A/254008320690/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	2000.00		4013.51	2876
20-03-2026		UPI/P2M/279734159585/Airtel Recharge /Paymen/AXIS BANK	383.00		3630.51	2876
20-03-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635		79999.00	83629.51	451
20-03-2026		UPI/P2M/202297580537/WARDHMAN KIRANA /Sent u/YES BANK LIMITED YBS	7000.00		76629.51	2876
20-03-2026		ATM-CASH- AXIS/CECN27314/4393/200326/KHAMMAM	20000.00		56629.51	2876
20-03-2026		ATM-CASH- AXIS/CECN27314/4394/200326/KHAMMAM	20000.00		36629.51	2876
20-03-2026		ATM-CASH- AXIS/CECN27314/4395/200326/KHAMMAM	5000.00		31629.51	2876
20-03-2026		UPI/P2M/880816068134/KARANAM NARAYANA RAO /Paymen/YES BANK LIMITED YBS	1700.00		29929.51	2876
20-03-2026		UPI/P2M/986886849857/Venkateswara RRR Liqu/Paymen/YES BANK LIMITED YBS	1360.00		28569.51	2876
20-03-2026		UPI/P2A/250273352904/KOPPERA SANDEEP /Paymen/LAVB	700.00		27869.51	2876
20-03-2026		UPI/P2A/954149501159/Ms Ganneboina Jyothi /Paymen/INDIAN BANK	12000.00		15869.51	2876
20-03-2026		IMPS/P2A/607905123244/sahajagro/X008518/ID BILTD/	14000.00		1869.51	2876
20-03-2026		SELF CASH DEP- BNA/BPRH287601/9599/200326/KHAMMAM		44000.00	45869.51	2876
20-03-2026		IMPS/P2A/607905721949/sahajagro/X008518/ID BILTD/	42000.00		3869.51	2876
20-03-2026		UPI/P2A/595936286225/TURUKA DURGA PRASAD /Paymen/BANK OF BARODA	80.00		3789.51	2876
21-03-2026		UPI/P2M/202330817189/WARDHMAN KIRANA /Sent u/YES BANK LIMITED YBS	3500.00		289.51	2876
21-03-2026		IMPS/P2A/608010326176/IBNKTECH/IDFCBan k/PaymentT/9181081524709751001		11000.00	11289.51	2876
21-03-2026		UPI/P2A/366102524792/ANKATHI HARIKA /Paymen/AXIS BANK	7000.00		4289.51	2876
21-03-2026		IMPS/P2A/608014474125/NAMANFIN/Remitter/ IMPStran/9193550223127139000		36000.00	40289.51	2876

21-03-2026		UPI/P2M/660521431162/KOTESWARA RAO DIRISAL/Paymen/YES BANK LIMITED YBS	340.00		39949.51	2876
21-03-2026		IMPS/P2A/608007373430/sahajagro/X008518/ID BILTD/	31000.00		8949.51	2876
21-03-2026		UPI/P2M/962326633330/RNR WINES /Paymen/YES BANK LIMITED YBS	340.00		8609.51	2876
21-03-2026		UPI/P2M/826577046885/SUNITHA DONDAPATI /Paymen/YES BANK LIMITED YBS	45.00		8564.51	2876
21-03-2026		UPI/P2A/763220856336/KORAKASULA HARI CHAN/Paymen/State Bank Of India	65.00		8499.51	2876
21-03-2026		UPI/P2M/510684391343/SEELAM PADMAVATHI /Pay to/FEDERAL BANK	108.00		8391.51	2876
21-03-2026		UPI/P2A/729681171553/SHAIK SULTHANA /Paymen/KARNATAKA BANK LTD	350.00		8041.51	2876
22-03-2026		UPI/P2A/134569806144/YADAGIRI GADDAM /Paymen/State Bank Of India	670.00		7371.51	2876
22-03-2026		UPI/P2A/854831775188/YADAGIRI GADDAM /Paymen/State Bank Of India	150.00		7221.51	2876
22-03-2026		IMPS/P2A/608110199251/IBNKTECH/IDFCBan k/PaymentT/9181081524709751001		50000.00	57221.51	2876
22-03-2026		IMPS/P2A/608110199668/IBNKTECH/IDFCBan k/PaymentT/9181081524709751001		40000.00	97221.51	2876
22-03-2026		UPI/P2A/594488660049/PINREDDY SUDHAKAR RED/Paymen/AXIS BANK	22500.00		74721.51	2876
22-03-2026		POS/5026 DMART KHAMMA/KHAMMAM/220326/10:34/6081055 79413	10436.76		64284.75	2876
22-03-2026		UPI/P2M/389752660255/MAHAVIRA FINLEASE LIM/UPIInt/AIRTEL PAYMENTS BANK	1010.00		63274.75	2876
22-03-2026		UPI/P2A/461180682897/MADDELA NAVEEN /Paymen/State Bank Of India	70.00		63204.75	2876
22-03-2026		UPI/P2A/190842207584/J PRASHANTHKUMAR /Paymen/UCO BANK	500.00		62704.75	2876
22-03-2026		UPI/P2M/010299181945/RCUBE PLANET PRIVATE /Rechar/AXIS BANK ABR	1740.00		60964.75	2876
22-03-2026		UPI/P2M/338889790713/MITHRIL TELECOMMUNICA/Paymen/ICICI Bank	590.00		60374.75	2876
22-03-2026		UPI/P2M/312065165427/RNR WINES /Paymen/YES BANK LIMITED YBS	680.00		59694.75	2876
22-03-2026		UPI/P2A/988964185244/VAMSHI KRISHNA GANDU/Paymen/State Bank Of India	180.00		59514.75	2876
22-03-2026		UPI/P2M/332940517431/SRAVANTHI KAPPALA /Paymen/YES BANK LIMITED YBS	650.00		58864.75	2876
22-03-2026		UPI/P2M/666249263315/PALLE VINDHU FAMILY R/Paymen/AIRTEL PAYMENTS BANK	390.00		58474.75	2876
22-03-2026		UPI/P2A/867763366810/DHADALA MUKESH /Paymen/Punjab National Bank	200.00		58274.75	2876
22-03-2026		IMPS/P2A/608115509489/IBNKTECH/IDFCBan k/PaymentT/9181081524709751001		26000.00	84274.75	2876
22-03-2026		UPI/P2M/272507571677/BE KHAMMAM 4 /Paymen/Amazon RBL	472.00		83802.75	2876
22-03-2026		UPI/P2A/359895323915/SANA ELECTRONICS /Paymen/HDFC BANK LTD	16000.00		67802.75	2876
22-03-2026		UPI/P2A/147281267343/PERUMALLA VENU /Paymen/State Bank Of India	20.00		67782.75	2876
22-03-2026		UPI/P2A/727340985433/PERUMALLA VENU /Paymen/State Bank Of India	20070.00		47712.75	2876
22-03-2026		UPI/P2A/148531893012/Mrs GODUGU SEETAMMA /Paymen/CENTRAL BANK OF INDI	450.00		47262.75	2876
22-03-2026		ATM-CASH/CHURCH ROAD KHAMM/KHAMMAM/220326	10000.00		37262.75	2876
22-03-2026		ATM-CASH/CHURCH ROAD KHAMM/KHAMMAM/220326	10000.00		27262.75	2876
22-03-2026		ATM-CASH/CHURCH ROAD KHAMM/KHAMMAM/220326	10000.00		17262.75	2876

22-03-2026		UPI/P2M/347459870193/AZMEERA SAKKUBAI /Paymen/YES BANK LIMITED YBS	60.00		17202.75	2876
22-03-2026		UPI/P2A/501935533634/DHADALA MUKESH /Paymen/Punjab National Bank	300.00		16902.75	2876
22-03-2026		UPI/P2A/242629143425/DHADALA MUKESH /Paymen/Punjab National Bank	250.00		16652.75	2876
22-03-2026		UPI/P2A/219998973291/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	2000.00		14652.75	2876
22-03-2026		UPI/P2M/724179935785/PALAPATI SREENU /Paymen/YES BANK LIMITED YBS	390.00		14262.75	2876
22-03-2026		IMPS/P2A/608111513273/sahajagro/X008518/ID BILTD/	12000.00		2262.75	2876
23-03-2026		UPI/P2A/654953052208/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	200.00		2062.75	2876
23-03-2026		UPI/P2M/370862049779/MOHAMMAD RIYAZUDDIN /Pay to/UNITY SMALL FINANCE	800.00		1262.75	2876
23-03-2026		UPI/P2M/120151766667/VENKATESWARA R R R WI/Paymen/YES BANK LIMITED YBS	380.00		882.75	2876
23-03-2026		UPI/P2A/410010661545/SANDEEP K /Paymen/DBS BANK INDIA LIMIT	500.00		382.75	2876
23-03-2026		UPI/P2A/282413155383/J PRASHANTHKUMAR /Paymen/UCO BANK	110.00		272.75	2876
25-03-2026		UPI/P2A/840106729730/PINREDDY /SBIN/Payment/		10000.00	10272.75	2876
25-03-2026		UPI/P2A/931284901902/PINREDDY /HDFC/Payment/		5000.00	15272.75	2876
25-03-2026		UPI/P2M/912196820349/Swiggy /Paymen/ICICI Bank	1187.00		14085.75	2876
25-03-2026		UPI/P2M/202602730121/WARDHMAN KIRANA /Sent u/YES BANK LIMITED YBS	7000.00		7085.75	2876
25-03-2026		UPI/P2A/610462724157/MATHANGI HARISH /Paymen/State Bank Of India	3000.00		4085.75	2876
25-03-2026		UPI/P2A/239288688453/BALUSUPATI PRAKASH R/Paymen/State Bank Of India	150.00		3935.75	2876
25-03-2026		UPI/P2M/848178719139/Sree Venkateshwara Ph/Paymen/AXIS BANK	30.00		3905.75	2876
25-03-2026		UPI/P2A/987945720355/BYRI BNAGAMANI /Paymen/State Bank Of India	40.00		3865.75	2876
26-03-2026		UPI/P2M/202662195638/JODHPUR SABJI MANDI /Sent u/YES BANK LIMITED YBS	3500.00		365.75	2876
26-03-2026		IMPS/P2A/608526059543/MAHAVIRA/RATNA KAR/Mahavira/919999999999176111		2000.00	2365.75	2876
26-03-2026		UPI/P2M/202681595910/JODHPUR SABJI MANDI /Sent u/YES BANK LIMITED YBS	2200.00		165.75	2876
26-03-2026		IMPS/P2A/608517336797/IBNKTECH/IDFCBank/PaymentT/9181081524709751001		4500.00	4665.75	2876
26-03-2026		ATM-CASH/PRAKASH NAGAR/Khammam/260326	3500.00		1165.75	2876
26-03-2026		UPI/P2M/471597991579/Jio Recharge /Paymen/AXIS BANK	353.00		812.75	2876
27-03-2026		SELF CASH DEP-BNA/BPRH287601/355/270326/KHAMMAM		44500.00	45312.75	2876
27-03-2026		IMPS/P2A/608628228108/sahajagro/X008518/ID BILTD/	40000.00		5312.75	2876
27-03-2026		IMPS/P2A/608700996429/IBNKTECH/IDFCBank/PaymentT/9181081524709751001		15000.00	20312.75	2876
27-03-2026		IMPS/P2A/608728753307/sahajagro/X008518/ID BILTD/	19000.00		1312.75	2876
28-03-2026		UPI/P2A/967320675233/PAGILLA /SBIN/Payment/		4950.00	6262.75	2876
28-03-2026		IMPS/P2A/608729809910/sahajagro/X008518/ID BILTD/	6000.00		262.75	2876
28-03-2026		IMPS/P2A/608714000729/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	263.81	2876
28-03-2026		IMPS/P2A/608716578266/NORTHEAS/IDFCBank/CT217004/9192899611639751001		1868.40	2132.21	2876
28-03-2026		UPI/P2A/819240637667/D BALAHUS/KVBL/Payment/		10000.00	12132.21	2876

28-03-2026		IMPS/P2A/608730661818/sahajagro/X008518/ID BILTD/	12000.00		132.21	2876
29-03-2026		UPI/P2A/316406151859/DOTHULA S/HDFC/Payment/		10000.00	10132.21	2876
29-03-2026		IMPS/P2A/608832718110/sahajagro/X008518/ID BILTD/	10000.00		132.21	2876
29-03-2026		UPI/P2A/272991310533/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	50.00		82.21	2876
29-03-2026		UPI/P2M/822766518191/Nizampatnam Venkatrao/Paymen/YES BANK LIMITED YBS	30.00		52.21	2876
29-03-2026		IMPS/P2A/608816548635/IBNKTECH/IDFCBank/PaymentT/9181081524709751001		12000.00	12052.21	2876
29-03-2026		UPI/P2A/524266028356/BURLE VARUN KUMAR /Paymen/State Bank Of India	350.00		11702.21	2876
29-03-2026		UPI/P2A/374161669084/Ajay Kumar /Paymen/FINO PAYMENTS BANK L	100.00		11602.21	2876
29-03-2026		UPI/P2M/421189497516/Sree Venkateshwara Ph/Paymen/AXIS BANK	215.00		11387.21	2876
29-03-2026		UPI/P2M/865706062315/VANGAVETI SHEEJA /Paymen/YES BANK LIMITED YBS	200.00		11187.21	2876
29-03-2026		UPI/P2A/807109514037/BYRI BNAGAMANI /Paymen/State Bank Of India	60.00		11127.21	2876
29-03-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635		39999.00	51126.21	451
29-03-2026		UPI/P2A/410946641513/PIN REDDY SUDHAKAR /Paymen/BANK OF BARODA	16500.00		34626.21	2876
29-03-2026		IMPS/P2A/608823797419/ADVOCATE/FEDERALB/PAYMENT/9195370001029049000		69991.00	104617.21	2876
29-03-2026		UPI/P2A/646232512517/DOTHULA SAIKUMAR /Paymen/HDFC BANK LTD	10000.00		94617.21	2876
29-03-2026		UPI/P2A/327958290960/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	3000.00		91617.21	2876
30-03-2026		UPI/P2A/890510117821/KOKILA MACHARLA /Paymen/State Bank Of India	3000.00		88617.21	2876
30-03-2026		IMPS/P2A/608935400114/sahajagro/X008518/ID BILTD/	30000.00		58617.21	2876
30-03-2026		UPI/P2M/645566333753/Airtel /Airtel/YES BANK LIMITED YBS	1586.00		57031.21	2876
30-03-2026		UPI/P2M/645552145690/Airtel Payments Bank /UPI/INDUSIND BANK LIMITE	199.00		56832.21	2876
30-03-2026		UPI/P2A/605028283015/PIN REDDY SUDHAKAR /Paymen/BANK OF BARODA	500.00		56332.21	2876
30-03-2026		UPI/P2M/042336277959/Vodafone Idea Andhra/Paymen/AXIS BANK	369.00		55963.21	2876
30-03-2026		UPI/P2M/046784841824/PAWANSUT HOLDINGS LIM/Paymen/IDFC FIRST BANK LTD	41650.00		14313.21	2876
30-03-2026		UPI/P2M/046784841824/924010033011088/3003 26/IDFC FIRST BANK LTD		41650.00	55963.21	2876
30-03-2026		UPI/P2A/291014748285/MEDI SAI KRISHNA /Paymen/HDFC BANK LTD	41.00		55922.21	2876
30-03-2026		IMPS/P2A/608936799983/pawansutholdings/X97 3883/IDFCBank/	41650.00		14272.21	2876
30-03-2026		IMPS/P2A/608917150673/ADVOCATE/FEDERALB/PAYMENT/9195370001029049000		49999.00	64271.21	2876
30-03-2026		UPI/P2M/453179436747/AVENUE SUPERMARTS LTD/Paymen/HDFC BANK LTD	6693.00		57578.21	2876
30-03-2026		IMPS/P2A/608937329796/sahajagro/X008518/ID BILTD/	41000.00		16578.21	2876
30-03-2026		UPI/P2M/265962789389/Sri Manikanta Books S/Paymen/AXIS BANK	195.00		16383.21	2876
30-03-2026		UPI/P2M/215811310725/SONA SERVICE STATION /Paymen/YES BANK LIMITED YBS	220.00		16163.21	2876
30-03-2026		IMPS/P2A/608937552454/sahajagro/X008518/ID BILTD/	16000.00		163.21	2876
30-03-2026		ILINK MULTITECH/Salary March 2026		135026.00	135189.21	2876
30-03-2026		IMPS/P2A/608938024501/sahajagro/X008518/ID BILTD/	40000.00		95189.21	2876

30-03-2026		UPI/P2M/710127684967/M/S.MAHASHAKTI FINANC/Paymen/ICICI Bank	35910.00		59279.21	2876
31-03-2026		IMPS/P2A/609038532711/sahajagro/X008518/ID BILTD/	30000.00		29279.21	2876
31-03-2026		UPI/P2A/354988210923/REDDYBOINA INDUPRIYA /Paymen/UNION BANK OF INDIA	50.00		29229.21	2876
31-03-2026		IMPS/P2A/609009244601/PANCHALK/IDBILT D/NoRemark/9193136770839259645		80001.00	109230.21	2876
31-03-2026		IMPS/P2A/609039083789/sahajagro/X008518/ID BILTD/	40000.00		69230.21	2876
31-03-2026		IMPS/P2A/609039166010/sahajagro/X008518/ID BILTD/	50000.00		19230.21	2876
31-03-2026		IMPS/P2A/609039465288/sahajagro/X008518/ID BILTD/	19000.00		230.21	2876
31-03-2026		IMPS/P2A/609012735215/PAWANSUT/IDFCBa nk/Paymentd/9199997844509751001		32104.16	32334.37	2876
31-03-2026		IMPS/P2A/609039503108/sahajagro/X008518/ID BILTD/	30000.00		2334.37	2876
31-03-2026		UPI/P2A/168680987800/PINREDDY /SBIN/Payment/		20000.00	22334.37	2876
31-03-2026		IMPS/P2A/609039731829/sahajagro/X008518/ID BILTD/	22000.00		334.37	2876
31-03-2026		IMPS/P2A/609014196672/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	335.37	2876
31-03-2026		IMPS/P2A/609016536206/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		23813.00	24148.37	2876
31-03-2026		UPI/P2A/574664661041/DOTHULA S/HDFC/Payment/		15000.00	39148.37	2876
31-03-2026		IMPS/P2A/609040290664/sahajagro/X008518/ID BILTD/	38000.00		1148.37	2876
31-03-2026		IMPS/P2A/609020609747/ADVOCATE/FEDER ALB/PAYMENT/9195370001029049000		269951.00	271099.37	2876
31-03-2026		UPI/P2M/738925948624/GOODSKILL SECURITIES /Pay/YES BANK LIMITED YBS	22800.00		248299.37	2876
31-03-2026		UPI/P2M/832521180716/RAJEEV RANJAN /SXqkQ/AXIS BANK ABR	37500.00		210799.37	2876
31-03-2026		IMPS/P2A/609043256525/kancharlausha/X00255 2/UNIONBANKOFINDIA/	49900.00		160899.37	2876
31-03-2026		IMPS/P2A/609043279526/sahajagro/X008518/ID BILTD/	40000.00		120899.37	2876
31-03-2026		NEFT/IDFBH26090700401/PAWANSUT HOLDINGS LIMITED/IDFC FIRST BANK LTD//ATTN/		29536.80	150436.17	248
31-03-2026		IMPS/P2A/609043585952/sahajagro/X008518/ID BILTD/	50000.00		100436.17	2876
31-03-2026		IMPS/P2A/609043616235/sahajagro/X008518/ID BILTD/	50000.00		50436.17	2876
31-03-2026		IMPS/P2A/609144306880/sahajagro/X008518/ID BILTD/	47000.00		3436.17	2876
31-03-2026		UPI/P2A/255232445235/KANCHARLA/UBIN/P ayment/		51000.00	54436.17	2876
31-03-2026		IMPS/P2A/609144615169/sahajagro/X008518/ID BILTD/	51000.00		3436.17	2876
31-03-2026		SB:924010033011088:Int.Pd:01-01-2026 to 31- 03-2026		55.00	3491.17	2876
01-04-2026		UPI/P2A/591017413055/REDDYBOINA INDUPRIYA /Paymen/UNION BANK OF INDIA	50.00		3441.17	2876
01-04-2026		UPI/P2A/609146557854/SANDEEP R/ICIC/Help Ven/		15000.00	18441.17	2876
01-04-2026		IMPS/P2A/609150813483/sahajagro/X008518/ID BILTD/	15000.00		3441.17	2876
01-04-2026		UPI/P2A/497317198239/KURRA VIJ/ICIC/Payment/		15000.00	18441.17	2876
01-04-2026		IMPS/P2A/609113104396/GOODSKIL/AUSMA LLF/IMPS/9188008560329765000		22050.00	40491.17	2876
01-04-2026		UPI/P2A/216105539310/DOTHULA SAIKUMAR /Paymen/HDFC BANK LTD	4000.00		36491.17	2876
01-04-2026		UPI/P2A/124538821081/DHADALA MUKESH /Paymen/Punjab National Bank	4750.00		31741.17	2876

01-04-2026		ACH-DR-MANCLC 01042026 CAMS-7962000017731 15658-U	2690.00		29051.17	2876
01-04-2026		IMPS/P2A/609153294021/sahajagro/X008518/ID BILTD/	29000.00		51.17	2876
01-04-2026		UPI/P2A/609198110393/SRIRAM S/HDFC/UPI/		20000.00	20051.17	2876
01-04-2026		IMPS/P2A/609154271837/sahajagro/X008518/ID BILTD/	19600.00		451.17	2876
01-04-2026		UPI/P2A/120932627523/MD ANWAR /HDFC/UPI/		5000.00	5451.17	2876
01-04-2026		UPI/P2M/134229936842/WARDHMAN KIRANA /Paymen/YES BANK LIMITED YBS	5400.00		51.17	2876
01-04-2026		UPI/P2A/738280634676/PRAVEENKU/UTIB/Payment/		1.00	52.17	2876
01-04-2026		UPI/P2A/353114838123/PRAVEENKU/UTIB/Payment/		10000.00	10052.17	2876
01-04-2026		IMPS/P2A/609154441822/sahajagro/X008518/ID BILTD/	10000.00		52.17	2876
02-04-2026		UPI/P2A/677385622944/PINREDDY /SBIN/Payment/		20000.00	20052.17	2876
02-04-2026		IMPS/P2A/609257096071/sahajagro/X008518/ID BILTD/	20000.00		52.17	2876
02-04-2026		IMPS/P2A/609299274919/APIBanki/SMF/Payout /9199237023361119000		1.00	53.17	2876
02-04-2026		IMPS/P2A/609228044045/SAWALSHA/RATNA KAR/cashmyra/919999999999176111		36000.00	36053.17	2876
02-04-2026		IMPS/P2A/609257871408/sahajagro/X008518/ID BILTD/	26000.00		10053.17	2876
02-04-2026		IMPS/P2A/609257903446/sahajagro/X008518/ID BILTD/	10000.00		53.17	2876
02-04-2026		UPI/P2A/034251776494/PHANIHARA/SBIN/Payment/		20000.00	20053.17	2876
02-04-2026		IMPS/P2A/609258144083/sahajagro/X008518/ID BILTD/	20000.00		53.17	2876
02-04-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635		149998.00	150051.17	451
02-04-2026		UPI/P2A/632629472804/PRAVEENKUMAR B /Paymen/AXIS BANK	10000.00		140051.17	2876
02-04-2026		UPI/P2A/770742759049/UDUGULA PRANITH KUMAR/Paymen/HDFC BANK LTD	12000.00		128051.17	2876
02-04-2026		UPI/P2M/203160341938/Axis Bank Credit Card/Sent u/YES BANK LIMITED YBS	20236.00		107815.17	2876
02-04-2026		IMPS/P2A/609259042760/sahajagro/X008518/ID BILTD/	40000.00		67815.17	2876
02-04-2026		UPI/P2A/635750487573/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	2500.00		65315.17	2876
02-04-2026		UPI/P2M/170494424997/Kala Restaurant And B/Paymen/AXIS BANK	1000.00		64315.17	2876
02-04-2026		IMPS/P2A/609259358937/sahajagro/X008518/ID BILTD/	50000.00		14315.17	2876
02-04-2026		IMPS/P2A/609259828273/sahajagro/X008518/ID BILTD/	14000.00		315.17	2876
03-04-2026		UPI/P2A/609315316804/RAJESH GA/BARB/NA/		1200.00	1515.17	2876
03-04-2026		UPI/P2A/711746465362/KANCHARLA/UBIN/Payment/		2500.00	4015.17	2876
03-04-2026		UPI/P2M/203234503865/GUJRAT DAIRY /Sent u/YES BANK LIMITED YBS	4000.00		15.17	2876
04-04-2026		UPI/P2A/337836768494/A THIRUNA/HDFC/Payment/		20000.00	20015.17	2876
04-04-2026		IMPS/P2A/609465552441/LAKHANINIKUNJM ANSUK/X979181/HDFCBANKLTD/	19000.00		1015.17	2876
04-04-2026		IMPS/P2A/609465552441/924010033011088/040 426/HDFCBANKLTD/		19000.00	20015.17	2876
04-04-2026		NEFT/MB/AXOMB09402107011/LAKHANI NIKUNJ MANSUKHBHA/HDFC BANK/	19000.00		1015.17	2876
04-04-2026		UPI/P2M/300145449927/Panchal Construction /Sent u/AXIS BANK	1000.00		15.17	2876

04-04-2026		UPI/P2A/651819166110/VALLABHAR/SBIN/Payment/		5000.00	5015.17	2876
04-04-2026		UPI/P2M/203307518394/GUJRAT DAIRY /Sent u/YES BANK LIMITED YBS	5000.00		15.17	2876
04-04-2026		UPI/P2M/109524661601/Thanvir B/ICICI Ban/subsChar//P2V/	1.00		14.17	2876
04-04-2026		IMPS/P2A/609499320411/THANVIRB/YesBank L/CT217596/9186977444407217000		2500.00	2514.17	2876
04-04-2026		IMPS/P2A/609467347503/SAHAJAGRO/X008518/IDBILTD/	2200.00		314.17	2876
05-04-2026		UPI/P2A/565843475975/Maddineni Bhagyamma /Paymen/State Bank Of India	50.00		264.17	2876
05-04-2026		UPI/P2A/270854828554/GARIGA SRINU /Paymen/State Bank Of India	210.00		54.17	2876
05-04-2026		UPI/P2M/674726754146/BANDARU NARESH /Paymen/YES BANK LIMITED YBS	35.00		19.17	2876
05-04-2026		UPI/P2A/264410893276/KANCHARLA/UBIN/Payment/		100.00	119.17	2876
05-04-2026		UPI/P2A/862890358473/ODELA RAMESH /Paymen/UNION BANK OF INDIA	40.00		79.17	2876
05-04-2026		UPI/P2A/804532813164/PAGILLA /SBIN/Payment/		14850.00	14929.17	2876
05-04-2026		IMPS/P2A/609569057156/SAHAJAGRO/X008518/IDBILTD/	14800.00		129.17	2876
05-04-2026		UPI/P2M/006221021653/BANDARU NARESH /Paymen/YES BANK LIMITED YBS	62.00		67.17	2876
05-04-2026		UPI/P2A/584890433037/REDDY SANTHOSHINI /Paymen/UNION BANK OF INDIA	1.00		66.17	2876
05-04-2026		UPI/P2A/392241275977/REDDY SAN/UBIN/Payment/		20000.00	20066.17	2876
05-04-2026		IMPS/P2A/609569594302/924010033011088/050426/HDFCBANKLTD/		19000.00	39066.17	2876
05-04-2026		IMPS/P2A/609569594302/LAKHANINIKUNJMANSUK/X979181/HDFCBANKLTD/	19000.00		20066.17	2876
05-04-2026		IMPS/P2A/609569638014/SAHAJAGRO/X008518/IDBILTD/	19000.00		1066.17	2876
05-04-2026		UPI/P2M/203366769286/JODHPUR SABJI MANDI /Sent u/YES BANK LIMITED YBS	1000.00		66.17	2876
06-04-2026		UPI/P2A/923716413205/Maddineni Bhagyamma /Paymen/State Bank Of India	50.00		16.17	2876
06-04-2026		UPI/P2A/679728684332/VENKATESH/ICIC/Payment/		5000.00	5016.17	2876
06-04-2026		UPI/P2M/203405504574/WARDHMAN KIRANA /Sent u/YES BANK LIMITED YBS	5000.00		16.17	2876
06-04-2026		UPI/P2A/609668808359/SUDARSHAN/BARB/UPI/		4000.00	4016.17	2876
06-04-2026		IMPS/P2A/609672256340/SAHAJAGRO/X008518/IDBILTD/	4000.00		16.17	2876
06-04-2026		UPI/P2A/665843664551/Varra Pav/SBIN/Payment/		20000.00	20016.17	2876
06-04-2026		IMPS/P2A/609673548510/SAHAJAGRO/X008518/IDBILTD/	20000.00		16.17	2876
07-04-2026		UPI/P2A/609771020198/API Banki/NESF/Payout/		.01	16.18	2876
07-04-2026		UPI/P2A/609776724269/Talazen F/IDFB/TALA loa/		3000.00	3016.18	2876
07-04-2026		IMPS/P2A/609775341329/SAHAJAGRO/X008518/IDBILTD/	3000.00		16.18	2876
07-04-2026		IMPS/P2A/609775345644/920020038553007/070426/AXISBANKLTD/IMP Srede		1.00	17.18	785
07-04-2026		UPI/P2M/109544119974/Navin Bro/ICICI Ban/subsChar//P2V/	1.00		16.18	2876
07-04-2026		IMPS/P2A/609708933746/NAVINBRO/ICICIBAN/CT217743/9189783421639229634		3000.00	3016.18	2876
07-04-2026		IMPS/P2A/609775388159/SAHAJAGRO/X008518/IDBILTD/	3000.00		16.18	2876
07-04-2026		IMPS/P2A/609713662615/ATDFINAN/ICICIBAN/P19BW163/9199713224589229152		4115.00	4131.18	2876

07-04-2026		IMPS/P2A/609776152351/SAHAJAGRO/X008518/IDBILTD/	4000.00		131.18	2876
07-04-2026		UPI/P2M/843928017012/NALLA RAGHUNARAYANA /Paymen/YES BANK LIMITED YBS	5.00		126.18	2876
07-04-2026		UPI/P2A/343601831305/MOOD KRI/SBIN/one week/		25000.00	25126.18	2876
07-04-2026		IMPS/P2A/609776382880/SAHAJAGRO/X008518/IDBILTD/	25000.00		126.18	2876
07-04-2026		UPI/P2A/646337742222/VENNAPUSA/ICIC/azure/		7000.00	7126.18	2876
07-04-2026		UPI/CRADJ/109524661601/06.04.2026		1.00	7127.18	100
07-04-2026		UPI/P2A/943060668506/Mr MD ANWAR MANSURI /Paymen/INDIAN BANK	5000.00		2127.18	2876
07-04-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635		51799.00	53926.18	451
07-04-2026		ATM-CASH-AXIS/BPRH287601/1484/070426/KHAMMAM	20000.00		33926.18	2876
07-04-2026		ATM-CASH-AXIS/BPRH287601/1485/070426/KHAMMAM	16500.00		17426.18	2876
07-04-2026		IMPS/P2A/609777324080/SAHAJ AGRO/X008518/IDBILTD/	17000.00		426.18	2876
07-04-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635		29999.00	30425.18	451
07-04-2026		IMPS/P2A/60977796390/kancharla usha/X002552/UNIONBANKOFINDIA/	18500.00		11925.18	2876
07-04-2026		IMPS/P2A/609777962887/SAHAJ AGRO/X008518/IDBILTD/	11900.00		25.18	2876
07-04-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635		34001.00	34026.18	451
07-04-2026		IMPS/P2A/609778147557/SAHAJ AGRO/X008518/IDBILTD/	24000.00		10026.18	2876
07-04-2026		IMPS/P2A/609778184943/SAHAJ AGRO/X008518/IDBILTD/	10000.00		26.18	2876
08-04-2026		UPI/P2A/263640237113/KANCHARLA/UBIN/Payment/		1200.00	1226.18	2876
08-04-2026		IMPS/P2A/609879168746/SAHAJ AGRO/X008518/IDBILTD/	1200.00		26.18	2876
08-04-2026		UPI/P2A/193618064738/KURRA VIJ/ICIC/Payment/		5000.00	5026.18	2876
08-04-2026		UPI/P2M/117149089549/URVASHI AND NAMRATA C/Paymen/YES BANK LIMITED YBS	5000.00		26.18	2876
09-04-2026		UPI/P2A/532728584931/A PRANEETH REDDY /Paymen/AXIS BANK	1.00		25.18	2876
09-04-2026		UPI/P2A/976539616820/A PRANEET/UTIB/Payment/		6000.00	6025.18	2876
09-04-2026		IMPS/P2A/610085656808/SAHAJ AGRO/X008518/IDBILTD/	5800.00		225.18	2876
10-04-2026		UPI/P2A/056348799646/KODUMURI /HDFC/Payment/		2000.00	2225.18	2876
10-04-2026		UPI/P2A/739119286095/KULWANT SINGH /Paymen/Punjab National Bank	2020.00		205.18	2876
10-04-2026		IMPS/P2A/610022575310/NAMANCOM/ICICIB AN/20260410/9100000000009229930		35280.00	35485.18	2876
10-04-2026		UPI/P2A/392268248560/A PRANEETH REDDY /Paymen/AXIS BANK	6000.00		29485.18	2876
10-04-2026		IMPS/P2A/610089203301/SAHAJ AGRO/X008518/IDBILTD/	24000.00		5485.18	2876
11-04-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635		29999.00	35484.18	451
11-04-2026		UPI/P2A/167678767868/Varra Pavan Kumar Red/Paymen/State Bank Of India	20000.00		15484.18	2876
11-04-2026		UPI/P2A/068057821858/VALLABHARAJU KAMALAK/Paymen/State Bank Of India	5000.00		10484.18	2876
11-04-2026		UPI/P2A/322180875985/KURRA VIJAY KUMAR /Paymen/ICICI Bank	5000.00		5484.18	2876
11-04-2026		UPI/P2A/497321012178/KODUMURI KEERTHI /Paymen/HDFC BANK LTD	2000.00		3484.18	2876

11-04-2026		IMPS/P2A/610110564061/ADVOCATE/FEDER ALB/WDPAYMEN/9195370001029049000		379999.00	383483.18	2876
11-04-2026		IMPS/P2A/610190466188/kancharla usha/X002552/UNIONBANKOFINDIA/	200000.00		183483.18	2876
11-04-2026		IMPS/P2A/610190486840/Perumalla Venu/X792899/STATEBANKOFINDIA/	35000.00		148483.18	2876
11-04-2026		UPI/P2A/154032651454/VIDALA RAMAKRISHNA HU/Paymen/CITY UNION BANK LTD	31200.00		117283.18	2876
11-04-2026		UPI/P2A/450262834188/MOOD KRISHNA /Paymen/State Bank Of India	28000.00		89283.18	2876
11-04-2026		ATM-CASH/MEDICAL COLLEGE RO/KHAMMAM URBA/110426	10000.00		79283.18	2876
11-04-2026		ATM-CASH/MEDICAL COLLEGE RO/KHAMMAM URBA/110426	10000.00		69283.18	2876
11-04-2026		ATM-CASH/MEDICAL COLLEGE RO/KHAMMAM URBA/110426	10000.00		59283.18	2876
11-04-2026		UPI/P2M/154313501548/VENKATA RAMANA AUTOMO/Paymen/ICICI Bank	1800.00		57483.18	2876
11-04-2026		ATM-CASH/KHAMMAM KAMAN BAZA/KHAMMAM/110426	10000.00		47483.18	2876
11-04-2026		ATM-CASH- AXIS/CECN27314/7944/110426/KHAMMAM	10000.00		37483.18	2876
11-04-2026		IMPS/P2A/610192358869/SAHAJAGRO/X00851 8/IDBILTD/	24000.00		13483.18	2876
11-04-2026		IMPS/P2A/610192751017/SAHAJAGRO/X00851 8/IDBILTD/	13000.00		483.18	2876
12-04-2026		UPI/P2A/850527671670/KONDA ANIL /Paymen/AXIS BANK	400.00		83.18	2876
12-04-2026		UPI/P2A/794417340232/KANCHARLA/UBIN/P ayment/		45000.00	45083.18	2876
12-04-2026		IMPS/P2A/610294731443/SAHAJAGRO/X00851 8/IDBILTD/	45000.00		83.18	2876
12-04-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635		59999.00	60082.18	451
12-04-2026		IMPS/P2A/610295337082/SAHAJAGRO/X00851 8/IDBILTD/	45000.00		15082.18	2876
12-04-2026		IMPS/P2A/610295475321/SAHAJAGRO/X00851 8/IDBILTD/	15000.00		82.18	2876
13-04-2026		UPI/P2A/005313834172/PAGILLA R/UBIN/Payment/		6000.00	6082.18	2876
13-04-2026		IMPS/P2A/610398355249/SAHAJAGRO/X00851 8/IDBILTD/	6000.00		82.18	2876
13-04-2026		IMPS/P2A/610316769897/SONAKBUS/IDFCBa nk/19T13898/9175037955549751001		4001.00	4083.18	2876
13-04-2026		UPI/P2A/714984928100/VEMULA SHIVA LAXMAN /Paymen/Punjab National Bank	3500.00		583.18	2876
13-04-2026		UPI/P2A/033757308581/BYRI BNAGAMANI /Paymen/State Bank Of India	30.00		553.18	2876
13-04-2026		UPI/P2A/121561232973/PANUGANTI/HDFC/az ure/		7000.00	7553.18	2876
13-04-2026		IMPS/P2A/610399745736/SAHAJAGRO/X00851 8/IDBILTD/	7000.00		553.18	2876
14-04-2026		UPI/P2M/223107331871/PERUMALLAPALLI KARUNA/Paymen/YES BANK LIMITED YBS	90.00		463.18	2876
14-04-2026		UPI/P2A/386773202212/PINREDDY /UTIB/Payment/		20000.00	20463.18	2876
14-04-2026		UPI/P2A/846165725866/Shaik Chand Bee /Paymen/AIRTEL PAYMENTS BANK	50.00		20413.18	2876
14-04-2026		UPI/P2M/411277168889/Shaik Mahaboob subani/Paymen/YES BANK LIMITED YBS	30.00		20383.18	2876
14-04-2026		UPI/P2M/732161297397/Mr Kotamarthi Venkan/Paymen/YES BANK LIMITED YBS	10.00		20373.18	2876
14-04-2026		UPI/P2M/229894739207/Shaik Munni /Paymen/YES BANK LIMITED YBS	40.00		20333.18	2876
14-04-2026		UPI/P2M/860507115880/NANNABOINA YAKAMMA /Paymen/YES BANK LIMITED YBS	80.00		20253.18	2876
14-04-2026		IMPS/P2A/610401892798/SAHAJAGRO/X00851 8/IDBILTD/	19000.00		1253.18	2876

14-04-2026		UPI/P2M/070735632178/SAYYED ABBAS ALI /Paymen/YES BANK LIMITED YBS	40.00		1213.18	2876
14-04-2026		UPI/P2A/030430794500/DONGARI /SBIN/Payment/		40.00	1253.18	2876
14-04-2026		UPI/P2M/593228225585/KOTESWARA RAO DIRISAL/Paymen/YES BANK LIMITED YBS	340.00		913.18	2876
14-04-2026		UPI/P2M/079376718654/DHARMAPURI YUGANDHAR /Paymen/YES BANK LIMITED YBS	10.00		903.18	2876
14-04-2026		UPI/P2M/860720634136/KOTESWARA RAO DIRISAL/Paymen/YES BANK LIMITED YBS	520.00		383.18	2876
14-04-2026		UPI/P2M/591723282419/MR KOTA SADI /Paymen/YES BANK LIMITED YBS	40.00		343.18	2876
14-04-2026		UPI/P2M/307828451099/MR SHABBAR AHMED /Paymen/YES BANK LIMITED YBS	90.00		253.18	2876
16-04-2026		UPI/P2M/377395529715/SONA SERVICE STATION /Paymen/YES BANK LIMITED YBS	200.00		53.18	2876
18-04-2026		UPI/P2A/791528985925/VEMULA SH/PUNB/Payment/		600.00	653.18	2876
18-04-2026		UPI/P2A/740571408781/DOMALA UPENDAR /Paymen/BANK OF BARODA	200.00		453.18	2876
18-04-2026		UPI/P2A/477686726685/BATTU BALU /Paymen/State Bank Of India	100.00		353.18	2876
18-04-2026		UPI/P2A/132159835837/J PRASHANTHKUMAR /Paymen/UCO BANK	30.00		323.18	2876
18-04-2026		UPI/P2A/464927376362/J PRASHAN/UCBA/Payment/		25000.00	25323.18	2876
18-04-2026		IMPS/P2A/610815832247/SAHAJAGRO/X00851 8/IDBILTD/	21000.00		4323.18	2876
18-04-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635		49999.00	54322.18	451
18-04-2026		UPI/P2A/645374295392/SALUVADHII VEERANNA /Paymen/THE GAYATRI COOPERAT	440.00		53882.18	2876
18-04-2026		IMPS/P2A/610815933941/SAHAJAGRO/X00851 8/IDBILTD/	24000.00		29882.18	2876
18-04-2026		IMPS/P2A/610815977650/SAHAJAGRO/X00851 8/IDBILTD/	25000.00		4882.18	2876
18-04-2026		IMPS/P2A/610816295766/SAHAJAGR/IDBILTD /NoRemark/9181540713309259623		79999.00	84881.18	2876
18-04-2026		UPI/P2A/960071234459/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	2000.00		82881.18	2876
18-04-2026		UPI/P2A/199942097035/SRIRAM S /Paymen/ICICI Bank	20000.00		62881.18	2876
18-04-2026		POS/SRI KANAKAVALLI T/KHAMMAM/180426/17:55/58961	11061.00		51820.18	2876
18-04-2026		UPI/P2M/286993752156/NIGIDALA KONDALA RAO /Paymen/YES BANK LIMITED YBS	20.00		51800.18	2876
18-04-2026		UPI/P2M/185380158843/SRI VIJAYA MEDICAL AN/Paymen/HDFC BANK LTD	177.00		51623.18	2876
18-04-2026		UPI/P2A/804505078488/KONAKANTI NAGENDAR R/Paymen/INDIAN OVERSEAS BANK	1000.00		50623.18	2876
18-04-2026		UPI/P2M/456819394635/Sai Sri Bar Restaur/Paymen/AXIS BANK	400.00		50223.18	2876
18-04-2026		UPI/P2M/801351651853/SAI SRI RESTAURANT AN/Pay to/FEDERAL BANK	90.00		50133.18	2876
18-04-2026		UPI/P2M/295202923506/SAI SRI RESTAURANT AN/Pay to/FEDERAL BANK	90.00		50043.18	2876
18-04-2026		UPI/P2M/616768389623/Sai Sri Bar Restaur/Paymen/AXIS BANK	400.00		49643.18	2876
18-04-2026		UPI/P2A/500445284353/KORAKASULA HARI CHAN/Paymen/State Bank Of India	128.00		49515.18	2876
18-04-2026		UPI/P2A/244825322349/KORAKASULA HARI CHAN/Paymen/State Bank Of India	310.00		49205.18	2876
18-04-2026		UPI/P2A/700732318640/J PRASHANTHKUMAR /Paymen/UCO BANK	70.00		49135.18	2876
18-04-2026		UPI/P2A/385772681843/TULLURI SAIDA RAO /Paymen/UNION BANK OF INDIA	600.00		48535.18	2876

18-04-2026		UPI/P2A/879259247224/VEMULA SHIVA LAXMAN /Paymen/Punjab National Bank	5000.00		43535.18	2876
18-04-2026		IMPS/P2A/610817372921/SAHAJAGRO/X008518/IDBILTD/	24000.00		19535.18	2876
18-04-2026		UPI/P2A/668082155996/KUCHIPUDI NARESH /Paymen/State Bank Of India	1700.00		17835.18	2876
18-04-2026		UPI/P2A/562426201107/ORSU SURESH /Paymen/State Bank Of India	85.00		17750.18	2876
18-04-2026		UPI/P2A/949562694217/J PRASHANTHKUMAR /Paymen/UCO BANK	600.00		17150.18	2876
18-04-2026		UPI/P2A/806498414997/J PRASHANTHKUMAR /Paymen/UCO BANK	350.00		16800.18	2876
19-04-2026		IMPS/P2A/610917803030/SAHAJAGRO/X008518/IDBILTD/	16000.00		800.18	2876
19-04-2026		UPI/P2M/264020730280/GARIGA SRINU /Pay to/State Bank Of India	430.00		370.18	2876
19-04-2026		UPI/P2M/550852351692/VALLAPU RAMA RAO /Paymen/YES BANK LIMITED YBS	160.00		210.18	2876
19-04-2026		UPI/P2M/201465532922/CHINTU JATANGI /Paymen/YES BANK LIMITED YBS	74.00		136.18	2876
19-04-2026		UPI/P2M/300139548292/KODUMURI SURESH /Paymen/YES BANK LIMITED YBS	74.00		62.18	2876
20-04-2026		UPI/P2A/331576001036/KANCHARLA/UBIN/P ayment/		2000.00	2062.18	2876
20-04-2026		UPI/P2M/688317947888/WARDHMAN KIRANA /Paymen/YES BANK LIMITED YBS	2000.00		62.18	2876
21-04-2026		UPI/P2A/391374814996/VENKATESH/ICIC/Pay ment/		1000.00	1062.18	2876
21-04-2026		UPI/P2M/486101946110/RNR WINES /Paymen/YES BANK LIMITED YBS	370.00		692.18	2876
21-04-2026		UPI/P2M/674707754148/RNR WINES /Paymen/YES BANK LIMITED YBS	370.00		322.18	2876
22-04-2026		UPI/P2A/437229555812/Varra Pav/SBIN/Payment/		10000.00	10322.18	2876
22-04-2026		IMPS/P2A/611228032376/SAHAJAGRO/X008518/IDBILTD/	9000.00		1322.18	2876
22-04-2026		UPI/P2A/619367679336/GUGULOTH KALI /Paymen/KARNATAKA BANK LTD	30.00		1292.18	2876
22-04-2026		UPI/P2A/525112397914/PENTI SUN/KKBK/Payment/		12000.00	13292.18	2876
22-04-2026		IMPS/P2A/611229258266/SAHAJAGRO/X008518/IDBILTD/	11000.00		2292.18	2876
22-04-2026		UPI/P2M/501849039599/Mr RAJA BHUPALA RED /Paymen/YES BANK LIMITED YBS	490.00		1802.18	2876
22-04-2026		UPI/P2M/934699101991/Mr RAJA BHUPALA RED /Paymen/YES BANK LIMITED YBS	460.00		1342.18	2876
22-04-2026		UPI/P2M/601145528586/BharatPe Merchant /Pay to/YesBank_ Yespay	170.00		1172.18	2876
22-04-2026		UPI/P2M/692124774134/HUSNA SIDDIQA /Paymen/YES BANK LIMITED YBS	20.00		1152.18	2876
22-04-2026		UPI/P2M/769756841423/M S PRASANTHI HOSPIT /Paymen/YES BANK LIMITED YBS	10.00		1142.18	2876
23-04-2026		UPI/P2M/740495085298/KOTEMMA HOTAL /Paymen/YES BANK LIMITED YBS	50.00		1092.18	2876
23-04-2026		UPI/P2M/314954941428/MADDHELA VINAY KUMAR /Paymen/YES BANK LIMITED YBS	10.00		1082.18	2876
23-04-2026		UPI/P2M/360032863054/Swarna Service Statio/Paymen/YES BANK LIMITED YBS	250.00		832.18	2876
23-04-2026		UPI/P2M/645061297622/SYED ALTHAF HUSSAIN /Paymen/YES BANK LIMITED YBS	40.00		792.18	2876
23-04-2026		UPI/P2M/960468248211/KARLAPATI RAMESH /Paymen/YES BANK LIMITED YBS	100.00		692.18	2876
23-04-2026		UPI/P2M/652410362395/Narsamsetty Mahesh /Paymen/YES BANK LIMITED YBS	30.00		662.18	2876
23-04-2026		UPI/P2M/897012197564/SOWJANYA GADDALA /Paymen/YES BANK LIMITED YBS	20.00		642.18	2876
24-04-2026		UPI/P2M/928217962094/LAXMI BANDA /Paymen/YES BANK LIMITED YBS	30.00		612.18	2876

24-04-2026		UPI/P2A/745750183318/VALLEPU VEENUS /Paymen/State Bank Of India	5.00		607.18	2876
24-04-2026		UPI/P2A/263198790753/JOGI LIKHITHA /Paymen/THE GAYATRI COOPERAT	200.00		407.18	2876
24-04-2026		UPI/P2A/941950913650/JOGI LIKHITHA /Paymen/THE GAYATRI COOPERAT	200.00		207.18	2876
24-04-2026		UPI/P2M/967109749227/SHRI RANGALA SATEESH/Paymen/YES BANK LIMITED YBS	75.00		132.18	2876
24-04-2026		UPI/P2M/568461323298/BALTHU SATISH KUMAR /Paymen/YES BANK LIMITED YBS	94.00		38.18	2876
24-04-2026		UPI/P2A/273171713783/VENKATESH/ICIC/Payment/		2000.00	2038.18	2876
24-04-2026		UPI/P2M/288923810542/Sai Sri Bar Restaur/Paymen/AXIS BANK	480.00		1558.18	2876
24-04-2026		UPI/P2M/184953761651/Sai Sri Bar Restaur/Paymen/AXIS BANK	200.00		1358.18	2876
24-04-2026		UPI/P2M/814605504173/Sai Sri Bar Restaur/Paymen/AXIS BANK	220.00		1138.18	2876
25-04-2026		UPI/P2A/190703140915/LAKAVATH BUJJI /Paymen/ANDHRA PRADESH GRAME	300.00		838.18	2876
25-04-2026		UPI/P2M/781815450444/VEM PELLI ANNAPURNA /Paymen/YES BANK LIMITED YBS	270.00		568.18	2876
25-04-2026		UPI/P2M/294415964964/JIDUGU VENKATESH /Paymen/YES BANK LIMITED YBS	150.00		418.18	2876
25-04-2026		UPI/P2M/344748595477/SONA SERVICE STATION /Paymen/YES BANK LIMITED YBS	190.00		228.18	2876
25-04-2026		UPI/P2M/644762074193/BALTHU SATISH KUMAR /Paymen/YES BANK LIMITED YBS	212.00		16.18	2876
25-04-2026		UPI/P2A/120266748390/KODUMURI /HDFC/Payment/		2000.00	2016.18	2876
25-04-2026		UPI/P2A/417798764522/DANTALA RADHA KRISHNA/Paymen/State Bank Of India	600.00		1416.18	2876
26-04-2026		UPI/P2M/503076363008/SONA SERVICE STATION /Paymen/YES BANK LIMITED YBS	480.00		936.18	2876
26-04-2026		UPI/P2M/129682200008/REDDY CHICKEN SHOP /Paymen/AIRTEL PAYMENTS BANK	100.00		836.18	2876
26-04-2026		UPI/P2M/508648690490/Airtel Recharge /Paymen/AXIS BANK	353.00		483.18	2876
26-04-2026		UPI/P2A/990048941428/J PRASHANTHKUMAR /Paymen/UCO BANK	400.00		83.18	2876
26-04-2026		UPI/P2A/790835309433/VENKATESH/ICIC/Payment/		700.00	783.18	2876
26-04-2026		UPI/P2M/913532043605/Sai Sri Bar Restaur/Paymen/AXIS BANK	500.00		283.18	2876
26-04-2026		UPI/P2A/244707329292/J PRASHANTHKUMAR /Paymen/UCO BANK	180.00		103.18	2876
26-04-2026		UPI/P2A/896646803219/VETTI NAGENDRA PRASAD/Paymen/AXIS BANK	20.00		83.18	2876
26-04-2026		UPI/P2A/866606619142/PONUSWAMY JAGADEESH /Paymen/LAVB	20.00		63.18	2876
27-04-2026		UPI/P2M/088472920443/NARAPOGU SOWJANYA /Paymen/YES BANK LIMITED YBS	50.00		13.18	2876
28-04-2026		UPI/P2A/122303791576/PANUGANTI/HDFC/azure/		10263.00	10276.18	2876
28-04-2026		IMPS/P2A/611848690761//X008518/AXB/	9000.00		1276.18	2876
28-04-2026		UPI/P2M/902156559153/BABUJI /Paymen/YES BANK LIMITED YBS	1200.00		76.18	2876
29-04-2026		UPI/P2M/779514965752/M S PRASANTHI HOSPIT /Paymen/YES BANK LIMITED YBS	20.00		56.18	2876
29-04-2026		Cash Txn Chrgs Incl GST	56.18		.00	2876
30-04-2026		ILINK MULTITECH/Salary Apr 2026		173596.00	173596.00	2876
30-04-2026		UPI/P2A/772058921880/BURLE VARUN KUMAR /Paymen/State Bank Of India	11000.00		162596.00	2876
30-04-2026		IMPS/P2A/612017602008/SAHAJAGRO/X008518/IDBILT/	28000.00		134596.00	2876

30-04-2026		UPI/P2A/697306242172/DOTHULA SAIKUMAR /Paymen/HDFC BANK LTD	19000.00		115596.00	2876
30-04-2026		UPI/P2A/856446434092/J PRASHANTHKUMAR /Paymen/UCO BANK	10000.00		105596.00	2876
30-04-2026		UPI/P2A/504548410277/PENTI SUNDER /Paymen/Kotak Mahindra Bank	12360.00		93236.00	2876
30-04-2026		UPI/P2M/237903955567/Donavan Lalitha /Paymen/YES BANK LIMITED YBS	350.00		92886.00	2876
30-04-2026		UPI/P2A/073639079841/KODITHYALA LINGAIAH A/Paymen/CITY UNION BANK LTD	180.00		92706.00	2876
30-04-2026		UPI/P2M/891664953719/BOLISSETTI KIRAN /Paymen/YES BANK LIMITED YBS	150.00		92556.00	2876
30-04-2026		UPI/P2M/795949388072/TIRUMALA HOME FOODS /Paymen/YES BANK LIMITED YBS	386.00		92170.00	2876
30-04-2026		UPI/P2M/993185444546/MISS GANDAMALLA LIKI/Paymen/YES BANK LIMITED YBS	50.00		92120.00	2876
30-04-2026		UPI/P2M/996511544424/Sree Venkateshwara Ph/Paymen/AXIS BANK	48.00		92072.00	2876
30-04-2026		IMPS/P2A/612019121036//X008518/AXB/	40000.00		52072.00	2876
30-04-2026		MOB/TPFT/GURU KRUPA HOME/922020026191635		85001.00	137073.00	451
30-04-2026		UPI/P2M/141729056855/Sri Arunachalam wines/Paymen/YES BANK LIMITED YBS	1360.00		135713.00	2876
30-04-2026		UPI/P2M/698789739128/Mr KAMALAKANTA MOHAR/Paymen/YES BANK LIMITED YBS	1000.00		134713.00	2876
30-04-2026		IMPS/P2A/612022661041//X008518/AXB/	40000.00		94713.00	2876
30-04-2026		IMPS/P2A/612023717074//X008518/AXB/	43000.00		51713.00	2876
30-04-2026		IMPS/P2A/612023751561/SAHAJAGRO/X00851 8/IDBILTD/	43000.00		8713.00	2876
30-04-2026		UPI/P2M/069967077023/Airtel Recharge /Paymen/AXIS BANK	302.00		8411.00	2876
30-04-2026		UPI/P2M/502551417258/DIRISHALA BAR AND RES/Paymen/YES BANK LIMITED YBS	180.00		8231.00	2876
30-04-2026		UPI/P2M/114909581804/DIRISHALA BAR AND RES/Paymen/YES BANK LIMITED YBS	10.00		8221.00	2876
30-04-2026		IMPS/P2A/612100106417//X008518/AXB/	7000.00		1221.00	2876
01-05-2026		UPI/P2A/167219386761/DOTHULA S/HDFC/Payment/		15000.00	16221.00	2876
01-05-2026		UPI/P2A/307580151230/DHADALA MUKESH /Paymen/Punjab National Bank	8000.00		8221.00	2876
01-05-2026		UPI/P2M/816202883478/URVASHI AND NAMRATA C/Paymen/AXIS BANK	7000.00		1221.00	2876
02-05-2026		UPI/P2A/385628489540/Dongari R/SBIN/Payment/		5000.00	6221.00	2876
02-05-2026		UPI/P2A/417930569400/MANDA UPENDAR /Paymen/Punjab National Bank	770.00		5451.00	2876
02-05-2026		UPI/P2M/921697569246/SWIGGY INSTAMART /Paymen/ICICI Bank	172.00		5279.00	2876
02-05-2026		UPI/P2M/279642753619/SRI SAI MURALIKRISHNA/Paymen/YES BANK LIMITED YBS	100.00		5179.00	2876
02-05-2026		UPI/P2M/863186919383/WINE SHOP /Paymen/YES BANK LIMITED YBS	1100.00		4079.00	2876
02-05-2026		UPI/P2M/895408513602/SIDDAM SHETTI MURALI /Paymen/YES BANK LIMITED YBS	2500.00		1579.00	2876
02-05-2026		UPI/P2M/298941748992/Sree Venkateshwara Ph/Paymen/AXIS BANK	70.00		1509.00	2876
02-05-2026		UPI/P2A/687565449606/SHASHIDHA/SBIN/Pay ment/		25000.00	26509.00	2876
02-05-2026		IMPS/P2A/612220012843/SAHAJAGRO/X00851 8/IDBILTD/	20000.00		6509.00	2876
02-05-2026		UPI/P2M/301287273518/URVASHI AND NAMRATA C/Paymen/AXIS BANK	4500.00		2009.00	2876
02-05-2026		UPI/P2M/012290429205/URVASHI AND NAMRATA C/Paymen/AXIS BANK	900.00		1109.00	2876

03-05-2026		UPI/P2M/683538731103/BANDARU NARESH /Paymen/YES BANK LIMITED YBS	25.00		1084.00	2876
04-05-2026		UPI/P2A/520938831246/Appala Sr/TGRB/UPI/		1200.00	2284.00	2876
04-05-2026		UPI/P2A/553259177058/VENKATESH/ICIC/Payment/		10000.00	12284.00	2876
04-05-2026		IMPS/P2A/612410757606/SAHAJAGRO/X008518/IDBILTD/	10500.00		1784.00	2876
04-05-2026		UPI/P2M/431011117411/Sree Venkateshwara Ph/Paymen/AXIS BANK	35.00		1749.00	2876
04-05-2026		UPI/P2A/494222808803/KUMAR DOT/HSBC/Payment/		12000.00	13749.00	2876
04-05-2026		IMPS/P2A/612411856476/SAHAJAGRO/X008518/IDBILTD/	12000.00		1749.00	2876
04-05-2026		UPI/P2A/712360876423/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	300.00		1449.00	2876
04-05-2026		UPI/P2A/363772744268/SANDHYA BHUTHAM /Paymen/State Bank Of India	30.00		1419.00	2876
04-05-2026		SELF CASH DEP-BNA/BPRH287601/3175/040526/KHAMMAM		12000.00	13419.00	2876
04-05-2026		IMPS/P2A/612418150448/SAHAJAGRO/X008518/IDBILTD/	11000.00		2419.00	2876
04-05-2026		UPI/P2A/162886164890/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	1000.00		1419.00	2876
04-05-2026		UPI/P2M/797916440731/KOMMU RAMBABU /Paymen/YES BANK LIMITED YBS	150.00		1269.00	2876
04-05-2026		UPI/P2M/299231870605/MALISETTI RAVINDER /Paymen/YES BANK LIMITED YBS	60.00		1209.00	2876
04-05-2026		UPI/P2M/235869719369/BHUKYA VEERANNA /Paymen/YES BANK LIMITED YBS	60.00		1149.00	2876
05-05-2026		IMPS/P2A/612509231203/PENNYVER/KOTAK MAH/MAYURDEE/919000000009485177		1.00	1150.00	2876
05-05-2026		UPI/P2M/074871948138/Sree Venkateshwara Ph/Paymen/AXIS BANK	20.00		1130.00	2876
05-05-2026		UPI/P2A/261526066486/MANDHA UP/UBIN/Payment/		300.00	1430.00	2876
05-05-2026		UPI/P2A/866297429809/BODA SARITHA /Paymen/State Bank Of India	200.00		1230.00	2876
05-05-2026		UPI/P2M/332222998864/BANDARU NARESH /Paymen/YES BANK LIMITED YBS	20.00		1210.00	2876
05-05-2026		UPI/P2A/122636105924/JANANI R/HDFC/UPI/		7000.00	8210.00	2876
05-05-2026		IMPS/P2A/612514676380/SAHAJAGRO/X008518/IDBILTD/	7000.00		1210.00	2876
05-05-2026		UPI/P2M/723543772719/BANDARU NARESH /Paymen/YES BANK LIMITED YBS	25.00		1185.00	2876
09-05-2026		SELF CASH DEP-BNA/BPRH287601/3623/090526/KHAMMAM		10500.00	11685.00	2876
09-05-2026		IMPS/P2A/612909405106/SAHAJAGRO/X008518/IDBILTD/	10400.00		1285.00	2876
09-05-2026		UPI/P2M/631960634786/VALEEPU MALLAIAH /Pay to/UNITY SMALL FINANCE	40.00		1245.00	2876
12-05-2026		UPI/P2M/185764776525/Sree Venkateshwara Ph/Paymen/AXIS BANK	120.00		1125.00	2876
12-05-2026		UPI/P2A/140858655563/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	100.00		1025.00	2876
17-05-2026		UPI/P2A/548605949946/KANCHARLA/UBIN/Payment/		3000.00	4025.00	2876
17-05-2026		UPI/P2A/771116009647/VEMULA SH/PUNB/Payment/		200.00	4225.00	2876
17-05-2026		UPI/P2M/767312748809/SONA SERVICE STATION /Paymen/YES BANK LIMITED YBS	250.00		3975.00	2876
17-05-2026		UPI/P2M/376831485659/Jai Durga bhavani win/Paymen/YES BANK LIMITED YBS	190.00		3785.00	2876
17-05-2026		UPI/P2M/273234429636/DIRISHALA BAR AND RES/Paymen/YES BANK LIMITED YBS	190.00		3595.00	2876
17-05-2026		UPI/P2M/967414713676/Mr Kurakula Ramarao /Paymen/YES BANK LIMITED YBS	35.00		3560.00	2876

17-05-2026		UPI/P2M/720297611575/Mr Kurakula Ramarao /Paymen/YES BANK LIMITED YBS	5.00		3555.00	2876
17-05-2026		UPI/P2M/901192524860/Kalip Entertainment /Paymen/AXIS BANK	2000.00		1555.00	2876
17-05-2026		UPI/P2A/398805289291/KANCHARLA/UBIN/P ayment/		2900.00	4455.00	2876
17-05-2026		UPI/P2M/432400402420/Kalip Entertainment /Paymen/AXIS BANK	3400.00		1055.00	2876
18-05-2026		IMPS/P2A/613801990804/IBNKTECH/IDFCBan k/PaymentT/9181081524709751001		19999.00	21054.00	2876
18-05-2026		UPI/P2A/182911141260/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	5000.00		16054.00	2876
18-05-2026		IMPS/P2A/613801557380/SAHAJAGRO/X00851 8/IDBILTD/	14000.00		2054.00	2876
18-05-2026		UPI/P2A/012211218735/KANCHARLA/UBIN/P ayment/		5000.00	7054.00	2876
18-05-2026		IMPS/P2A/613802589335/SAHAJAGRO/X00851 8/IDBILTD/	6000.00		1054.00	2876
18-05-2026		UPI/P2A/279487681782/KANCHARLA/UBIN/P ayment/		100.00	1154.00	2876
18-05-2026		UPI/P2M/235152757540/GUMMADEVELLI VENKATES/Paymen/AXIS BANK	30.00		1124.00	2876
18-05-2026		UPI/P2M/143147081203/MOIN VEGTIBULLES /Paymen/AIRTEL PAYMENTS BANK	20.00		1104.00	2876
18-05-2026		UPI/P2M/867967968369/THANNIRU SRINIVASA R /Paymen/YES BANK LIMITED YBS	10.00		1094.00	2876
18-05-2026		UPI/P2M/479263868595/THANNIRU SRINIVASA R /Paymen/YES BANK LIMITED YBS	10.00		1084.00	2876
18-05-2026		UPI/P2A/470563120835/KANCHARLA USHA /Paymen/UNION BANK OF INDIA	30.00		1054.00	2876
21-05-2026		UPI/P2M/688628219022/MR KUNCHAPARTHI SRINI/Paymen/YES BANK LIMITED YBS	25.00		1029.00	2876
22-05-2026		Cash Txn Chrgs Incl GST	1029.00		.00	2876
29-05-2026		ILINK MULTITECH/Salary May 2026		173585.00	173585.00	2876
29-05-2026		UPI/P2M/271954019339/KSA GLORIOUS GIFTS AN/Paymen/SBI PAYMENT SERVICES	1500.00		172085.00	2876
29-05-2026		IMPS/P2A/614919594193/SAHAJAGRO/X00851 8/IDBILTD/	30000.00		142085.00	2876
29-05-2026		UPI/P2M/971932696948/Airtel Recharge /Paymen/AXIS BANK	353.00		141732.00	2876
29-05-2026		IMPS/P2A/614922026408/GURUKRUPAHOME CARETA/X001390/FEDERALBANKLTD/	37000.00		104732.00	2876
29-05-2026		IMPS/P2A/614922057278/GURUKRUPAHOME CARETA/X001390/FEDERALBANKLTD/	12000.00		92732.00	2876
30-05-2026		UPI/P2M/109906786718/Thanvir B/ICICI Ban/subsChar//P2V/	3063.00		89669.00	2876
30-05-2026		ACH-DR-TP ACH ATDFINANCIALS- 2208359800-UTIB702070	6611.00		83058.00	2876
30-05-2026		ACH-DR-TP ACH MAHASHAKTIFIN- 2217534935-UTIB702170	3000.00		80058.00	2876
30-05-2026		ACH-DR-TP ACH MAHASHAKTIFIN- 2217537989-UTIB702170	5000.00		75058.00	2876
30-05-2026		IMPS/P2A/615010205094/kancharlausha/X00255 2/UNIONBANKOFINDIA/	68000.00		7058.00	2876
30-05-2026		UPI/P2A/418351501987/J PRASHANTHKUMAR /Paymen/UCO BANK	100.00		6958.00	2876
30-05-2026		ECS Return Chrgs Incl GST	5133.00		1825.00	2876
30-05-2026		UPI/P2A/426815390502/PERUMALLA/PUNB/P ayment/		6000.00	7825.00	2876
30-05-2026		UPI/P2A/610305101556/PERUMALLA/PUNB/P ayment/		25000.00	32825.00	2876
30-05-2026		IMPS/P2A/615021190231/GURUKRUPAHOME CARETA/X001390/FEDERALBANKLTD/	31000.00		1825.00	2876
30-05-2026		IMPS/P2A/615021190231/924010033011088/300 526/FEDERALBANKLTD/		31000.00	32825.00	2876

30-05-2026		NEFT/MB/AXOMB15002162313/GURUKRUPA HOMECARE TAKER/FEDERAL BANK/	32000.00		825.00	2876
31-05-2026		SELF CASH DEP- BNA/BPRH287601/5601/310526/KHAMMAM		12600.00	13425.00	2876
31-05-2026		IMPS/P2A/615100629106/GURUKRUPAHOME CARETA/X001390/FEDERALBANKLTD/	12000.00		1425.00	2876
31-05-2026		UPI/P2A/942277457769/PERUMALLA/PUNB/P ayment/		1500.00	2925.00	2876
31-05-2026		UPI/P2A/116891552398/PERUMALLA VENU /Paymen/Punjab National Bank	2700.00		225.00	2876
31-05-2026		UPI/P2A/214741137111/KURRA VIJ/ICIC/Payment/		15000.00	15225.00	2876
31-05-2026		IMPS/P2A/615111690041/GURUKRUPAHOME CARETA/X001390/FEDERALBANKLTD/	15000.00		225.00	2876
01-06-2026		UPI/P2A/565252965204/PERUMALLA VENU /Paymen/Punjab National Bank	50.00		175.00	2876
17-06-2026		UPI/P2A/436504310514/PERUMALLA VENU /Paymen/Punjab National Bank	20.00		155.00	2876
19-06-2026		Cash Txn Chrgs Incl GST	155.00		.00	2876
30-06-2026		ILINK MULTITECH/Salary June 2026		173571.00	173571.00	2876
30-06-2026		UPI/P2M/612151628429/Airtel Recharge /Paymen/AXIS BANK	353.00		173218.00	2876
30-06-2026		UPI/P2A/293945739106/PERUMALLA VENU /Paymen/State Bank Of India	20000.00		153218.00	2876
30-06-2026		UPI/P2M/524761163182/AVENUE SUPERMARTS LTD/Paymen/ICICI Bank	1099.00		152119.00	2876
30-06-2026		UPI/P2A/192615129779/PERUMALLA VENU /Paymen/Punjab National Bank	70000.00		82119.00	2876
30-06-2026		UPI/P2A/363079627616/PERUMALLA VENU /Paymen/Punjab National Bank	8000.00		74119.00	2876
30-06-2026		IMPS/P2A/618121607147/PERUMALLAVENU/ X081874/PUNJABNATIONALBANK/	5000.00		69119.00	2876
30-06-2026		IMPS/P2A/618121608783/PERUMALLAVENU/ X081874/PUNJABNATIONALBANK/	44000.00		25119.00	2876
01-07-2026		IMPS/P2A/618210253908/kancharlausha/X00255 2/UNIONBANKOFINDIA/	8000.00		17119.00	2876
01-07-2026		SB:924010033011088:Int.Pd:01-04-2026 to 30- 06-2026		13.00	17132.00	2876
01-07-2026		ECS Txn Chrgs Incl GST	88.50		17043.50	2876
01-07-2026		ECS Return Chrgs Incl GST	17024.00		19.50	2876
03-07-2026		UPI/P2A/946643814666/PERUMALLA/PUNB/P ayment/		2200.00	2219.50	2876
03-07-2026		UPI/P2A/956938460736/PERUMALLA/PUNB/P ayment/		30000.00	32219.50	2876
03-07-2026		IMPS/P2A/618417438523/MAYURSPATIL/X00 0398/INDIANOVERSEASBANK/	30000.00		2219.50	2876
03-07-2026		IMPS/P2A/618417438523/924010033011088/030 726/INDIANOVERSEASBANK/		30000.00	32219.50	2876
03-07-2026		NEFT/MB/AXOMB18402131714/MAYUR S PATIL/INDIAN OVERSEAS BANK/	30000.00		2219.50	2876
04-07-2026		ECS Return Chrgs Incl GST	2200.00		19.50	2876
31-07-2026		ILINK MULTITECH/Salary July 2026		173558.00	173577.50	2876
31-07-2026		IMPS/P2A/621216838515/PERUMALLAVENU/ X081874/PUNJABNATIONALBANK/	165000.00		8577.50	2876
31-07-2026		UPI/P2M/636135885460/M S PASUMARTHI RANGA /Paymen/ICICI Bank	130.00		8447.50	2876
31-07-2026		IMPS/P2A/621219881802/PERUMALL/PUNJAB NA/Transfer/9189783421639024000		35000.00	43447.50	2876
31-07-2026		IMPS/P2A/621219505544/URMILABENSOLAN KI/X000396/INDIANOVERSEASBANK/	34000.00		9447.50	2876
31-07-2026		IMPS/P2A/621219505544/924010033011088/310 726~INDI/NOVERSEASBANK/		34000.00	43447.50	2876
31-07-2026		IMPS/P2A/621220739959/SOLANKIURASHIBE N/X000395/INDIANOVERSEASBANK/	35000.00		8447.50	2876

01-08-2026		IMPS/P2A/621301096844/BEAUTY/UNIONBAN/IMPS/9198190236529026000		70000.00	78447.50	2876
01-08-2026		IMPS/P2A/621303829009/PERUMALLAVENU/X081874/PUNJABNATIONALBANK/	70000.00		8447.50	2876
01-08-2026		UPI/P2M/444349657468/Bharat Connect Utili/Paymen/AXIS BANK	635.00		7812.50	2876
01-08-2026		ECS Return Chrgs Incl GST	186.99		7625.51	2876
01-08-2026		ECS Return Chrgs Incl GST	7606.01		19.50	2876
01-08-2026		IMPS/P2A/621313950075/PERUMALL/PUNJABNA/Transfer/9189783421639024000		4500.00	4519.50	2876
01-08-2026		IMPS/P2A/621313950629/PERUMALL/PUNJABNA/Transfer/9189783421639024000		500.00	5019.50	2876
01-08-2026		UPI/P2M/580896815735/SWIGGY INSTAMART PRIV/Pay fo/AXIS BANK	4511.00		508.50	2876
01-08-2026		IMPS/P2A/621313951533/PERUMALL/PUNJABNA/Transfer/9189783421639024000		9500.00	10008.50	2876
01-08-2026		UPI/P2M/227587001096/BOLLIKONDA NAGAMANI Y/Paymen/Punjab National Bank	9000.00		1008.50	2876
01-08-2026		IMPS/P2A/621317977343/PERUMALL/PUNJABNA/Transfer/9189783421639024000		4500.00	5508.50	2876
01-08-2026		ATM-CASH-AXIS/BPRH287601/1086/010826/KHAMMAM	4500.00		1008.50	2876
02-08-2026		UPI/P2A/403318350471/Dongari Raviteja /Paymen/State Bank Of India	180.00		828.50	2876
02-08-2026		THIRD PARTY CASH DEP-BNA/BPRH287601/1195/020826/KH		34800.00	35628.50	2876
02-08-2026		IMPS/P2A/621414615415/Bimalkantilaldoshi/X000974/INDIANOVERSEASBANK/	34000.00		1628.50	2876
02-08-2026		UPI/P2A/132122146783/PERUMALLA/PUNB/Payment/		3100.00	4728.50	2876
02-08-2026		IMPS/P2A/621418200937/Bimalkantilaldoshi/X000974/INDIANOVERSEASBANK/	4000.00		728.50	2876
03-08-2026		ECS Return Chrgs Incl GST	709.00		19.50	2876
		TRANSACTION TOTAL	6586070.84	6574980.69		
		CLOSING BALANCE			19.50	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, GANDHI CHOWK KHAM TG, 2-2-228 TO 2-2-232, GANDHI CHOWK, KHAMMA, , , 507003, KHAMMAM ANDHRA PRADESH, TELANGANA, INDIA, TEL:9052876254 FAX:

Legends :

ICONN-Transaction trough Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

TIP/ SCG-Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF-Difference in rates on usage of card internationally

CLG-Cheque Clearing Transaction

EDC-Credit transaction through EDC Machine

SETU -Seamless electronic fund transfer through AXIS Bank

Int.pd-Interest paid to customer

Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

++++ End of Statement +++++