

KOPPULA MARIANNA

Joint Holder :-

D NO 32-11/4-7/2A BOYAPATI VARI

STRT NR R C M CHURCH MOGALRAJA

PURAM VENKATESWARAPURAM MAIN ROAD

VIJAYAWADA

ANDHRA PRADESH-INDIA

520010

Customer ID :892370846

IFSC Code :UTIB0000504

MICR Code :520211402

Nominee Registered : Y

Nominee Name :NITHIN RAJ

PAN :BVSPK8982M

CKYC NUMBER :NA

Registered Mobile No :XXXXXX6326

Registered Email ID:MaXXXla@gmail.com

Scheme :AXIS REPUBLIC SALARY ACCOUNT

Statement of Axis Account No :919010064580032 for the period (From : 26-07-2024 To : 25-01-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2139.57	
26-07-2024		UPI/P2A/420877199164/KOPPULA /State Ban/UIP/		400.00	2539.57	504
26-07-2024		UPI/P2A/420839235158/GOOGLE IN/Axis Bank/Rewarded/		6.00	2545.57	504
27-07-2024		UPI/P2A/420920835790/PALADUGU /Chaitanya/UIP/		100.00	2645.57	504
27-07-2024		UPI/P2M/420986828316/THADIKONDA VEERA VENK/UIP/Yes Bank Ltd	25.00		2620.57	504
01-08-2024		UPI/P2M/421437645853/Transactree Technolog/NA/ICICI Bank	945.07		1675.50	504
01-08-2024		UPI/P2A/421432044380/KOPPULA /State Ban/UIP/		800.00	2475.50	504
02-08-2024		UPI/P2M/421527981734/AMAZON SELLER SERVICE/Paymen/HDFC BANK LTD	2398.00		77.50	504
02-08-2024		UPI/P2A/421550169985/KOPPULA /State Ban/UIP/		1000.00	1077.50	504
02-08-2024		UPI/P2M/421568277022/LAZYPAY REPAYMENT NBF/LazyPa/Airtel Payments Bank	964.74		112.76	504
02-08-2024		UPI/P2A/421528850530/KOPPULA BHARATH RAJ /UPI/Canara Bank	100.00		12.76	504
03-08-2024		IMPS/P2A/421616161179/DigioCus/KOTAKMA H/MUTHOOTF/9195355368239485177		1.00	13.76	504
03-08-2024		IMPS/P2A/421616492966/082010200022057/030 824/AXISBANKLTD/Treasury		18000.00	18013.76	082
03-08-2024		UPI/P2A/458250222561/KOPPULA BHARATH RAJ /Paymen/Canara Bank	10000.00		8013.76	504
03-08-2024		UPI/P2M/421618416939/MENS FASHIONS /Paymen/HDFC BANK LTD	1465.00		6548.76	504
03-08-2024		UPI/P2A/458214003720/NAGA DURGA RAO GUNDA/Paymen/State Bank Of India	425.00		6123.76	504
03-08-2024		UPI/P2M/421601595564/Modern Foods /Paymen/Yes Bank Ltd	1185.00		4938.76	504
03-08-2024		UPI/P2M/421629530938/Modern Foods /Paymen/Yes Bank Ltd	270.00		4668.76	504
03-08-2024		UPI/P2A/458284262251/HEMANTH KUMAR JETTI /Paymen/Canara Bank	350.00		4318.76	504
03-08-2024		UPI/P2A/421659215483/KOPPULA L P VARA KUM/UIP/State Bank Of India	3000.00		1318.76	504
04-08-2024		UPI/P2M/458359050355/BOYAPATI LAKSHMI /Paymen/Yes Bank Ltd	150.00		1168.76	504
04-08-2024		UPI/P2A/421790232159/KOPPULA BHARATH RAJ /UPI/Canara Bank	1100.00		68.76	504
04-08-2024		UPI/P2A/421762226304/GUMMADI P/State Ban/UIP/		1000.00	1068.76	504

04-08-2024		UPI/P2A/458363683729/KOPPULA BHARATH RAJ /Paymen/Canara Bank	500.00		568.76	504
04-08-2024		UPI/P2A/458335071233/KOPPULA BHARATH RAJ /UPI/Canara Bank	500.00		68.76	504
05-08-2024		UPI/P2A/421859774609/KOPPULA L P VARA KUM/UPI/State Bank Of India	10.00		58.76	504
05-08-2024		NEFT/001546501534/BILLS PAYABLE - OTHERS PAYTM/UNION BANK OF INDIA//URGENT/		24714.00	24772.76	248
05-08-2024		UPI/P2M/458495432417/MALEPATIVENU /Paymen/Yes Bank Ltd	440.00		24332.76	504
05-08-2024		UPI/P2M/421826890502/Kasani Veera Bhaskar /Paymen/Yes Bank Ltd	25.00		24307.76	504
05-08-2024		UPI/P2M/421897964198/SSS IDLY HOTEL /Paymen/Yes Bank Ltd	51.00		24256.76	504
05-08-2024		ATM-CASH/MOGALRAJPURAM/VIJAYAWADA/05 0824	10000.00		14256.76	504
05-08-2024		UPI/P2A/421834427685/GUMMADI PADMA VANI /UPI/State Bank Of India	1000.00		13256.76	504
05-08-2024		UPI/P2A/458431548196/PURIYA MAHENDRA /Paymen/State Bank Of India	2000.00		11256.76	504
05-08-2024		UPI/P2A/458448837223/KOPPULA L P VARA KUM/UPI/State Bank Of India	4000.00		7256.76	504
05-08-2024		UPI/P2A/421842599414/Kondipamula Kalyan /Paymen/Fino Payments Bank	6000.00		1256.76	504
06-08-2024		UPI/P2A/421999142951/KOPPULA NITHIN RAJ /UPI/State Bank Of India	1200.00		56.76	504
06-08-2024		UPI/P2A/421923661161/KOPPULA /State Ban/UPI/		1200.00	1256.76	504
06-08-2024		UPI/P2A/421935576354/KOPPULA L P VARA KUM/UPI/State Bank Of India	1200.00		56.76	504
06-08-2024		UPI/P2A/421958082825/PALADUGU /Chaitanya/nani/		2000.00	2056.76	504
06-08-2024		UPI/P2A/458500787542/KOPPULA BHARATH RAJ /UPI/Canara Bank	1500.00		556.76	504
06-08-2024		ATM-CASH/MOGALRAJPURAM/VIJAYAWADA/06 0824	500.00		56.76	504
06-08-2024		UPI/P2A/421932331964/KOPPULA /State Ban/UPI/		950.00	1006.76	504
06-08-2024		ATM-CASH/MOGALRAJPURAM/VIJAYAWADA/06 0824	1000.00		6.76	504
07-08-2024		UPI/P2A/458688954462/KOPPULA B/Canara Ba/UPI/		6000.00	6006.76	504
07-08-2024		POS/S S BOTTOMS THE F/GUNTUR/070824/13:07/422013019864	1500.00		4506.76	504
07-08-2024		POS/KRANTHI RESTAURAN/KRISHNA/070824/14:57/4220145 00884	2000.00		2506.76	504
08-08-2024		UPI/P2A/422198271054/KOPPULA /State Ban/UPI/		6500.00	9006.76	504
08-08-2024		UPI/P2A/422199152117/KOPPULA /State Ban/UPI/		1000.00	10006.76	504
08-08-2024		ATM-CASH/PNB ATM IOCL PETRO/KRISHNA/080824	10000.00		6.76	504
08-08-2024		UPI/P2A/422129342062/KOPPULA /State Ban/UPI/		130.00	136.76	504
09-08-2024		UPI/P2A/838657490270/KOPPULA /State Ban/Payment/		170.00	306.76	504
09-08-2024		UPI/P2A/422293731018/BANDAVIRAMAM NAGABAB /Paymen/Canara Bank	305.00		1.76	504
09-08-2024		UPI/P2A/422247590974/GUMMADI P/State Ban/UPI/		1000.00	1001.76	504
09-08-2024		UPI/P2M/458885087851/SAI SILVER DUM BIRIYA/UPI/Yes Bank Ltd	830.00		171.76	504
09-08-2024		UPI/P2M/458886484360/SAI SILVER DUM BIRIYA/UPI/Yes Bank Ltd	40.00		131.76	504

11-08-2024		UPI/P2M/459057183542/Mrs Vanjarapu Neelave/UPI/Yes Bank Ltd	70.00		61.76	504
11-08-2024		UPI/P2A/459060284888/KOPPULA BHARATH RAJ /Paymen/Canara Bank	60.00		1.76	504
17-08-2024		UPI/P2A/423067328049/DAKARAPU /Axis Bank/UPI/		500.00	501.76	504
18-08-2024		UPI/P2A/459797038433/KOPPULA BHARATH RAJ /UPI/Canara Bank	200.00		301.76	504
18-08-2024		UPI/P2A/459716654200/Mr Gali Srikanth Redd/Paymen/Indian Bank	30.00		271.76	504
18-08-2024		UPI/P2A/459790680626/KOPPULA BHARATH RAJ /Paymen/Canara Bank	270.00		1.76	504
18-08-2024		UPI/P2A/423160587200/BODDU RA/State Ban/UPI/		120.00	121.76	504
18-08-2024		UPI/P2A/423183184374/KOPPULA BHARATH RAJ /UPI/Canara Bank	120.00		1.76	504
23-08-2024		UPI/P2A/460279157749/BODDU RA/State Ban/UPI/		200.00	201.76	504
23-08-2024		UPI/P2A/423603158999/HEMANTH KUMAR JETTI /UPI/Canara Bank	100.00		101.76	504
23-08-2024		UPI/P2M/460289959766/SRI SATYA SAI HOTEL /UPI/Yes Bank Ltd	60.00		41.76	504
24-08-2024		UPI/P2A/460355095424/PALADUGU /Chaitanya/UPI/		100.00	141.76	504
24-08-2024		UPI/P2A/423799294332/KOPPULA L P VARA KUM/UPI/State Bank Of India	140.00		1.76	504
24-08-2024		UPI/P2A/423733692296/GUMMADI P/State Ban/UPI/		5000.00	5001.76	504
24-08-2024		UPI/P2A/460317321354/KOPPULA NITHIN RAJ /UPI/State Bank Of India	100.00		4901.76	504
24-08-2024		UPI/P2A/423705618744/BODDU RAJANI KUMAR /UPI/State Bank Of India	200.00		4701.76	504
24-08-2024		UPI/P2A/460375833787/KOPPULA BHARATH RAJ /UPI/Canara Bank	50.00		4651.76	504
24-08-2024		UPI/P2A/460315897312/KOPPULA BHARATH RAJ /Paymen/Canara Bank	25.00		4626.76	504
25-08-2024		ATM Decline Chrgs Incl GST	59.00		4567.76	504
25-08-2024		UPI/P2A/423877371640/KOPPULA BHARATH RAJ /UPI/Canara Bank	20.00		4547.76	504
25-08-2024		UPI/P2M/460447462710/VENKATARAMANAV ADLAPUD/UPI/Yes Bank Ltd	20.00		4527.76	504
25-08-2024		UPI/P2M/460416563138/SHAIK JAMAL /UPI/Yes Bank Ltd	500.00		4027.76	504
25-08-2024		UPI/P2A/460417769326/KOPPULA BHARATH RAJ /UPI/Canara Bank	20.00		4007.76	504
25-08-2024		UPI/P2A/423893975646/KOPPULA BHARATH RAJ /UPI/Canara Bank	100.00		3907.76	504
25-08-2024		ATM-CASH/HPCL MOGHALRAJ PU/KRISHNA/250824	400.00		3507.76	504
25-08-2024		ATM-CASH/TADEPALLI BRANCH A/GUNTUR/250824	400.00		3107.76	504
25-08-2024		ATM-CASH/SBI LABBIPETA VJA/VIJAYAWADA/250824	1000.00		2107.76	504
25-08-2024		UPI/P2A/839981095392/KOPPULA L P VARA KUM/Paymen/State Bank Of India	2100.00		7.76	504
26-08-2024		UPI/P2A/423982276010/KOPPULA /State Ban/UPI/		300.00	307.76	504
26-08-2024		UPI/P2A/460526545194/KOPPULA BHARATH RAJ /UPI/Canara Bank	300.00		7.76	504
26-08-2024		UPI/P2A/460570114047/KOPPULA BHARATH RAJ /Paymen/Canara Bank	7.00		.76	504
27-08-2024		UPI/P2A/424002833970/KOPPULA /State Ban/UPI/		500.00	500.76	504
27-08-2024		UPI/P2M/460667287957/LAKSHMI SAI GANESH OI/UPI/Yes Bank Ltd	200.00		300.76	504
27-08-2024		UPI/P2M/424057487733/KATIKOLU BUTCHI REDDY/UPI/Yes Bank Ltd	35.00		265.76	504

27-08-2024		UPI/P2A/460651697645/KOPPULA BHARATH RAJ /UPI/Canara Bank	20.00		245.76	504
27-08-2024		UPI/P2A/424036699669/KOPPULA BHARATH RAJ /UPI/Canara Bank	10.00		235.76	504
27-08-2024		UPI/P2M/424054010571/RATNA FILLING AND SE /UPI/Yes Bank Ltd	150.00		85.76	504
27-08-2024		UPI/P2M/460609211281/BHAWARI DEVI /UPI/Yes Bank Ltd	50.00		35.76	504
27-08-2024		UPI/P2M/424093538059/MAJETI SUJATHA /Pay to/Federal Bank	24.00		11.76	504
28-08-2024		UPI/P2A/460744840484/KOPPULA BHARATH RAJ /Paymen/Canara Bank	11.00		.76	504
28-08-2024		IMPS/P2A/424120526010/KBHARATH/CANAR ABA/IMPS/9178933479859015000		10000.00	10000.76	504
28-08-2024		UPI/P2A/460728689985/KOPPULA L P VARA KUM/UPI/State Bank Of India	5000.00		5000.76	504
28-08-2024		ATM-CASH/SBI ADMN OFFICE/VIJAYAWADA/280824	5000.00		.76	504
29-08-2024		UPI/P2A/424231194890/KOPPULA /State Ban/UPI/		4000.00	4000.76	504
29-08-2024		UPI/P2A/424254723374/KOPPULA BHARATH RAJ /UPI/Canara Bank	3000.00		1000.76	504
29-08-2024		UPI/P2A/613014038427/MEKALA VENKATESWARA R/Paymen/Union Bank of India	300.00		700.76	504
29-08-2024		UPI/P2M/424298224247/Mr VANGURU SOMALINGE/UPI/Yes Bank Ltd	80.00		620.76	504
29-08-2024		UPI/P2M/424298626250/AMULYA TEA STALL /UPI/Axis Bank Ltd.	45.00		575.76	504
29-08-2024		UPI/P2A/424244275259/LAKSHMANA/State Ban/A Kondur/		500.00	1075.76	504
29-08-2024		UPI/P2A/424269640801/PALADUGU /Chaitanya/UPI/		1000.00	2075.76	504
29-08-2024		ATM-CASH/HPCL MOGHALRAJ PU/KRISHNA/290824	2000.00		75.76	504
30-08-2024		UPI/P2A/424306144888/PUSUNURU VENKATA SIVA/UPI/Union Bank of India	30.00		45.76	504
30-08-2024		UPI/P2A/424356816712/KOPPULA /State Ban/UPI/		2000.00	2045.76	504
30-08-2024		UPI/P2M/460951049151/VARMA FILLING STATION/UPI/Yes Bank Ltd	500.00		1545.76	504
30-08-2024		UPI/P2M/424360946285/KATIKOLU BUTCHI REDDY/UPI/Yes Bank Ltd	80.00		1465.76	504
30-08-2024		UPI/P2A/460943969999/MAREEDU K/Canara Ba/koteswar/		500.00	1965.76	504
30-08-2024		UPI/P2A/424311283359/MAREEDU K/Union Ban/UPI/		1000.00	2965.76	504
30-08-2024		UPI/P2A/166210003550/MEKALA VENKATESWARA R/Paymen/Union Bank of India	100.00		2865.76	504
30-08-2024		UPI/P2A/477079041361/MEKALA VENKATESWARA R/Paymen/Union Bank of India	100.00		2765.76	504
30-08-2024		UPI/P2A/460950073611/KOPPULA BHARATH RAJ /UPI/Canara Bank	100.00		2665.76	504
30-08-2024		UPI/P2A/424346579356/KOPPULA L P VARA KUM/UPI/State Bank Of India	2600.00		65.76	504
31-08-2024		UPI/P2A/461038111879/KOPPULA BHARATH RAJ /UPI/Canara Bank	20.00		45.76	504
31-08-2024		UPI/P2A/424426199043/KOPPULA /State Ban/UPI/		1500.00	1545.76	504
31-08-2024		UPI/P2A/461004320489/KOPPULA BHARATH RAJ /UPI/Canara Bank	1500.00		45.76	504
31-08-2024		UPI/P2A/424441133012/KOPPULA /State Ban/UPI/		500.00	545.76	504
31-08-2024		UPI/P2A/424423642098/KOPPULA L P VARA KUM/UPI/State Bank Of India	500.00		45.76	504
01-09-2024		IMPS/P2A/424515425094/KBHARATH/CANAR ABA/IMPS/9178933479859015000		260.00	305.76	504

01-09-2024		ATM-CASH/SBI ATMAKUR NCR A/GUNTUR/010924	300.00		5.76	504
01-09-2024		UPI/P2A/424516598757/BUDDA VEN/Union Ban/UPI/		500.00	505.76	504
01-09-2024		UPI/P2A/424563490428/KOPPULA NITHIN RAJ /UPI/State Bank Of India	500.00		5.76	504
01-09-2024		UPI/P2A/424532089388/KOPPULA /State Ban/UPI/		100.00	105.76	504
01-09-2024		IMPS/P2A/424518458971/KBHARATH/CANAR ABA/IMPS/9178933479859015000		300.00	405.76	504
01-09-2024		ATM-CASH/GANDHINAGAR VIJAYA/VIJAYAWADA/010924	400.00		5.76	504
01-09-2024		IMPS/P2A/424523516146/KBHARATH/CANAR ABA/IMPS/9178933479859015000		500.00	505.76	504
01-09-2024		ATM-CASH/Opp DGP Office/Vaddeswaram/010924	500.00		5.76	504
03-09-2024		UPI/P2A/424754794201/KOPPULA L P VARA KUM/UPI/State Bank Of India	5.00		.76	504
04-09-2024		UPI/P2A/424856181538/KOPPULA /State Ban/UPI/		1000.00	1000.76	504
04-09-2024		UPI/P2M/424864592444/Transactree Technolog/NA/ICICI Bank	994.18		6.58	504
22-09-2024		Debit card Chrgs Incl GST	6.58		.00	504
23-09-2024		IMPS/P2A/426713213558/PERFIOSS/IDFCBank/ moneyvie/9100000000919751001		1.00	1.00	504
24-09-2024		IMPS/P2A/426819645249/WHIZDMFI/IDFCBan k/17217707/9193790571069751001		6288.00	6289.00	504
24-09-2024		UPI/P2A/463448320983/KOPPULA L P VARA KUM/Paymen/State Bank Of India	519.00		5770.00	504
24-09-2024		UPI/P2A/463442422781/KOPPULA L P VARA KUM/Paymen/State Bank Of India	500.00		5270.00	504
24-09-2024		UPI/P2A/463484470772/KOPPULA L P VARA KUM/Paymen/State Bank Of India	4000.00		1270.00	504
24-09-2024		UPI/P2A/463458544339/KOPPULA L P VARA KUM/Paymen/State Bank Of India	100.00		1170.00	504
24-09-2024		ATM-CASH/TADEPALLI BRANCH A/GUNTUR/240924	400.00		770.00	504
25-09-2024		UPI/P2A/426941163828/KOPPULA /State Ban/UPI/		120.00	890.00	504
29-09-2024		UPI/P2A/427327273806/KOPPULA /State Ban/NA/		90.00	980.00	504
29-09-2024		UPI/P2M/427367852656/K KANAKADURGA RAO /NA/Yes Bank Ltd	100.00		880.00	504
29-09-2024		UPI/P2A/463988377362/KOPPULA L P VARA KUM/NA/State Bank Of India	110.00		770.00	504
30-09-2024		UPI/P2A/464000979448/KOPPULA /State Ban/Payment/		500.00	1270.00	504
30-09-2024		UPI/P2M/427467243063/One97 Communications /UPI/Yes Bank Ltd	60.00		1210.00	504
30-09-2024		UPI/P2M/427481465990/K KANAKADURGA RAO /UPI/Yes Bank Ltd	68.00		1142.00	504
30-09-2024		UPI/P2A/427454858965/KOPPULA NITHIN RAJ /UPI/State Bank Of India	100.00		1042.00	504
01-10-2024		UPI/P2M/464139034372/ANJANEYA VARA PRASAD /Paymen/Yes Bank Ltd	100.00		942.00	504
01-10-2024		UPI/P2A/464163133528/VINNAKOTA DEVIKA /Paymen/Union Bank of India	30.00		912.00	504
01-10-2024		UPI/P2M/464123025504/LUKKA DFKOTESWARA RAO/Paymen/Yes Bank Ltd	18.00		894.00	504
01-10-2024		UPI/P2M/464145283907/LUKKA DFKOTESWARA RAO/UPI/Yes Bank Ltd	20.00		874.00	504
01-10-2024		UPI/P2M/464139387611/K KANAKADURGA RAO /Paymen/Yes Bank Ltd	30.00		844.00	504
01-10-2024		UPI/P2M/427539502226/GUMMADI SRINU /UPI/Yes Bank Ltd	40.00		804.00	504
01-10-2024		UPI/P2M/464122103999/PIDATHALA SRINIVASA R/Paymen/Yes Bank Ltd	32.00		772.00	504

01-10-2024		SB:919010064580032:Int.Pd:01-07-2024 to 30-09-2024		7.00	779.00	504
02-10-2024		UPI/P2M/464247076131/K KANAKADURGA RAO /Paymen/Yes Bank Ltd	5.00		774.00	504
03-10-2024		UPI/P2M/427731358271/Thanvir B/ICICI Ban/subsChar//P2V/	1.00		773.00	504
05-10-2024		UPI/P2A/464523690142/KOPPULA L P VARA KUM/Paymen/State Bank Of India	2.00		771.00	504
08-10-2024		NEFT/001661808018/BILLS PAYABLE - OTHERS PAYTM/UNION BANK OF INDIA//URGENT/		24714.00	25485.00	248
08-10-2024		UPI/P2A/464812901142/KOPPULA L P VARA KUM/UPI/State Bank Of India	22000.00		3485.00	504
08-10-2024		UPI/P2A/464811197054/KOPPULA L P VARA KUM/UPI/State Bank Of India	2400.00		1085.00	504
08-10-2024		ATM-CASH/HPCL MOGHALRAJ PU/KRISHNA/081024	200.00		885.00	504
08-10-2024		UPI/P2A/464816196305/KOPPULA /State Ban/UPI/		100.00	985.00	504
08-10-2024		UPI/P2A/428217518281/KOPPULA /State Ban/UPI/		86.00	1071.00	504
08-10-2024		UPI/P2M/464898699431/Google India Service /UPI/ICICI Bank	300.90		770.10	504
08-10-2024		UPI/P2A/428219198268/KOPPULA /State Ban/UPI/		100.00	870.10	504
09-10-2024		UPI/P2A/428346764666/KOPPULA /State Ban/UPI/		450.00	1320.10	504
09-10-2024		ATM-CASH/GANNAVARAM/KRISHNA/091024	500.00		820.10	504
09-10-2024		UPI/P2A/428365467037/KOPPULA /State Ban/UPI/		60.00	880.10	504
09-10-2024		POS/BROTHERS SERVICE/VIJAYAWADA/091024/10:28/428310 425460	110.00		770.10	504
09-10-2024		IFT/CB0059931555/ENAN1000117366794/ENAN TECH PRIVA/919010064580032/UTIB0000504		300.00	1070.10	194
09-10-2024		ATM-CASH/VIJAYAWADA/VIJAYAWADA/091024	300.00		770.10	504
10-10-2024		IMPS/P2A/428425008927/PRIMEIND/RATNAKAR/fundTran/9198765434679176111		200.00	970.10	504
10-10-2024		UPI/P2A/428460244744/KOPPULA /State Ban/NA/		100.00	1070.10	504
10-10-2024		UPI/P2A/428407773985/KOPPULA /State Ban/UPI/		2000.00	3070.10	504
10-10-2024		ATM-CASH/MOGALRAJPURAM/VIJAYAWADA/10 1024	2300.00		770.10	504
10-10-2024		NEFT/001665652634/BILLS PAYABLE - OTHERS PAYTM/UNION BANK OF INDIA//URGENT/		24714.00	25484.10	248
10-10-2024		UPI/P2A/428405125285/GUMMADI PADMA VANI /UPI/State Bank Of India	6000.00		19484.10	504
10-10-2024		UPI/P2M/428466646363/S S FOOD AND BE /0i6n/Bank of Maharashtra	100.00		19384.10	504
10-10-2024		UPI/P2M/428450151034/LAXMI PRIYA CONSTRUCT/6uhut5/Canara Bank	100.00		19284.10	504
10-10-2024		UPI/P2A/465024224600/KOPPULA L P VARA KUM/UPI/State Bank Of India	18500.00		784.10	504
10-10-2024		IMPS/P2A/428425374676/PRIMEIND/RATNAKAR/fundTran/9198765434679176111		200.00	984.10	504
11-10-2024		UPI/P2A/465106140501/KOPPULA /State Ban/NA/		200.00	1184.10	504
11-10-2024		UPI/P2A/428541417855/Mr DEVAVARAPU VENKAT/Paymen/Central Bank Of Indi	400.00		784.10	504
11-10-2024		UPI/P2A/428569055775/KOPPULA /State Ban/UPI/		100.00	884.10	504
11-10-2024		UPI/P2A/428580429960/KOPPULA /State Ban/NA/		100.00	984.10	504

11-10-2024		UPI/P2M/428504619486/Sri Padama Rice And G/NA/Axis Bank Ltd.	210.00		774.10	504
11-10-2024		IMPS/P2A/428521146044/KGCINFOT/IDFCBank/IMPSTran/919999999999751001		300.00	1074.10	504
11-10-2024		IMPS/P2A/428521161851/KGCINFOT/IDFCBank/IMPSTran/919999999999751001		200.00	1274.10	504
11-10-2024		UPI/P2A/428537991032/KOPPULA L P VARA KUM/UPI/State Bank Of India	500.00		774.10	504
12-10-2024		UPI/P2A/428628818075/KOPPULA /State Ban/UPI/		200.00	974.10	504
12-10-2024		NEFT/YESIB42862183607/MUKESH AND SONS FOR MUKESH A/YES BANK/NAYESB0000001		200.00	1174.10	248
12-10-2024		UPI/P2A/428612016556/KOPPULA L P VARA KUM/UPI/State Bank Of India	400.00		774.10	504
12-10-2024		UPI/P2A/428634020013/KOPPULA /State Ban/UPI/		300.00	1074.10	504
12-10-2024		ATM-CASH/HPCL MOGHALRAJ PU/KRISHNA/121024	300.00		774.10	504
12-10-2024		UPI/P2A/428681650999/KOPPULA /State Ban/NA/		500.00	1274.10	504
12-10-2024		ATM-CASH/BELOW SANKAR N/KRISHNA/121024	500.00		774.10	504
12-10-2024		IFT/CB0060158837/130514525/GITE SOFT SOLUTIONS PRI/MARIANNA/UTIB0000504		250.00	1024.10	871
12-10-2024		IFT/CB0060158847/130514620/GITE SOFT SOLUTIONS PRI/MARIANNA/UTIB0000504		300.00	1324.10	871
12-10-2024		UPI/P2A/465245254669/KOPPULA L P VARA KUM/UPI/State Bank Of India	500.00		824.10	504
13-10-2024		UPI/P2A/428723795273/KOPPULA /State Ban/UPI/		50.00	874.10	504
13-10-2024		ATM-CASH/TADEPALLI BRANCH A/GUNTUR/131024	100.00		774.10	504
14-10-2024		UPI/P2A/465474769272/KOPPULA L P VARA KUM/UPI/State Bank Of India	4.00		770.10	504
15-10-2024		UPI/P2A/428933279937/KOPPULA /State Ban/UPI/		1.70	771.80	504
15-10-2024		ECOM PUR/GOOGLE WORKSP/2240920005/141024/19:02/428819505860	2.00		769.80	504
16-10-2024		UPI/P2A/465653311830/KOPPULA /State Ban/Payment/		100.00	869.80	504
16-10-2024		UPI/P2M/429019475721/THE BEST BEVERAGE /139f/Bank of Baroda	100.00		769.80	504
22-10-2024		UPI/P2A/139794499709/KOPPULA /State Ban/Payment/		300.00	1069.80	504
22-10-2024		ATM-CASH/TADEPALLI BRANCH A/GUNTUR/221024	300.00		769.80	504
22-10-2024		IMPS/P2A/429620077379/FINCFRIE/ICICIBAN/20433294/9198765432109229546		2610.00	3379.80	504
22-10-2024		UPI/P2M/429681243700/Google India Digital /UPI/Axis Bank Ltd.	300.90		3078.90	504
22-10-2024		ATM-CASH/HPCL MOGHALRAJ PU/KRISHNA/221024	500.00		2578.90	504
22-10-2024		UPI/P2A/429604848821/BODDU RAJANI KUMAR /UPI/State Bank Of India	100.00		2478.90	504
22-10-2024		UPI/P2A/429685744836/KOPPULA L P VARA KUM/UPI/State Bank Of India	1500.00		978.90	504
22-10-2024		ATM-CASH/TADEPALLI BRANCH A/GUNTUR/221024	200.00		778.90	504
22-10-2024		UPI/P2A/186918962835/KOPPULA /State Ban/Payment/		100.00	878.90	504
23-10-2024		IMPS/P2A/429727015408/WORSHIPE/RATNA KAR/TRANSFER/919999999999176111		300.00	1178.90	504
23-10-2024		NEFT/N297243347085137/SHIV TRADERS/HDFC BANK/NEFT ABC03850200096421053		400.00	1578.90	248
23-10-2024		ATM-CASH/HPCL MOGHALRAJ PU/KRISHNA/231024	100.00		1478.90	504

23-10-2024		UPI/P2M/885486355395/AP Rao Filling Statio/Paymen/Yes Bank Ltd	300.00		1178.90	504
23-10-2024		ATM-CASH/HPCL MOGHALRAJ PU/KRISHNA/231024	400.00		778.90	504
23-10-2024		UPI/P2A/229054794306/KOPPULA /State Ban/Payment/		300.00	1078.90	504
23-10-2024		IMPS/P2A/429725125766/WEFIXSOL/RATNAK AR/PAYFOR17/919999999999176111		250.00	1328.90	504
23-10-2024		UPI/P2A/429708067365/KOPPULA L P VARA KUM/UPI/State Bank Of India	250.00		1078.90	504
23-10-2024		UPI/P2A/444638860303/SHYAM VIJAY DASARI /Paymen/State Bank Of India	300.00		778.90	504
23-10-2024		VISA MERCH Refund /22-OCT-24/GOOGLE WORKSPACE		2.00	780.90	100
23-10-2024		UPI/P2A/257276544101/KOPPULA L P VARA KUM/Paymen/State Bank Of India	10.00		770.90	504
25-10-2024		IMPS/P2A/429917529054/922020064119141/251 024/AXISBANKLTD/		1.00	771.90	1920
25-10-2024		UPI/P2A/195792459879/KOPPULA /Union Ban/Payment/		50.00	821.90	504
25-10-2024		UPI/P2M/822102062994/Kotha Thirupathi Redd/UPI/Yes Bank Ltd	30.00		791.90	504
25-10-2024		UPI/P2M/523499834096/Satyanarayana Murthy /Paymen/Yes Bank Ltd	15.00		776.90	504
25-10-2024		UPI/P2A/993882123559/KOPPULA /Union Ban/Payment/		10.00	786.90	504
25-10-2024		UPI/P2M/835579202994/Rachakunta Santhosh /UPI/Yes Bank Ltd	14.00		772.90	504
25-10-2024		UPI/P2A/430012839925/KOPPULA L P VARA KUM/UPI/State Bank Of India	700.00		72.90	504
26-10-2024		UPI/P2M/357525627966/MOHAMMED ATHIQ /Paymen/Yes Bank Ltd	70.00		2.90	504
26-10-2024		Debit card Chrgs Incl GST	2.90		.00	504
26-10-2024		UPI/P2A/466637241753/KOPPULA /State Ban/UPI/		200.00	200.00	504
26-10-2024		UPI/P2A/064902491655/KOPPULA /State Ban/Payment/		200.00	400.00	504
26-10-2024		UPI/P2M/430038252347/A P RAO FILLING STATI/UPI/Yes Bank Ltd	200.00		200.00	504
26-10-2024		IMPS/P2A/430025324453/RKSGROCE/RATNA KAR/RKSGROCE/919999999999176111		400.00	600.00	504
30-10-2024		IMPS/P2A/430417814142/CASHFREE/IDFCBank/BUREAUID/910000000009751001		1.00	601.00	504
01-11-2024		NEFT/001707184092/BILLS PAYABLE - OTHERS PAYTM/UNION BANK OF INDIA//URGENT/		24714.00	25315.00	248
01-11-2024		ATM-CASH/MOGALRAJPURAM/VIJAYAWADA/01 1124	5000.00		20315.00	504
01-11-2024		ATM-CASH/MOGALRAJPURAM/VIJAYAWADA/01 1124	5000.00		15315.00	504
01-11-2024		UPI/P2M/613348203064/Kotha Thirupathi Redd/UPI/Yes Bank Ltd	15.00		15300.00	504
01-11-2024		UPI/P2A/243425799545/MENDA KOTESWARA RAO /Paymen/Union Bank of India	700.00		14600.00	504
01-11-2024		UPI/P2A/913355493333/MADASI MANGAMMA /Paymen/Indian Overseas Bank	200.00		14400.00	504
01-11-2024		UPI/P2A/733841956436/SHAIK FAZILA /Paymen/Union Bank of India	1000.00		13400.00	504
01-11-2024		UPI/P2M/616249423064/Satyanarayana Murthy /UPI/Yes Bank Ltd	15.00		13385.00	504
01-11-2024		UPI/P2A/497091770067/KOPPULA MADHU /Paymen/Canara Bank	200.00		13185.00	504
01-11-2024		UPI/P2A/802026352060/SHAIK BAJI /Paymen/State Bank Of India	100.00		13085.00	504
01-11-2024		UPI/P2M/430695398090/Branch /Branch/Yes Bank Ltd	518.00		12567.00	504

01-11-2024		UPI/P2A/031364892009/KOPPULA L P VARA KUM/Paymen/State Bank Of India	11700.00		867.00	504
01-11-2024		UPI/P2A/430620336404/KOPPULA/Airtel Pa/Payment/		440.00	1307.00	504
01-11-2024		UPI/P2A/565173703598/Mr Metikala Udaya San/Paymen/Indian Bank	200.00		1107.00	504
01-11-2024		UPI/P2A/430640446571/KOPPULA /State Ban/UIP/		200.00	1307.00	504
01-11-2024		UPI/P2M/636960743064/JAMPANA CHARAN RAJ /UPI/Yes Bank Ltd	150.00		1157.00	504
01-11-2024		UPI/P2M/492902235997/GREEN VEGETABLE ENTER/kjlqj/Canara Bank	200.00		957.00	504
03-11-2024		UPI/P2A/592254349435/NADIKATTU VENKATESWA/Paymen/State Bank Of India	100.00		857.00	504
04-11-2024		UPI/P2A/467512761577/KOPPULA NITHIN RAJ /UPI/State Bank Of India	60.00		797.00	504
05-11-2024		UPI/P2A/431026795236/KOPPULA /State Ban/UIP/		500.00	1297.00	504
05-11-2024		ATM-CASH/SBI ADMN OFFICE/VIJAYAWADA/051124	500.00		797.00	504
05-11-2024		UPI/P2A/431054268241/KOPPULA /State Ban/UIP/		94.00	891.00	504
05-11-2024		UPI/P2A/431031010318/KOPPULA /Union Ban/UIP/		1.00	892.00	504
05-11-2024		ATM-CASH/VIJAYAWADA/VIJAYAWADA/051124	100.00		792.00	504
09-11-2024		AxisPayouts		100.00	892.00	4575
09-11-2024		UPI/P2M/431457066225/K KANAKADURGA RAO /UPI/Yes Bank Ltd	100.00		792.00	504
09-11-2024		UPI/P2A/559009604408/KOPPULA /State Ban/Payment/		232.00	1024.00	504
09-11-2024		ECOM PUR/BOOKMYSHOW/02256088960/091124/16:13/431416476441	231.28		792.72	504
13-11-2024		UPI/P2A/431872083119/KOPPULA /State Ban/UIP/		200.00	992.72	504
13-11-2024		UPI/P2A/972622113184/CHINTHA LAKSHMANA RA/UIP/State Bank Of India	100.00		892.72	504
13-11-2024		UPI/P2M/975839333184/One97 Communications /UPI/Yes Bank Ltd	60.00		832.72	504
13-11-2024		UPI/P2A/431874646111/KOPPULA /State Ban/UIP/		200.00	1032.72	504
13-11-2024		UPI/P2M/976706873184/MELAM ANAND /UPI/Yes Bank Ltd	50.00		982.72	504
14-11-2024		UPI/P2A/431975181974/KOPPULA /State Ban/UIP/		1000.00	1982.72	504
14-11-2024		UPI/P2A/821312069835/VEMULAKONDA VENKATES/Paymen/Indian Overseas Bank	500.00		1482.72	504
14-11-2024		UPI/P2A/431918107706/KOPPULA /State Ban/UIP/		200.00	1682.72	504
14-11-2024		UPI/P2M/175203233194/K KANAKADURGA RAO /UPI/Yes Bank Ltd	20.00		1662.72	504
15-11-2024		UPI/P2A/054328233676/MOHAMMAD ISHAK /Paymen/Union Bank of India	800.00		862.72	504
15-11-2024		UPI/P2A/432033789940/KOPPULA /State Ban/UIP/		200.00	1062.72	504
15-11-2024		UPI/P2A/576253027838/RAJESWARI SETTY /Paymen/ANDHRA PRADESH GRAME	200.00		862.72	504
16-11-2024		UPI/P2M/360650463214/Uppu Sanyasi Rao /UPI/Yes Bank Ltd	30.00		832.72	504
17-11-2024		UPI/P2M/370678243224/MOHAMMED ATHIQ /UPI/Yes Bank Ltd	20.00		812.72	504
17-11-2024		UPI/P2M/432298765563/K KANAKADURGA RAO /UPI/Yes Bank Ltd	13.00		799.72	504
17-11-2024		UPI/P2A/514092996847/KOPPULA L P VARA KUM/Paymen/State Bank Of India	7.00		792.72	504
18-11-2024		UPI/P2A/432389768826/KOPPULA /State Ban/UIP/		50.00	842.72	504

18-11-2024		UPI/P2M/499947303234/Kotha Thirupathi Redd/UPI/Yes Bank Ltd	20.00		822.72	504
18-11-2024		UPI/P2M/029266735801/ANURADHA KOTTAMASU /Paymen/INDUSIND BANK	14.00		808.72	504
19-11-2024		UPI/P2A/432446577191/KOPPULA /State Ban/UPI/		50.00	858.72	504
19-11-2024		UPI/P2M/613096633244/Kotha Thirupathi Redd/UPI/Yes Bank Ltd	20.00		838.72	504
20-11-2024		UPI/P2M/186250380354/NAGANDRA BABU GENERAL/Paymen/Yes Bank Ltd	13.00		825.72	504
22-11-2024		UPI/P2A/432721290793/KOPPULA /State Ban/UPI/		50.00	875.72	504
22-11-2024		UPI/P2A/258682305603/ALLA AKHILENDRA REDDY/Paymen/Kotak Mahindra Bank	50.00		825.72	504
22-11-2024		UPI/P2M/385934814925/TIRUMALASETTI USHARAN/Paymen/Yes Bank Ltd	20.00		805.72	504
22-11-2024		UPI/P2M/207071779821/K KANAKADURGA RAO /Paymen/Yes Bank Ltd	13.00		792.72	504
23-11-2024		Debit card Chrgs Incl GST	792.72		.00	504
05-12-2024		NEFT/001767593853/BILLS PAYABLE - OTHERS PAYTM/UNION BANK OF INDIA/URGENT/		24714.00	24714.00	248
05-12-2024		UPI/P2M/758257597266/Whizdm Innovations /Pay/HDFC BANK LTD	1883.00		22831.00	504
05-12-2024		UPI/P2M/748331820375/True Credits Pvt Ltd /UPIInt/ICICI Bank	1542.00		21289.00	504
05-12-2024		UPI/P2M/932134682516/RuppeeRedee /RuppeeR/AIRTEL PAYMENTS BANK	4180.19		17108.81	504
05-12-2024		UPI/P2M/464359323835/Branch /Branch/Yes Bank Ltd	267.00		16841.81	504
05-12-2024		UPI/P2A/434079896568/KOPPULA NITHIN RAJ /UPI/State Bank Of India	2000.00		14841.81	504
05-12-2024		UPI/P2M/505975714346/TMALAKONDAIAH /Paymen/Yes Bank Ltd	6208.00		8633.81	504
05-12-2024		UPI/P2A/434037714645/KOPPULA L P VARA KUM/UPI/State Bank Of India	8000.00		633.81	504
05-12-2024		ATM-CASH/VJY MG RD BRINDAVA/KRISHNA/051224	300.00		333.81	504
05-12-2024		UPI/P2A/434070321162/KOPPULA L P VARA KUM/UPI/State Bank Of India	100.00		233.81	504
07-12-2024		UPI/P2A/434263042792/KOPPULA /State Ban/UPI/		200.00	433.81	504
07-12-2024		UPI/P2A/470838543818/KOPPULA /State Ban/UPI/		500.00	933.81	504
07-12-2024		ECOM PUR/BOOKMYSHOW CO/1243054000/071224/13:00/434213300596	475.52		458.29	504
07-12-2024		ATM-CASH/SBI NRP ROAD BRANC/KRISHNA/071224	200.00		258.29	504
07-12-2024		UPI/P2A/434287185699/KOPPULA /State Ban/UPI/		50.00	308.29	504
07-12-2024		ATM-CASH/VJY PANTAKALUVA RD/KRISHNA/071224	100.00		208.29	504
08-12-2024		UPI/P2M/595292737694/K KANAKADURGA RAO /Paymen/Yes Bank Ltd	13.00		195.29	504
08-12-2024		IMPS/MRT/434308589416/919542856326/IMPSt oAccount9/9195428563269211000		10.00	205.29	504
08-12-2024		IMPS/MRT/434308587318/919542856326/IMPSt oAccount9/9195428563269211000		400.00	605.29	504
08-12-2024		UPI/P2A/594952553326/KOPPULA L P VARA KUM/Paymen/State Bank Of India	400.00		205.29	504
09-12-2024		IMPS/P2A/434425382885/RKBANSAL/RATNA KAR/RKBansal/919999999999176111		4410.00	4615.29	504
09-12-2024		UPI/P2M/471075788834/NAGANDRA BABU GENERAL/NA/Yes Bank Ltd	424.00		4191.29	504
09-12-2024		UPI/P2M/778867153444/SRI LAKSHMI PLAZA /UPI/HDFC BANK LTD	1000.00		3191.29	504
09-12-2024		UPI/P2A/471070907223/KOPPULA L P VARA KUM/UPI/State Bank Of India	200.00		2991.29	504

10-12-2024		UPI/P2A/958232286454/Medikonda Gopi /Paymen/State Bank Of India	1500.00		1491.29	504
10-12-2024		UPI/P2M/498783375495/Gowra Filling Station/Paymen/Yes Bank Ltd	300.00		1191.29	504
10-12-2024		UPI/P2M/434554393017/Swiggy Limited /UPI/AXIS BANK	225.00		966.29	504
10-12-2024		UPI/P2M/779490573589/Velupula ramanayya /Paymen/Yes Bank Ltd	60.00		906.29	504
11-12-2024		UPI/P2M/807187790693/VARMA FILLING STATION/Paymen/Yes Bank Ltd	210.00		696.29	504
11-12-2024		UPI/P2A/464893688869/MADHUSUDANA RAO MANI/Paymen/State Bank Of India	300.00		396.29	504
11-12-2024		UPI/P2M/994961933464/BOMMISSETTY LAKSHMI KU/UPI/Yes Bank Ltd	40.00		356.29	504
12-12-2024		UPI/P2A/302977542370/KOPPULA /State Ban/Payment/		120.00	476.29	504
12-12-2024		UPI/P2A/532848415900/KOPPULA BHARATH RAJ /Paymen/CANARA BANK	1.00		475.29	504
12-12-2024		UPI/P2A/867005605279/ABDUL MUKHEEB /Paymen/Kotak Mahindra Bank	280.00		195.29	504
13-12-2024		UPI/P2A/471402118397/KOPPULA /State Ban/UPI/		100.00	295.29	504
13-12-2024		UPI/P2M/229670953484/Ramalingeswara Fuels /UPI/Yes Bank Ltd	100.00		195.29	504
14-12-2024		UPI/P2A/434995606088/KOPPULA /State Ban/UPI/		100.00	295.29	504
14-12-2024		UPI/P2A/806006089529/GOLI KALAVATHI /Paymen/CHAITANYA GODAVARI G	100.00		195.29	504
14-12-2024		UPI/P2A/434996133002/KOPPULA /State Ban/UPI/		20.00	215.29	504
14-12-2024		UPI/P2A/434916705007/KOPPULA /State Ban/UPI/		20.00	235.29	504
14-12-2024		UPI/P2M/390922873494/RENUKA B /UPI/Yes Bank Ltd	30.00		205.29	504
15-12-2024		UPI/P2A/435069599549/KOPPULA /State Ban/UPI/		70.00	275.29	504
15-12-2024		UPI/P2M/480641153504/Medeboina Guru Krish /UPI/Yes Bank Ltd	70.00		205.29	504
20-12-2024		UPI/P2A/435595636877/KOPPULA /State Ban/UPI/		100.00	305.29	504
20-12-2024		UPI/P2M/977175293554/GOLI KALAVATHI /UPI/Yes Bank Ltd	100.00		205.29	504
20-12-2024		UPI/P2A/435511450487/KOPPULA /State Ban/UPI/		40.00	245.29	504
20-12-2024		UPI/P2A/435682881246/KOPPULA /State Ban/UPI/		7.00	252.29	504
20-12-2024		UPI/P2A/134243793564/Battula Shanmuka Srin/UPI/State Bank Of India	40.00		212.29	504
22-12-2024		Debit card Chrgs Incl GST	82.79		129.50	504
22-12-2024		ATM Decline Chrgs Incl GST	129.50		.00	504
28-12-2024		IMPS/P2A/436321883675/922020039694248/281224/AXISBANKLTD/		500.00	500.00	1962
28-12-2024		UPI/P2M/733525688558/LAKSHMI SAI GANESH OI/Paymen/YES BANK LIMITED YBS	110.00		390.00	504
28-12-2024		UPI/P2M/472948334834/SRI VIJAYADURGA FAM /UPI/Yes Bank Ltd	250.00		140.00	504
28-12-2024		UPI/P2A/537354556418/BULASALA HEMALATHA /Paymen/UNION BANK OF INDIA	60.00		80.00	504
28-12-2024		UPI/P2M/317957461745/Medeboina Guru Krish /Paymen/YES BANK LIMITED YBS	13.00		67.00	504
30-12-2024		NEFT/N365240655016018/1/BANDHAN BANK LIMITED/		1520.00	1587.00	248
30-12-2024		UPI/P2M/452067900792/LAKSHMI SAI GANESH OI/Paymen/Yes Bank Ltd	220.00		1367.00	504
30-12-2024		UPI/P2M/654433874138/SRILAKSHMISRINIV ASAGE/Paymen/YES BANK LIMITED YBS	20.00		1347.00	504

30-12-2024		UPI/P2M/741667467587/BharatPe Merchant /Pay to/YesBank_Yespay	40.00		1307.00	504
30-12-2024		UPI/P2A/265702069445/EGALA GANESH /Paymen/Union Bank of India	600.00		707.00	504
30-12-2024		UPI/P2M/107840215353/Uppu Sanyasi Rao /Paymen/YES BANK LIMITED YBS	10.00		697.00	504
31-12-2024		IMPS/P2A/436600990745/DIGIOTEC/YESBAN KL/30000228/919999999999532000		1.00	698.00	504
31-12-2024		IMPS/P2A/436627056419/BJELEXAO/RATNAK AR/TRANSFER/919999999999176111		120.00	818.00	504
31-12-2024		UPI/P2M/675504476882/KATIKOLU BUTCHI REDD/Pay to/FEDERAL BANK	50.00		768.00	504
31-12-2024		UPI/P2M/749449093820/Branch /Branch/Yes Bank Ltd	266.00		502.00	504
31-12-2024		UPI/P2M/069837581073/Branch /Branch/YES BANK LIMITED YBS	266.00		236.00	504
31-12-2024		UPI/P2A/436688395361/KOPPULA /State Ban/UIP/		200.00	436.00	504
31-12-2024		UPI/P2A/661176745753/BULASALA HEMALATHA /Paymen/UNION BANK OF INDIA	342.00		94.00	504
31-12-2024		UPI/P2A/342090264966/KOPPULA /State Ban/Payment/		100.00	194.00	504
31-12-2024		UPI/P2A/511588792082/KOPPULA /State Ban/Payment/		10.00	204.00	504
31-12-2024		UPI/P2M/583072059050/Airtel Recharge /Paymen/YES BANK LIMITED YBS	11.00		193.00	504
31-12-2024		UPI/P2M/357016535310/K KANAKADURGA RAO /Paymen/YES BANK LIMITED YBS	13.00		180.00	504
31-12-2024		UPI/P2M/764291802061/SRIRANGA NAYAKULU KOT/Paymen/INDUSIND BANK LIMITE	105.00		75.00	504
01-01-2025		UPI/P2M/397964766602/Kedasi Kanakadurga Ra/Paymen/YES BANK LIMITED YBS	7.00		68.00	504
01-01-2025		SB:919010064580032:Int.Pd:01-10-2024 to 31-12-2024		4.00	72.00	504
02-01-2025		UPI/P2A/135148545739/KOPPULA L P VARA KUM/Paymen/State Bank Of India	5.00		67.00	504
03-01-2025		NEFT/001819641595/BILLS PAYABLE - OTHERS PAYT/UNION BANK OF INDIA//URGENT/		24714.00	24781.00	248
03-01-2025		UPI/P2A/500393680203/KOPPULA L P VARA KUM/UIP/State Bank Of India	10000.00		14781.00	504
03-01-2025		UPI/P2A/500344681109/KOPPULA L P VARA KUM/UIP/State Bank Of India	10000.00		4781.00	504
03-01-2025		UPI/P2A/830855877915/RAJITA BAVISETTY /Paymen/State Bank Of India	1500.00		3281.00	504
03-01-2025		UPI/P2A/909195292489/SHAIK FAZILA /Paymen/UNION BANK OF INDIA	500.00		2781.00	504
03-01-2025		UPI/P2M/207256082403/MOHAMMAD ANWAR BASHA/Paymen/Yes Bank Ltd	650.00		2131.00	504
03-01-2025		UPI/P2A/059467189422/Mr Metikala Udaya San/Paymen/INDIAN BANK	200.00		1931.00	504
03-01-2025		UPI/P2A/903309794366/MADIRI JULIES /Paymen/State Bank Of India	500.00		1431.00	504
03-01-2025		UPI/P2A/545255655980/KOPPULA RAKESH CHANDU/Paymen/Kotak Mahindra Bank	50.00		1381.00	504
03-01-2025		UPI/P2M/348161754622/MS RATNA FILLING AND /Paymen/YES BANK LIMITED YBS	420.00		961.00	504
03-01-2025		UPI/P2A/341291716189/KOPPULA RAKESH CHANDU/Paymen/Kotak Mahindra Bank	500.00		461.00	504
03-01-2025		UPI/P2A/929477278953/KOPPULA /State Ban/Payment/		60.00	521.00	504
03-01-2025		UPI/P2M/035137273358/NAGANDRA BABU GENERAL/Paymen/YES BANK LIMITED YBS	14.00		507.00	504
03-01-2025		UPI/P2M/433574700432/LAKSHMI SAI GANESH OI/Paymen/YES BANK LIMITED YBS	120.00		387.00	504

03-01-2025		UPI/P2M/536941111413/SRI VIJAYADURGA FAM /UPI/YES BANK LIMITED YBS	245.00		142.00	504
03-01-2025		UPI/P2A/536926919209/BULASALA HEMALATHA /UPI/UNION BANK OF INDIA	65.00		77.00	504
04-01-2025		UPI/P2M/691994346797/K KANAKADURGA RAO /Paymen/YES BANK LIMITED YBS	10.00		67.00	504
05-01-2025		UPI/P2A/133742620872/KOPPULA L P VARA KUM/Paymen/State Bank Of India	1.00		66.00	504
07-01-2025		NEFT/YESMS50070015407/FASH N PAY PRIVATE LIMITED/YES BANK/BULKPAYMENT - NEFT - 97017457		1216.00	1282.00	248
07-01-2025		UPI/P2A/537373753170/KOPPULA L P VARA KUM/UPI/State Bank Of India	1200.00		82.00	504
08-01-2025		UPI/P2A/046787662931/Majeti Rakesh Babu /Paymen/State Bank Of India	13.00		69.00	504
08-01-2025		UPI/P2A/735706257110/KOPPULA L P VARA KUM/Paymen/State Bank Of India	3.00		66.00	504
08-01-2025		NEFT/IOBAN25008177106/KIRAN ENTERPRISE/INDIAN OVERSEAS BANK/payment/ /xxxxxxxx/xxxxxxxx/		1520.00	1586.00	248
08-01-2025		UPI/P2A/862341771788/PEETLA SIVA KUMARI /Paymen/State Bank Of India	500.00		1086.00	504
08-01-2025		UPI/P2M/348637955929/Dharmegowda. /Paymen/INDUSIND BANK LIMITE	50.00		1036.00	504
08-01-2025		UPI/P2M/682600874469/Sri Sai Durga Filling/Paymen/YES BANK LIMITED YBS	220.00		816.00	504
08-01-2025		UPI/P2M/835863835940/PADMAVATHI RAYAVARAP/Paymen/YES BANK LIMITED YBS	82.00		734.00	504
08-01-2025		UPI/P2A/386570173129/KOPPULA RAKESH CHANDU/Paymen/Kotak Mahindra Bank	600.00		134.00	504
08-01-2025		UPI/P2A/691767373790/KOPPULA L P VARA KUM/Paymen/State Bank Of India	60.00		74.00	504
11-01-2025		UPI/P2M/883539923692/Bathula Nagaraju /Paymen/Yes Bank Ltd	8.00		66.00	504
12-01-2025		IMPS/P2A/501222735270/VAISHALI/ICICIBAN /CF/9195428563269229381		2800.00	2866.00	504
12-01-2025		UPI/P2A/501207801013/KOPPULA NITHIN RAJ /UPI/State Bank Of India	1800.00		1066.00	504
12-01-2025		UPI/P2A/537891399565/KOPPULA L P VARA KUM/UPI/State Bank Of India	900.00		166.00	504
12-01-2025		UPI/P2M/501371702137/LAKSHMI SAI GANESH OI/UPI/YES BANK LIMITED YBS	100.00		66.00	504
13-01-2025		UPI/P2A/501322735683/KOPPULA /State Ban/UPI/		1.00	67.00	504
13-01-2025		UPI/P2M/501397214737/GEOJIT FINANCIAL SERV/UPI/HDFC BANK LTD	1.00		66.00	504
13-01-2025		UPI/P2A/501332029635/KOPPULA /State Ban/UPI/		700.00	766.00	504
13-01-2025		UPI/P2M/501391653987/Vakada Bhaskara Rao /UPI/YES BANK LIMITED YBS	15.00		751.00	504
13-01-2025		UPI/P2M/501320253994/Sub Collectorate Serv/UPI/YES BANK LIMITED YBS	150.00		601.00	504
13-01-2025		UPI/P2M/501330052953/Medeboina Guru Krish /UPI/YES BANK LIMITED YBS	70.00		531.00	504
13-01-2025		UPI/P2M/501302649359/SRI VIJAYADURGA FAM /UPI/YES BANK LIMITED YBS	245.00		286.00	504
13-01-2025		UPI/P2M/501338544021/SRI VIJAYADURGA FAM /UPI/YES BANK LIMITED YBS	10.00		276.00	504
13-01-2025		UPI/P2M/501358779508/RED FOX RESTAURANT A /UPI/Yes Bank Ltd	80.00		196.00	504
13-01-2025		UPI/P2M/501388080804/RAKESH UPPULETI /UPI/YES BANK LIMITED YBS	20.00		176.00	504
13-01-2025		UPI/P2A/759697044403/DUNNA KALYAN BABU /Paymen/CANARA BANK	100.00		76.00	504
14-01-2025		UPI/P2A/538059618599/KOPPULA L P VARA KUM/UPI/State Bank Of India	9.00		67.00	504
16-01-2025		UPI/P2M/501656291103/Kotha Thirupathi Redd/UPI/YES BANK LIMITED YBS	1.00		66.00	504

16-01-2025		UPI/P2A/977335676389/KOPPULA M/AIRTEL PA/Payment/		1.00	67.00	504
16-01-2025		UPI/P2A/501669925570/KOPPULA /State Ban/UPI/		7.30	74.30	504
16-01-2025		UPI/P2M/501679191262/SRIRANGA NAYAKULU KOT/UPI/INDUSIND BANK LIMITE	9.00		65.30	504
16-01-2025		IMPS/P2A/501621904872/REGENCYS/INDUSI ND/P2AMOB/910000000009234000		5646.00	5711.30	504
16-01-2025		UPI/P2M/501618090869/GURUDATTA ENTERPRIS /Sent u/BANK OF MAHARASHTRA	2599.00		3112.30	504
16-01-2025		UPI/P2M/538236301699/LAKSHMI SAI GANESH OI/UPI/YES BANK LIMITED YBS	100.00		3012.30	504
16-01-2025		UPI/P2M/538274801442/SOMISETTY NAGA RAJU /UPI/YES BANK LIMITED YBS	1550.00		1462.30	504
16-01-2025		UPI/P2M/501683196330/LAKSHMI SAI GANESH OI/UPI/YES BANK LIMITED YBS	210.00		1252.30	504
16-01-2025		UPI/P2M/538230004765/Medeboina Guru Krish /UPI/YES BANK LIMITED YBS	130.00		1122.30	504
16-01-2025		UPI/P2M/501608107906/SRI VIJAYADURGA FAM /Sent u/YES BANK LIMITED YBS	250.00		872.30	504
16-01-2025		UPI/P2M/501628128163/SRI VIJAYADURGA FAM /Sent u/YES BANK LIMITED YBS	90.00		782.30	504
16-01-2025		UPI/P2M/538264203371/Medeboina Guru Krish /UPI/YES BANK LIMITED YBS	25.00		757.30	504
16-01-2025		UPI/P2M/538279712348/Yaragorla Gopi /UPI/Yes Bank Ltd	50.00		707.30	504
17-01-2025		UPI/P2M/501758193987/ZOMATO LIMITED /UPIInt/HDFC BANK LTD	162.59		544.71	504
17-01-2025		UPI/P2M/501738287628/Vakada Bhaskara Rao /Sent u/YES BANK LIMITED YBS	15.00		529.71	504
17-01-2025		UPI/P2M/501778294036/PRAMEELA VAKADA /Sent u/YES BANK LIMITED YBS	26.00		503.71	504
17-01-2025		UPI/P2A/501761673565/KOPPULA MARIANNA /NA/UNION BANK OF INDIA	150.00		353.71	504
17-01-2025		UPI/P2M/538300417820/BharatPe Merchant /Pay To/YesBank_Yespay	14.00		339.71	504
17-01-2025		UPI/P2M/501748429113/DURGA RESTAURANT AND /Sent u/YES BANK LIMITED YBS	230.00		109.71	504
17-01-2025		UPI/P2M/501738423322/BharatPe Merchant /Pay To/YesBank_Yespay	38.00		71.71	504
17-01-2025		UPI/P2A/538335445409/KOPPULA /UNION BAN/UPI/		3.00	74.71	504
17-01-2025		UPI/P2M/538390657650/K KANAKADURGA RAO /UPI/YES BANK LIMITED YBS	9.00		65.71	504
22-01-2025		UPI/P2A/538864087939/Mr SREENI/CENTRAL B/UPI/		100.00	165.71	504
22-01-2025		UPI/P2A/538893085914/BODDU RAJ/UNION BAN/UPI/		100.00	265.71	504
22-01-2025		UPI/P2A/502221395356/KOPPULA L P VARA KUM/UPI/State Bank Of India	100.00		165.71	504
22-01-2025		UPI/P2M/502228991981/Giribala Gjmr Filling/UPI/YES BANK LIMITED YBS	100.00		65.71	504
22-01-2025		UPI/P2A/538856100364/BODDU RAJ/UNION BAN/UPI/		100.00	165.71	504
22-01-2025		UPI/P2M/547403195216/GOLD PRINCE FUELSCHAL/Paymen/YES BANK LIMITED YBS	100.00		65.71	504
22-01-2025		UPI/P2A/538813541996/GUMMADI P/State Ban/UPI/		1000.00	1065.71	504
22-01-2025		UPI/P2A/538877441074/KOPPULA NITHIN RAJ /UPI/State Bank Of India	300.00		765.71	504
22-01-2025		UPI/P2A/538872741645/BODDU RAJANI KUMAR /UPI/State Bank Of India	200.00		565.71	504
22-01-2025		UPI/P2A/538813340611/KOPPULA L P VARA KUM/UPI/State Bank Of India	500.00		65.71	504

	TRANSACTION TOTAL	264895.86	262822.00	
	CLOSING BALANCE		65.71	

Charge breakup of Axis Account No :919010064580032 for the period (From : 26-07-2024 To : 25-01-2025)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	07-2024	25-08-2024	ATM DECLINE Charges	50	50
2	08-2024	22-09-2024	Debit Card Charges Annual Fee	750	5.58
3	08-2024	26-10-2024	Debit Card Charges Annual Fee	750	2.46
4	08-2024	23-11-2024	Debit Card Charges Annual Fee	750	671.8
5	08-2024	22-12-2024	Debit Card Charges Annual Fee	750	70.16
6	09-2024	22-12-2024	ATM DECLINE Charges	25	25
7	08-2024	22-12-2024	ATM DECLINE Charges	25	25
8	10-2024	22-12-2024	ATM DECLINE Charges	75	59.75

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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

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

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

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

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

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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, MACHILIPATNAM [AP], 25/305,KENNADY ROAD, JAGANNADHAPURAM, , 521001, MACHILIPATNAM, ANDHRA PRADESH, INDIA, TEL:08672-230301/230302 FAX:230 312

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13