

Name	: MAHESH NANDIRAJU	Branch Name	: Hyderabad
Communication Address	: Plot No 102alekya Wind Hills, Hirexroadkondapur, Hyderabad, Telangana, India - 500084	Branch Sol ID	: 1124
Address Last Updated On	: 03/02/2021	Account Number	: 99980113768951
Regd. Mobile Number	: 919885779739	Customer ID	: 133470960
Email ID	: nandiraju9@gmail.com	Account Open Date	: 19/02/2021
Type Of Account	: Savings	Account Status	: Active
Scheme	: SB FEDSALARY PREMIUM	Mode Of Operation	: Single
IFSC	: FDR0001124	Joint Holders	: NIL
MICR Code	: 500049002	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 79.52	Date Of Issue	: 28/02/2023

Statement of Account for the period 01-Apr-2022 to 28-Feb-2023

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance						191.13	CR
02/04/2022	02/04/2022	UPI IN/209280972367/9176240442@axl/Welcome/0000	TFR	S21276704			1.00	192.13	CR
02/04/2022	02/04/2022	UPI IN/209237629431/9176240442@ibl/Payment f/0000	TFR	S21279980			15000.00	15192.13	CR
02/04/2022	02/04/2022	UPIOUT/209230591793/sivapanem193@ybl/Payment/0000	TFR	S21564878		1300.00		13892.13	CR
02/04/2022	02/04/2022	UPIOUT/209264797228/9390971434@ybl/Payment f/0000	TFR	S22184652		1804.00		12088.13	CR
02/04/2022	02/04/2022	FN/SHP/WFBK1025908861/WFBK1025908861_VODAFONEIDEA/	TFR	S23686492		1058.28		11029.85	CR
02/04/2022	02/04/2022	TO ATM/6443/AJITSINGHNAG \AJITSINGHNA	TFR	S25425740		10000.00		1029.85	CR
02/04/2022	02/04/2022	UPIOUT/209256964703/karrerajisyam123@ybl/Pay/0000	TFR	S27932574		700.00		329.85	CR
03/04/2022	03/04/2022	UPIOUT/209320931783/sivapanem193@ybl/Payment/0000	TFR	S34909108		300.00		29.85	CR
05/04/2022	05/04/2022	UPI IN/209557290727/9848160363@ybl/Payment f/0000	TFR	S52628732			1000.00	1029.85	CR
05/04/2022	05/04/2022	UPIOUT/209599231026/redbus.payu@hdfcbank/UPI/4131	TFR	S52873762		409.50		620.35	CR
06/04/2022	06/04/2022	UPIOUT/209633003279/7799545949@ybl/Payment f/0000	TFR	S53806424		153.00		467.35	CR
06/04/2022	06/04/2022	UPI IN/209603616297/9848160363@ybl/Payment f/0000	TFR	S54907070			500.00	967.35	CR
06/04/2022	06/04/2022	UPI IN/209614411222/umalathamakam@oksbi/prof/0000	TFR	S56760400			3500.00	4467.35	CR
06/04/2022	06/04/2022	UPIOUT/209627775564/redbus.payu@hdfcbank/UPI/4131	TFR	S57278504		3150.00		1317.35	CR
06/04/2022	06/04/2022	UPIOUT/209665055225/Q547012307@ybl/Payment f/5912	TFR	S60220744		428.00		889.35	CR
06/04/2022	06/04/2022	UPIOUT/209651368155/BHARATPE.90054116665@fbp/7299	TFR	S60287427		45.00		844.35	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/04/2022	06/04/2022	UPIOUT/209610784106/paytmqr2810050501011si43/7407	TFR	S60313815		30.00		814.35	CR
07/04/2022	07/04/2022	UPIOUT/209724035827/7989113982pnaveen@ybl/Pa/0000	TFR	S62192601		250.00		564.35	CR
07/04/2022	07/04/2022	UPIOUT/209782241666/sivapanem193@ybl/Payment/0000	TFR	S65973291		200.00		364.35	CR
07/04/2022	07/04/2022	UPIOUT/209755705127/sivak2626-1@okicici/UPI/0000	TFR	S66517576		300.00		64.35	CR
07/04/2022	07/04/2022	UPIOUT/209757017415/tungalavenkataramana5@ok/0000	TFR	S67130710		15.00		49.35	CR
13/04/2022	13/04/2022	UPI IN/210395465702/goswami.atanu09@okaxis/A/0000	TFR	S15515905			13000.00	13049.35	CR
13/04/2022	13/04/2022	TO ATM/8391/UBI RAMAVARAPPADU \UBI RAMAVAR	TFR	S17346525		10000.00		3049.35	CR
13/04/2022	13/04/2022	TO ATM/8868/UBI RAMAVARAPPADU \UBI RAMAVAR	TFR	S17357215		3000.00		49.35	CR
16/04/2022	16/04/2022	NFT/MOHAN S/SBIN522106503694/SBI	FT	S40807458			50000.00	50049.35	CR
16/04/2022	16/04/2022	UPIOUT/210667068710/007501031514@icic0000075/0000	TFR	S40841479		30000.00		20049.35	CR
16/04/2022	16/04/2022	UPIOUT/210667145227/916010084324727@utib0003/0000	TFR	S40872947		8000.00		12049.35	CR
16/04/2022	16/04/2022	UPIOUT/210667302422/navifinservpvtltd.rzp@sb/6012	TFR	S40932233		4391.00		7658.35	CR
16/04/2022	16/04/2022	UPIOUT/210667452171/billdeskpg.cpdcap@icici/9399	TFR	S40987206		901.00		6757.35	CR
16/04/2022	16/04/2022	TO ATM/8473/ RAVI CHETTU CENTER, N\ RAVI CHETT	TFR	S41381287		4000.00		2757.35	CR
16/04/2022	16/04/2022	FN/SHP/15028029400/VELLANKI FOODS_PAYU/NORTHAKROSS	TFR	S42176777		790.00		1967.35	CR
17/04/2022	17/04/2022	UPIOUT/210775657862/1029134548@cbn0280812.i/0000	TFR	S44177578		1000.00		967.35	CR
17/04/2022	17/04/2022	UPIOUT/210776460923/sivapanem87-1@oksbi/UPI/0000	TFR	S44495914		900.00		67.35	CR
17/04/2022	17/04/2022	UPI IN/210704102329/6302725399@ibl/Payment f/0000	TFR	S47901573			50.00	117.35	CR
19/04/2022	19/04/2022	UPIOUT/210922692133/q662917643@ybl/UPI/0000	TFR	S58860969		66.00		51.35	CR
19/04/2022	19/04/2022	UPIOUT/210937412829/9666903429@ybl/Payment f/0000	TFR	S64698124		45.00		6.35	CR
20/04/2022	20/04/2022	UPI IN/211025114670/9492369630@ybl/Payment f/0000	TFR	S71800676			10000.00	10006.35	CR
20/04/2022	20/04/2022	UPI IN/211071189474/9492369630@ybl/Payment f/0000	TFR	S71858833			10000.00	20006.35	CR
20/04/2022	20/04/2022	UPIOUT/211035870983/bajajfin@hdfcbank/COLLEC/6012	TFR	S72042961		20000.00		6.35	CR
22/04/2022	22/04/2022	UPI IN/211268831442/9000011985@ybl/Payment f/0000	TFR	S83586378			300.00	306.35	CR
22/04/2022	22/04/2022	UPI IN/211286350158/lankasairaghava@okaxis/U/0000	TFR	S84719398			100.00	406.35	CR
23/04/2022	23/04/2022	UPI IN/211312176857/mohammadfayaz9550@oksbi/0000	TFR	S93105154			10000.00	10406.35	CR
23/04/2022	23/04/2022	UPIOUT/211317802333/vukkadapusrinivas14@oksb/0000	TFR	S93530781		10000.00		406.35	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/04/2022	23/04/2022	UPIOUT/211318265083/vijayadurgamallemudi-2@o/0000	TFR	S93721976		400.00		6.35	CR
25/04/2022	25/04/2022	UPI IN/211517489562/umalathamakam@oksbi/UPI/0000	TFR	S11015118			2500.00	2506.35	CR
25/04/2022	25/04/2022	TO ATM/6427/VIJAYAWADA \VIJAYAWADA	TFR	S11686321		2500.00		6.35	CR
26/04/2022	26/04/2022	UPI IN/211604031389/a.ibrahim700@okicici/UPI/0000	TFR	S17621310			280.00	286.35	CR
26/04/2022	26/04/2022	UPIOUT/211654828295/9030706931@ybl/Payment f/0000	TFR	S17747255		280.00		6.35	CR
26/04/2022	26/04/2022	UPI IN/211677741709/pmj.s.p.k@okicici/Loan/0000	TFR	S21892726			4000.00	4006.35	CR
27/04/2022	27/04/2022	UPIOUT/211792467520/vukkadapusrinivas14@oksbi/0000	TFR	S24365612		4000.00		6.35	CR
27/04/2022	27/04/2022	UPI IN/211712743382/goswami.atanu09@okaxis/U/0000	TFR	S28945738			2000.00	2006.35	CR
27/04/2022	27/04/2022	UPIOUT/211713368530/vukkadapusrinivas14@oksbi/0000	TFR	S29229489		1250.00		756.35	CR
27/04/2022	27/04/2022	UPIOUT/211786480869/9908113063@ybl/Payment f/0000	TFR	S29347120		501.00		255.35	CR
28/04/2022	28/04/2022	UPIOUT/211867091094/9030706931@ybl/Payment f/0000	TFR	S33091748		50.00		205.35	CR
28/04/2022	28/04/2022	UPI IN/211873635366/skachams13@okhdfcbank/UP/0000	TFR	S33132707			2000.00	2205.35	CR
28/04/2022	28/04/2022	UPIOUT/211877036442/9030706931@ybl/Payment f/0000	TFR	S33141418		1950.00		255.35	CR
28/04/2022	28/04/2022	UPI IN/211882256391/9848681404@ybl/Payment f/0000	TFR	S36849875			250.00	505.35	CR
28/04/2022	28/04/2022	TO ATM/3962/VIJAYAWADA \VIJAYAWADA	TFR	S36977399		500.00		5.35	CR
30/04/2022	30/04/2022	UPI IN/212036121151/prasadpolavarapu.1963@ok/0000	TFR	S53436872			1000.00	1005.35	CR
30/04/2022	30/04/2022	TO ATM/9425/VIJAYAWADA \VIJAYAWADA	TFR	S54176955		1000.00		5.35	CR
30/04/2022	30/04/2022	UPI IN/212035976087/9030706931@ybl/Payment f/0000	TFR	S56845282			150.00	155.35	CR
30/04/2022	30/04/2022	UPIOUT/212085081584/PAYUPAYMENTSWALLETS@ybl/9399	TFR	S56866902		50.00		105.35	CR
01/05/2022	01/05/2022	UPI IN/212121247100/7893478213@ybl/Payment f/0000	TFR	S63746143			125.00	230.35	CR
02/05/2022	02/05/2022	UPI IN/212200386312/tnvss.praveen@ybl/Paymen/0000	TFR	S71826607			5000.00	5230.35	CR
02/05/2022	02/05/2022	UPIOUT/212242126048/sivapanem87-1@oksbi/UPI/0000	TFR	S72199505		1000.00		4230.35	CR
02/05/2022	02/05/2022	UPIOUT/212218824749/vilpostpaid@hsbc/Vodafone/4814	TFR	S72310706		1553.26		2677.09	CR
02/05/2022	02/05/2022	TO ATM/5955/GUNADALA \GUNADALA	TFR	S72532991		2000.00		677.09	CR
02/05/2022	02/05/2022	UPI IN/212261842736/warluab86@okhdfcbank/bor/0000	TFR	S72901175			1000.00	1677.09	CR
02/05/2022	02/05/2022	UPIOUT/212206978376/30182582258@SBIN0000001./0000	TFR	S72993469		1000.00		677.09	CR

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03/05/2022	03/05/2022	UPIOUT/212313521140/9182045515@ybl/Payment f/0000	TFR	S78425645		30.00		647.09	CR
03/05/2022	03/05/2022	TO ATM/5382/GUNADALA \GUNADALA	TFR	S79769495		500.00		147.09	CR
03/05/2022	03/05/2022	NFT/V SHANK/N123221941995628/HDFC BANK	FT	S80243016			5000.00	5147.09	CR
03/05/2022	03/05/2022	UPIOUT/212378243170/9032339595@ybl/Payment f/0000	TFR	S81789635		415.00		4732.09	CR
03/05/2022	03/05/2022	UPIOUT/212302882836/01442020001470@HDFC00000/0000	TFR	S82200363		3540.00		1192.09	CR
04/05/2022	04/05/2022	CHRG/ATM DECLINE FEE/212218001575	TFR	S83019670		30.00		1162.09	CR
04/05/2022	04/05/2022	UPI REFUND 212242126048	TFR	S84644697			1000.00	2162.09	CR
04/05/2022	04/05/2022	UPIOUT/212411914692/simpl@axb/UPI Intent/7322	TFR	S85118680		186.00		1976.09	CR
04/05/2022	04/05/2022	UPIOUT/212483490330/30182582258@SBIN0000001./0000	TFR	S86151574		1200.00		776.09	CR
04/05/2022	04/05/2022	UPI IN/212421428724/suman.batchus@oksbi/UPI/0000	TFR	S90564486			5000.00	5776.09	CR
05/05/2022	05/05/2022	UPI IN/212514134968/kvshyderabad@oksbi/UPI/0000	TFR	S95649979			5000.00	10776.09	CR
05/05/2022	05/05/2022	UPIOUT/212510387764/sbimops@sbi/Collect from/9399	TFR	S98568496		1500.00		9276.09	CR
05/05/2022	05/05/2022	UPIOUT/212559789954/karrerajisyam123@ybl/Pay/0000	TFR	S99904961		700.00		8576.09	CR
05/05/2022	05/05/2022	UPIOUT/212572517620/vellankifoods.76009087@h/5812	TFR	S170260		1250.00		7326.09	CR
06/05/2022	06/05/2022	UPIOUT/212687229623/9948284298@ybl/Payment f/0000	TFR	S2069632		1000.00		6326.09	CR
06/05/2022	06/05/2022	TO ATM/8524/GUNADALA \GUNADALA	TFR	S6385936		4000.00		2326.09	CR
06/05/2022	06/05/2022	UPIOUT/212692385041/PAYUPAYMENTSWALLETS@ybl//9399	TFR	S8103644		50.00		2276.09	CR
07/05/2022	07/05/2022	UPI IN/212785984074/umasunethra@okicici/UPI/0000	TFR	S14127021			3000.00	5276.09	CR
07/05/2022	07/05/2022	TO ATM/7594/VIJAYAWADA \VIJAYAWADA	TFR	S15263322		5000.00		276.09	CR
08/05/2022	08/05/2022	UPIOUT/212840189539/Q662917643@ybl/Payment f/0000	TFR	S23636257		23.00		253.09	CR
09/05/2022	09/05/2022	UPIOUT/212923436094/30182582258@SBIN0000001./0000	TFR	S29324684		100.00		153.09	CR
11/05/2022	11/05/2022	UPI IN/213114974849/9030706931@ybl/Payment f/0000	TFR	S49944954			1000.00	1153.09	CR
11/05/2022	11/05/2022	UPIOUT/213104315215/9032928242@ybl/Payment f/0000	TFR	S50361798		100.00		1053.09	CR
11/05/2022	11/05/2022	UPI IN/213119279307/umalathamakam@oksbi/UPI/0000	TFR	S50881100			1000.00	2053.09	CR
12/05/2022	12/05/2022	TO ATM/6955/VIJAYAWADA \VIJAYAWADA	TFR	S59477904		2000.00		53.09	CR
13/05/2022	13/05/2022	NFT/MOHAN S/SBIN422133609941/SBI	FT	S65052349			79651.00	79704.09	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/05/2022	13/05/2022	UPIOUT/213395698442/007501031514@icici0000075/0000	TFR	S65088360		50000.00		29704.09	CR
13/05/2022	13/05/2022	UPIOUT/213397253746/916010084324727@utib0003/0000	TFR	S65766266		8000.00		21704.09	CR
13/05/2022	13/05/2022	UPIOUT/213359556992/9492369630@ybl/Payment f/0000	TFR	S66699085		15000.00		6704.09	CR
13/05/2022	13/05/2022	UPIOUT/213327069640/billdeskpg.cpdcap@icici/5818	TFR	S66778158		1884.00		4820.09	CR
13/05/2022	13/05/2022	UPIOUT/213338000273/Q783996508@ybl/Payment f/5311	TFR	S67625487		190.00		4630.09	CR
14/05/2022	14/05/2022	UPI IN/213483905843/b.sagarika555@okhdfcbank/0000	TFR	S72922767			2000.00	6630.09	CR
14/05/2022	14/05/2022	TO ATM/1011/VIJAYAWADA \VIJAYAWADA	TFR	S72996300		4500.00		2130.09	CR
14/05/2022	14/05/2022	UPIOUT/213451898751/anilkumar.ganesh127@ybl/0000	TFR	S73045853		2000.00		130.09	CR
14/05/2022	14/05/2022	UPIOUT/213468696132/vmeka544@ybl/Payment fro/0000	TFR	S76584899		30.00		100.09	CR
18/05/2022	18/05/2022	UPIOUT/213808328295/8019351973@ybl/Payment f/0000	TFR	S3250461		100.00		0.09	CR
18/05/2022	18/05/2022	UPI IN/213847551919/9030706931@ybl/Payment f/0000	TFR	S8683913			100.00	100.09	CR
18/05/2022	18/05/2022	UPIOUT/213848223478/rapido.rzp@icici/ROPENT/4214	TFR	S8709718		49.00		51.09	CR
20/05/2022	20/05/2022	UPI IN/214034381232/mahesh.nandiraju@ybl/Pay/0000	TFR	S22821917			50000.00	50051.09	CR
20/05/2022	20/05/2022	UPIOUT/214093103804/bajajfin@hdfcbank/COLLEC/6012	TFR	S22864133		21392.00		28659.09	CR
20/05/2022	20/05/2022	UPIOUT/214093120672/bajajfin@hdfcbank/COLLEC/6012	TFR	S22916336		11087.00		17572.09	CR
20/05/2022	20/05/2022	UPIOUT/214057658059/polams72@oksbi/UPI/0000	TFR	S23075687		15000.00		2572.09	CR
20/05/2022	20/05/2022	FT IMPS/IFI/214015546162/MAHESH NANDIRAJU/NA	TFR	S23675980			48244.00	50816.09	CR
20/05/2022	20/05/2022	UPIOUT/214063222897/01098090000012@hdfc00001/0000	TFR	S25665084		35200.00		15616.09	CR
20/05/2022	20/05/2022	TO ATM/1242/BUNDER RD ONSITE \BUNDER RD O	TFR	S26124738		10000.00		5616.09	CR
21/05/2022	21/05/2022	UPI IN/214170678514/flipkart.payu@axisbank/R/0000	TFR	S28341642			50.00	5666.09	CR
21/05/2022	21/05/2022	UPIOUT/214175806731/pradeppimpalwar@okaxis//0000	TFR	S30470866		1000.00		4666.09	CR
21/05/2022	21/05/2022	UPIOUT/214117294959/8019320884@ibl/Payment f/0000	TFR	S33003953		210.00		4456.09	CR
22/05/2022	22/05/2022	UPI IN/214262101093/8522989772@ybl/Payment f/0000	TFR	S37333035			100.00	4556.09	CR
23/05/2022	23/05/2022	UPI IN/214370551132/9542009362@ibl/Payment f/0000	TFR	S49614245			200.00	4756.09	CR
24/05/2022	24/05/2022	UPIOUT/214443598558/kranthikumpati444@oksbi//0000	TFR	S54838745		74.00		4682.09	CR
24/05/2022	24/05/2022	UPIOUT/214422858710/7893478213@ybl/Payment f/0000	TFR	S58282033		45.00		4637.09	CR

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24/05/2022	24/05/2022	FT IMPS/IFI/214420218153/MAHESH NANDIRAJU/NA	TFR	S60101117			190067.00	194704.09	CR
24/05/2022	24/05/2022	UPIOUT/214497937063/bajajfin@hdfcbank/COLLEC/6012	TFR	S60223051		15217.00		179487.09	CR
25/05/2022	25/05/2022	UPI IN/214540962693/7095942810@axl/Payment f/0000	TFR	S63515210			170.00	179657.09	CR
25/05/2022	25/05/2022	TO ATM/9155/VIJAYAWADA \VIJAYAWADA	TFR	S67353948		10000.00		169657.09	CR
25/05/2022	25/05/2022	TO ATM/1540/VIJAYAWADA \VIJAYAWADA	TFR	S67363444		10000.00		159657.09	CR
25/05/2022	25/05/2022	TO ATM/8541/VIJAYAWADA \VIJAYAWADA	TFR	S67373579		10000.00		149657.09	CR
25/05/2022	25/05/2022	TO ATM/3957/VIJAYAWADA \VIJAYAWADA	TFR	S67383330		10000.00		139657.09	CR
25/05/2022	25/05/2022	TO ATM/6358/VIJAYAWADA \VIJAYAWADA	TFR	S67393239		10000.00		129657.09	CR
25/05/2022	25/05/2022	UPIOUT/214571364560/gpay-11171157863@okbizax/5462	TFR	S67543417		240.00		129417.09	CR
25/05/2022	25/05/2022	UPIOUT/214571786305/q568851766@ybl/UPI/0000	TFR	S67740635		500.00		128917.09	CR
25/05/2022	25/05/2022	UPIOUT/214571929207/q83763161@ybl/UPI/5912	TFR	S67801246		200.00		128717.09	CR
25/05/2022	25/05/2022	UPIOUT/214574444314/9494735699@ybl/Payment f/0000	TFR	S67920294		120.00		128597.09	CR
26/05/2022	26/05/2022	UPIOUT/214633119001/7893478213@ybl/Payment f/0000	TFR	S70520570		256.00		128341.09	CR
27/05/2022	27/05/2022	UPIOUT/214717958971/APSRTCONLINE@ybl/Payment/4131	TFR	S82260444		746.00		127595.09	CR
27/05/2022	27/05/2022	UPIOUT/214723911587/vmekas44@okicici/UPI/0000	TFR	S85877191		300.00		127295.09	CR
28/05/2022	28/05/2022	TO ATM/1771/+KONDAPUR TELANGANA \+KONDAPUR T	TFR	S91698044		10000.00		117295.09	CR
28/05/2022	28/05/2022	TO ATM/2051/+KONDAPUR TELANGANA \+KONDAPUR T	TFR	S91706387		10000.00		107295.09	CR
28/05/2022	28/05/2022	TO ATM/2330/+KONDAPUR TELANGANA \+KONDAPUR T	TFR	S91714182		10000.00		97295.09	CR
28/05/2022	28/05/2022	TO ATM/2579/+KONDAPUR TELANGANA \+KONDAPUR T	TFR	S91721653		10000.00		87295.09	CR
28/05/2022	28/05/2022	TO ATM/2849/+KONDAPUR TELANGANA \+KONDAPUR T	TFR	S91729302		10000.00		77295.09	CR
28/05/2022	28/05/2022	UPI IN/214881808001/9246536631@ybl/Payment f/0000	TFR	S94407744			47000.00	124295.09	CR
29/05/2022	29/05/2022	UPIOUT/214911328632/vilpostpaid@hsbc/Vodafone/4814	TFR	S96858563		1204.60		123090.49	CR
29/05/2022	29/05/2022	UPIOUT/214963931334/karrerajisyam123@ybl/Pay/0000	TFR	S97283974		700.00		122390.49	CR
29/05/2022	29/05/2022	UPIOUT/214904133558/vellankifoods.76009087@h/5812	TFR	S649724		1235.00		121155.49	CR
30/05/2022	30/05/2022	TO ATM/1414/VIJAYAWADA \VIJAYAWADA	TFR	S9020444		10000.00		111155.49	CR
30/05/2022	30/05/2022	TO ATM/9545/VIJAYAWADA \VIJAYAWADA	TFR	S9031749		10000.00		101155.49	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/05/2022	30/05/2022	TO ATM/0719/VIJAYAWADA \VIJAYAWADA	TFR	S9060061		10000.00		91155.49	CR
30/05/2022	30/05/2022	TO ATM/2110/VIJAYAWADA \VIJAYAWADA	TFR	S9069950		10000.00		81155.49	CR
30/05/2022	30/05/2022	TO ATM/1884/VIJAYAWADA \VIJAYAWADA	TFR	S9079907		10000.00		71155.49	CR
30/05/2022	30/05/2022	UPIOUT/215055462534/Q917466806@ybl/Payment f/0000	TFR	S9314366		233.00		70922.49	CR
31/05/2022	31/05/2022	UPIOUT/215151343475/8019879725@ybl/Payment f/0000	TFR	S12872007		4000.00		66922.49	CR
31/05/2022	31/05/2022	UPIOUT/215129097744/anilkumar.ganesh127@ybl//0000	TFR	S14829661		1000.00		65922.49	CR
31/05/2022	31/05/2022	UPI IN/215186334719/8919699298@ybl/Payment f/0000	TFR	S16825256			270.00	66192.49	CR
31/05/2022	31/05/2022	UPIOUT/215198276865/pradeepimpalwar@okaxis//0000	TFR	S18009122		1000.00		65192.49	CR
31/05/2022	31/05/2022	UPIOUT/215198905711/paytmqr281005050101cm0ov/5499	TFR	S18332137		220.00		64972.49	CR
31/05/2022	31/05/2022	TO ATM/9236/VIJAYAWADA \VIJAYAWADA	TFR	S18380777		10000.00		54972.49	CR
31/05/2022	31/05/2022	TO ATM/0588/VIJAYAWADA \VIJAYAWADA	TFR	S18393386		10000.00		44972.49	CR
31/05/2022	31/05/2022	TO ATM/5954/VIJAYAWADA \VIJAYAWADA	TFR	S18412410		10000.00		34972.49	CR
31/05/2022	31/05/2022	TO ATM/1216/VIJAYAWADA \VIJAYAWADA	TFR	S18424399		10000.00		24972.49	CR
31/05/2022	31/05/2022	TO ATM/1911/VIJAYAWADA \VIJAYAWADA	TFR	S18435770		10000.00		14972.49	CR
31/05/2022	31/05/2022	UPIOUT/215113387523/bigbasket.99313006@hdfcb/5411	TFR	S20146320		550.00		14422.49	CR
31/05/2022	31/05/2022	UPIOUT/215113405690/bigbasket.99313006@hdfcb/5411	TFR	S20153409		55.00		14367.49	CR
02/06/2022	02/06/2022	TO ATM/7120/VIJAYAWADA \VIJAYAWADA	TFR	S38121065		10000.00		4367.49	CR
03/06/2022	03/06/2022	UPIOUT/215478109452/uddavalumanoj@okaxis/UPI/0000	TFR	S47593952		60.00		4307.49	CR
03/06/2022	03/06/2022	UPIOUT/215409645922/7893478213@ybl/Payment f/0000	TFR	S49636383		266.00		4041.49	CR
05/06/2022	05/06/2022	TO ATM/0175/FBL-VIJAYAWADA \RAMAKRISHNA	TFR	S61108776		1000.00		3041.49	CR
05/06/2022	05/06/2022	BY CDM/7613/FBL-VIJAYAWADA \	TFR	S61135978			46000.00	49041.49	CR
05/06/2022	05/06/2022	BY CDM/7614/FBL-VIJAYAWADA \	TFR	S61156476			50000.00	99041.49	CR
05/06/2022	05/06/2022	BY CDM/7615/FBL-VIJAYAWADA \	TFR	S61173612			50000.00	149041.49	CR
05/06/2022	05/06/2022	BY CDM/7616/FBL-VIJAYAWADA \	TFR	S61189351			500.00	149541.49	CR
05/06/2022	05/06/2022	BY CDM/7617/FBL-VIJAYAWADA \	TFR	S61203486			1000.00	150541.49	CR
05/06/2022	05/06/2022	UPIOUT/215634766071/006901520503@ICIC0000069/0000	TFR	S61218417		100000.00		50541.49	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/06/2022	05/06/2022	MB IMPS/IFO/215610704556/UBIN0550825/Mahesh Nandir	MB	S61539942		50000.00		541.49	CR
06/06/2022	06/06/2022	UPI IN/215717338827/sanjayindupalli@ibl/Paym/0000	TFR	S69619904			314.00	855.49	CR
06/06/2022	06/06/2022	UPIOUT/215707661195/9182045515@ybl/Payment f/0000	TFR	S71697905		50.00		805.49	CR
06/06/2022	06/06/2022	UPIOUT/215704501656/9848779944@ybl/Payment f/0000	TFR	S74687327		31.00		774.49	CR
07/06/2022	07/06/2022	TO ATM/5226/VIJAYAWADA \VIJAYAWADA	TFR	S83932786		500.00		274.49	CR
09/06/2022	09/06/2022	UPIOUT/216026199703/7993162517as@okhdfcbank//0000	TFR	S3016115		72.00		202.49	CR
09/06/2022	09/06/2022	UPIOUT/216028633026/Q917466806@ybl/Payment f/0000	TFR	S3080590		64.00		138.49	CR
10/06/2022	10/06/2022	UPIOUT/216140072209/gudekandhulamahesh@oksbi/0000	TFR	S8824312		66.00		72.49	CR
10/06/2022	10/06/2022	UPIOUT/216188341396/9949370572@ybl/Payment f/0000	TFR	S12736328		60.00		12.49	CR
11/06/2022	11/06/2022	NFT/MOHAN S/SBIN422162908667/SBI	FT	S18877009			50000.00	50012.49	CR
11/06/2022	11/06/2022	UPIOUT/216268492158/007501031514@icic0000075/0000	TFR	S18972301		40000.00		10012.49	CR
11/06/2022	11/06/2022	UPIOUT/216291760281/billdeskpg.cpdcap@icici//5818	TFR	S19065568		3708.00		6304.49	CR
11/06/2022	11/06/2022	TO ATM/3378/VIJAYAWADA \VIJAYAWADA	TFR	S19709774		5000.00		1304.49	CR
14/06/2022	14/06/2022	UPIOUT/216513663835/9177586606@ybl/Payment f/0000	TFR	S41065652		1000.00		304.49	CR
14/06/2022	14/06/2022	UPIOUT/216531774277/srinivasakumarreddypadal/0000	TFR	S41084014		100.00		204.49	CR
14/06/2022	14/06/2022	UPIOUT/216542652066/gpay-11171157863@okbizax/5462	TFR	S46004480		115.00		89.49	CR
14/06/2022	14/06/2022	UPIOUT/216588167753/7815816373@axl/Payment f/0000	TFR	S46379264		65.00		24.49	CR
15/06/2022	15/06/2022	NFT/MOHAN S/SBIN322166418052/SBI	FT	S54683171			26651.00	26675.49	CR
15/06/2022	15/06/2022	UPIOUT/216664595216/916010084324727@utib0003/0000	TFR	S55082177		10000.00		16675.49	CR
15/06/2022	15/06/2022	UPIOUT/216665316240/navifinserv.rzp@axisbank/6012	TFR	S55408888		4391.00		12284.49	CR
15/06/2022	15/06/2022	UPIOUT/216688134361/payumoney.payu@indus/Upi/5965	TFR	S56405402		6878.00		5406.49	CR
16/06/2022	16/06/2022	UPIOUT/216768567277/9848983860@ybl/Payment f/0000	TFR	S59535909		250.00		5156.49	CR
16/06/2022	16/06/2022	UPIOUT/216723383577/9848983860@ibl/Payment f/0000	TFR	S59601058		100.00		5056.49	CR
16/06/2022	16/06/2022	UPIOUT/216748161079/9848983860@ybl/Payment f/0000	TFR	S59615622		100.00		4956.49	CR
16/06/2022	16/06/2022	UPIOUT/216738439385/Q82070401@ybl/Payment fr/4722	TFR	S61545523		100.00		4856.49	CR
16/06/2022	16/06/2022	TO ATM/1381/VIJAYAWADA \VIJAYAWADA	TFR	S65058696		3000.00		1856.49	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/06/2022	16/06/2022	UPIOUT/216726868842/timothykokkiligadda2@ybl/0000	TFR	S65213892		70.00		1786.49	CR
17/06/2022	17/06/2022	TO ATM/5675/GUNADALA \GUNADALA	TFR	S73637784		1000.00		786.49	CR
18/06/2022	18/06/2022	UPIOUT/216980978234/9030706931@ybl/Payment f/0000	TFR	S78030017		500.00		286.49	CR
18/06/2022	18/06/2022	UPIOUT/216943576115/ruthuvali6-1@okaxis/UPI/0000	TFR	S83533344		100.00		186.49	CR
19/06/2022	19/06/2022	UPI IN/217063138138/venkatesh.canara0456@ybl/0000	TFR	S86739197			75.00	261.49	CR
20/06/2022	20/06/2022	NFT/MOHAN S/IOBAN22171656943/INDIAN	FT	S97226076			25000.00	25261.49	CR
20/06/2022	20/06/2022	UPIOUT/217136037310/bajajfin@hdfcbank/COLLEC/6012	TFR	S97566949		21392.00		3869.49	CR
20/06/2022	20/06/2022	UPIOUT/217180570429/bharatpe90721448225@yesb/7299	TFR	S97622249		200.00		3669.49	CR
20/06/2022	20/06/2022	TO ATM/7103/UBI RAMAVARAPPADU \UBI RAMAVAR	TFR	S97705205		2000.00		1669.49	CR
20/06/2022	20/06/2022	UPIOUT/217181213855/dst9911-1@oksbi/UPI/0000	TFR	S97931365		60.00		1609.49	CR
21/06/2022	21/06/2022	TO ATM/0732/VIJAYAWADA \VIJAYAWADA	TFR	S7931571		500.00		1109.49	CR
22/06/2022	22/06/2022	UPI IN/217353657987/cavijaykdd@ybl/Payment f/0000	TFR	S11844775			5000.00	6109.49	CR
22/06/2022	22/06/2022	UPI IN/217327068012/crbabu78-2@okaxis/UPI/0000	TFR	S12597715			2498.00	8607.49	CR
22/06/2022	22/06/2022	UPI IN/217327678043/crbabu78-2@okaxis/UPI/0000	TFR	S12867290			2502.00	11109.49	CR
22/06/2022	22/06/2022	UPIOUT/217339192633/bajajfin@hdfcbank/COLLEC/6012	TFR	S12958663		11087.00		22.49	CR
22/06/2022	22/06/2022	UPI IN/217377119992/9848160363@ybl/Payment f/0000	TFR	S17369954			2000.00	2022.49	CR
23/06/2022	23/06/2022	UPIOUT/217449371943/traghavendraiah50@oksbi//0000	TFR	S22119945		70.00		1952.49	CR
23/06/2022	23/06/2022	UPI IN/217409425959/9848160363@ybl/Payment f/0000	TFR	S22891101			1000.00	2952.49	CR
23/06/2022	23/06/2022	TO ATM/3111/VIJAYAWADA \VIJAYAWADA	TFR	S24371122		1000.00		1952.49	CR
23/06/2022	23/06/2022	UPIOUT/217454521748/ramakrishna.mudraboina@y/0000	TFR	S24518802		60.00		1892.49	CR
23/06/2022	23/06/2022	UPIOUT/217454601125/q917466806@ybl/UPI/0000	TFR	S24557794		228.00		1664.49	CR
24/06/2022	24/06/2022	UPIOUT/217564361349/swiggypupi@axisbank/Swigg/5814	TFR	S28350420		139.00		1525.49	CR
24/06/2022	24/06/2022	UPIOUT/217567979490/zakeer4abdul@oksbi/UPI/0000	TFR	S29918933		525.00		1000.49	CR
24/06/2022	24/06/2022	UPIOUT/217539317746/9908097779@ybl/Payment f/0000	TFR	S31571585		1000.00		0.49	CR
29/06/2022	28/06/2022	SBINT:29-03-2022 to 28-06-2022[99980113768951]	SBINT	S70637741			72.00	72.49	CR
29/06/2022	29/06/2022	UPI IN/218015004213/umalathamakam@oksbi/UPI/0000	TFR	S74485604			2000.00	2072.49	CR

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29/06/2022	29/06/2022	TO ATM/4964/ RAVI CHETTU CENTER, N\ RAVI CHETT	TFR	S75816533		2000.00		72.49	CR
01/07/2022	01/07/2022	NFT/MOHAN S/SBIN222182147739/SBI	FT	S95395676			46618.00	46690.49	CR
01/07/2022	01/07/2022	UPIOUT/218235570623/katarianjanadevi@okaxis//0000	TFR	S95804528		1670.00		45020.49	CR
01/07/2022	01/07/2022	UPIOUT/218237112813/suman.batchus@oksbi/UPI/0000	TFR	S96604439		5000.00		40020.49	CR
01/07/2022	01/07/2022	UPIOUT/218286372083/tnvss.praveen@ibl/Paymen/0000	TFR	S96745607		5000.00		35020.49	CR
01/07/2022	01/07/2022	UPIOUT/218219027666/vilpostpaid@hsbc/Vodafone/4814	TFR	S96980028		1157.03		33863.46	CR
01/07/2022	01/07/2022	UPIOUT/218253853189/karrerajisyam123@ybl/Pay/0000	TFR	S97015034		700.00		33163.46	CR
01/07/2022	01/07/2022	UPIOUT/218267310879/9177431834@ybl/Payment f/0000	TFR	S97043110		5000.00		28163.46	CR
01/07/2022	01/07/2022	UPIOUT/218238277075/warluab86@okaxis/UPI/0000	TFR	S97232442		1000.00		27163.46	CR
02/07/2022	02/07/2022	UPIOUT/218322414733/20153377994@SBIN0018251./0000	TFR	S534114		5000.00		22163.46	CR
02/07/2022	02/07/2022	UPIOUT/218346203362/upiswiggy@icici/Payment /5814	TFR	S1766530		1011.00		21152.46	CR
02/07/2022	02/07/2022	UPIOUT/218306934259/sai.m28@ybl/Payment from/0000	TFR	S7089503		304.00		20848.46	CR
02/07/2022	02/07/2022	TO ATM/0334/D NO 23 22 4 AND 5 HAN\D NO 23 22	TFR	S7752808		10000.00		10848.46	CR
02/07/2022	02/07/2022	UPIOUT/218334840769/9441671767@ybl/Payment f/0000	TFR	S8135079		300.00		10548.46	CR
03/07/2022	03/07/2022	NFT/GST/FDRLH22184878246/RESERVE BA	FT	S14950354		400.00		10148.46	CR
04/07/2022	04/07/2022	UPIOUT/218596830091/mureshp@okhdfcbank/UPI/0000	TFR	S24464571		5000.00		5148.46	CR
04/07/2022	04/07/2022	UPIOUT/218597109448/skachams13@okhdfcbank/UP/0000	TFR	S24614629		5000.00		148.46	CR
04/07/2022	04/07/2022	UPIOUT/218598080623/allavamsikrishna888@oksbi/0000	TFR	S25074636		148.00		0.46	CR
06/07/2022	06/07/2022	UPI IN/218720121219/umalathamakam@oksbi/audi/0000	TFR	S46643083			2000.00	2000.46	CR
11/07/2022	11/07/2022	TO ATM/3067/BUS STAND CAMPUS \BUS STAND C	TFR	S88091719		1500.00		500.46	CR
11/07/2022	11/07/2022	UPI IN/219220243235/umalathamakam@oksbi/UPI/0000	TFR	S94838686			1000.00	1500.46	CR
12/07/2022	12/07/2022	TO ATM/9736/+KONDAPUR X ROADS \+KONDAPUR X	TFR	S96948656		1000.00		500.46	CR
12/07/2022	12/07/2022	UPI IN/219312188966/umalathamakam@oksbi/UPI/0000	TFR	S98868821			1000.00	1500.46	CR
12/07/2022	12/07/2022	UPIOUT/219363542300/rajareddycsbi@ybl/Paymen/0000	TFR	S5263712		500.00		1000.46	CR
13/07/2022	13/07/2022	UPI IN/219421671938/gmadhuma@oksbi/UPI/0000	TFR	S13847815			1000.00	2000.46	CR
13/07/2022	13/07/2022	TO ATM/8837/SEETHAMMAPETA OFFSITE \SEETHAMMAPE	TFR	S14606069		2000.00		0.46	CR

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14/07/2022	14/07/2022	UPI IN/219515752237/gmadhuma@oksbi/UPI/0000	TFR	S18789787			1000.00	1000.46	CR
14/07/2022	14/07/2022	UPIOUT/219538299822/9848983860@ibl/Payment f/0000	TFR	S20269404		1000.00		0.46	CR
15/07/2022	15/07/2022	UPI IN/219612101525/gmadhuma@oksbi/UPI/0000	TFR	S26229351			1000.00	1000.46	CR
15/07/2022	15/07/2022	UPIOUT/219626599882/9848983860@ybl/Payment f/0000	TFR	S26420044		1000.00		0.46	CR
15/07/2022	15/07/2022	NFT/SRI RAJ/N196222039598701/HDFC BANK	FT	S26680908			10000.00	10000.46	CR
15/07/2022	15/07/2022	UPIOUT/219689995192/9948284298@ybl/Payment f/0000	TFR	S27167921		3300.00		6700.46	CR
15/07/2022	15/07/2022	TO ATM/7976/MOGHALRAJAPURAM \MOGHALRAJAP	TFR	S28618451		5000.00		1700.46	CR
17/07/2022	17/07/2022	UPI IN/219811940569/vukkadapusrinivas14@oksbi/0000	TFR	S45113418			3300.00	5000.46	CR
17/07/2022	17/07/2022	UPIOUT/219888692264/billdeskpg.cpdcap@icici/9399	TFR	S45185050		2143.00		2857.46	CR
17/07/2022	17/07/2022	UPIOUT/219889014266/swiggypupi@axisbank/Swigg/5814	TFR	S45326726		713.00		2144.46	CR
18/07/2022	18/07/2022	UPIOUT/219957049244/APSRTCONLINE@ybl/Payment/4131	TFR	S52519958		1891.00		253.46	CR
18/07/2022	18/07/2022	UPI IN/219919754339/umalathamakam@oksbi/audi/0000	TFR	S58588723			2000.00	2253.46	CR
18/07/2022	18/07/2022	UPI IN/219929655667/kalyanipbk@okaxis/UPI/0000	TFR	S59701809			7500.00	9753.46	CR
18/07/2022	18/07/2022	UPIOUT/219909960450/BBPSBP@ybl/Payment from /7322	TFR	S60361784		7217.00		2536.46	CR
19/07/2022	19/07/2022	TO ATM/0120/BUS STAND CAMPUS \BUS STAND C	TFR	S61149890		2000.00		536.46	CR
20/07/2022	20/07/2022	TO ATM/5992/+2 1 335 UNIVERSITY RD\+2 1 335 UN	TFR	S78030291		500.00		36.46	CR
20/07/2022	20/07/2022	UPI IN/220120739066/gmadhuma@oksbi/UPI/0000	TFR	S78893173			600.00	636.46	CR
21/07/2022	21/07/2022	UPI IN/220201348545/9966358889@ibl/Welcome/0000	TFR	S84876238			1.00	637.46	CR
21/07/2022	21/07/2022	UPI IN/220202008355/9966358889@ibl/Payment f/0000	TFR	S84889248			10000.00	10637.46	CR
21/07/2022	21/07/2022	UPIOUT/220238215578/BBPSBP@ybl/Payment from /7322	TFR	S85030975		8000.00		2637.46	CR
22/07/2022	22/07/2022	UPIOUT/220390240822/apsrtctpsl@icici/Andhra /9399	TFR	S90778208		1314.00		1323.46	CR
22/07/2022	22/07/2022	UPIOUT/220314444437/q40305534@ybl/UPI/7011	TFR	S95982471		1200.00		123.46	CR
22/07/2022	22/07/2022	UPI IN/220309878373/9848160363@ybl/Payment f/0000	TFR	S96183331			700.00	823.46	CR
22/07/2022	22/07/2022	NFT/DEC INF/MAHBH22203009835/BANK OF MA	FT	S96601618			50000.00	50823.46	CR
22/07/2022	22/07/2022	TO ATM/3814/+NARAYANAGUDA \+NARAYANAGU	TFR	S97129380		1000.00		49823.46	CR
23/07/2022	23/07/2022	UPIOUT/220431238059/BBPSBP@ybl/Payment from /7322	TFR	S99813205		11087.00		38736.46	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/07/2022	23/07/2022	UPIOUT/220410924647/navifinserv.rzp@axisbank/6012	TFR	S99853653		4391.00		34345.46	CR
23/07/2022	23/07/2022	UPIOUT/220423319746/mureshp@okhdfcbank/UPI/0000	TFR	S99893683		10000.00		24345.46	CR
23/07/2022	23/07/2022	UPIOUT/220423424424/skachams13@okhdfcbank/UP/0000	TFR	S99942148		10000.00		14345.46	CR
24/07/2022	24/07/2022	UPIOUT/220552957870/raju.gurava@oksbi/UPI/0000	TFR	S13757451		1000.00		13345.46	CR
25/07/2022	25/07/2022	TO ATM/8980/barkathpura \barkathpura	TFR	S24403839		5000.00		8345.46	CR
25/07/2022	25/07/2022	UPIOUT/220631841842/tsrtconline.payu@icici/t/1520	TFR	S24945445		1200.00		7145.46	CR
26/07/2022	26/07/2022	TO ATM/4103/+NARAYANAGUDA \+NARAYANAGU	TFR	S26536163		7000.00		145.46	CR
28/07/2022	28/07/2022	UPI IN/220985970066/maresh.nandiraju@ibl/Pay/0000	TFR	S52970801			12915.00	13060.46	CR
28/07/2022	28/07/2022	UPIOUT/220922906616/BBPSBP@ybl/Payment from /7322	TFR	S53188989		13000.00		60.46	CR
29/07/2022	29/07/2022	NFT/SRI RAJ/N210222055984388/HDFC BANK	FT	S59137304			20000.00	20060.46	CR
29/07/2022	29/07/2022	UPIOUT/221080786314/9952714685@ybl/Payment f/0000	TFR	S62807402		15000.00		5060.46	CR
29/07/2022	29/07/2022	UPIOUT/221011695361/BBPSBP@ybl/Payment from /7322	TFR	S62903844		4000.00		1060.46	CR
30/07/2022	30/07/2022	UPIOUT/221104185701/9398220667@ibl/Payment f/0000	TFR	S64463517		212.00		848.46	CR
30/07/2022	30/07/2022	UPI IN/221192811224/gmadhuma@oksbi/UPI/0000	TFR	S65167507			1000.00	1848.46	CR
30/07/2022	30/07/2022	UPIOUT/221110672658/ccavenues@icici/collect-/5818	TFR	S67170757		235.00		1613.46	CR
30/07/2022	30/07/2022	UPIOUT/221110723924/ccavenues@icici/collect-/5818	TFR	S67349335		235.00		1378.46	CR
30/07/2022	30/07/2022	UPIOUT/221111397677/ccavenues@icici/collect-/5818	TFR	S69937666		235.00		1143.46	CR
30/07/2022	30/07/2022	UPI IN/221111708396/nagoorvali1146@icici/UPI/0000	TFR	S71158590			5000.00	6143.46	CR
30/07/2022	30/07/2022	FT IMPS/IFI/221121330970/MAHESH NANDIRAJU/NA	TFR	S72527082			15000.00	21143.46	CR
30/07/2022	30/07/2022	UPIOUT/221112228566/ccavenues@icici/collect-/5818	TFR	S73061548		235.00		20908.46	CR
30/07/2022	30/07/2022	UPIOUT/221112373151/ccavenues@icici/collect-/5818	TFR	S73501203		235.00		20673.46	CR
31/07/2022	31/07/2022	UPIOUT/221277846635/9848983860@ybl/Payment f/0000	TFR	S74751151		1000.00		19673.46	CR
31/07/2022	31/07/2022	UPIOUT/221253939352/APSRTCOnline@ybl/Payment/4131	TFR	S74810210		1314.00		18359.46	CR
31/07/2022	31/07/2022	UPIOUT/221295281197/q40305534@ybl/UPI/7011	TFR	S75167570		1000.00		17359.46	CR
31/07/2022	31/07/2022	TO ATM/4592/VIDYANAGAR \VIDYANAGAR	TFR	S78059966		2000.00		15359.46	CR
31/07/2022	31/07/2022	UPIOUT/221217692183/vilpostpaid@hsbc/Vodafon/4814	TFR	S79428812		1128.12		14231.34	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/08/2022	01/08/2022	UPI IN/221362388507/gopal.rao.karanam@okicic/0000	TFR	S87441901			5000.00	19231.34	CR
01/08/2022	01/08/2022	UPIOUT/221335820213/raju.gurava@oksbi/UPI/0000	TFR	S88935777		15000.00		4231.34	CR
01/08/2022	01/08/2022	UPI IN/221350661067/gmadhuma@oksbi/UPI/0000	TFR	S89765192			1000.00	5231.34	CR
01/08/2022	01/08/2022	TO ATM/2122/HIMAYAT NAGAR \HIMAYAT NAG	TFR	S92027201		5000.00		231.34	CR
03/08/2022	03/08/2022	NFT/BJR INF/N215222063236241/HDFC BANK	FT	S11044892			40000.00	40231.34	CR
03/08/2022	03/08/2022	UPI IN/221506099461/raju.gurava@oksbi/rent a/0000	TFR	S12467280			15000.00	55231.34	CR
03/08/2022	03/08/2022	TO ATM/1807/UNIVERSITY ROAD \UNIVERSITY	TFR	S12659387		1000.00		54231.34	CR
04/08/2022	04/08/2022	TO ATM/5000/+NARAYANAGUDA \+NARAYANAGU	TFR	S15451149		10000.00		44231.34	CR
04/08/2022	04/08/2022	UPI IN/221685865831/a.ibrahim700@okicici/UPI/0000	TFR	S17149612			6000.00	50231.34	CR
04/08/2022	04/08/2022	TO ATM/1343/DD COLONY BAGH AMBERP\DD COLONY	TFR	S18258951		500.00		49731.34	CR
04/08/2022	04/08/2022	UPIOUT/221610148397/amermd67-3@okhdfcbank/UP/0000	TFR	S23647307		21.00		49710.34	CR
05/08/2022	05/08/2022	UPIOUT/221722828862/polapellisureshshresh@ok/0000	TFR	S29154857		100.00		49610.34	CR
05/08/2022	05/08/2022	TO ATM/2300/NEAR TAJ MAHAL HOTEL \NEAR TAJ MA	TFR	S33481002		2000.00		47610.34	CR
06/08/2022	06/08/2022	UPIOUT/221859322312/9553552505@ibl/Payment f/0000	TFR	S38645650		1500.00		46110.34	CR
06/08/2022	06/08/2022	UPI IN/221854066257/9701252483@ybl/Payment f/0000	TFR	S40392972			15000.00	61110.34	CR
06/08/2022	06/08/2022	UPIOUT/221848945921/pradeppimpalwar@okaxis//0000	TFR	S43186258		1000.00		60110.34	CR
06/08/2022	06/08/2022	UPIOUT/221827470572/9703353703@ybl/Payment f/0000	TFR	S44059445		1000.00		59110.34	CR
06/08/2022	07/08/2022	UPIOUT/221943631343/rayudu.posimoni927@ybl/P/0000	TFR	S46502311		14000.00		45110.34	CR
06/08/2022	07/08/2022	UPIOUT/221981002349/7569674767@ybl/Payment f/0000	TFR	S46525602		500.00		44610.34	CR
07/08/2022	07/08/2022	TO ATM/5358/+NARAYANAGUDA \+NARAYANAGU	TFR	S46841225		10000.00		34610.34	CR
07/08/2022	07/08/2022	TO ATM/5359/+NARAYANAGUDA \+NARAYANAGU	TFR	S46847142		10000.00		24610.34	CR
07/08/2022	07/08/2022	TO ATM/5360/+NARAYANAGUDA \+NARAYANAGU	TFR	S46854021		10000.00		14610.34	CR
07/08/2022	07/08/2022	UPIOUT/221947870313/9703353703@ybl/Payment f/0000	TFR	S47728299		2700.00		11910.34	CR
07/08/2022	07/08/2022	TO ATM/1192/+NALLAKUNTA HYDERABAD \+NALLAKUNTA	TFR	S50952723		1500.00		10410.34	CR
07/08/2022	07/08/2022	UPI IN/221994315646/gmadhuma@oksbi/UPI/0000	TFR	S51244387			2000.00	12410.34	CR
07/08/2022	07/08/2022	POS/6815/TAJ MAHAL HOTEL \TAJ MAHAL H/17:53	TFR	S52479063		9000.00		3410.34	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/08/2022	07/08/2022	TO ATM/5398/+NARAYANAGUDA \+NARAYANAGU	TFR	S52510469		3000.00		410.34	CR
10/08/2022	10/08/2022	UPIOUT/222244538289/7730999561@ybl/Payment f/0000	TFR	S80419107		410.00		0.34	CR
10/08/2022	10/08/2022	UPI IN/222273102311/gmadhuma@oksbi/UPI/0000	TFR	S84421284			500.00	500.34	CR
10/08/2022	10/08/2022	TO ATM/2550/+FEVER HOSPITAL \+FEVER HOSP	TFR	S84930278		500.00		0.34	CR
11/08/2022	11/08/2022	NFT/D E C/MAHBH22223624404/BANK OF MA	FT	S92721201			20787.00	20787.34	CR
11/08/2022	11/08/2022	UPIOUT/222356957590/polapellisureshsuresh@ok/0000	TFR	S92852476		6000.00		14787.34	CR
11/08/2022	11/08/2022	UPIOUT/222373316671/030050106828@COSB0000001/0000	TFR	S93032784		11300.00		3487.34	CR
11/08/2022	11/08/2022	TO ATM/1874/+FEVER HOSPITAL \+FEVER HOSP	TFR	S95402948		3400.00		87.34	CR
12/08/2022	12/08/2022	NFT/SRI RAJ/N224222078056059/HDFC BANK	FT	S7241202			10000.00	10087.34	CR
13/08/2022	13/08/2022	UPIOUT/222579902577/1439135000007121@KVBL000/0000	TFR	S9843002		10000.00		87.34	CR
16/08/2022	16/08/2022	UPI IN/222853832794/8019636815@ybl/Payment f/0000	TFR	S39972656			15000.00	15087.34	CR
16/08/2022	16/08/2022	TO ATM/9447/UNIVERSITY ROAD \UNIVERSITY	TFR	S43484320		10000.00		5087.34	CR
16/08/2022	16/08/2022	UPIOUT/222849264194/navifinservpvtltd.rzp@sb/6012	TFR	S44534592		4391.00		696.34	CR
17/08/2022	17/08/2022	TO ATM/6741/+ +NEWNALKUNHYD \+ +NEWNALKUN	TFR	S49398927		500.00		196.34	CR
19/08/2022	19/08/2022	UPIOUT/223134401479/sant9950@okicici/UPI/0000	TFR	S74577419		110.00		86.34	CR
20/08/2022	20/08/2022	NFT/DEC INFRASTRUCT/MAHBH22232410345/BANK OF MA	FT	S84024361			75000.00	75086.34	CR
20/08/2022	20/08/2022	UPIOUT/223279660199/9701252483@ybl/Payment f/0000	TFR	S84628319		15000.00		60086.34	CR
20/08/2022	20/08/2022	UPIOUT/223219782246/9908113063@ibl/Payment f/0000	TFR	S84703914		15000.00		45086.34	CR
20/08/2022	20/08/2022	UPIOUT/223247561588/BBPSBP@ybl/Payment from /7322	TFR	S84807487		21392.00		23694.34	CR
20/08/2022	20/08/2022	UPIOUT/223289147749/BBPSBP@ybl/Payment from /7322	TFR	S84974233		15217.00		8477.34	CR
21/08/2022	21/08/2022	UPIOUT/223357563874/pradeepimpalwar@okaxis//0000	TFR	S86917054		1000.00		7477.34	CR
21/08/2022	21/08/2022	TO ATM/2676/+NALLAKUNTA HYDERABAD \+NALLAKUNTA	TFR	S87835691		5000.00		2477.34	CR
21/08/2022	21/08/2022	UPI IN/223313339043/palle.meenakshi@oksbi/UP/0000	TFR	S90393252			2000.00	4477.34	CR
22/08/2022	22/08/2022	NFT/GST/FDRLH22234882247/RESERVE BA	FT	S96367868		600.00		3877.34	CR
22/08/2022	22/08/2022	NFT/RTN/FDRLH22234882247/Mismatch in Challan amoun	FT	S97078927			600.00	4477.34	CR
22/08/2022	22/08/2022	UPIOUT/223423004659/cf.simpl@indus/UPI Inten/7399	TFR	S97582045		485.00		3992.34	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/08/2022	22/08/2022	TO ATM/5970/VIDYANAGAR \VIDYANAGAR	TFR	S98828850		1000.00		2992.34	CR
24/08/2022	24/08/2022	TO ATM/7585/+FEVER HOSPITAL \+FEVER HOSP	TFR	S15758332		2500.00		492.34	CR
24/08/2022	24/08/2022	CHRG/ATM DECLINE/22-08-2022 223420005349	TFR	S15931026		30.00		462.34	CR
24/08/2022	24/08/2022	UPIOUT/223616857263/9441671767@ibl/Payment f/0000	TFR	S18511398		300.00		162.34	CR
24/08/2022	24/08/2022	UPI IN/223688160898/bommanajagadeesh95@ybl/P/0000	TFR	S19976310			1000.00	1162.34	CR
24/08/2022	24/08/2022	NFT/SUNLOT EDUCATIO/AXIC222366109883/AXIS BANK	FT	S20289944			10000.00	11162.34	CR
24/08/2022	24/08/2022	UPIOUT/223635684475/BBPSBP@ybl/Payment from /7322	TFR	S20514681		10000.00		1162.34	CR
25/08/2022	25/08/2022	UPI IN/223708550674/gmadhuma@oksbi/9700 tota/0000	TFR	S31982436			1000.00	2162.34	CR
25/08/2022	25/08/2022	TO ATM/4564/+FEVER HOSPITAL \+FEVER HOSP	TFR	S33003321		2000.00		162.34	CR
25/08/2022	25/08/2022	UPI IN/223730555848/bommanajagadeesh95@ybl/P/0000	TFR	S33495634			1000.00	1162.34	CR
25/08/2022	25/08/2022	UPIOUT/223770805870/BBPSBP@ybl/Payment from /7322	TFR	S33552433		1087.00		75.34	CR
28/08/2022	28/08/2022	UPI IN/224031271516/9948098363@ybl/Payment f/0000	TFR	S55644352			1000.00	1075.34	CR
28/08/2022	28/08/2022	TO ATM/9880/+FEVER HOSPITAL \+FEVER HOSP	TFR	S60119956		1000.00		75.34	CR
29/08/2022	29/08/2022	NFT/BJR INFRA VENTU/N241222094897081/HDFC BANK	FT	S69759265			20000.00	20075.34	CR
29/08/2022	29/08/2022	UPIOUT/224148633157/9908113063@ibl/Payment f/0000	TFR	S71091981		10000.00		10075.34	CR
29/08/2022	29/08/2022	UPIOUT/224101366373/7730999561@ybl/Payment f/0000	TFR	S71428317		1000.00		9075.34	CR
29/08/2022	29/08/2022	TO ATM/7964/+FEVER HOSPITAL \+FEVER HOSP	TFR	S72748934		5000.00		4075.34	CR
29/08/2022	29/08/2022	UPI IN/224135856844/shyam.maguluri@ybl/Payme/0000	TFR	S74305802			10000.00	14075.34	CR
31/08/2022	31/08/2022	UPIOUT/224308280521/vilpostpaid@hsbc/Vodafone/4814	TFR	S86622104		1252.34		12823.00	CR
01/09/2022	01/09/2022	TO ATM/4935/+FEVER HOSPITAL \+FEVER HOSP	TFR	S5562579		10000.00		2823.00	CR
02/09/2022	02/09/2022	UPI IN/224509610508/balu90100-2@oksbi/UPI/0000	TFR	S13530305			53.00	2876.00	CR
02/09/2022	02/09/2022	FN/SHP/71339085/70590200,103354110/WORLDCLINE INDIA	TFR	S18864471		1005.90		1870.10	CR
03/09/2022	03/09/2022	TO ATM/9476/+FEVER HOSPITAL \+FEVER HOSP	TFR	S22850214		1500.00		370.10	CR
03/09/2022	03/09/2022	TO ATM/9839/NEAR SANKAR MUTT \NEAR SANKAR	TFR	S28158138		300.00		70.10	CR
05/09/2022	05/09/2022	UPI IN/224887265101/9848160363@ybl/Payment f/0000	TFR	S48960716			500.00	570.10	CR
05/09/2022	05/09/2022	TO ATM/1233/+FEVER HOSPITAL \+FEVER HOSP	TFR	S50309943		500.00		70.10	CR

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07/09/2022	07/09/2022	UPI IN/225066018659/9000138386@ybl/Payment f/0000	TFR	S70859857			5000.00	5070.10	CR
07/09/2022	07/09/2022	TO ATM/9832/+FEVER HOSPITAL \+FEVER HOSP	TFR	S71477903		4500.00		570.10	CR
07/09/2022	07/09/2022	UPIOUT/225048714745/olamoney1.payu@hdfcbank//4121	TFR	S71939201		418.00		152.10	CR
08/09/2022	08/09/2022	UPI IN/225172006749/vnamurthy@hdfcbank/Vnm/0000	TFR	S83250449			25000.00	25152.10	CR
08/09/2022	08/09/2022	UPIOUT/225193645022/BBPSBP@ybl/Payment from /7322	TFR	S83358014		15217.00		9935.10	CR
08/09/2022	08/09/2022	UPIOUT/225172742492/navifinserv.rzp@axisbank/6012	TFR	S83398779		4391.00		5544.10	CR
10/09/2022	10/09/2022	TO ATM/0788/SBI VIDYANAGAR \SBI VIDYANA	TFR	S97448067		500.00		5044.10	CR
11/09/2022	11/09/2022	UPI IN/225461555531/umalathamakam@oksbi/UPI/0000	TFR	S7018337			1000.00	6044.10	CR
11/09/2022	11/09/2022	TO ATM/6109/VIDYANAGAR \VIDYANAGAR	TFR	S7165506		2000.00		4044.10	CR
11/09/2022	11/09/2022	TO ATM/0592/UTTARADI MATT OFFSITE \UTTARADI MA	TFR	S10112476		3000.00		1044.10	CR
12/09/2022	12/09/2022	NFT/DEC/MAHBH22255429577/BANK OF MA	FT	S20931874			92147.00	93191.10	CR
12/09/2022	12/09/2022	UPIOUT/225567433920/skachams13@okhdfcbank/UP/0000	TFR	S21306684		25000.00		68191.10	CR
12/09/2022	12/09/2022	UPIOUT/225567751379/007501031514@icic0000075/0000	TFR	S21461811		40000.00		28191.10	CR
12/09/2022	12/09/2022	UPIOUT/225515164038/9908113063@ybl/Payment f/0000	TFR	S21593141		10000.00		18191.10	CR
12/09/2022	12/09/2022	UPIOUT/225572774943/8019636815@ybl/Payment f/0000	TFR	S21727658		15000.00		3191.10	CR
12/09/2022	12/09/2022	FedNet Refund 103354110-Shoppi	TFR	S21689496			1000.00	4191.10	CR
12/09/2022	12/09/2022	TO ATM/9892/+FEVER HOSPITAL \+FEVER HOSP	TFR	S22505194		500.00		3691.10	CR
12/09/2022	12/09/2022	UPI IN/225599308639/umalathamakam@oksbi/UPI/0000	TFR	S23033427			1000.00	4691.10	CR
13/09/2022	13/09/2022	UPI IN/225621558200/7730999561@ybl/Payment f/0000	TFR	S28756452			310.00	5001.10	CR
15/09/2022	15/09/2022	TO ATM/4584/+FEVER HOSPITAL \+FEVER HOSP	TFR	S48082673		1500.00		3501.10	CR
16/09/2022	16/09/2022	TO ATM/6649/+FEVER HOSPITAL \+FEVER HOSP	TFR	S65439117		2000.00		1501.10	CR
17/09/2022	17/09/2022	UPI IN/226015055390/kurvamahe@ybl/Payment fr/0000	TFR	S68877400			10000.00	11501.10	CR
17/09/2022	17/09/2022	UPIOUT/226083179138/sononesachinjoshisachinj/0000	TFR	S70479306		90.00		11411.10	CR
17/09/2022	17/09/2022	TO ATM/8475/3 5 798 PRATHIMA FEHAL\3 5 798 PRA	TFR	S71206685		10000.00		1411.10	CR
17/09/2022	17/09/2022	TO ATM/6567/3 5 798 PRATHIMA FEHAL\3 5 798 PRA	TFR	S71215370		500.00		911.10	CR
18/09/2022	18/09/2022	UPI IN/226154640414/gmadhuma@oksbi/UPI/0000	TFR	S83642754			1000.00	1911.10	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/09/2022	18/09/2022	TO ATM/1082/3 5 908 1 2 3 GROUND\3 5 908 1 2	TFR	S84792656		1500.00		411.10	CR
19/09/2022	19/09/2022	TO ATM/2776/+FEVER HOSPITAL \+FEVER HOSP	TFR	S87864931		400.00		11.10	CR
20/09/2022	20/09/2022	CHRG/ATM DECLINE/18-09-2022 226113024166	TFR	S98928264		9.00		2.10	CR
21/09/2022	21/09/2022	UPI IN/226420474262/bommanajagadeesh95@ybl/P/0000	TFR	S14759468			5000.00	5002.10	CR
21/09/2022	21/09/2022	TO ATM/1061/+FEVER HOSPITAL \+FEVER HOSP	TFR	S16218357		1000.00		4002.10	CR
22/09/2022	22/09/2022	CHRG/ATM DECLINE/18-09-2022 226113024166	TFR	S18682737		20.00		3982.10	CR
22/09/2022	22/09/2022	CHRG/ATM DECLINE/18-09-2022 226113018369	TFR	S18682737		30.00		3952.10	CR
22/09/2022	22/09/2022	FT IMPS/IFI/226515388753/V NARAYANA MURTHY/30K	TFR	S23097548			30000.00	33952.10	CR
22/09/2022	22/09/2022	UPIOUT/226569268790/BBPSBP@ybl/Payment from /7322	TFR	S23277794		21392.00		12560.10	CR
22/09/2022	22/09/2022	UPIOUT/226504212458/9652599607@ybl/Payment f/0000	TFR	S23398511		11300.00		1260.10	CR
22/09/2022	22/09/2022	TO ATM/2212/+NALLAKUNTA HYDERABAD \+NALLAKUNTA	TFR	S27846658		1000.00		260.10	CR
22/09/2022	22/09/2022	UPIOUT/226538926240/9100668165@ybl/Payment f/0000	TFR	S27923506		75.00		185.10	CR
23/09/2022	23/09/2022	UPI IN/226671480620/palle.meenakshi@oksbi/G /0000	TFR	S34058489			2000.00	2185.10	CR
23/09/2022	23/09/2022	TO ATM/3181/+FEVER HOSPITAL \+FEVER HOSP	TFR	S36590662		2000.00		185.10	CR
27/09/2022	27/09/2022	UPIOUT/227048581788/swiggy.stores@axisbank/S/8999	TFR	S77040556		88.00		97.10	CR
28/09/2022	28/09/2022	UPI IN/227195371616/umalathamakam@oksbi/taxa/0000	TFR	S88913164			1000.00	1097.10	CR
28/09/2022	28/09/2022	UPIOUT/227172618190/jadasatyanarayana02@oksbi/0000	TFR	S88927360		50.00		1047.10	CR
29/09/2022	28/09/2022	SBINT:29-06-2022 to 28-09-2022[99980113768951]	SBINT	S91026881			41.00	1088.10	CR
29/09/2022	29/09/2022	TO ATM/0404/+FEVER HOSPITAL \+FEVER HOSP	TFR	S94292043		1000.00		88.10	CR
30/09/2022	30/09/2022	UPIOUT/227317138087/paytmqr2810050501011vxr4/7622	TFR	S5489375		50.00		38.10	CR
30/09/2022	30/09/2022	FT IMPS/IFI/227313360705/V NARAYANA MURTHY/10 k	TFR	S5763979			10000.00	10038.10	CR
30/09/2022	30/09/2022	UPIOUT/227340934779/BBPSBP@ybl/Payment from /7322	TFR	S6980860		10000.00		38.10	CR
30/09/2022	30/09/2022	UPI IN/227388657732/johnson.mitra0071@ybl/Pa/0000	TFR	S7443207			2000.00	2038.10	CR
30/09/2022	30/09/2022	UPIOUT/227351593487/BBPSBP@ybl/Payment from /7322	TFR	S7470610		1087.00		951.10	CR
30/09/2022	30/09/2022	TO ATM/4004/+FEVER HOSPITAL \+FEVER HOSP	TFR	S11405798		900.00		51.10	CR
01/10/2022	01/10/2022	UPI IN/227452313452/vijayarajeswari11@okhdfc/0000	TFR	S17774429			500.00	551.10	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/10/2022	01/10/2022	UPI IN/227445997140/shyam.maguluri@okaxis/UP/0000	TFR	S18954055			10000.00	10551.10	CR
01/10/2022	01/10/2022	UPIOUT/227400518423/kurvamahe@ybl/Payment fr/0000	TFR	S19065555		10000.00		551.10	CR
01/10/2022	01/10/2022	NFT/DEC INFRASTRUCT/MAHBH22274153260/BANK OF MA	FT	S20174474			30000.00	30551.10	CR
01/10/2022	01/10/2022	UPIOUT/227417917738/vilpostpaid@hsbc/Vodafone/4814	TFR	S20510925		1252.34		29298.76	CR
01/10/2022	01/10/2022	TO ATM/7208/+FEVER HOSPITAL \+FEVER HOSP	TFR	S22151064		10000.00		19298.76	CR
01/10/2022	01/10/2022	TO ATM/9082/+FEVER HOSPITAL \+FEVER HOSP	TFR	S22173767		8000.00		11298.76	CR
02/10/2022	02/10/2022	UPIOUT/227500097512/swiggy@yespay/Pay for me/5812	TFR	S26856421		1068.00		10230.76	CR
02/10/2022	02/10/2022	UPIOUT/227555942927/cfsimpl@yesbank/UPI Inte/7399	TFR	S27980135		275.65		9955.11	CR
04/10/2022	04/10/2022	TO ATM/5985/+FEVER HOSPITAL \+FEVER HOSP	TFR	S53798690		5000.00		4955.11	CR
06/10/2022	06/10/2022	UPIOUT/227975075802/smk36000@oksbi/UPI/0000	TFR	S74541200		220.00		4735.11	CR
07/10/2022	07/10/2022	UPIOUT/228027625707/navifinservpvtltd.rzp@sb/6012	TFR	S81356355		4391.00		344.11	CR
08/10/2022	08/10/2022	UPI IN/228149517584/umalathamakam@oksbi/UPI/0000	TFR	S144272			2000.00	2344.11	CR
09/10/2022	09/10/2022	TO ATM/1183/+ICICI BANK HIMAYATHNA\+ICICI BANK	TFR	S4937759		2000.00		344.11	CR
10/10/2022	10/10/2022	NFT/D E C/MAHBH22283057257/BANK OF MA	FT	S20174463			62147.00	62491.11	CR
11/10/2022	11/10/2022	TO ATM/0636/+FEVER HOSPITAL \+FEVER HOSP	TFR	S24760296		10000.00		52491.11	CR
11/10/2022	11/10/2022	TO ATM/1594/+FEVER HOSPITAL \+FEVER HOSP	TFR	S24769607		5000.00		47491.11	CR
11/10/2022	11/10/2022	UPIOUT/228457712118/7207164801@ybl/Payment f/0000	TFR	S26143401		2000.00		45491.11	CR
11/10/2022	11/10/2022	UPIOUT/228415738075/007501031514@icic0000075/0000	TFR	S28016004		40000.00		5491.11	CR
11/10/2022	11/10/2022	UPI IN/228492058018/rbabu.k2000@okhdfcbank/U/0000	TFR	S30315229			10.00	5501.11	CR
11/10/2022	11/10/2022	UPI IN/228492189285/rbabu.k2000@okhdfcbank/U/0000	TFR	S30391996			1000.00	6501.11	CR
11/10/2022	11/10/2022	UPI IN/228492350153/rbabu.k2000@okhdfcbank/U/0000	TFR	S30472691			1000.00	7501.11	CR
11/10/2022	11/10/2022	UPI IN/228492568733/rbabu.k2000@okhdfcbank/U/0000	TFR	S30597181			1000.00	8501.11	CR
11/10/2022	11/10/2022	UPI IN/228492582523/rbabu.k2000@okhdfcbank/U/0000	TFR	S30603267			1000.00	9501.11	CR
11/10/2022	11/10/2022	UPI IN/228493074340/rbabu.k2000@okhdfcbank/U/0000	TFR	S30870011			500.00	10001.11	CR
11/10/2022	11/10/2022	UPI IN/228428203016/8885540364@ybl/Welcome/0000	TFR	S32313662			1.00	10002.11	CR
12/10/2022	12/10/2022	UPI IN/228535089739/ramsri1438-2@oksbi/UPI/0000	TFR	S37507696			5000.00	15002.11	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/10/2022	12/10/2022	UPIOUT/228542248757/skachams13@okhdfcbank/UP/0000	TFR	S40405026		15000.00		2.11	CR
12/10/2022	12/10/2022	UPI IN/228547155759/umalathamakam@oksbi/UIP/0000	TFR	S42562769			1000.00	1002.11	CR
13/10/2022	13/10/2022	TO ATM/8089/+NALLAKUNTA HYDERABAD \+NALLAKUNTA	TFR	S47204170		500.00		502.11	CR
13/10/2022	13/10/2022	UPIOUT/228662587230/smk36000@oksbi/UIP/0000	TFR	S49940654		220.00		282.11	CR
13/10/2022	13/10/2022	UPI IN/228660793794/narendrasundara@ibl/Paym/0000	TFR	S51262781			4000.00	4282.11	CR
13/10/2022	13/10/2022	UPI IN/228691887442/kurvamahe@ybl/Payment fr/0000	TFR	S52182107			10000.00	14282.11	CR
13/10/2022	13/10/2022	UPIOUT/228620381875/BBPSBP@ybl/Payment from /7322	TFR	S52516968		14217.00		65.11	CR
14/10/2022	14/10/2022	UPI IN/228791033770/gmadhuma@oksbi/UIP/0000	TFR	S63065939			1000.00	1065.11	CR
14/10/2022	14/10/2022	UPI IN/228709254717/payumoney.payu@indus/RRR/0000	TFR	S64160592			420.00	1485.11	CR
14/10/2022	14/10/2022	UPIOUT/228742504259/9573121139@ybl/Payment f/0000	TFR	S64911825		350.00		1135.11	CR
14/10/2022	14/10/2022	TO ATM/0272/+FEVER HOSPITAL \+FEVER HOSP	TFR	S67742257		1000.00		135.11	CR
15/10/2022	15/10/2022	NFT/DEC INFRASTRUCT/MAHBH22288539460/BANK OF MA	FT	S76843524			150000.00	150135.11	CR
15/10/2022	15/10/2022	UPIOUT/228829130274/skachams13@okhdfcbank/UP/0000	TFR	S77194905		10000.00		140135.11	CR
15/10/2022	15/10/2022	UPIOUT/228884372402/9908113063@ibl/Payment f/0000	TFR	S77805933		10000.00		130135.11	CR
15/10/2022	15/10/2022	FN/SHP/20221015372088485099/INSTITUTE OF CHARTED A	TFR	S77993246		9676.00		120459.11	CR
15/10/2022	15/10/2022	TO ATM/0343/+FEVER HOSPITAL \+FEVER HOSP	TFR	S78373966		5000.00		115459.11	CR
15/10/2022	15/10/2022	UPIOUT/228817178582/cf.simpl@indus/UIP Inten/7399	TFR	S78845825		920.50		114538.61	CR
15/10/2022	15/10/2022	UPIOUT/228860604106/upenderchary12345@axl/Pa/0000	TFR	S78894889		1000.00		113538.61	CR
16/10/2022	16/10/2022	TO ATM/4799/+HIMAYATNAGAR \+HIMAYATNAG	TFR	S84640683		10000.00		103538.61	CR
16/10/2022	16/10/2022	TO ATM/4800/+HIMAYATNAGAR \+HIMAYATNAG	TFR	S84654904		10000.00		93538.61	CR
16/10/2022	16/10/2022	TO ATM/4801/+HIMAYATNAGAR \+HIMAYATNAG	TFR	S84665847		10000.00		83538.61	CR
16/10/2022	16/10/2022	TO ATM/4802/+HIMAYATNAGAR \+HIMAYATNAG	TFR	S84676200		10000.00		73538.61	CR
16/10/2022	16/10/2022	TO ATM/4803/+HIMAYATNAGAR \+HIMAYATNAG	TFR	S84686640		10000.00		63538.61	CR
17/10/2022	17/10/2022	UPIOUT/229028495821/9652599607@ybl/Payment f/0000	TFR	S91940021		30000.00		33538.61	CR
17/10/2022	17/10/2022	TO ATM/5152/+FEVER HOSPITAL \+FEVER HOSP	TFR	S94307802		10000.00		23538.61	CR
17/10/2022	17/10/2022	TO ATM/5989/+FEVER HOSPITAL \+FEVER HOSP	TFR	S94322408		200.00		23338.61	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/10/2022	17/10/2022	UPIOUT/229069386671/fincfriends.rzp@axisbank/7322	TFR	S95154694		532.00		22806.61	CR
18/10/2022	18/10/2022	FN/SHP/100003732367980/000000028323,105782308/IRCT	TFR	S5254819		2396.10		20410.51	CR
19/10/2022	19/10/2022	UPIOUT/229286761962/7386740829@ybl/Payment f/0000	TFR	S13341467		4000.00		16410.51	CR
20/10/2022	20/10/2022	UPIOUT/229354988134/BBPSBP@ybl/Payment from /7322	TFR	S24986798		11087.00		5323.51	CR
20/10/2022	20/10/2022	UPIOUT/229347331809/7097213600@ybl/Payment f/0000	TFR	S33991154		220.00		5103.51	CR
21/10/2022	21/10/2022	UPI IN/229458472878/9848160363@ybl/Payment f/0000	TFR	S39528551			1000.00	6103.51	CR
21/10/2022	21/10/2022	UPI IN/229482299236/umalathamakam@oksbi/UPI/0000	TFR	S41321716			1000.00	7103.51	CR
22/10/2022	22/10/2022	UPI IN/229503759139/umalathamakam@oksbi/UPI/0000	TFR	S49748883			1000.00	8103.51	CR
22/10/2022	22/10/2022	UPIOUT/229511885130/olamoney1.razorpay@hdfcb/4121	TFR	S52083969		219.00		7884.51	CR
22/10/2022	22/10/2022	UPI IN/229580824638/sheetalagrawal1130@okici/0000	TFR	S52761181			10000.00	17884.51	CR
22/10/2022	22/10/2022	TO ATM/1377/J C ROAD \J C ROAD	TFR	S52770435		10000.00		7884.51	CR
23/10/2022	23/10/2022	UPI IN/229658814504/shankar0345@axl/Payment /0000	TFR	S59818230			2000.00	9884.51	CR
23/10/2022	23/10/2022	UPIOUT/229658706261/9948436545@ybl/Payment f/0000	TFR	S65922871		1500.00		8384.51	CR
24/10/2022	24/10/2022	POS/2696/VELLANKI FOODS \VELLANKI FO/13:55	TFR	S72454594		1225.00		7159.51	CR
25/10/2022	25/10/2022	UPIOUT/229858864064/9160923203@ybl/Payment f/0000	TFR	S82476104		72.00		7087.51	CR
25/10/2022	25/10/2022	TO ATM/5445/+FEVER HOSPITAL \+FEVER HOSP	TFR	S86334524		3000.00		4087.51	CR
26/10/2022	26/10/2022	UPIOUT/229910764519/8500024119@ybl/Payment f/0000	TFR	S92221586		180.00		3907.51	CR
26/10/2022	26/10/2022	UPIOUT/229951944427/9701473407@ybl/Payment f/0000	TFR	S93756453		3500.00		407.51	CR
26/10/2022	26/10/2022	UPIOUT/229926808246/7286806244@ybl/Payment f/0000	TFR	S96784537		30.00		377.51	CR
27/10/2022	27/10/2022	UPIOUT/230034533940/smk36000@oksbi/UPI/0000	TFR	S2057255		220.00		157.51	CR
28/10/2022	28/10/2022	FT IMPS/IFI/230114732131/FINC FRIENDS PRIVATE/3b58d	TFR	S13230560			12180.00	12337.51	CR
28/10/2022	28/10/2022	UPIOUT/230115483004/9701473407@ybl/Payment f/0000	TFR	S13276670		12192.00		145.51	CR
28/10/2022	28/10/2022	UPI IN/230152425850/9491340110@ybl/Payment f/0000	TFR	S14813652			15000.00	15145.51	CR
29/10/2022	29/10/2022	UPI IN/230289591403/umalathamakam@oksbi/taxa/0000	TFR	S26170463			2000.00	17145.51	CR
29/10/2022	29/10/2022	FN/SHP/22102900017785/C223021910231320/,106350936/	TFR	S27086441		1000.00		16145.51	CR
29/10/2022	29/10/2022	FN/SHP/22102900018882/C223022020181420/,106353187/	TFR	S28106029		1000.00		15145.51	CR

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29/10/2022	29/10/2022	TO ATM/5050/+FEVER HOSPITAL \+FEVER HOSP	TFR	S28459639		2000.00		13145.51	CR
29/10/2022	29/10/2022	UPIOUT/230288965761/9701473407@ybl/Payment f/0000	TFR	S28942567		5700.00		7445.51	CR
30/10/2022	30/10/2022	POS/0328/HPCL HEMA FILLING STAT\HPCL HEMA F/09:14	TFR	S30832688		1020.00		6425.51	CR
30/10/2022	30/10/2022	POS/3592/SECUNDERABAD HOTELS PR\SECUNDERABA/13:52	TFR	S33613151		926.00		5499.51	CR
30/10/2022	30/10/2022	POS/3301/SIM AND SAMS INDIA PVT\SIM AND SAM/14:06	TFR	S33755963		450.00		5049.51	CR
30/10/2022	30/10/2022	UPIOUT/230371811374/9701273954@ibl/Payment f/0000	TFR	S34786229		3000.00		2049.51	CR
01/11/2022	01/11/2022	UPIOUT/230507481022/vilpostpaid@hsbc/Vodafon/4814	TFR	S51319496		838.67		1210.84	CR
01/11/2022	01/11/2022	FN/SHP/22110100006957/C223050941223671/,106449864/	TFR	S52273708		1000.00		210.84	CR
02/11/2022	02/11/2022	UPI IN/230693775241/gmadhuma@oksbi/UPI/0000	TFR	S71372278			1500.00	1710.84	CR
02/11/2022	02/11/2022	UPIOUT/230695980383/7097213600@ybl/Payment f/0000	TFR	S71801104		210.00		1500.84	CR
02/11/2022	02/11/2022	TO ATM/9407/+FEVER HOSPITAL \+FEVER HOSP	TFR	S72311818		1500.00		0.84	CR
05/11/2022	05/11/2022	UPI IN/230959120124/gmadhuma@oksbi/UPI/0000	TFR	S3239983			2800.00	2800.84	CR
05/11/2022	05/11/2022	FN/SHP/22110500115629/C223091640039060/,106738440/	TFR	S3879906		1000.00		1800.84	CR
05/11/2022	05/11/2022	UPI IN/230935532265/8801102029@ibl/Payment f/0000	TFR	S4348375			5000.00	6800.84	CR
05/11/2022	05/11/2022	UPIOUT/230905721225/9948436545@ybl/Payment f/0000	TFR	S4495724		1000.00		5800.84	CR
05/11/2022	05/11/2022	UPIOUT/230990364020/9492369630@ybl/Payment f/0000	TFR	S4518413		3000.00		2800.84	CR
05/11/2022	05/11/2022	UPIOUT/230921943266/7013669748@ibl/Payment f/0000	TFR	S5754671		900.00		1900.84	CR
06/11/2022	06/11/2022	UPIOUT/231092624454/paytmqr281005050101irz4h/5411	TFR	S10534886		100.00		1800.84	CR
06/11/2022	06/11/2022	UPIOUT/231094966494/olamoney1.payu@hdfcbank//4121	TFR	S11617609		561.00		1239.84	CR
06/11/2022	06/11/2022	UPIOUT/231065639736/swiggy@yespay/Pay for me/5812	TFR	S14656384		327.00		912.84	CR
07/11/2022	07/11/2022	UPIOUT/231134996789/ysathvik2000@oksbi/UPI/0000	TFR	S24978384		50.00		862.84	CR
07/11/2022	07/11/2022	UPIOUT/231156121897/swiggy@yespay/Pay for me/5812	TFR	S25280714		353.00		509.84	CR
07/11/2022	07/11/2022	UPIOUT/231142152331/smk36000@oksbi/UPI/0000	TFR	S28435308		230.00		279.84	CR
08/11/2022	08/11/2022	UPI IN/231256212723/ramakrishnabussa2-1@okax/0000	TFR	S34779155			8500.00	8779.84	CR
08/11/2022	08/11/2022	UPIOUT/231278762050/navifinserv.rzp@axisbank/6012	TFR	S34801872		8463.00		316.84	CR
10/11/2022	10/11/2022	UPIOUT/231498500369/963praveenkumar@okaxis/U/0000	TFR	S54994390		96.00		220.84	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/11/2022	10/11/2022	UPIOUT/231437335456/upiswiggy@icici/Payment /5411	TFR	S56385098		210.00		10.84	CR
10/11/2022	10/11/2022	NFT/D E C/MAHBH22314147961/BANK OF MA	FT	S60978568			67147.00	67157.84	CR
10/11/2022	10/11/2022	UPIOUT/231423357720/007501031514@icic0000075/0000	TFR	S61059745		50000.00		17157.84	CR
10/11/2022	10/11/2022	TO ATM/1071/+FEVER HOSPITAL \+FEVER HOSP	TFR	S63477457		2000.00		15157.84	CR
11/11/2022	11/11/2022	POS/0192/PICK AND BUY EXPRESS \PICK AND BU/07:44	TFR	S66931638		481.00		14676.84	CR
11/11/2022	11/11/2022	UPI IN/231593964980/gmadhuma@oksbi/UPI/0000	TFR	S67365772			1000.00	15676.84	CR
11/11/2022	11/11/2022	UPIOUT/231504301785/006901520503@ICIC0000069/0000	TFR	S67658121		15300.00		376.84	CR
11/11/2022	11/11/2022	UPIOUT/231542056218/yadaiah.eniganti@okicici/0000	TFR	S69966464		60.00		316.84	CR
12/11/2022	12/11/2022	POS/2526/PICK AND BUY EXPRESS \PICK AND BU/13:24	TFR	S81745431		300.00		16.84	CR
15/11/2022	15/11/2022	UPI IN/231912784174/7386740829@axl/Payment f/0000	TFR	S17645885			500.00	516.84	CR
15/11/2022	15/11/2022	UPIOUT/231980531574/upiswiggy@icici/Payment /5411	TFR	S17656874		144.00		372.84	CR
15/11/2022	15/11/2022	TO ATM/9218/+FEVER HOSPITAL \+FEVER HOSP	TFR	S19695495		200.00		172.84	CR
15/11/2022	15/11/2022	UPIOUT/231965718819/paytmqr2810050501011r2gk/8099	TFR	S19754414		48.00		124.84	CR
16/11/2022	16/11/2022	UPI IN/232030174641/umalathamakam@oksbi/UPI/0000	TFR	S25016413			2000.00	2124.84	CR
16/11/2022	16/11/2022	TO ATM/0588/+FEVER HOSPITAL \+FEVER HOSP	TFR	S27692500		2000.00		124.84	CR
16/11/2022	16/11/2022	ACHCR/AAUPN9014D-AY2022-23/CE22205316495/FIO/:191	TFR	S28829700			52610.00	52734.84	CR
16/11/2022	16/11/2022	UPIOUT/232087815142/skachams13@okhdfcbank/UP/0000	TFR	S28924239		20000.00		32734.84	CR
16/11/2022	16/11/2022	UPIOUT/232097614566/9908113063@ybl/Payment f/0000	TFR	S28953037		20000.00		12734.84	CR
16/11/2022	16/11/2022	UPIOUT/232059438961/9652599607@ybl/Payment f/0000	TFR	S29075356		10000.00		2734.84	CR
16/11/2022	16/11/2022	UPIOUT/232014223260/7097213600@ibl/Payment f/0000	TFR	S30047191		220.00		2514.84	CR
16/11/2022	16/11/2022	UPIOUT/232017719046/9440029674@ybl/Payment f/0000	TFR	S31766916		1800.00		714.84	CR
17/11/2022	17/11/2022	UPIOUT/232191647692/vk5636527@ybl/Payment fr/0000	TFR	S36208141		80.00		634.84	CR
19/11/2022	19/11/2022	TO ECM/2452/SWIGGY \SWIGGY	TFR	S59695975		507.00		127.84	CR
19/11/2022	19/11/2022	UPIOUT/232314095149/swiggy@yespay/Pay for me/5812	TFR	S59957848		112.00		15.84	CR
19/11/2022	19/11/2022	NFT/DEC INFRASTRUCT/MAHBH22323038546/BANK OF MA	FT	S65024706			84678.00	84693.84	CR
20/11/2022	20/11/2022	UPIOUT/232409145683/9701473407@ybl/Payment f/0000	TFR	S76675393		21392.00		63301.84	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21/11/2022	21/11/2022	UPIOUT/232568952856/9652599607@ybl/Payment f/0000	TFR	S80760051		2700.00		60601.84	CR
21/11/2022	21/11/2022	UPIOUT/232598892888/7730999561@ybl/Payment f/0000	TFR	S82611337		5000.00		55601.84	CR
21/11/2022	21/11/2022	FN/SHP/76518441/76279343/,107539908/WORLDCINE INDI	TFR	S84054010		505.90		55095.94	CR
21/11/2022	21/11/2022	UPIOUT/232567170012/paytm-70651196@paytm/Oid/7011	TFR	S87140420		4536.00		50559.94	CR
22/11/2022	22/11/2022	UPIOUT/232683469491/swiggy@yespay/Pay for me/5812	TFR	S89831914		694.00		49865.94	CR
24/11/2022	24/11/2022	UPIOUT/232817614508/reddythamma2@ybl/Payment/0000	TFR	S13260714		200.00		49665.94	CR
24/11/2022	24/11/2022	UPI IN/232826244571/gmadhuma@oksbi/UPI/0000	TFR	S15134933			2000.00	51665.94	CR
24/11/2022	24/11/2022	UPIOUT/232823203548/7097213600@ybl/Payment f/0000	TFR	S15340382		220.00		51445.94	CR
24/11/2022	24/11/2022	UPIOUT/232822399583/BBPSPB@ybl/Payment from /7322	TFR	S21375649		11087.00		40358.94	CR
25/11/2022	25/11/2022	UPIOUT/232956646672/bhukyasanthoshkumar87151/0000	TFR	S24247927		1400.00		38958.94	CR
25/11/2022	25/11/2022	TO ATM/4588/+FEVER HOSPITAL \+FEVER HOSP	TFR	S29527950		10000.00		28958.94	CR
25/11/2022	25/11/2022	TO ATM/5807/+FEVER HOSPITAL \+FEVER HOSP	TFR	S29547850		10000.00		18958.94	CR
25/11/2022	25/11/2022	TO ATM/7013/+FEVER HOSPITAL \+FEVER HOSP	TFR	S29567546		10000.00		8958.94	CR
25/11/2022	25/11/2022	TO ATM/8352/+FEVER HOSPITAL \+FEVER HOSP	TFR	S29590129		8500.00		458.94	CR
26/11/2022	26/11/2022	UPI IN/233062578478/ananthrao0011-1@okicici//0000	TFR	S34400261			4001.00	4459.94	CR
26/11/2022	26/11/2022	UPIOUT/233024167786/chakali.vamshi@ybl/Payme/0000	TFR	S35317640		30.00		4429.94	CR
26/11/2022	26/11/2022	TO ATM/8040/+FEVER HOSPITAL \+FEVER HOSP	TFR	S36431399		4000.00		429.94	CR
26/11/2022	26/11/2022	UPIOUT/233016810809/7097213600@ybl/Payment f/0000	TFR	S37359730		260.00		169.94	CR
29/11/2022	29/11/2022	UPI IN/233334803253/7730938359@axl/Payment f/0000	TFR	S67085261			100.00	269.94	CR
30/11/2022	30/11/2022	UPI IN/233451242881/narendrasundara@ibl/Paym/0000	TFR	S79344237			1000.00	1269.94	CR
30/11/2022	30/11/2022	UPIOUT/233443023285/swiggyinstamart@yespay/P/5411	TFR	S79352628		867.00		402.94	CR
30/11/2022	30/11/2022	UPIOUT/233433191902/swiggy@yespay/Pay for me/5812	TFR	S79995705		289.00		113.94	CR
02/12/2022	02/12/2022	UPI IN/233654107636/7386740829@axl/Payment f/0000	TFR	S3066142			1100.00	1213.94	CR
02/12/2022	02/12/2022	UPIOUT/233609075574/vilpostpaid@hsbc/Vodafone/4814	TFR	S3089462		1102.77		111.17	CR
02/12/2022	02/12/2022	UPIOUT/233619078281/upiswiggy@icici/Payment /5411	TFR	S5746063		88.00		23.17	CR
03/12/2022	03/12/2022	UPI IN/233753504945/umalathamakam@oksbi/UPI/0000	TFR	S23273476			300.00	323.17	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/12/2022	03/12/2022	POS/0841/PICK AND BUY EXPRESS \PICK AND BU/19:05	TFR	S23352234		126.00		197.17	CR
03/12/2022	03/12/2022	POS/1693/PICK AND BUY EXPRESS \PICK AND BU/19:10	TFR	S23444388		50.00		147.17	CR
04/12/2022	04/12/2022	UPI IN/233816508620/6303079938@ybl/Payment f/0000	TFR	S30237350			100.00	247.17	CR
04/12/2022	04/12/2022	UPI IN/233858431286/srikarr47@axl/Payment f/0000	TFR	S36100628			30.00	277.17	CR
05/12/2022	05/12/2022	UPIOUT/233923034161/7097213600@ybl/Payment f/0000	TFR	S42599559		220.00		57.17	CR
05/12/2022	05/12/2022	NFT/SRI RAJESH CONS/N33922234285748/HDFC BANK	FT	S49732118			20000.00	20057.17	CR
05/12/2022	05/12/2022	UPIOUT/233981690130/BBPSBP@ybl/Payment from /7322	TFR	S49868722		15217.00		4840.17	CR
07/12/2022	07/12/2022	UPIOUT/234140369283/006901520503@ICIC0000069/0000	TFR	S63069662		2550.00		2290.17	CR
07/12/2022	07/12/2022	UPIOUT/234131754461/swiggy@yespay/Pay for me/5812	TFR	S63292472		154.00		2136.17	CR
07/12/2022	07/12/2022	FN/SHP/100003824066802/000000028323/,108346439/IRC	TFR	S64377208		1665.75		470.42	CR
07/12/2022	07/12/2022	UPI IN/234138399026/palle.meenakshi@oksbi/G /0000	TFR	S67561768			2000.00	2470.42	CR
07/12/2022	07/12/2022	FN/SHP/100003825018536/000000028323/,108388214/IRC	TFR	S70147611		1125.75		1344.67	CR
07/12/2022	07/12/2022	TO ATM/1051/+FEVER HOSPITAL \+FEVER HOSP	TFR	S72081555		1000.00		344.67	CR
08/12/2022	08/12/2022	UPI IN/234255732316/gmadhuma@oksbi/UPI/0000	TFR	S76067047			700.00	1044.67	CR
08/12/2022	08/12/2022	UPIOUT/234274795337/006901520503@ICIC0000069/0000	TFR	S76107087		1000.00		44.67	CR
09/12/2022	09/12/2022	UPI IN/234392536300/ramakrishnabussa2-1@okax/0000	TFR	S95297146			10000.00	10044.67	CR
09/12/2022	09/12/2022	UPIOUT/234393268557/ramakrishnabussa2-1@okax/0000	TFR	S95578986		10000.00		44.67	CR
12/12/2022	12/12/2022	CHRG/IRCTC/07-12-2022	TFR	S20190025		24.00		20.67	CR
12/12/2022	12/12/2022	NFT/D E C/MAHBH22346061767/BANK OF MA	FT	S28274099			76657.00	76677.67	CR
12/12/2022	12/12/2022	UPIOUT/234689393713/skachams13@okhdfcbank/UP/0000	TFR	S28520403		15000.00		61677.67	CR
12/12/2022	12/12/2022	UPIOUT/234639834566/006901520503@ICIC0000069/0000	TFR	S28716564		10000.00		51677.67	CR
12/12/2022	12/12/2022	UPIOUT/234672554586/9908113063@ybl/Payment f/0000	TFR	S28854031		15000.00		36677.67	CR
13/12/2022	13/12/2022	TO ATM/2860/+FEVER HOSPITAL \+FEVER HOSP	TFR	S32679135		10000.00		26677.67	CR
13/12/2022	13/12/2022	TO ATM/3608/+FEVER HOSPITAL \+FEVER HOSP	TFR	S32689095		10000.00		16677.67	CR
13/12/2022	13/12/2022	TO ATM/4696/+FEVER HOSPITAL \+FEVER HOSP	TFR	S32703788		5000.00		11677.67	CR
13/12/2022	13/12/2022	UPIOUT/234720926224/s.a.lateefuddin@okaxis/U/0000	TFR	S36248308		5.00		11672.67	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/12/2022	13/12/2022	UPIOUT/234721330219/pradeeppimpalwar@okaxis//0000	TFR	S36405334		1500.00		10172.67	CR
13/12/2022	13/12/2022	UPI IN/234771183472/gmadhuma@oksbi/UIP/0000	TFR	S37619898			900.00	11072.67	CR
13/12/2022	13/12/2022	UPI IN/234780361581/9848160363@ybl/Payment f/0000	TFR	S39472352			1000.00	12072.67	CR
13/12/2022	13/12/2022	FedNet Refund - IRCTC NGET :10	TFR	S38517458			900.28	12972.95	CR
13/12/2022	13/12/2022	FedNet Refund - IRCTC NGET :10	TFR	S38517458			815.28	13788.23	CR
14/12/2022	14/12/2022	UPIOUT/234834483761/cf.simpl@icici/UIP Inten/7399	TFR	S45245763		2396.00		11392.23	CR
14/12/2022	14/12/2022	TO ATM/2369/+FEVER HOSPITAL \+FEVER HOSP	TFR	S47286994		500.00		10892.23	CR
14/12/2022	14/12/2022	UPIOUT/234862408723/paytm-62717421@paytm/UIP/8043	TFR	S52719810		5412.00		5480.23	CR
15/12/2022	15/12/2022	TO ATM/9034/+FEVER HOSPITAL \+FEVER HOSP	TFR	S59214628		5000.00		480.23	CR
16/12/2022	16/12/2022	UPIOUT/235057934456/smk36000@ybl/Payment fro/0000	TFR	S77070546		220.00		260.23	CR
17/12/2022	17/12/2022	UPIOUT/235183929455/upiswiggy@icici/Payment /5411	TFR	S79396797		174.00		86.23	CR
19/12/2022	19/12/2022	UPI IN/235316108294/ramakrishnabussa2-1@okax/0000	TFR	S3079757			2000.00	2086.23	CR
19/12/2022	19/12/2022	UPIOUT/235316338857/hiranmayikavi-1@oksbi/UP/0000	TFR	S3173842		2000.00		86.23	CR
19/12/2022	19/12/2022	UPIOUT/235322341599/q664275998@ybl/UIP/5411	TFR	S5417023		28.00		58.23	CR
19/12/2022	19/12/2022	UPIOUT/235322462435/q374057902@ybl/UIP/5311	TFR	S5457252		20.00		38.23	CR
19/12/2022	19/12/2022	UPIOUT/235335886679/paytmqr2810050501011uqf3/5812	TFR	S10578196		30.00		8.23	CR
20/12/2022	20/12/2022	UPI IN/235418532137/gmadhuma@oksbi/48900/0000	TFR	S15496942			2000.00	2008.23	CR
20/12/2022	20/12/2022	TO ATM/0238/+FEVER HOSPITAL \+FEVER HOSP	TFR	S17004467		1500.00		508.23	CR
20/12/2022	20/12/2022	UPIOUT/235459566703/hiranmayikavi-1@oksbi/UP/0000	TFR	S20165132		100.00		408.23	CR
20/12/2022	20/12/2022	UPIOUT/235453202611/smk36000@ybl/Payment fro/0000	TFR	S20236056		220.00		188.23	CR
20/12/2022	20/12/2022	UPIOUT/235465558250/bharatpe.9042892077@icic/5411	TFR	S22267779		60.00		128.23	CR
20/12/2022	20/12/2022	UPIOUT/235465622780/q374057902@ybl/UIP/5311	TFR	S22297255		30.00		98.23	CR
21/12/2022	21/12/2022	UPI IN/235595560467/9573364101@ybl/Payment f/0000	TFR	S25928038			10.00	108.23	CR
21/12/2022	21/12/2022	UPIOUT/235573947407/tangirala.saikumar72@oks/0000	TFR	S25936535		100.00		8.23	CR
21/12/2022	21/12/2022	UPI IN/235510063141/9573364101@ybl/Payment f/0000	TFR	S29382149			190.00	198.23	CR
22/12/2022	22/12/2022	UPIOUT/235642078952/spkmvs@ybl/Payment from /0000	TFR	S37674009		100.00		98.23	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/12/2022	22/12/2022	UPIOUT/235613883714/srinivaskavithavas201@ok/0000	TFR	S38365309		90.00		8.23	CR
23/12/2022	23/12/2022	UPI IN/235705482680/umalathamakam@oksbi/UPI/0000	TFR	S58693750			500.00	508.23	CR
23/12/2022	23/12/2022	UPI IN/235705514743/gmadhuma@oksbi/UPI/0000	TFR	S58714974			1000.00	1508.23	CR
23/12/2022	23/12/2022	UPIOUT/235767495215/jahanragavan@okaxis/UPI/0000	TFR	S58870653		1000.00		508.23	CR
26/12/2022	26/12/2022	UPIOUT/236055542707/swiggypupi@axisbank/Swigg/5814	TFR	S87116637		179.00		329.23	CR
27/12/2022	27/12/2022	UPIOUT/236179090867/swiggypupi@axisbank/Swigg/5814	TFR	S93113300		184.00		145.23	CR
27/12/2022	27/12/2022	UPI IN/236143255733/7337243247@ybl/Payment f/0000	TFR	S94346777			25000.00	25145.23	CR
27/12/2022	27/12/2022	UPIOUT/236140383271/006901520503@ICIC0000069/0000	TFR	S94405715		25000.00		145.23	CR
27/12/2022	27/12/2022	UPIOUT/236193085063/smk36000@ybl/Payment fro/0000	TFR	S28		145.00		0.23	CR
28/12/2022	28/12/2022	UPI IN/236289435251/palle.meenakshi@oksbi/ex/0000	TFR	S6644946			2000.00	2000.23	CR
28/12/2022	28/12/2022	TO ATM/9389/+FEVER HOSPITAL \'+FEVER HOSP	TFR	S6701826		2000.00		0.23	CR
29/12/2022	28/12/2022	SBINT:29-09-2022 to 28-12-2022[99980113768951]	SBINT	S15010737			71.00	71.23	CR
29/12/2022	29/12/2022	UPI IN/236318009990/gmadhuma@oksbi/UPI/0000	TFR	S23284306			1000.00	1071.23	CR
29/12/2022	29/12/2022	TO ATM/1249/+FEVER HOSPITAL \'+FEVER HOSP	TFR	S24470313		1000.00		71.23	CR
30/12/2022	30/12/2022	UPI IN/236487991492/chandanahema99@ybl/Payme/0000	TFR	S30755466			9000.00	9071.23	CR
30/12/2022	30/12/2022	UPIOUT/236475521869/mohdtayyab37@oksbi/UPI/0000	TFR	S30800688		9000.00		71.23	CR
30/12/2022	30/12/2022	UPI IN/236491703661/7386740829@ybl/Payment f/0000	TFR	S32717898			3000.00	3071.23	CR
30/12/2022	30/12/2022	UPI IN/236488002610/balajik13@ybl/Payment fr/0000	TFR	S34544419			24980.00	28051.23	CR
30/12/2022	30/12/2022	UPIOUT/236484612977/BBPSBP@ybl/Payment from /7322	TFR	S35401796		11087.00		16964.23	CR
30/12/2022	30/12/2022	UPIOUT/236488057019/mureshp@okhdfcbank/UPI/0000	TFR	S35562122		10000.00		6964.23	CR
31/12/2022	31/12/2022	UPIOUT/236508633693/vilpostpaid@hsbc/Vodafone/4814	TFR	S38983431		1091.42		5872.81	CR
31/12/2022	31/12/2022	UPIOUT/236518779678/9848358421@axl/UPI/0000	TFR	S43206256		12.00		5860.81	CR
31/12/2022	31/12/2022	TO ATM/2821/FBL-HYDERABAD \BANK STREET	TFR	S43880947		5500.00		360.81	CR
31/12/2022	31/12/2022	BY CDM/2823/FBL-HYDERABAD \	TFR	S43937675			24000.00	24360.81	CR
31/12/2022	31/12/2022	UPIOUT/236559057267/chandanahema99@ybl/Payme/0000	TFR	S43966919		9000.00		15360.81	CR
31/12/2022	31/12/2022	UPIOUT/236502598432/9640240624@ybl/Payment f/0000	TFR	S44193510		15000.00		360.81	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/01/2023	02/01/2023	UPIOUT/300238068107/upiswiggy@icici/Payment /5411	TFR	S67775257		227.00		133.81	CR
02/01/2023	02/01/2023	UPI IN/300299520048/gmadhuma@oksbi/54400 tot/0000	TFR	S69026641			1000.00	1133.81	CR
02/01/2023	02/01/2023	TO ATM/6847/+FEVER HOSPITAL \+FEVER HOSP	TFR	S71895814		1000.00		133.81	CR
03/01/2023	03/01/2023	UPIOUT/300321541375/paytmqr2810050501011mnnq/8099	TFR	S78070969		40.00		93.81	CR
03/01/2023	03/01/2023	UPI IN/300317509697/gmadhuma@oksbi/UPI/0000	TFR	S78624919			1000.00	1093.81	CR
03/01/2023	03/01/2023	UPIOUT/300372692381/smk36000@ybl/Payment fro/0000	TFR	S78783415		295.00		798.81	CR
03/01/2023	03/01/2023	TO ATM/2570/+FEVER HOSPITAL \+FEVER HOSP	TFR	S83727437		500.00		298.81	CR
03/01/2023	03/01/2023	NFT/DEC INFRASTRUCT/MAHBH23003633636/BANK OF MA	FT	S83854260			75000.00	75298.81	CR
03/01/2023	03/01/2023	UPIOUT/300300667145/mohdattayab373@ybl/Paymen/0000	TFR	S84037521		13000.00		62298.81	CR
03/01/2023	03/01/2023	UPIOUT/300377713625/fincfriends.rzp@hdfcbank/6012	TFR	S84081341		14000.00		48298.81	CR
03/01/2023	03/01/2023	UPIOUT/300337028922/brhsprasad@oksbi/UPI/0000	TFR	S84224030		25000.00		23298.81	CR
03/01/2023	03/01/2023	UPIOUT/300302751490/BBPSBP@ybl/Payment from /7322	TFR	S84758079		15217.00		8081.81	CR
04/01/2023	04/01/2023	UPI IN/300422652786/gopal.rao.karanam@okicic/0000	TFR	S87126849			5000.00	13081.81	CR
04/01/2023	04/01/2023	TO ATM/2768/+FEVER HOSPITAL \+FEVER HOSP	TFR	S90126833		6000.00		7081.81	CR
04/01/2023	04/01/2023	POS/4260/DEEP MALA READYMADE A\DEEP MALA R/19:55	TFR	S95946843		1000.00		6081.81	CR
04/01/2023	04/01/2023	UPIOUT/300403311404/swiggypupi@axisbank/Swigg/5814	TFR	S96087235		278.00		5803.81	CR
05/01/2023	05/01/2023	UPIOUT/300573781154/bhukyasanthoshkumar87151/0000	TFR	S2606405		1400.00		4403.81	CR
05/01/2023	05/01/2023	UPIOUT/300542118682/cca.46@icici/collect-pay/8651	TFR	S3902135		116.00		4287.81	CR
05/01/2023	05/01/2023	UPIOUT/300597791493/swiggypupi@axisbank/Swigg/5814	TFR	S4231045		796.00		3491.81	CR
06/01/2023	06/01/2023	UPIOUT/300677728677/9381136913@ybl/Payment f/0000	TFR	S11935310		1914.00		1577.81	CR
06/01/2023	06/01/2023	UPIOUT/300625062438/9849837079@okbizaxis/UPI/5912	TFR	S15031446		210.00		1367.81	CR
06/01/2023	06/01/2023	UPIOUT/300653942652/swiggy.stores@axisbank/S/8999	TFR	S17680854		124.00		1243.81	CR
07/01/2023	07/01/2023	UPIOUT/300751783645/swiggystores@icici/Payme/5411	TFR	S31419926		123.00		1120.81	CR
08/01/2023	08/01/2023	UPIOUT/300872856846/9505041433@ybl/Payment f/0000	TFR	S38694044		113.00		1007.81	CR
08/01/2023	08/01/2023	UPIOUT/300889910634/9912817991@ybl/Payment f/0000	TFR	S38895636		70.00		937.81	CR
08/01/2023	08/01/2023	UPIOUT/300814733667/swiggyinstamart@yespay/P/5411	TFR	S42435686		148.00		789.81	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/01/2023	09/01/2023	UPI IN/300945658186/vaibhav5343@okicici/UPI/0000	TFR	S56127305			10000.00	10789.81	CR
09/01/2023	09/01/2023	UPIOUT/300982759161/112405000691@icic0001124/0000	TFR	S56775228		5000.00		5789.81	CR
09/01/2023	09/01/2023	UPI IN/300974932397/9948098363@ybl/Payment f/0000	TFR	S57035894			25000.00	30789.81	CR
09/01/2023	09/01/2023	TO ATM/0767/+HYDERABAD NALLAKUNTA \+HYDERABAD	TFR	S57283078		10000.00		20789.81	CR
09/01/2023	09/01/2023	TO ATM/0768/+HYDERABAD NALLAKUNTA \+HYDERABAD	TFR	S57299159		10000.00		10789.81	CR
09/01/2023	09/01/2023	UPI IN/300973317946/9948098363@ybl/Payment f/0000	TFR	S57307840			25000.00	35789.81	CR
09/01/2023	09/01/2023	TO ATM/0773/+HYDERABAD NALLAKUNTA \+HYDERABAD	TFR	S57425244		1000.00		34789.81	CR
09/01/2023	09/01/2023	UPI IN/300919154086/8688669040@axl/Payment f/0000	TFR	S58161327			500.00	35289.81	CR
09/01/2023	09/01/2023	TO ATM/0788/+HYDERABAD NALLAKUNTA \+HYDERABAD	TFR	S58407026		10000.00		25289.81	CR
09/01/2023	09/01/2023	TO ATM/0789/+HYDERABAD NALLAKUNTA \+HYDERABAD	TFR	S58419812		10000.00		15289.81	CR
09/01/2023	09/01/2023	TO ATM/0790/+HYDERABAD NALLAKUNTA \+HYDERABAD	TFR	S58432628		9000.00		6289.81	CR
10/01/2023	10/01/2023	UPIOUT/301051954007/swiggyinstamart@yespay/P/5411	TFR	S60281110		124.00		6165.81	CR
10/01/2023	10/01/2023	TO ATM/0823/+HYDERABAD NALLAKUNTA \+HYDERABAD	TFR	S60727140		6000.00		165.81	CR
10/01/2023	10/01/2023	UPIOUT/301046878847/smk36000@ybl/Payment fro/0000	TFR	S60868413		165.00		0.81	CR
10/01/2023	10/01/2023	NFT/DEC INFRASTRUCT/MAHBH23010478958/BANK OF MA	FT	S65684336			26657.00	26657.81	CR
10/01/2023	10/01/2023	UPIOUT/301069198957/mureshp@okhdfcbank/UPI/0000	TFR	S69951784		25000.00		1657.81	CR
11/01/2023	11/01/2023	FT IMPS/IFI/301113488213/FINCFRIENDS PRIVATE/66d59	TFR	S76174137			13920.00	15577.81	CR
11/01/2023	11/01/2023	UPIOUT/301186969438/7337243247@ybl/Payment f/0000	TFR	S76874941		15000.00		577.81	CR
12/01/2023	12/01/2023	UPI IN/301201126636/satheeshsmith23@ybl/Paym/0000	TFR	S88663174			10000.00	10577.81	CR
12/01/2023	12/01/2023	UPI IN/30129555258/9948098363@ybl/Payment f/0000	TFR	S89227245			1000.00	11577.81	CR
12/01/2023	12/01/2023	UPI IN/301254003675/balagvs@oksbi/UPI/0000	TFR	S90068123			10000.00	21577.81	CR
12/01/2023	12/01/2023	UPIOUT/301238457356/skachams13@okhdfcbank/UP/0000	TFR	S90100379		20000.00		1577.81	CR
12/01/2023	12/01/2023	TO ATM/6011/+FEVER HOSPITAL \+FEVER HOSP	TFR	S95468943		1000.00		577.81	CR
13/01/2023	13/01/2023	UPIOUT/301317387296/smk36000@ybl/Payment fro/0000	TFR	S97588101		275.00		302.81	CR
13/01/2023	13/01/2023	UPI IN/301382751688/krishnadevoji@ybl/Paymen/0000	TFR	S97796981			1.00	303.81	CR
13/01/2023	13/01/2023	UPI IN/301339631531/krishnadevoji@ybl/Paymen/0000	TFR	S97800293			9999.00	10302.81	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/01/2023	13/01/2023	UPIOUT/301344689725/007501031514@ICIC0000075/0000	TFR	S97845313		10000.00		302.81	CR
13/01/2023	13/01/2023	UPI IN/301391781007/gmadhuma@oksbi/UPI/0000	TFR	S5049177			3000.00	3302.81	CR
13/01/2023	13/01/2023	TO ATM/0684/+FEVER HOSPITAL \+FEVER HOSP	TFR	S8293827		3000.00		302.81	CR
14/01/2023	14/01/2023	UPIOUT/301478782652/swiggy.stores@axisbank/S/8999	TFR	S9830277		124.00		178.81	CR
16/01/2023	16/01/2023	UPIOUT/301648479344/9849837079@okbizaxis/UPI/5912	TFR	S35065295		120.00		58.81	CR
18/01/2023	18/01/2023	UPI IN/301814483194/karuna220570-1@okaxis/UP/0000	TFR	S62257369			1.00	59.81	CR
18/01/2023	18/01/2023	UPI IN/301814572340/karuna220570-1@okaxis/UP/0000	TFR	S62286526			4999.00	5058.81	CR
18/01/2023	18/01/2023	UPIOUT/301802532048/9553773777@ybl/Payment f/0000	TFR	S62352611		1.00		5057.81	CR
18/01/2023	18/01/2023	UPIOUT/301858394312/9553773777@ybl/Payment f/0000	TFR	S62370126		5000.00		57.81	CR
19/01/2023	19/01/2023	UPI IN/301927570624/gmadhuma@oksbi/UPI/0000	TFR	S66299327			1000.00	1057.81	CR
19/01/2023	19/01/2023	UPIOUT/301980646312/smk36000@ybl/Payment fro/0000	TFR	S72736432		220.00		837.81	CR
19/01/2023	19/01/2023	UPIOUT/301992642125/swiggystores@icici/Payme/5411	TFR	S74414350		124.00		713.81	CR
19/01/2023	19/01/2023	UPI IN/301914408776/9908189523@ybl/Payment f/0000	TFR	S75959269			1000.00	1713.81	CR
20/01/2023	20/01/2023	UPIOUT/302003024174/swiggypupi@axisbank/Swigg/5814	TFR	S79221838		521.00		1192.81	CR
20/01/2023	20/01/2023	TO ATM/9577/VIDYANAGAR \VIDYANAGAR	TFR	S84765073		1000.00		192.81	CR
21/01/2023	21/01/2023	UPI IN/302190541636/karuna220570-1@okaxis/UP/0000	TFR	S91108748			5000.00	5192.81	CR
21/01/2023	21/01/2023	UPI IN/302174312759/palle.meenakshi@oksbi/UP/0000	TFR	S93009560			500.00	5692.81	CR
21/01/2023	21/01/2023	UPIOUT/302160573901/smk36000@ybl/Payment fro/0000	TFR	S95500728		220.00		5472.81	CR
21/01/2023	21/01/2023	UPIOUT/302185908482/9494172430@ybl/Payment f/0000	TFR	S96164162		250.00		5222.81	CR
21/01/2023	21/01/2023	UPIOUT/302112861300/9640145408@ybl/Payment f/0000	TFR	S98758555		230.00		4992.81	CR
21/01/2023	21/01/2023	TO ATM/8014/+FEVER HOSPITAL \+FEVER HOSP	TFR	S98886264		4500.00		492.81	CR
22/01/2023	22/01/2023	UPIOUT/302278597178/khanmameenullah@oksbi/UP/0000	TFR	S8006189		171.00		321.81	CR
23/01/2023	23/01/2023	UPIOUT/302308377348/swiggystores@icici/Payme/5411	TFR	S12092982		124.00		197.81	CR
23/01/2023	23/01/2023	UPI IN/302378231456/rmallikarjun1984@okicici/0000	TFR	S19348468			500.00	697.81	CR
23/01/2023	23/01/2023	UPIOUT/302358983864/PAYUPAYMENTS@ybl/Payment/8999	TFR	S19386753		511.16		186.65	CR
25/01/2023	25/01/2023	UPI IN/302568336132/9848160363@ybl/Payment f/0000	TFR	S38909919			1500.00	1686.65	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/01/2023	25/01/2023	UPIOUT/302519951440/006901520503@ICIC0000069/0000	TFR	S40119953		1500.00		186.65	CR
26/01/2023	26/01/2023	UPIOUT/302619612479/q58830734@ybl/UPI/0000	TFR	S47620880		121.00		65.65	CR
29/01/2023	29/01/2023	UPI IN/302966147153/gmadhuma@oksbi/UPI/0000	TFR	S82284488			1000.00	1065.65	CR
29/01/2023	29/01/2023	UPIOUT/302939258868/9391607232@ybl/Payment f/0000	TFR	S83569671		150.00		915.65	CR
29/01/2023	29/01/2023	UPIOUT/302907527566/8977308393@ybl/Payment f/0000	TFR	S84155063		862.00		53.65	CR
29/01/2023	29/01/2023	UPIOUT/302997583487/vidyanagark@ybl/Payment /0000	TFR	S86164639		40.00		13.65	CR
30/01/2023	30/01/2023	UPI IN/303063991118/phonepe-payouts@yesbank//0000	TFR	S98858554			10000.00	10013.65	CR
30/01/2023	30/01/2023	UPIOUT/303044058012/mohdtaayab373@ybl/Paymen/0000	TFR	S99359267		6000.00		4013.65	CR
30/01/2023	30/01/2023	UPIOUT/303023424095/mohdtaayab373@ybl/Paymen/0000	TFR	S99450004		3000.00		1013.65	CR
30/01/2023	30/01/2023	UPIOUT/303083448774/swiggy.stores@axisbank/S/8999	TFR	S1133310		124.00		889.65	CR
31/01/2023	31/01/2023	UPIOUT/303186707676/7097213600@ybl/Payment f/0000	TFR	S4667642		220.00		669.65	CR
01/02/2023	01/02/2023	UPIOUT/303292024388/ravipadam.pr3@ybl/Paymen/0000	TFR	S17839022		35.00		634.65	CR
01/02/2023	01/02/2023	UPI IN/303258178726/palle.meenakshi@oksbi/UP/0000	TFR	S22343084			500.00	1134.65	CR
01/02/2023	01/02/2023	UPIOUT/303217219555/vilpostpaid@hsbc/Vodafon/4814	TFR	S22904004		1074.74		59.91	CR
01/02/2023	01/02/2023	UPI IN/303263657588/mr.sureshnaidu@okaxis/HL/0000	TFR	S25944651			6000.00	6059.91	CR
01/02/2023	01/02/2023	UPI IN/303259242167/satishgoel1992@okhdfcbn/0000	TFR	S26014912			6500.00	12559.91	CR
01/02/2023	01/02/2023	TO ATM/0175/+ +NEWNALKUNHYD \++NEWNALKUN	TFR	S26361213		10000.00		2559.91	CR
01/02/2023	01/02/2023	TO ATM/0445/+ +NEWNALKUNHYD \++NEWNALKUN	TFR	S26374294		2500.00		59.91	CR
02/02/2023	02/02/2023	UPI IN/303376138782/satishgoel1992@okhdfcbn/0000	TFR	S35721411			1000.00	1059.91	CR
02/02/2023	02/02/2023	TO ATM/8402/+FEVER HOSPITAL \+FEVER HOSP	TFR	S35923828		1000.00		59.91	CR
03/02/2023	03/02/2023	UPI IN/303493113190/satishgoel1992@okhdfcbn/0000	TFR	S45742278			2000.00	2059.91	CR
03/02/2023	03/02/2023	UPI IN/303468866488/phonepe-payouts@yesbank//0000	TFR	S45951067			5000.00	7059.91	CR
03/02/2023	03/02/2023	UPIOUT/303444508483/paytmqr281005050101u567i/5812	TFR	S46232767		15.00		7044.91	CR
03/02/2023	03/02/2023	UPIOUT/303494610891/q664275998@ybl/UPI/5411	TFR	S46248336		20.00		7024.91	CR
03/02/2023	03/02/2023	UPIOUT/303402978012/9701473407@ybl/Payment f/0000	TFR	S46312407		5000.00		2024.91	CR
03/02/2023	03/02/2023	TO ATM/3961/+FEVER HOSPITAL \+FEVER HOSP	TFR	S47851909		2000.00		24.91	CR

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03/02/2023	03/02/2023	UPI IN/303433242051/9948098363@ibl/Payment f/0000	TFR	S53306075			1000.00	1024.91	CR
04/02/2023	04/02/2023	UPIOUT/303580420141/swiggystamart@yespay/P/5411	TFR	S60019518		126.00		898.91	CR
04/02/2023	04/02/2023	UPIOUT/303519647317/paytmqr281005050101u567i/5812	TFR	S64189090		45.00		853.91	CR
05/02/2023	05/02/2023	UPIOUT/303623688792/swiggypupi@axisbank/Swigg/5814	TFR	S68723634		328.00		525.91	CR
05/02/2023	05/02/2023	UPI IN/303636933467/anvamsi@okhdfcbank/UPI/0000	TFR	S69729217			1000.00	1525.91	CR
05/02/2023	05/02/2023	TO ATM/1017/ZINDA TILASMATH ROAD \ZINDA TILAS	TFR	S76535022		1200.00		325.91	CR
06/02/2023	06/02/2023	UPI IN/303767349677/satishgoel1992@okhdfcbank/0000	TFR	S86085730			5000.00	5325.91	CR
06/02/2023	06/02/2023	UPIOUT/303721281354/swiggy.stores@axisbank/S/8999	TFR	S86978352		114.00		5211.91	CR
06/02/2023	06/02/2023	UPIOUT/303797393531/swiggystores@icici/Payme/5411	TFR	S87391324		126.00		5085.91	CR
06/02/2023	06/02/2023	UPIOUT/303779933982/paytmqr2810050501011z0xm/5912	TFR	S88756098		150.00		4935.91	CR
06/02/2023	06/02/2023	UPIOUT/303734949867/bharatpe90723344425@yesb/5814	TFR	S88909975		180.00		4755.91	CR
06/02/2023	06/02/2023	UPIOUT/303710096919/paytmqr28100505010110z8z/5411	TFR	S88984320		1486.00		3269.91	CR
06/02/2023	06/02/2023	UPIOUT/303772555246/paytmqr2810050501011afjm/5411	TFR	S89070718		195.00		3074.91	CR
06/02/2023	06/02/2023	UPIOUT/303721673460/7097213600@ybl/Payment f/0000	TFR	S89583848		330.00		2744.91	CR
07/02/2023	07/02/2023	UPIOUT/303871258380/paytmqr28100505010119aee/5411	TFR	S92255975		1660.00		1084.91	CR
07/02/2023	07/02/2023	TO ATM/8868/+FEVER HOSPITAL \+FEVER HOSP	TFR	S2196620		1000.00		84.91	CR
08/02/2023	08/02/2023	UPIOUT/303932517558/boyanani19@axl/Payment f/0000	TFR	S7253202		80.00		4.91	CR
09/02/2023	09/02/2023	UPI IN/304067686842/9848160363@ybl/Payment f/0000	TFR	S18210100			1000.00	1004.91	CR
09/02/2023	09/02/2023	UPI IN/304032199903/rbabu.k2000@okhdfcbank/U/0000	TFR	S21205048			1.00	1005.91	CR
09/02/2023	09/02/2023	UPI IN/304032711235/rbabu.k2000@okhdfcbank/U/0000	TFR	S21479887			10000.00	11005.91	CR
09/02/2023	09/02/2023	UPI IN/304001972054/venkateshwarlu.makkala@y/0000	TFR	S22421641			10000.00	21005.91	CR
09/02/2023	09/02/2023	UPIOUT/304043101104/swiggy@yespay/Pay for me/5812	TFR	S23017286		213.00		20792.91	CR
09/02/2023	09/02/2023	UPI IN/304085315687/9533337121@ybl/Payment f/0000	TFR	S25074158			4000.00	24792.91	CR
09/02/2023	09/02/2023	UPI IN/304097850546/gmadhuma@oksbi/UPI/0000	TFR	S27850807			500.00	25292.91	CR
09/02/2023	09/02/2023	UPI IN/304093666371/9849635646@ybl/Payment f/0000	TFR	S27860333			1.00	25293.91	CR
09/02/2023	09/02/2023	UPI IN/304055286130/9849635646@ybl/Payment f/0000	TFR	S27889227			10000.00	35293.91	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/02/2023	09/02/2023	UPIOUT/304073000889/007501031514@ICIC0000075/0000	TFR	S28792076		35000.00		293.91	CR
10/02/2023	10/02/2023	TO ATM/2983/+FEVER HOSPITAL \+FEVER HOSP	TFR	S34712941		200.00		93.91	CR
10/02/2023	10/02/2023	NFT/DEC INFRASTRUCT/MAHBH23041344451/BANK OF MA	FT	S38666898			91657.00	91750.91	CR
10/02/2023	10/02/2023	UPIOUT/304194063427/BBPSBP@ybl/Payment from /7322	TFR	S38830089		15217.00		76533.91	CR
10/02/2023	10/02/2023	UPIOUT/304110081285/9908113063@ybl/Payment f/0000	TFR	S39075013		20000.00		56533.91	CR
10/02/2023	10/02/2023	UPIOUT/304159580921/mohdtayyab373@ybl/Paymen/0000	TFR	S39089836		10000.00		46533.91	CR
10/02/2023	10/02/2023	UPIOUT/304121495097/skachams13@okhdfcbank/UP/0000	TFR	S39210195		25000.00		21533.91	CR
10/02/2023	10/02/2023	UPIOUT/304183693223/venkateshwarlu.makkala@y/0000	TFR	S39275033		5000.00		16533.91	CR
10/02/2023	10/02/2023	UPIOUT/304104602028/karuna220570@okhdfcbank//0000	TFR	S39307512		5000.00		11533.91	CR
10/02/2023	10/02/2023	UPIOUT/304146498954/mr.sureshnaidu@oksbi/UPI/0000	TFR	S39468900		6000.00		5533.91	CR
10/02/2023	10/02/2023	TO ATM/2373/+FEVER HOSPITAL \+FEVER HOSP	TFR	S39756827		5000.00		533.91	CR
11/02/2023	11/02/2023	UPI IN/304275591191/satishgoel1992@okhdfcbank/0000	TFR	S45276942			2500.00	3033.91	CR
11/02/2023	11/02/2023	UPIOUT/304222481176/006901520503@ICIC0000069/0000	TFR	S45294607		2500.00		533.91	CR
11/02/2023	11/02/2023	UPI IN/304260530929/krishnadevoji@ybl/Paymen/0000	TFR	S49402011			10000.00	10533.91	CR
11/02/2023	11/02/2023	UPIOUT/304299334000/balagvs-1@okhdfcbank/UPI/0000	TFR	S50043467		1.00		10532.91	CR
11/02/2023	11/02/2023	UPIOUT/304268938586/balagvs-1@okhdfcbank/UPI/0000	TFR	S50048131		10000.00		532.91	CR
12/02/2023	12/02/2023	UPIOUT/304336445812/Q155583666@ybl/Payment f/0000	TFR	S56590884		137.00		395.91	CR
12/02/2023	12/02/2023	UPIOUT/304306547376/swiggystores@icici/Payme/5411	TFR	S60811575		233.00		162.91	CR
13/02/2023	13/02/2023	UPIOUT/304419433806/swiggypupi@axisbank/Swigg/5814	TFR	S70597159		107.00		55.91	CR
13/02/2023	13/02/2023	UPI IN/304489833682/palle.meenakshi@oksbi/UP/0000	TFR	S75650319			500.00	555.91	CR
14/02/2023	14/02/2023	TO ATM/1370/+RAMNATHPUR BR \+RAMNATHPUR	TFR	S85112543		500.00		55.91	CR
14/02/2023	14/02/2023	NFT/PANIL INFRA PRI/000025918490/COSMOS	FT	S87943794			5000.00	5055.91	CR
14/02/2023	14/02/2023	UPIOUT/304505859416/mohdtayyab373@ybl/Paymen/0000	TFR	S88474547		5000.00		55.91	CR
14/02/2023	14/02/2023	UPIOUT/304538400715/Q374057902@ybl/Payment f/5311	TFR	S88753644		40.00		15.91	CR
15/02/2023	15/02/2023	UPI IN/304679568277/satishgoel1992@okhdfcbank/0000	TFR	S99936097			2000.00	2015.91	CR
15/02/2023	15/02/2023	UPIOUT/304653333977/venkateshwarlu.makkala@y/0000	TFR	S99953583		2000.00		15.91	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/02/2023	15/02/2023	UPI IN/304668937723/karanabhi14@okaxis/for m/0000	TFR	S1005914			1000.00	1015.91	CR
15/02/2023	15/02/2023	UPIOUT/304662976785/paytmqr2810050501011vxr4/7622	TFR	S1297495		800.00		215.91	CR
15/02/2023	15/02/2023	UPIOUT/304668915816/9603556821@ybl/Payment f/0000	TFR	S1362929		60.00		155.91	CR
16/02/2023	16/02/2023	UPI IN/304792548167/rbabu.k2000@okhdfcbank/U/0000	TFR	S7203372			5000.00	5155.91	CR
16/02/2023	16/02/2023	UPIOUT/304747312053/venkateshwarlu.makkala@y/0000	TFR	S9007720		3000.00		2155.91	CR
16/02/2023	16/02/2023	UPIOUT/304756504298/8688637958@ybl/Payment f/0000	TFR	S9137477		200.00		1955.91	CR
16/02/2023	16/02/2023	UPIOUT/304750365076/smk36000@ybl/Payment fro/0000	TFR	S9933920		220.00		1735.91	CR
16/02/2023	16/02/2023	TO ATM/4687/+FEVER HOSPITAL \+FEVER HOSP	TFR	S13956182		1500.00		235.91	CR
17/02/2023	17/02/2023	UPI IN/304888385012/gmadhuma@oksbi/UPI/0000	TFR	S25183603			500.00	735.91	CR
18/02/2023	18/02/2023	UPIOUT/304969433620/payzomato@hdfcbank/Payme/5814	TFR	S30341045		127.00		608.91	CR
18/02/2023	18/02/2023	UPIOUT/304911359447/zomato.payu@axisbank/UPI/5812	TFR	S30356290		138.01		470.90	CR
18/02/2023	18/02/2023	UPIOUT/304970264942/amsl.ezetap@axisbank/UPI/7399	TFR	S31288123		299.00		171.90	CR
19/02/2023	19/02/2023	UPIOUT/305035254093/swiggy.stores@axisbank/S/8999	TFR	S40541854		113.00		58.90	CR
19/02/2023	19/02/2023	UPIOUT/341682796700/pulimamidisomesh@okhdfcb/0000	TFR	S46009832		40.00		18.90	CR
19/02/2023	19/02/2023	UPI IN/305025321136/mmohdomer75@oksbi/UPI/0000	TFR	S48178959			16.00	34.90	CR
20/02/2023	20/02/2023	UPI IN/305196337941/pnr.materials@okhdfcbank/0000	TFR	S60164963			5000.00	5034.90	CR
20/02/2023	20/02/2023	UPIOUT/341740229129/mohdtayyab37@oksbi/UPI/0000	TFR	S60392190		3000.00		2034.90	CR
20/02/2023	20/02/2023	TO ATM/8213/+FEVER HOSPITAL \+FEVER HOSP	TFR	S60594495		1500.00		534.90	CR
20/02/2023	20/02/2023	UPIOUT/305170883273/smk36000@ybl/Payment fro/0000	TFR	S60985498		220.00		314.90	CR
21/02/2023	21/02/2023	NFT/EXPRESSWAY SERV/000026061765/COSMOS	FT	S71173321			20000.00	20314.90	CR
21/02/2023	21/02/2023	UPIOUT/305233607323/mohdtayyab373@ybl/Paymen/0000	TFR	S71307391		5000.00		15314.90	CR
21/02/2023	21/02/2023	UPIOUT/305208820172/BBPSBP@ybl/Payment from /7322	TFR	S71636831		11087.00		4227.90	CR
21/02/2023	21/02/2023	TO ATM/305220031211/+FEVER HOSPITAL \+FEVER	TFR	S73378980		3000.00		1227.90	CR
22/02/2023	22/02/2023	UPIOUT/305348225789/006901520503@ICIC0000069/0000	TFR	S77941243		1000.00		227.90	CR
22/02/2023	22/02/2023	UPIOUT/305374820763/payzomato@hdfcbank/Payme/5814	TFR	S81170863		212.38		15.52	CR
23/02/2023	23/02/2023	UPI IN/305476121648/9848160363@ybl/Payment f/0000	TFR	S93029538			501.00	516.52	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/02/2023	23/02/2023	UPIOUT/305453601153/8897771208@ybl/Payment f/0000	TFR	S96303012		240.00		276.52	CR
23/02/2023	23/02/2023	UPI IN/305460457375/rbabu.k2000@okhdfcbank/U/0000	TFR	S96559319			5000.00	5276.52	CR
24/02/2023	24/02/2023	UPIOUT/305543343120/swiggypupi@axisbank/Swigg/5814	TFR	S5952983		321.00		4955.52	CR
24/02/2023	24/02/2023	UPIOUT/305529558816/9989548352@ybl/Payment f/0000	TFR	S6258718		1.00		4954.52	CR
24/02/2023	24/02/2023	UPIOUT/305566496005/9989548352@ybl/Payment f/0000	TFR	S6277870		2149.00		2805.52	CR
24/02/2023	24/02/2023	UPIOUT/305557175221/7097213600@ybl/Payment f/0000	TFR	S10538968		220.00		2585.52	CR
25/02/2023	25/02/2023	UPIOUT/305608278183/8500024119@ybl/Payment f/0000	TFR	S15833233		35.00		2550.52	CR
25/02/2023	25/02/2023	UPIOUT/305680823783/swiggystamart@yespay/P/5411	TFR	S16430742		124.00		2426.52	CR
26/02/2023	26/02/2023	POS/305710967452/TAJ MAHAL HOTEL \TAJ /10:05	TFR	S24952827		236.00		2190.52	CR
26/02/2023	26/02/2023	TO ATM/305710002109/+BAGH LINGAMPALLY \+BAGH L	TFR	S25043687		2000.00		190.52	CR
26/02/2023	26/02/2023	UPIOUT/342320372871/paytmqr2810050501011so3e/5812	TFR	S29794210		70.00		120.52	CR
26/02/2023	26/02/2023	UPIOUT/305723677127/q289376602@ybl/UPI/0000	TFR	S29949982		70.00		50.52	CR
27/02/2023	27/02/2023	UPIOUT/305893035209/60439704456@MAHB0000001./0000	TFR	S36154027		1.00		49.52	CR
27/02/2023	27/02/2023	UPI IN/305848059788/rahul026917-11@okhdfcbank/0000	TFR	S46353388			1000.00	1049.52	CR
28/02/2023	28/02/2023	UPIOUT/342541905314/963praveenkumar@okaxis/U/0000	TFR	S47539389		70.00		979.52	CR
28/02/2023	28/02/2023	UPIOUT/342558510427/venkatlucky1431-1@okicic/0000	TFR	S48304091		960.00		19.52	CR
28/02/2023	28/02/2023	UPI IN/342512212980/bharath.finan@okicici/UP/0000	TFR	S48349715			100.00	119.52	CR
28/02/2023	28/02/2023	UPIOUT/342595106528/venkatlucky1431-1@okicic/0000	TFR	S48357272		40.00		79.52	CR
		GRAND TOTAL				2688604.17	2688492.56		

Abbreviations Used:

CASH : Cash Transaction TFR : Transfer Transaction
 FT : Fund Transfer CLG : Clearing Transaction
 SBINT : Interest on SB Account MB : Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****