Mrs. ELAGUNDULA SABITHA
5-11-779
SAGARAVEEDHI
HANAMKONDA, WARANGAL, 506009
CIF No. : 23043952256
Email : --
Account No. : 0000073068716230
Second Holder Name : --
Product: SB-NCHQ-SEMIURBAN-IND
Cleared Balance : 1,352.95Cr
Uncleared Amount : 0.00
IFSC code : TGRB0005160
Statement of Account From : : 01/10/2024 To : 19/04/2025

TELANGANA GRAMEENA BANK
Your Branch : YADAV NAGAR
HNo:3 9 517
KUC ROAD, YADAVANAGAR
REDDY COLONY, 506011,
Branch Code : 05160
Date : 19/04/2025
Time : 13:29:53
Limit : 0.00
Int. Rate : 3.00% p.a.
Drawing Power : 0.00
MICR Code :

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
02-10-2024	02-10-2024	WDL TFR:UPI 427662888121 raviteja.saikrishna1431@ybl:TRF TO 0096760999331	-	40.00		66.23Cr
03-10-2024	03-10-2024	By Transfer:UPI 427744682544 6301562404@ybl:TRF FR 0096731999336	-		4400.00	4466.23Cr
03-10-2024	03-10-2024	WDL TFR:UPI 427708618026 9949789768@ybl:TRF TO 0096760999331	-	280.00		4186.23Cr
04-10-2024	04-10-2024	By Transfer:UPI 427830803719 khayrunnisa786@axl:TRF FR 0096748999337	-		358.00	4544.23Cr
04-10-2024	04-10-2024	By Transfer:1024730893927?Aasara Pensions G:TRF FR 0092608999440	-		2016.00	6560.23Cr
04-10-2024	04-10-2024	WDL TFR:UPI 427865598296 q796343148@ybl:TRF TO 0096737999330	-	150.00		6410.23Cr
04-10-2024	04-10-2024	WDL TFR:UPI 427825019151 ijjagiri.karunakar@ybl:TRF TO 0096758999335	-	2000.00		4410.23Cr
04-10-2024	04-10-2024	CSH WDL:ATM KURAMAPALL 14:50 427814011931 6071987037252953	-	3000.00		1410.23Cr
04-10-2024	04-10-2024	WDL TFR:UPI 427895717021 gpay-11231351735@okbizaxis:TRF TO 0096749999336	-	10.00		1400.23Cr
04-10-2024	04-10-2024	WDL TFR:UPI 427875803627 JIOINAPPDIRECT1@ybl:TRF TO 0096735999332	-	19.00		1381.23Cr
04-10-2024	04-10-2024	WDL TFR:UPI 427879881083 paytmqr59bowp@paytm:TRF TO 0096738999339	-	60.00		1321.23Cr
04-10-2024	04-10-2024	WDL TFR:UPI 427883076287 raviteja.saikrishna1431@ybl:TRF TO 0096759999334	-	80.00		1241.23Cr
05-10-2024	05-10-2024	WDL TFR:UPI 427928220105 JIOINAPPDIRECT@ybl:TRF TO 0096750999332	-	49.00		1192.23Cr
06-10-2024	06-10-2024	WDL TFR:UPI 428090977215 q683634785@ybl:TRF TO 0096749999336	-	50.00		1142.23Cr
06-10-2024	06-10-2024	WDL TFR:UPI 428091788619 q277033347@ybl:TRF TO 0096758999335	-	50.00		1092.23Cr
06-10-2024	06-10-2024	By Transfer:UPI 428043444833 9951660539@ybl:TRF FR 0096755999338	-		3400.00	4492.23Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
06-10-2024	06-10-2024	WDL TFR:UPI 428019815622 paytmqr281005050101q3lc7i81a4a8@: TRF TO 0096735999332	-	379.00		4113.23Cr
07-10-2024	07-10-2024	By Transfer:UPI 428142016756 kandikondapranathi@ybl:TRF FR 0096755999338	-		13700.00	17813.23Cr
07-10-2024	07-10-2024	WDL TFR:UPI 428155138922 sbimops@sbi:TRF TO 0096736999331	-	3500.00		14313.23Cr
07-10-2024	07-10-2024	WDL TFR:UPI 428128134382 9502903179@ybl:TRF TO 0096749999336	-	550.00		13763.23Cr
07-10-2024	07-10-2024	By Transfer:UPI 428126126431 raviteja. saikrishna1431@ybl:TRF FR 0096733999334	-		2000.00	15763.23Cr
07-10-2024	07-10-2024	By Transfer:UPI 428133246967 vijia121@axl:TRF FR 0096748999337	-		5058.00	20821.23Cr
08-10-2024	08-10-2024	By Transfer:UPI 428203343602 nimmalakumar145@ybl:TRF FR 0096747999338	-		3800.00	24621.23Cr
08-10-2024	08-10-2024	WDL TFR:UPI 428216335475 9705178311@ybl:TRF TO 0096735999332	-	15000.00		9621.23Cr
08-10-2024	08-10-2024	WDL TFR:UPI 428242684524 JIOINAPPDIRECT1@ybl:TRF TO 0096737999330	-	19.00		9602.23Cr
09-10-2024	09-10-2024	CSH WDL:ATM KANDIGATLA 09:44 428309030549 6071987037252953	-	8000.00		1602.23Cr
09-10-2024	09-10-2024	By Transfer:UPI 428378425242 kandikondapranathi@ybl:TRF FR 0096732999335	-		30.00	1632.23Cr
09-10-2024	09-10-2024	WDL TFR:UPI 428349267731 q057591978@ybl:TRF TO 0096760999331	-	200.00		1432.23Cr
09-10-2024	09-10-2024	WDL TFR:UPI 428388911730 9505965477@ybl:TRF TO 0096738999339	-	250.00		1182.23Cr
09-10-2024	09-10-2024	WDL TFR:UPI 428389802011 9505965477@ybl:TRF TO 0096759999334	-	100.00		1082.23Cr
11-10-2024	11-10-2024	WDL TFR:UPI 428598843720 flipkart. payu@hdfcbank:TRF TO 0096758999335	-	208.00		874.23Cr
14-10-2024	14-10-2024	WDL TFR:UPI 428848416182 Q429918165@ybl:TRF TO 0096749999336	-	150.00		724.23Cr
14-10-2024	14-10-2024	WDL TFR:UPI 428840720105 JIOINAPPDIRECT1@ybl:TRF TO 0096736999331	-	19.00		705.23Cr
15-10-2024	15-10-2024	WDL TFR:UPI 428942492624 9505965477@ibl:TRF TO 0096736999331	-	9.00		696.23Cr
15-10-2024	15-10-2024	WDL TFR:UPI 428981959174 JIOINAPPDIRECT1@ybl:TRF TO 0096750999332	-	19.00		677.23Cr
16-10-2024	16-10-2024	By Transfer:UPI 429007013534 srinutumma794@ybl:TRF FR 0096747999338	-		800.00	1477.23Cr
17-10-2024	17-10-2024	By Transfer:TRF FR 0096756999337	-		34.86	1512.09Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
17-10-2024	17-10-2024	By Transfer:UPI 919051472378 9505965477-2@axl:TRF FR 0096757999336	-		12.00	1524.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429182641475 JIOINAPPDIRECT@ybl:TRF TO 0096735999332	-	49.00		1475.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429115873539 9505965477@naviaxis:TRF TO 0096735999332	-	100.00		1375.09Cr
17-10-2024	17-10-2024	By Transfer:UPI 429144879908 9505965477@naviaxis:TRF FR 0096732999335	-		100.00	1475.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429104956270 9505965477@naviaxis:TRF TO 0096749999336	-	100.00		1375.09Cr
17-10-2024	17-10-2024	By Transfer:UPI 429133806235 9505965477@naviaxis:TRF FR 0096733999334	-		100.00	1475.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429188932802 9505965477@naviaxis:TRF TO 0096750999332	-	100.00		1375.09Cr
17-10-2024	17-10-2024	By Transfer:UPI 429159821360 9505965477@naviaxis:TRF FR 0096748999337	-		100.00	1475.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429133152644 9505965477@naviaxis:TRF TO 0096749999336	-	100.00		1375.09Cr
17-10-2024	17-10-2024	By Transfer:UPI 429176406417 9505965477@naviaxis:TRF FR 0096732999335	-		100.00	1475.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429106872153 9505965477@naviaxis:TRF TO 0096749999336	-	100.00		1375.09Cr
17-10-2024	17-10-2024	WDL TFR:TRF TO 0096735999332	-	100.00		1275.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429125208450 9505965477@naviaxis:TRF TO 0096736999331	-	100.00		1175.09Cr
17-10-2024	17-10-2024	By Transfer:UPI 429154989525 9505965477@naviaxis:TRF FR 0096755999338	-		300.00	1475.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429148965987 9505965477@naviaxis:TRF TO 0096759999334	-	100.00		1375.09Cr
17-10-2024	17-10-2024	By Transfer:UPI 429136773254 9505965477@naviaxis:TRF FR 0096731999336	-		100.00	1475.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429132305685 9505965477@naviaxis:TRF TO 0096758999335	-	100.00		1375.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429188043503 9505965477@naviaxis:TRF TO 0096759999334	-	100.00		1275.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429119238118 9505965477@naviaxis:TRF TO 0096760999331	-	100.00		1175.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429134997071 9505965477@naviaxis:TRF TO 0096749999336	-	100.00		1075.09Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
17-10-2024	17-10-2024	By Transfer:UPI 429110849489 9505965477@naviaxis:TRF FR 0096732999335	-		400.00	1475.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429145383202 9505965477@naviaxis:TRF TO 0096738999339	-	100.00		1375.09Cr
17-10-2024	17-10-2024	WDL TFR:UPI 429130266087 9505965477@naviaxis:TRF TO 0096759999334	-	100.00		1275.09Cr
17-10-2024	17-10-2024	By Transfer:TRF FR 0096755999338	-		100.00	1375.09Cr
17-10-2024	17-10-2024	By Transfer:UPI 429100025748 ntlrewards@icici:TRF FR 0096756999337	-		25.00	1400.09Cr
17-10-2024	17-10-2024	By Transfer:UPI 429197890639 9505965477@naviaxis:TRF FR 0096733999334	-		100.00	1500.09Cr
18-10-2024	18-10-2024	By Transfer:UPI 278734949218 9949793837@ybl:TRF FR 0096731999336	-		4000.00	5500.09Cr
18-10-2024	18-10-2024	WDL TFR:UPI 429270944913 paytmqr281005050101q3lc7i81a4a8@: TRF TO 0096735999332	-	200.00		5300.09Cr
18-10-2024	18-10-2024	WDL TFR:UPI 429286239156 JIOINAPPDIRECT@ybl:TRF TO 0096749999336	-	19.00		5281.09Cr
20-10-2024	20-10-2024	WDL TFR:UPI 429497424359 ragula. aravind@axl:TRF TO 0096758999335	-	60.00		5221.09Cr
20-10-2024	20-10-2024	WDL TFR:UPI 429488422119 paytmqr281005050101q3lc7i81a4a8@: TRF TO 0096738999339	-	550.00		4671.09Cr
20-10-2024	20-10-2024	WDL TFR:UPI 429404539871 eazypay. 2000016770@icici:TRF TO 0096737999330	-	100.00		4571.09Cr
20-10-2024	20-10-2024	WDL TFR:UPI 429479688351 9505965477@ybl:TRF TO 0096736999331	-	150.00		4421.09Cr
20-10-2024	20-10-2024	WDL TFR:UPI 429418733445 paytmqr5kark4@ptys:TRF TO 0096735999332	-	170.00		4251.09Cr
20-10-2024	20-10-2024	WDL TFR:UPI 429497201137 kandikondapranathi@ybl:TRF TO 0096749999336	-	30.00		4221.09Cr
22-10-2024	22-10-2024	WDL TFR:TRF TO 0096737999330	-	19.00		4202.09Cr
22-10-2024	22-10-2024	By Transfer:UPI 429668663228 flipkart. payu@hdfcbank:TRF FR 0096756999337	-		208.00	4410.09Cr
23-10-2024	23-10-2024	WDL TFR:UPI 616521367261 MEESHO@ybl:TRF TO 0096735999332	-	125.00		4285.09Cr
23-10-2024	23-10-2024	WDL TFR:UPI 521364754937 MEESHO@ybl:TRF TO 0096737999330	-	123.00		4162.09Cr
23-10-2024	23-10-2024	WDL TFR:UPI 429733102130 paytm-56505013@ptybl:TRF TO 0096758999335	-	203.00		3959.09Cr
23-10-2024	23-10-2024	By Transfer:UPI 429798861455 phonepemerchant@yesbank:TRF FR 0096734999333	-		125.00	4084.09Cr
24-10-2024	24-10-2024	WDL TFR:UPI 036780985189 MEESHO@ybl:TRF TO 0096743999332	-	173.00		3911.09Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
24-10-2024	24-10-2024	By Transfer:UPI 629901079616 6301562404@ybl:TRF FR 0096756999337	-		730.00	4641.09Cr
24-10-2024	24-10-2024	WDL TFR:UPI 651499144472 BBPSBP@ybl:TRF TO 0096760999331	-	121.00		4520.09Cr
24-10-2024	24-10-2024	WDL TFR:UPI 243973610190 BBPSBP@ybl:TRF TO 0096760999331	-	168.00		4352.09Cr
24-10-2024	24-10-2024	WDL TFR:UPI 231594177424 BBPSBP@ybl:TRF TO 0096759999334	-	164.00		4188.09Cr
24-10-2024	24-10-2024	By Transfer:UPI 881501770709 9951660539@ibl:TRF FR 0096734999333	-		164.00	4352.09Cr
24-10-2024	24-10-2024	WDL TFR:TRF TO 0096735999332	-	100.00		4252.09Cr
25-10-2024	25-10-2024	By Transfer:UPI 802708977307 7396104405@ybl:TRF FR 0096731999336	-		30000.00	34252.09Cr
25-10-2024	25-10-2024	By Transfer:UPI 643533480347 mekalaabhinesh2@ybl:TRF FR 0096731999336	-		3300.00	37552.09Cr
25-10-2024	25-10-2024	By Transfer:UPI 449202057761 7396104405@ybl:TRF FR 0096757999336	-		10000.00	47552.09Cr
25-10-2024	25-10-2024	WDL TFR:UPI 429935171268 paytmqr5c5fdd@ptys:TRF TO 0096750999332	-	30.00		47522.09Cr
25-10-2024	25-10-2024	WDL TFR:UPI 429909247964 q805241210@ybl:TRF TO 0096737999330	-	220.00		47302.09Cr
25-10-2024	25-10-2024	WDL TFR:UPI 429965198080 paytmqr5yrd4d@ptys:TRF TO 0096758999335	-	44.00		47258.09Cr
25-10-2024	25-10-2024	WDL TFR:UPI 429936900383 bajajpay. 6879729.06399191@indus:TRF TO 0096749999336	-	35.00		47223.09Cr
25-10-2024	25-10-2024	WDL TFR:UPI 437607295355 paytmqr5wg6fx@ptys:TRF TO 0096738999339	-	20.00		47203.09Cr
26-10-2024	26-10-2024	WDL TFR:UPI 430060192739 paytm-8886326@ptys:TRF TO 0096735999332	-	100.00		47103.09Cr
26-10-2024	26-10-2024	WDL TFR:UPI 430085071260 paytm-8886326@ptys:TRF TO 0096736999331	-	107.00		46996.09Cr
26-10-2024	26-10-2024	By Transfer:UPI 840676544849 7396104405@ybl:TRF FR 0096731999336	-		10000.00	56996.09Cr
26-10-2024	26-10-2024	By Transfer:TRF FR 0092608999440	-		2016.00	59012.09Cr
27-10-2024	27-10-2024	WDL TFR:UPI 508272693899 9550660677@ybl:TRF TO 0096736999331	-	200.00		58812.09Cr
27-10-2024	27-10-2024	WDL TFR:UPI 430113255777 ombk. aaem6828812m0k9zlvb6@mbk:TRF TO 0096758999335	-	504.00		58308.09Cr
27-10-2024	27-10-2024	WDL TFR:UPI 430103698491 paytmqr5yrcyy@ptys:TRF TO 0096760999331	-	135.00		58173.09Cr
27-10-2024	27-10-2024	WDL TFR:UPI 602667432755 JIOINAPPDIRECT1@ybl:TRF TO 0096736999331	-	302.00		57871.09Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
28-10-2024	28-10-2024	WDL TFR:UPI 984198776176 9505965477@ybl:TRF TO 0096758999335	-	200.00		57671.09Cr
29-10-2024	29-10-2024	WDL TFR:UPI 504434404108 MEESHO@ybl:TRF TO 0096746999339	-	75.00		57596.09Cr
29-10-2024	29-10-2024	WDL TFR:UPI 358315294003 9505965477-2@ybl:TRF TO 0096760999331	-	44000.00		13596.09Cr
29-10-2024	29-10-2024	WDL TFR:UPI 710261223962 kandikondapranathi@ybl:TRF TO 0096758999335	-	3000.00		10596.09Cr
29-10-2024	29-10-2024	WDL TFR:UPI 430304600496 paytmqr5mo2s2@ptys:TRF TO 0096735999332	-	650.00		9946.09Cr
30-10-2024	30-10-2024	WDL TFR:UPI 811883319511 AIRTELPREDIRECT2@ybl:TRF TO 0096736999331	-	302.00		9644.09Cr
31-10-2024	31-10-2024	WDL TFR:UPI 467163985830 paytmqr5m6dxc@ptys:TRF TO 0096738999339	-	100.00		9544.09Cr
31-10-2024	31-10-2024	By Transfer:TRF FR 0096731999336	-		100.00	9644.09Cr
31-10-2024	31-10-2024	WDL TFR:UPI 467141781721 paytmqr5m6dxc@ptys:TRF TO 0096738999339	-	100.00		9544.09Cr
31-10-2024	31-10-2024	By Transfer:UPI 430522139575 alagandulayashwanth183-1@oksbi:TRF FR 0096755999338	-		100.00	9644.09Cr
31-10-2024	31-10-2024	WDL TFR:UPI 467149884762 paytmqr5m6dxc@ptys:TRF TO 0096737999330	-	100.00		9544.09Cr
31-10-2024	31-10-2024	By Transfer:UPI 430522193693 alagandulayashwanth183-1@oksbi:TRF FR 0096748999337	-		100.00	9644.09Cr
31-10-2024	31-10-2024	WDL TFR:UPI 430518072535 paytmqr10la5u@paytm:TRF TO 0096758999335	-	30.00		9614.09Cr
31-10-2024	31-10-2024	WDL TFR:UPI 430518582805 8712112636@fam:TRF TO 0096738999339	-	50.00		9564.09Cr
31-10-2024	31-10-2024	WDL TFR:UPI 430518604400 q720740552@ybl:TRF TO 0096735999332	-	45.00		9519.09Cr
31-10-2024	31-10-2024	WDL TFR:UPI 052143655965 9505965477-2@ibl:TRF TO 0096735999332	-	248.00		9271.09Cr
01-11-2024	01-11-2024	WDL TFR:UPI 310922012932 raviteja.saikrishna1431@ybl:TRF TO 0096746999339	-	100.00		9171.09Cr
01-11-2024	01-11-2024	WDL TFR:UPI 430624461594 paytmqr5wvh61@ptys:TRF TO 0096737999330	-	265.00		8906.09Cr
01-11-2024	01-11-2024	WDL TFR:UPI 352128821112 RELIANCESMARTPOINT@ybl:TRF TO 0096760999331	-	49.00		8857.09Cr
01-11-2024	01-11-2024	WDL TFR:TRF TO 0096738999339	-	300.90		8556.19Cr
01-11-2024	01-11-2024	WDL TFR:UPI 430625233813 alagandulayashwanth183-1@oksbi:TRF TO 0096760999331	-	399.00		8157.19Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
01-11-2024	01-11-2024	WDL TFR:UPI 430625248922 alagandulayashwanth183-1@oksbi:TRF TO 0096750999332	-	99.00		8058.19Cr
02-11-2024	02-11-2024	WDL TFR:UPI 430788303052 gpayrecharge@okpayaxis:TRF TO 0096736999331	-	300.90		7757.29Cr
02-11-2024	02-11-2024	WDL TFR:UPI 430729744913 gpay-11197122258@okbizaxis:TRF TO 0096749999336	-	70.00		7687.29Cr
02-11-2024	02-11-2024	WDL TFR:UPI 430729785378 q835958086@ybl:TRF TO 0096736999331	-	170.00		7517.29Cr
02-11-2024	02-11-2024	WDL TFR:UPI 430730909757 q722920586@ybl:TRF TO 0096749999336	-	20.00		7497.29Cr
02-11-2024	02-11-2024	WDL TFR:UPI 430730941923 q886336104@ybl:TRF TO 0096738999339	-	30.00		7467.29Cr
03-11-2024	03-11-2024	WDL TFR:UPI 430834264268 paytmqr57lcwq@paytm:TRF TO 0096737999330	-	200.00		7267.29Cr
03-11-2024	03-11-2024	WDL TFR:UPI 226772876635 8970908829@ybl:TRF TO 0096736999331	-	120.00		7147.29Cr
03-11-2024	03-11-2024	WDL TFR:UPI 007038776134 navi. navitha@ybl:TRF TO 0096736999331	-	40.00		7107.29Cr
03-11-2024	03-11-2024	WDL TFR:UPI 145404342579 6302397089@ybl:TRF TO 0096759999334	-	80.00		7027.29Cr
03-11-2024	03-11-2024	WDL TFR:TRF TO 0096735999332	-	30.00		6997.29Cr
03-11-2024	03-11-2024	WDL TFR:UPI 377738886170 ijjagirisarala705@ybl:TRF TO 0096736999331	-	4000.00		2997.29Cr
04-11-2024	04-11-2024	WDL TFR:UPI 050579345578 9505965477-2@ibl:TRF TO 0096735999332	-	2000.00		997.29Cr
04-11-2024	04-11-2024	By Transfer:UPI 430918595192 phonepemerchant@yesbank:TRF FR 0096748999337	-		123.00	1120.29Cr
05-11-2024	05-11-2024	By Transfer:UPI 874601344814 9014535827@axl:TRF FR 0096747999338	-		165.00	1285.29Cr
06-11-2024	06-11-2024	By Transfer:UPI 431121006119 phonepemerchant@yesbank:TRF FR 0096739999338	-		75.00	1360.29Cr
06-11-2024	06-11-2024	By Transfer:UPI 003056919615 9951660539@ibl:TRF FR 0096734999333	-		3400.00	4760.29Cr
06-11-2024	06-11-2024	By Transfer:UPI 424766155651 nimmalakumar145@ibl:TRF FR 0096734999333	-		3800.00	8560.29Cr
06-11-2024	06-11-2024	By Transfer:UPI 936255595781 9951660539@ybl:TRF FR 0096733999334	-		50.00	8610.29Cr
06-11-2024	06-11-2024	WDL TFR:UPI 431113489102 9505965477@naviaxis:TRF TO 0096738999339	-	200.00		8410.29Cr
07-11-2024	07-11-2024	WDL TFR:UPI 883499505717 raviteja. saikrishna1431@ybl:TRF TO 0096745999330	-	50.00		8360.29Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
07-11-2024	07-11-2024	By Transfer:UPI 662453100688 vijia121@axl:TRF FR 0096734999333	-		5067.00	13427.29Cr
07-11-2024	07-11-2024	WDL TFR:TRF TO 0096759999334	-	164.00		13263.29Cr
09-11-2024	09-11-2024	By Transfer:UPI 448402080300 raviteja.saikrishna1431@ybl:TRF FR 0096761999331	-		1500.00	14763.29Cr
10-11-2024	10-11-2024	CSH WDL:ATM HANMAKONDA 10:07 431510008647 6071987037252953	-	5000.00		9763.29Cr
10-11-2024	10-11-2024	CSH WDL:ATM HANMAKONDA 10:09 431510008650 6071987037252953	-	6000.00		3763.29Cr
10-11-2024	10-11-2024	ATM BAL ENQ CHA	-	11.80		3751.49Cr
10-11-2024	10-11-2024	WDL TFR:UPI 247562987559 9505965477-2@ybl:TRF TO 0096738999339	-	200.00		3551.49Cr
10-11-2024	10-11-2024	WDL TFR:UPI 052704586719 9505965477-2@ybl:TRF TO 0096735999332	-	300.00		3251.49Cr
11-11-2024	11-11-2024	By Transfer:UPI 745363961600 9951660539@ibl:TRF FR 0096739999338	-		154.00	3405.49Cr
11-11-2024	11-11-2024	By Transfer:UPI 688433667937 9989911897@ybl:TRF FR 0096747999338	-		4900.00	8305.49Cr
11-11-2024	11-11-2024	WDL TFR:UPI 945626290941 9989911897@ybl:TRF TO 0096736999331	-	4900.00		3405.49Cr
11-11-2024	11-11-2024	WDL TFR:UPI 468200841419 bajajpay.6879729.06399191@indus:TRF TO 0096738999339	-	85.00		3320.49Cr
11-11-2024	11-11-2024	WDL TFR:UPI 468200942830 q749194707@ybl:TRF TO 0096750999332	-	195.00		3125.49Cr
12-11-2024	12-11-2024	By Transfer:UPI 306538502644 9989911897@ybl:TRF FR 0096731999336	-		4800.00	7925.49Cr
12-11-2024	12-11-2024	WDL TFR:UPI 468308423507 paytmqr57lcwq@paytm	-	30.00		7895.49Cr
12-11-2024	12-11-2024	WDL TFR:UPI 431798284322 9866322744@naviaxis:TRF TO 0096738999339	-	80.00		7815.49Cr
12-11-2024	12-11-2024	WDL TFR:UPI 928975565024 JIOINAPPDIRECT1@ybl:TRF TO 0096735999332	-	19.00		7796.49Cr
14-11-2024	14-11-2024	WDL TFR:UPI 468409843813 bharatpe.9y0p0s7t2e386238@fbpe:TRF TO 0096753999330	-	40.00		7756.49Cr
14-11-2024	14-11-2024	WDL TFR:UPI 497072785618 kandikondaramesh2@ybl:TRF TO 0096759999334	-	3030.00		4726.49Cr
14-11-2024	14-11-2024	WDL TFR:UPI 316906342515 7396104405@ybl:TRF TO 0096735999332	-	3000.00		1726.49Cr
14-11-2024	14-11-2024	WDL TFR:UPI 179882616598 raviteja.saikrishna1431@ybl:TRF TO 0096738999339	-	500.00		1226.49Cr
14-11-2024	14-11-2024	WDL TFR:UPI 431957125340 9505965477@naviaxis:TRF TO 0096749999336	-	300.00		926.49Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
16-11-2024	16-11-2024	WDL TFR:UPI 576396643493 9505965477-2@ibl:TRF TO 0096735999332	-	79.00		847.49Cr
17-11-2024	17-11-2024	WDL TFR:UPI 468846144915 q813187804@ybl:TRF TO 0096760999331	-	100.00		747.49Cr
17-11-2024	17-11-2024	WDL TFR:UPI 468846209903 q813187804@ybl:TRF TO 0096736999331	-	30.00		717.49Cr
17-11-2024	17-11-2024	WDL TFR:UPI 831147768405 9505965477-2@ibl:TRF TO 0096750999332	-	100.00		617.49Cr
18-11-2024	18-11-2024	WDL TFR:UPI 468954923779 q594362670@ybl	-	24.00		593.49Cr
18-11-2024	18-11-2024	By Transfer:UPI 292243473616 9949793837@ybl:TRF FR 0096755999338	-		4000.00	4593.49Cr
18-11-2024	18-11-2024	WDL TFR:UPI 305901901762 9505965477-2@ybl:TRF TO 0096750999332	-	500.00		4093.49Cr
19-11-2024	19-11-2024	WDL TFR:UPI 374375325028 kandikondapranathi@ybl:TRF TO 0096735999332	-	80.00		4013.49Cr
21-11-2024	21-11-2024	WDL TFR:UPI 706243957993 9505965477-2@ybl:TRF TO 0096758999335	-	500.00		3513.49Cr
21-11-2024	21-11-2024	WDL TFR:UPI 469282967354 q133609619@ybl:TRF TO 0096759999334	-	30.00		3483.49Cr
22-11-2024	22-11-2024	By Transfer:UPI 432771962109 9505965477@abcdicici:TRF FR 0096731999336	-		150.00	3633.49Cr
22-11-2024	22-11-2024	WDL TFR:UPI 432772235727 alagandulayashwanth183-1@okhdfcb: TRF TO 0096736999331	-	150.00		3483.49Cr
22-11-2024	22-11-2024	By Transfer:UPI 432753796558 9505965477@naviaxis:TRF FR 0096733999334	-		150.00	3633.49Cr
24-11-2024	24-11-2024	WDL TFR:UPI 250446466594 JIOINAPPDIRECT@axl:TRF TO 0096765999337	-	19.00		3614.49Cr
24-11-2024	24-11-2024	WDL TFR:UPI 133150887355 AIRTELPREDIRECT2@ybl:TRF TO 0096760999331	-	33.00		3581.49Cr
24-11-2024	24-11-2024	WDL TFR:UPI 709341071368 9505965477-2@ybl:TRF TO 0096749999336	-	300.00		3281.49Cr
24-11-2024	24-11-2024	WDL TFR:UPI 538804113875 9505965477-2@ibl	-	200.00		3081.49Cr
24-11-2024	24-11-2024	By Transfer:UPI 012682397504 9505965477-2@axl:TRF FR 0096747999338	-		200.00	3281.49Cr
24-11-2024	24-11-2024	WDL TFR:UPI 569299946035 BBPSBP@ybl:TRF TO 0096735999332	-	140.00		3141.49Cr
24-11-2024	24-11-2024	WDL TFR:UPI 175573107804 BBPSBP@ybl:TRF TO 0096738999339	-	210.00		2931.49Cr
24-11-2024	24-11-2024	WDL TFR:UPI 455746372407 BBPSBP@ybl:TRF TO 0096738999339	-	154.00		2777.49Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
24-11-2024	24-11-2024	WDL TFR:UPI 325486864281 JIOINAPPDIRECT@ybl:TRF TO 0096759999334	-	302.00		2475.49Cr
25-11-2024	25-11-2024	WDL TFR:UPI 433018015744 paytmqr281005050101q3lc7i81a4a8@: TRF TO 0096735999332	-	60.00		2415.49Cr
25-11-2024	25-11-2024	WDL TFR:UPI 680806439142 9440461156-2@ibl:TRF TO 0096736999331	-	250.00		2165.49Cr
26-11-2024	26-11-2024	WDL TFR:UPI 417033648225 raviteja. saikrishna1431@ybl:TRF TO 0096749999336	-	300.00		1865.49Cr
26-11-2024	26-11-2024	WDL TFR:UPI 433126079416 q718972757@ybl:TRF TO 0096738999339	-	600.00		1265.49Cr
26-11-2024	26-11-2024	WDL TFR:UPI 053762234730 JIOINAPPDIRECT1@ybl:TRF TO 0096749999336	-	19.00		1246.49Cr
27-11-2024	27-11-2024	By Transfer:UPI 775921443057 9014535827@axl:TRF FR 0096731999336	-		25.00	1271.49Cr
27-11-2024	27-11-2024	WDL TFR:UPI 442570317270 AIRTELPREDIRECT2@ybl	-	302.00		969.49Cr
28-11-2024	28-11-2024	WDL TFR:UPI 433340759845 q238774462@ybl:TRF TO 0096738999339	-	4.00		965.49Cr
28-11-2024	28-11-2024	By Transfer:TRF FR 0073231788201	-		100000.00	100965.49Cr
28-11-2024	28-11-2024	WDL TFR:GL PRCNG CHRGS:TRF TO 0073231788201	-	590.00		100375.49Cr
28-11-2024	28-11-2024	WDL TFR:NEFT SBIN0020124 APGVN24333179647 IJJAGIRI KARUNAK:TRF TO 0099506999228	-	100006.00		369.49Cr
29-11-2024	29-11-2024	By Transfer:1124863321014?Aasara Pensions G:TRF FR 0092606999442	-		2016.00	2385.49Cr
29-11-2024	29-11-2024	By Transfer:UPI 433412261170 yashwanth0179101@naviaxis:TRF FR 0096757999336	-		150.00	2535.49Cr
29-11-2024	29-11-2024	WDL TFR:UPI 433412266684 9505965477@naviaxis:TRF TO 0096735999332	-	150.00		2385.49Cr
29-11-2024	29-11-2024	WDL TFR:UPI 917600411260 JIOINAPPDIRECT@ybl:TRF TO 0096760999331	-	19.00		2366.49Cr
30-11-2024	30-11-2024	By Transfer:UPI 740352243354 poweraccess.rzpx@axisbank:TRF FR 0096732999335	-		51.38	2417.87Cr
30-11-2024	30-11-2024	WDL TFR:UPI 433513854382 9505965477@naviaxis:TRF TO 0096737999330	-	200.00		2217.87Cr
30-11-2024	30-11-2024	By Transfer:UPI 433513856554 yashwanth0179101@naviaxis:TRF FR 0096733999334	-		150.00	2367.87Cr
30-11-2024	30-11-2024	WDL TFR:UPI 433513857461 9505965477@naviaxis:TRF TO 0096749999336	-	150.00		2217.87Cr
30-11-2024	30-11-2024	By Transfer:UPI 433513858531 yashwanth0179101@naviaxis:TRF FR 0096734999333	-		150.00	2367.87Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
30-11-2024	30-11-2024	WDL TFR:UPI 433513859523 9505965477@naviaxis:TRF TO 0096735999332	-	150.00		2217.87Cr
30-11-2024	30-11-2024	By Transfer:UPI 433513860594 yashwanth0179101@naviaxis:TRF FR 0096731999336	-		150.00	2367.87Cr
30-11-2024	30-11-2024	WDL TFR:UPI 433513861550 9505965477@naviaxis:TRF TO 0096758999335	-	150.00		2217.87Cr
30-11-2024	30-11-2024	By Transfer:UPI 433513862964 yashwanth0179101@naviaxis:TRF FR 0096756999337	-		150.00	2367.87Cr
30-11-2024	30-11-2024	WDL TFR:UPI 433513863960 9505965477@naviaxis:TRF TO 0096735999332	-	150.00		2217.87Cr
30-11-2024	30-11-2024	WDL TFR:UPI 842429043037 AIRTELPREDIRECT1@ybl:TRF TO 0096736999331	-	302.00		1915.87Cr
30-11-2024	30-11-2024	WDL TFR:UPI 433519369912 cf. navitechnologies@icici:TRF TO 0096735999332	-	198.00		1717.87Cr
01-12-2024	01-12-2024	WDL TFR:UPI 941204939907 raviteja. saikrishna1431@ybl:TRF TO 0096754999339	-	200.00		1517.87Cr
01-12-2024	01-12-2024	By Transfer:UPI 826854294082 kandikondapranathi@ybl:TRF FR 0096731999336	-		100.00	1617.87Cr
01-12-2024	01-12-2024	WDL TFR:UPI 396972196456 768004694a@ybl:TRF TO 0096735999332	-	150.00		1467.87Cr
01-12-2024	01-12-2024	WDL TFR:UPI 819107851288 raviteja. saikrishna1431@ybl:TRF TO 0096759999334	-	150.00		1317.87Cr
02-12-2024	02-12-2024	WDL TFR:UPI 862993718650 raviteja. saikrishna1431@ybl:TRF TO 0096753999330	-	10.00		1307.87Cr
02-12-2024	02-12-2024	WDL TFR:UPI 111254486220 raviteja. saikrishna1431@ybl:TRF TO 0096750999332	-	500.00		807.87Cr
02-12-2024	02-12-2024	WDL TFR:UPI 433779910312 paytmqr5wvvt0@ptys:TRF TO 0096738999339	-	250.00		557.87Cr
02-12-2024	02-12-2024	WDL TFR:UPI 433779973761 gpay-11197122258@okbizaxis:TRF TO 0096738999339	-	130.00		427.87Cr
02-12-2024	02-12-2024	WDL TFR:UPI 433780096419 bharatpe. 90059113701@fbpe:TRF TO 0096750999332	-	115.00		312.87Cr
02-12-2024	02-12-2024	WDL TFR:UPI 937992497013 raviteja. saikrishna1431@ibl:TRF TO 0096750999332	-	200.00		112.87Cr
03-12-2024	03-12-2024	WDL TFR:UPI 066152109828 raviteja. saikrishna1431@ybl:TRF TO 0096749999336	-	100.00		12.87Cr
06-12-2024	06-12-2024	By Transfer:UPI 506403226541 rahulalagandula145@axl:TRF FR 0096739999338	-		5000.00	5012.87Cr
06-12-2024	06-12-2024	By Transfer:UPI 161926808256 rahulalagandula145@axl:TRF FR 0096763999339	-		2000.00	7012.87Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
06-12-2024	06-12-2024	WDL TFR:UPI 850819828714 raviteja.saikrishna1431@ibl:TRF TO 0096764999338	-	5000.00		2012.87Cr
06-12-2024	06-12-2024	By Transfer:UPI 990965721394 rahulalagandula145@axl:TRF FR 0096739999338	-		5000.00	7012.87Cr
06-12-2024	06-12-2024	WDL TFR:UPI 509882948029 raviteja.saikrishna1431@ibl:TRF TO 0096745999330	-	5000.00		2012.87Cr
06-12-2024	06-12-2024	WDL TFR:UPI 593614046147 raviteja.saikrishna1431@ybl:TRF TO 0096749999336	-	2000.00		12.87Cr
06-12-2024	06-12-2024	By Transfer:UPI 872559342173 rahulalagandula145@axl:TRF FR 0096731999336	-		5000.00	5012.87Cr
06-12-2024	06-12-2024	WDL TFR:UPI 649280527373 ijjagirisarala705@ybl:TRF TO 0096735999332	-	1000.00		4012.87Cr
06-12-2024	06-12-2024	WDL TFR:UPI 349654234807 kandikondapranathi@ybl:TRF TO 0096758999335	-	140.00		3872.87Cr
06-12-2024	06-12-2024	WDL TFR:UPI 470718361607 bajajpay.6879729.03919020@indus:TRF TO 0096760999331	-	200.00		3672.87Cr
06-12-2024	06-12-2024	By Transfer:UPI 960318583540 9951660539@ybl:TRF FR 0096755999338	-		3400.00	7072.87Cr
06-12-2024	06-12-2024	By Transfer:UPI 724996357650 9951660539@ibl:TRF FR 0096748999337	-		50.00	7122.87Cr
07-12-2024	07-12-2024	By Transfer:UPI 617146774129 vijia121@axl:TRF FR 0096756999337	-		5057.00	12179.87Cr
07-12-2024	07-12-2024	By Transfer:UPI 714101743214 raviteja.saikrishna1431@ybl:TRF FR 0096747999338	-		1000.00	13179.87Cr
07-12-2024	07-12-2024	By Transfer:UPI 723592655617 nimmalakumar145@ybl:TRF FR 0096755999338	-		3800.00	16979.87Cr
07-12-2024	07-12-2024	WDL TFR:UPI 470827546135 paytm.s10i6dc@pty:TRF TO 0096735999332	-	20.00		16959.87Cr
08-12-2024	08-12-2024	WDL TFR:UPI 786015060377 ikarunakar1@ibl:TRF TO 0096759999334	-	2000.00		14959.87Cr
08-12-2024	08-12-2024	By Transfer:UPI 897636411406 raviteja.saikrishna1431@ybl:TRF FR 0096734999333	-		1000.00	15959.87Cr
08-12-2024	08-12-2024	WDL TFR:UPI 434378152976 9505965477@naviaxis:TRF TO 0096738999339	-	20.00		15939.87Cr
09-12-2024	09-12-2024	WDL TFR:UPI 836307359964 raviteja.saikrishna1431@ibl:TRF TO 0096735999332	-	100.00		15839.87Cr
10-12-2024	10-12-2024	CSH WDL:ATM PREM NAGAR 08:48 434508013003 6071987037252953	-	10000.00		5839.87Cr
10-12-2024	10-12-2024	COR CSH WDL	-		10000.00	15839.87Cr
10-12-2024	10-12-2024	CSH WDL:ATM PREM NAGAR 08:50 434508007415 6071987037252953	-	5000.00		10839.87Cr
10-12-2024	10-12-2024	COR CSH WDL	-		5000.00	15839.87Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
10-12-2024	10-12-2024	CSH WDL:ATM KANDIGATLA 08:54 434508015427 6071987037252953	-	10000.00		5839.87Cr
10-12-2024	10-12-2024	CSH WDL:ATM KANDIGATLA 08:55 434508015549 6071987037252953	-	3000.00		2839.87Cr
10-12-2024	10-12-2024	WDL TFR:UPI 791591276802 8008546633@ybl:TRF TO 0096760999331	-	1000.00		1839.87Cr
10-12-2024	10-12-2024	By Transfer:UPI 378279207179 sriramojueshwar1@ybl:TRF FR 0096756999337	-		3800.00	5639.87Cr
10-12-2024	10-12-2024	By Transfer:UPI 924610063999 kurmailaiah11@ybl:TRF FR 0096756999337	-		50000.00	55639.87Cr
10-12-2024	10-12-2024	By Transfer:UPI 802712365183 9951660539@ibl:TRF FR 0096732999335	-		98.00	55737.87Cr
10-12-2024	10-12-2024	WDL TFR:UPI 277460471482 8106401831@ybl:TRF TO 0096760999331	-	1000.00		54737.87Cr
10-12-2024	10-12-2024	WDL TFR:UPI 835488434218 9505965477@ybl	-	2000.00		52737.87Cr
11-12-2024	11-12-2024	WDL TFR:UPI 260034265306 9505965477@ybl:TRF TO 0096738999339	-	25000.00		27737.87Cr
11-12-2024	11-12-2024	WDL TFR:UPI 311719579426 9505965477@ybl:TRF TO 0096737999330	-	50.00		27687.87Cr
11-12-2024	11-12-2024	CSH WDL:ATM EPS NAIM N 12:35 434612013319 6071987037252953	-	10000.00		17687.87Cr
11-12-2024	11-12-2024	ATM WDRL CHARGE	-	24.78		17663.09Cr
11-12-2024	11-12-2024	CSH WDL:ATM EPS NAIM N 12:36 434612013605 6071987037252953	-	10000.00		7663.09Cr
11-12-2024	11-12-2024	ATM WDRL CHARGE	-	24.78		7638.31Cr
11-12-2024	11-12-2024	WDL TFR:UPI 208056946491 9849644533@ybl:TRF TO 0096736999331	-	5000.00		2638.31Cr
11-12-2024	11-12-2024	By Transfer:UPI 056179372571 ijjagiri. karunakar@ibl:TRF FR 0096734999333	-		1800.00	4438.31Cr
12-12-2024	12-12-2024	By Transfer:UPI 556411689146 mekalaabhinesh2@axl:TRF FR 0096731999336	-		3300.00	7738.31Cr
12-12-2024	12-12-2024	By Transfer:UPI 238889299110 mekalaabhinesh2@axl:TRF FR 0096747999338	-		50.00	7788.31Cr
12-12-2024	12-12-2024	WDL TFR:UPI 321791707202 9849621326@ybl:TRF TO 0096735999332	-	1796.00		5992.31Cr
12-12-2024	12-12-2024	WDL TFR:UPI 471309864953 9505965477@naviaxis:TRF TO 0096750999332	-	20.00		5972.31Cr
13-12-2024	13-12-2024	WDL TFR:UPI 471481983307 paytmqr104zfpuzuq@paytm:TRF TO 0096759999334	-	30.00		5942.31Cr
15-12-2024	15-12-2024	WDL TFR:UPI 435002318359 q542026494@ybl	-	40.00		5902.31Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
15-12-2024	15-12-2024	WDL TFR:UPI 435006651091 bharatpe.90071699072@fbpe:TRF TO 0096735999332	-	100.00		5802.31Cr
16-12-2024	16-12-2024	WDL TFR:UPI 812559444313 kandikondaramesh2@ybl:TRF TO 0096760999331	-	3000.00		2802.31Cr
16-12-2024	16-12-2024	WDL TFR:UPI 378724864034 kandikondaramesh2@ybl:TRF TO 0096735999332	-	30.00		2772.31Cr
16-12-2024	16-12-2024	WDL TFR:UPI 435112931271 gpay-11170810788@okbizaxis:TRF TO 0096759999334	-	50.00		2722.31Cr
16-12-2024	16-12-2024	By Transfer:UPI 849489862245 9949793837@ybl:TRF FR 0096757999336	-		4000.00	6722.31Cr
16-12-2024	16-12-2024	WDL TFR:UPI 435114809298 paytmqr62bb9k@ptys:TRF TO 0096750999332	-	180.00		6542.31Cr
16-12-2024	16-12-2024	WDL TFR:UPI 615534323287 raviteja.saikrishna1431@ibl:TRF TO 0096749999336	-	1000.00		5542.31Cr
18-12-2024	18-12-2024	WDL TFR:UPI 143155462746 AIRTELPREDIRECT1@ybl:TRF TO 0096736999331	-	302.00		5240.31Cr
19-12-2024	19-12-2024	WDL TFR:UPI 606498258174 7396104405@ybl:TRF TO 0096737999330	-	3000.00		2240.31Cr
20-12-2024	20-12-2024	WDL TFR:UPI 435560766658 8712365895@ibl:TRF TO 0096736999331	-	570.00		1670.31Cr
21-12-2024	21-12-2024	WDL TFR:UPI 435668744179 paytmqr5kark4@ptys:TRF TO 0096750999332	-	170.00		1500.31Cr
22-12-2024	22-12-2024	WDL TFR:UPI 603679311374 JIOINAPPDIRECT@ybl	-	302.00		1198.31Cr
22-12-2024	22-12-2024	WDL TFR:UPI 399681319066 paytmqr63p9qk@ptys:TRF TO 0096735999332	-	40.00		1158.31Cr
23-12-2024	23-12-2024	By Transfer:UPI 088008014834 9989911897@axl:TRF FR 0096761999331	-		3300.00	4458.31Cr
23-12-2024	23-12-2024	WDL TFR:UPI 435889822854 paytmqr5dpmbx@ptys:TRF TO 0096759999334	-	170.00		4288.31Cr
23-12-2024	23-12-2024	WDL TFR:UPI 435889876253 bharatpe.9041650096@icici:TRF TO 0096736999331	-	25.00		4263.31Cr
23-12-2024	23-12-2024	WDL TFR:UPI 038266875229 9505965477@ibl:TRF TO 0096759999334	-	2000.00		2263.31Cr
23-12-2024	23-12-2024	AC KEEPING FEES	-	23.60		2239.71Cr
24-12-2024	24-12-2024	WDL TFR:UPI 598735443073 BBPSBP@ybl:TRF TO 0096753999330	-	98.00		2141.71Cr
24-12-2024	24-12-2024	WDL TFR:UPI 747562910029 BBPSBP@ybl:TRF TO 0096744999331	-	215.00		1926.71Cr
24-12-2024	24-12-2024	WDL TFR:UPI 736474141175 raviteja.saikrishna1431@ybl:TRF TO 0096735999332	-	300.00		1626.71Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
24-12-2024	24-12-2024	WDL TFR:UPI 435999016845 q905259976@ybl:TRF TO 0096735999332	-	60.00		1566.71Cr
24-12-2024	24-12-2024	WDL TFR:UPI 472500727263 q776513117@ybl:TRF TO 0096749999336	-	95.00		1471.71Cr
24-12-2024	24-12-2024	WDL TFR:UPI 472500942903 paytmqr281005050101q3lc7i81a4a8@: TRF TO 0096760999331	-	555.00		916.71Cr
24-12-2024	24-12-2024	CR INT CR	-		50.00	966.71Cr
25-12-2024	25-12-2024	WDL TFR:UPI 793405702342 AIRTELPREDIRECT2@ybl:TRF TO 0096749999336	-	302.00		664.71Cr
25-12-2024	25-12-2024	WDL TFR:UPI 436051493989 9505965477@naviaxis:TRF TO 0096749999336	-	200.00		464.71Cr
25-12-2024	25-12-2024	WDL TFR:UPI 616894638394 RELIANCEFRESHOFFLINE@ybl:TRF TO 0096759999334	-	91.60		373.11Cr
25-12-2024	25-12-2024	WDL TFR:UPI 472610050000 q135857245@ybl:TRF TO 0096750999332	-	50.00		323.11Cr
25-12-2024	25-12-2024	WDL TFR:UPI 472610187258 paytm. s156peh@pty:TRF TO 0096749999336	-	200.00		123.11Cr
25-12-2024	25-12-2024	By Transfer:UPI 641674363604 poweraccess.rzpx@axisbank:TRF FR 0096734999333	-		23.34	146.45Cr
25-12-2024	25-12-2024	By Transfer:UPI 771157048014 kandikondapranathi@ybl:TRF FR 0096733999334	-		50.00	196.45Cr
25-12-2024	25-12-2024	WDL TFR:UPI 472610396405 paytmqr62r17x@ptys:TRF TO 0096759999334	-	160.00		36.45Cr
25-12-2024	25-12-2024	ANNUAL CHARGES	-	18.00		18.45Cr
02-01-2025	02-01-2025	By Transfer:0125907638876?Aasara Pensions G:TRF FR 0093109999440	-		2016.00	2034.45Cr
03-01-2025	03-01-2025	WDL TFR:UPI 780886777251 9390107939@ibl:TRF TO 0093559999333	-	750.00		1284.45Cr
03-01-2025	03-01-2025	By Transfer:UPI 130491237438 9014535827@axl:TRF FR 0093555999337	-		750.00	2034.45Cr
04-01-2025	04-01-2025	By Transfer:UPI 375665945168 9666264519-4@ybl	-		5055.00	7089.45Cr
04-01-2025	04-01-2025	WDL TFR:UPI 944266705124 9505965477-2@ybl:TRF TO 0093561999330	-	220.00		6869.45Cr
05-01-2025	05-01-2025	WDL TFR:UPI 938791744228 kandikondapranathi@ybl:TRF TO 0093561999330	-	450.00		6419.45Cr
05-01-2025	05-01-2025	WDL TFR:UPI 963990787287 kandikonda.ramesh2@ybl:TRF TO 0093563999338	-	400.00		6019.45Cr
05-01-2025	05-01-2025	By Transfer:UPI 963990787287 kandikonda.ramesh2@ybl:TRF FR 0093116999339	-		400.00	6419.45Cr

Account No. : 0000073068716230
Statement of Account From : : 01/10/2024 To : 19/04/2025

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
05-01-2025	05-01-2025	WDL TFR:UPI 959631286636 kandikonda.ramesh2@ybl:TRF TO 0093562999339	-	400.00		6019.45Cr
05-01-2025	05-01-2025	By Transfer:UPI 959631286636 kandikonda.ramesh2@ybl:TRF FR 0093116999339	-		400.00	6419.45Cr
06-01-2025	06-01-2025	WDL TFR:UPI 171965726534 9505965477-2@axl:TRF TO 0093563999338	-	6000.00		419.45Cr
06-01-2025	06-01-2025	WDL TFR:UPI 445978432824 raviteja. saikrishna1431@ybl:TRF TO 0093563999338	-	200.00		219.45Cr
06-01-2025	06-01-2025	By Transfer:UPI 308710502662 9989911897@axl:TRF FR 0093555999337	-		5000.00	5219.45Cr
07-01-2025	07-01-2025	WDL TFR:UPI 716546955449 9505965477-2@axl:TRF TO 0093562999339	-	5000.00		219.45Cr
07-01-2025	07-01-2025	By Transfer:UPI 395392018382 9505965477-2@axl:TRF FR 0093555999337	-		1000.00	1219.45Cr
07-01-2025	07-01-2025	WDL TFR:UPI 855703276002 9014535827@axl	-	1000.00		219.45Cr
07-01-2025	07-01-2025	By Transfer:UPI 264849349806 9505965477-2@ybl:TRF FR 0093558999334	-		19000.00	19219.45Cr
07-01-2025	07-01-2025	By Transfer:UPI 809933013521 9505965477-3@ybl:TRF FR 0093557999335	-		1500.00	20719.45Cr
08-01-2025	08-01-2025	By Transfer:UPI 227332261054 nimmalakumar145@ybl:TRF FR 0093557999335	-		3800.00	24519.45Cr
09-01-2025	09-01-2025	By Transfer:UPI 918332516016 damerapavan1@ybl:TRF FR 0093556999336	-		3200.00	27719.45Cr
09-01-2025	09-01-2025	By Transfer:UPI 420370628056 damerapavan1@ybl:TRF FR 0093555999337	-		600.00	28319.45Cr
09-01-2025	09-01-2025	CR RT CHG 2.900 - 3.000	-			
09-01-2025	09-01-2025	CR RT CHG 2.900 - 3.000	-			
10-01-2025	10-01-2025	WDL TFR:UPI 123008115349 9505965477-2@axl:TRF TO 0093560999330	-	23000.00		5319.45Cr
10-01-2025	10-01-2025	WDL TFR:UPI 559267975201 9505965477-2@axl:TRF TO 0093562999339	-	300.00		5019.45Cr
11-01-2025	11-01-2025	WDL TFR:UPI 474276847897 Q55157366@ybl:TRF TO 0093563999338	-	10.00		5009.45Cr
12-01-2025	12-01-2025	By Transfer:UPI 635312283032 rahulalagandula145@axl:TRF FR 0093555999337	-		1000.00	6009.45Cr
12-01-2025	12-01-2025	WDL TFR:UPI 069663622508 JIOINAPPDIRECT@axl:TRF TO 0093559999333	-	19.00		5990.45Cr
12-01-2025	12-01-2025	WDL TFR:UPI 012934275079 9505965477-2@axl:TRF TO 0093116999339	-	200.00		5790.45Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
15-01-2025	15-01-2025	By Transfer:UPI 675153542686 ramadevi4321@ybl:TRF FR 0093115999330	-		5000.00	10790.45Cr
15-01-2025	15-01-2025	WDL TFR:UPI 117084828473 9949441831-4@ybl:TRF TO 0093116999339	-	3430.00		7360.45Cr
15-01-2025	15-01-2025	WDL TFR:UPI 612121361351 7396104405@axl:TRF TO 0093116999339	-	3000.00		4360.45Cr
15-01-2025	15-01-2025	WDL TFR:UPI 926328963048 BBPSBP@ybl:TRF TO 0093563999338	-	266.00		4094.45Cr
15-01-2025	15-01-2025	WDL TFR:UPI 968182499416 kaalvaramesh@ybl:TRF TO 0093563999338	-	900.00		3194.45Cr
15-01-2025	15-01-2025	WDL TFR:UPI 722822478863 paytmqrcpwo0duooz@paytm:TRF TO 0093563999338	-	250.00		2944.45Cr
15-01-2025	15-01-2025	WDL TFR:UPI 759406202823 paytmqr63piwq@ptys:TRF TO 0093561999330	-	105.00		2839.45Cr
15-01-2025	15-01-2025	WDL TFR:UPI 610421771269 9505965477-2@axl:TRF TO 0093116999339	-	400.00		2439.45Cr
16-01-2025	16-01-2025	WDL TFR:PGL INTEREST:TRF TO 0073231788201	-	1200.00		1239.45Cr
16-01-2025	16-01-2025	WDL TFR:SBIGen Premium for GPA 73068716230:TRF TO 0079031902406	-	500.00		739.45Cr
16-01-2025	16-01-2025	By Transfer:UPI 714686152084 rahulalagandula145@axl:TRF FR 0093554999338	-		800.00	1539.45Cr
16-01-2025	16-01-2025	WDL TFR:UPI 242269823954 paytm. s188vbe@pty:TRF TO 0093562999339	-	1500.00		39.45Cr
17-01-2025	17-01-2025	By Transfer:UPI 109947248542 rahulalagandula145@axl:TRF FR 0093556999336	-		40.00	79.45Cr
17-01-2025	17-01-2025	By Transfer:UPI 764626116555 rahulalagandula145@axl:TRF FR 0093115999330	-		30.00	109.45Cr
23-01-2025	23-01-2025	WDL TFR:UPI 246611600955 rahulalagandula145@axl:TRF TO 0093563999338	-	17.00		92.45Cr
23-01-2025	23-01-2025	WDL TFR:UPI 117416120452 raviteja. saikrishna1431@ibl:TRF TO 0093563999338	-	30.00		62.45Cr
25-01-2025	25-01-2025	By Transfer:UPI 599583998277 9951660539@axl:TRF FR 0093554999338	-		94.00	156.45Cr
25-01-2025	25-01-2025	WDL TFR:UPI 975072978007 BBPSBP@axl:TRF TO 0093560999330	-	94.00		62.45Cr
27-01-2025	27-01-2025	WDL TFR:UPI 539354938973 yashwanth0179101@naviaxis:TRF TO 0093559999333	-	11.00		51.45Cr
28-01-2025	28-01-2025	WDL TFR:UPI 648296883778 raviteja. saikrishna1431@ybl:TRF TO 0093560999330	-	50.00		1.45Cr
31-01-2025	31-01-2025	By Transfer:01259381146?5Aasara Pensions G:TRF FR 0093109999440	-		2016.00	2017.45Cr

Account No. : 0000073068716230
Statement of Account From : : 01/10/2024 To : 19/04/2025

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
31-01-2025	31-01-2025	WDL TFR:UPI 539791455663 navircbp. recharge@icici:TRF TO 0093563999338	-	296.00		1721.45Cr
31-01-2025	31-01-2025	WDL TFR:UPI 539791494178 yashwanth0179101@naviaxis:TRF TO 0093561999330	-	100.00		1621.45Cr
31-01-2025	31-01-2025	By Transfer:UPI 539791592648 yashwanth0179101@naviaxis:TRF FR 0093554999338	-		100.00	1721.45Cr
01-02-2025	01-02-2025	WDL TFR:UPI 503269218774 swiggystores@icici:TRF TO 0093561999330	-	54.00		1667.45Cr
02-02-2025	02-02-2025	WDL TFR:UPI 503204884126 cf. navitechnologies@cashfreensdl:TRF TO 0093561999330	-	16.00		1651.45Cr
02-02-2025	02-02-2025	CSH WDL:607195XXXXXX6831 503308017359 20148096	-	500.00		1151.45Cr
03-02-2025	03-02-2025	WDL TFR:UPI 332561569448 gpay-11249716064@okbizaxis:TRF TO 0093560999330	-	50.00		1101.45Cr
03-02-2025	03-02-2025	By Transfer:UPI 784107998361 kandikondapranathi@ybl:TRF FR 0093555999337	-		4000.00	5101.45Cr
03-02-2025	03-02-2025	WDL TFR:UPI 294957477014 ijjagirisarala705@ybl:TRF TO 0093560999330	-	4000.00		1101.45Cr
03-02-2025	03-02-2025	WDL TFR:UPI 503424724476 cf. navitechnologies@cashfreensdl:TRF TO 0093116999339	-	18.00		1083.45Cr
03-02-2025	03-02-2025	WDL TFR:UPI 503492272429 9505965477@abcdicici:TRF TO 0093116999339	-	210.00		873.45Cr
03-02-2025	03-02-2025	By Transfer:UPI 503492272429 9505965477@abcdicici:TRF FR 0093116999339	-		210.00	1083.45Cr
03-02-2025	03-02-2025	WDL TFR:UPI 503492292976 9505965477@abcdicici:TRF TO 0093563999338	-	210.00		873.45Cr
03-02-2025	03-02-2025	By Transfer:UPI 503492292976 9505965477@abcdicici:TRF FR 0093116999339	-		210.00	1083.45Cr
03-02-2025	03-02-2025	WDL TFR:UPI 503442163570 9505965477@superyes:TRF TO 0093116999339	-	210.00		873.45Cr
03-02-2025	03-02-2025	WDL TFR:TRF TO 0093563999338	-	100.00		773.45Cr
04-02-2025	04-02-2025	WDL TFR:UPI 121761360684 raviteja. saikrishna1431@ybl:TRF TO 0093562999339	-	200.00		573.45Cr
05-02-2025	05-02-2025	By Transfer:UPI 465376741917 9666264519-4@ybl:TRF FR 0093115999330	-		5058.00	5631.45Cr
06-02-2025	06-02-2025	By Transfer:UPI 133036108274 rahulalagandula145@axl:TRF FR 0093557999335	-		1100.00	6731.45Cr
06-02-2025	06-02-2025	By Transfer:UPI 913827430278 rahulalagandula145@axl:TRF FR 0093555999337	-		9000.00	15731.45Cr
06-02-2025	06-02-2025	By Transfer:UPI 854035962207 raviteja. saikrishna1431@ybl:TRF FR 0093554999338	-		900.00	16631.45Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
06-02-2025	06-02-2025	WDL TFR:UPI 503700064620 9505965477@abcdicici:TRF TO 0093563999338	-	665.00		15966.45Cr
06-02-2025	06-02-2025	By Transfer:UPI 503700064620 9505965477@abcdicici:TRF FR 0093116999339	-		665.00	16631.45Cr
06-02-2025	06-02-2025	WDL TFR:UPI 618333662615 9505965477-2@axl:TRF TO 0093561999330	-	665.00		15966.45Cr
06-02-2025	06-02-2025	WDL TFR:UPI 503702337681 sushmanth@pingpay:TRF TO 0093562999339	-	10000.00		5966.45Cr
06-02-2025	06-02-2025	WDL TFR:UPI 825947854910 Q257204457@ybl:TRF TO 0093561999330	-	140.00		5826.45Cr
06-02-2025	06-02-2025	WDL TFR:UPI 577971992616 kandikondapranathi@ybl:TRF TO 0093559999333	-	4000.00		1826.45Cr
06-02-2025	06-02-2025	WDL TFR:TRF TO 0093559999333	-	800.00		1026.45Cr
07-02-2025	07-02-2025	By Transfer:UPI 632165315298 nimmalakumar145@axl:TRF FR 0093557999335	-		3800.00	4826.45Cr
07-02-2025	07-02-2025	WDL TFR:UPI 503866072311 yashwanth0179101@naviaxis:TRF TO 0093563999338	-	19.00		4807.45Cr
09-02-2025	09-02-2025	WDL TFR:UPI 504059437283 swiggystores@icici:TRF TO 0093561999330	-	62.00		4745.45Cr
09-02-2025	09-02-2025	By Transfer:UPI 090122067131 9989911897@ybl:TRF FR 0093555999337	-		5000.00	9745.45Cr
10-02-2025	10-02-2025	WDL TFR:UPI 244164988935 7997535420@axl:TRF TO 0093116999339	-	2500.00		7245.45Cr
11-02-2025	11-02-2025	By Transfer:UPI 504258616812 swamy. baikani-2@okaxis:TRF FR 0093555999337	-		9350.00	16595.45Cr
11-02-2025	11-02-2025	WDL TFR:UPI 504225141363 pattem. rahulbabu-2@oksbi:TRF TO 0093560999330	-	9350.00		7245.45Cr
11-02-2025	11-02-2025	By Transfer:UPI 607176464329 8500653208@ibl:TRF FR 0093557999335	-		3300.00	10545.45Cr
11-02-2025	11-02-2025	By Transfer:UPI 439012194653 8500653208@ibl:TRF FR 0093558999334	-		44.00	10589.45Cr
11-02-2025	11-02-2025	WDL TFR:UPI 826757697583 kandikondapranathi@ybl:TRF TO 0093561999330	-	3030.00		7559.45Cr
11-02-2025	11-02-2025	WDL TFR:UPI 270360444342 9505965477-2@ibl:TRF TO 0093116999339	-	5000.00		2559.45Cr
11-02-2025	11-02-2025	WDL TFR:TRF TO 0093561999330	-	500.00		2059.45Cr
11-02-2025	11-02-2025	WDL TFR:UPI 222436322826 9505965477-2@axl:TRF TO 0093561999330	-	2000.00		59.45Cr
11-02-2025	11-02-2025	By Transfer:UPI 990371913101 9505965477-2@axl:TRF FR 0093556999336	-		7500.00	7559.45Cr

Account No. : 0000073068716230

Statement of Account From : : 01/10/2024 To : 19/04/2025

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
11-02-2025	11-02-2025	WDL TFR:UPI 540809330387 cf. navitechnologies@icici:TRF TO 0093561999330	-	18.00		7541.45Cr
12-02-2025	12-02-2025	WDL TFR:UPI 694820429748 9505965477-2@axl:TRF TO 0093560999330	-	50.00		7491.45Cr
12-02-2025	12-02-2025	WDL TFR:UPI 540910564585 cf. navitechnologies@cashfreensdl:TRF TO 0093559999333	-	298.00		7193.45Cr
12-02-2025	12-02-2025	WDL TFR:UPI 540910569167 cf. navitechnologies@icici:TRF TO 0093562999339	-	198.00		6995.45Cr
12-02-2025	12-02-2025	WDL TFR:UPI 504344350646 swiggy. stores@axb:TRF TO 0093561999330	-	63.00		6932.45Cr
12-02-2025	12-02-2025	WDL TFR:UPI 603487698800 BBPSBP@axl:TRF TO 0093559999333	-	256.00		6676.45Cr
13-02-2025	13-02-2025	WDL TFR:UPI 543643473301 JIOINAPPDIRECT@axl:TRF TO 0093559999333	-	19.00		6657.45Cr
13-02-2025	13-02-2025	WDL TFR:UPI 628920437922 7816049961@ybl:TRF TO 0093559999333	-	14.00		6643.45Cr
13-02-2025	13-02-2025	WDL TFR:UPI 504415458326 swiggystores@icici:TRF TO 0093561999330	-	72.00		6571.45Cr
13-02-2025	13-02-2025	WDL TFR:TRF TO 0093562999339	-	19.00		6552.45Cr
14-02-2025	14-02-2025	WDL TFR:UPI 099838703354 9949789768@ybl:TRF TO 0093559999333	-	60.00		6492.45Cr
14-02-2025	14-02-2025	WDL TFR:UPI 217529804289 Q382428080@ybl:TRF TO 0093562999339	-	15.00		6477.45Cr
15-02-2025	15-02-2025	WDL TFR:UPI 781629908398 9948424211@ibl:TRF TO 0093561999330	-	60.00		6417.45Cr
15-02-2025	15-02-2025	WDL TFR:UPI 518874109988 9505965477-2@axl:TRF TO 0093116999339	-	200.00		6217.45Cr
15-02-2025	15-02-2025	WDL TFR:UPI 812002646456 9505965477-2@ybl:TRF TO 0093562999339	-	100.00		6117.45Cr
15-02-2025	15-02-2025	WDL TFR:UPI 443936282395 7396104405@axl:TRF TO 0093561999330	-	3000.00		3117.45Cr
16-02-2025	16-02-2025	WDL TFR:UPI 781116305926 8801121659@ibl:TRF TO 0093563999338	-	10.00		3107.45Cr
16-02-2025	16-02-2025	WDL TFR:UPI 118168570442 9505965477-2@ybl:TRF TO 0093563999338	-	2000.00		1107.45Cr
19-02-2025	19-02-2025	WDL TFR:UPI 007922792289 BHARATPE.9S0C0T7C2Q831459@fbpe: TRF TO 0093560999330	-	100.00		1007.45Cr
19-02-2025	19-02-2025	WDL TFR:UPI 380818237821 paytmqr66xlh7@ptys:TRF TO 0093116999339	-	30.00		977.45Cr
21-02-2025	21-02-2025	WDL TFR:UPI 175426354999 Q560032832@ybl:TRF TO 0093559999333	-	210.00		767.45Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
23-02-2025	23-02-2025	WDL TFR:TRF TO 0093559999333	-	300.00		467.45Cr
23-02-2025	23-02-2025	By Transfer:UPI 327769990694 9949793837-5@ybl:TRF FR 0093555999337	-		5000.00	5467.45Cr
24-02-2025	24-02-2025	WDL TFR:UPI 562997046866 9505965477-2@axl:TRF TO 0093562999339	-	200.00		5267.45Cr
25-02-2025	25-02-2025	By Transfer:UPI 443747824136 8500653208@ibl:TRF FR 0093556999336	-		250.00	5517.45Cr
25-02-2025	25-02-2025	By Transfer:UPI 578076701140 8500653208@ibl:TRF FR 0093554999338	-		50.00	5567.45Cr
26-02-2025	26-02-2025	WDL TFR:UPI 505773571364 yashwanth0179101@naviaxis:TRF TO 0093116999339	-	120.00		5447.45Cr
26-02-2025	26-02-2025	CSH WDL:607195XXXXXX6831 505719158754 R5732020	-	5000.00		447.45Cr
27-02-2025	27-02-2025	WDL TFR:UPI 345213961696 BBPSBP@ybl:TRF TO 0093559999333	-	98.00		349.45Cr
28-02-2025	28-02-2025	WDL TFR:UPI 505994569937 yashwanth0179101@naviaxis:TRF TO 0093116999339	-	100.00		249.45Cr
01-03-2025	01-03-2025	By Transfer:0325977659024?Aasara Pensions G:TRF FR 0093111999447	-		2016.00	2265.45Cr
01-03-2025	01-03-2025	WDL TFR:UPI 484326431506 9505965477-2@ybl:TRF TO 0093560999330	-	20.00		2245.45Cr
01-03-2025	01-03-2025	WDL TFR:UPI 542610441569 navircbp. recharge@icici:TRF TO 0093562999339	-	293.00		1952.45Cr
02-03-2025	02-03-2025	WDL TFR:UPI 542715842185 yashwanth0179101@naviaxis	-	100.00		1852.45Cr
03-03-2025	03-03-2025	WDL TFR:UPI 926901031103 raviteja. saikrishna1431@ibl:TRF TO 0093563999338	-	200.00		1652.45Cr
03-03-2025	03-03-2025	WDL TFR:UPI 542827139239 navircbp. recharge@icici:TRF TO 0093116999339	-	18.00		1634.45Cr
03-03-2025	03-03-2025	WDL TFR:UPI 542827149357 yashwanth0179101@naviaxis:TRF TO 0093116999339	-	200.00		1434.45Cr
03-03-2025	03-03-2025	By Transfer:UPI 542827152326 yashwanth0179101@naviaxis:TRF FR 0093556999336	-		200.00	1634.45Cr
03-03-2025	03-03-2025	WDL TFR:UPI 542827156474 yashwanth0179101@naviaxis:TRF TO 0093561999330	-	200.00		1434.45Cr
03-03-2025	03-03-2025	By Transfer:UPI 542827160587 yashwanth0179101@naviaxis:TRF FR 0093557999335	-		100.00	1534.45Cr
03-03-2025	03-03-2025	By Transfer:UPI 542827165959 yashwanth0179101@naviaxis:TRF FR 0093556999336	-		100.00	1634.45Cr
03-03-2025	03-03-2025	WDL TFR:UPI 542827169903 yashwanth0179101@naviaxis:TRF TO 0093562999339	-	100.00		1534.45Cr
03-03-2025	03-03-2025	By Transfer:UPI 542827176266 yashwanth0179101@naviaxis:TRF FR 0093556999336	-		100.00	1634.45Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
03-03-2025	03-03-2025	WDL TFR:UPI 506259922568 9505965477@superyes:TRF TO 0093562999339	-	100.00		1534.45Cr
03-03-2025	03-03-2025	By Transfer:UPI 542827212030 yashwanth0179101@naviaxis:TRF FR 0093556999336	-		100.00	1634.45Cr
04-03-2025	04-03-2025	By Transfer:UPI 303634299051 kandikondapranathi@ybl	-		4000.00	5634.45Cr
04-03-2025	04-03-2025	WDL TFR:UPI 083117803466 ikarunakar1@ybl:TRF TO 0093560999330	-	3800.00		1834.45Cr
05-03-2025	05-03-2025	By Transfer:UPI 455713629102 9666264519-4@ybl:TRF FR 0093115999330	-		5064.00	6898.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 880607877862 kandikondapranathi@ybl:TRF TO 0093562999339	-	4000.00		2898.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 543157137549 yashwanth0179101@naviaxis:TRF TO 0093561999330	-	60.00		2838.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 339737994682 8978774925-3@ibl:TRF TO 0093561999330	-	100.00		2738.45Cr
06-03-2025	06-03-2025	By Transfer:UPI 543164449162 yashwanth0179101@naviaxis:TRF FR 0093554999338	-		100.00	2838.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 543164462759 yashwanth0179101@naviaxis:TRF TO 0093563999338	-	100.00		2738.45Cr
06-03-2025	06-03-2025	By Transfer:UPI 543164470280 yashwanth0179101@naviaxis:TRF FR 0093554999338	-		100.00	2838.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 543164479480 yashwanth0179101@naviaxis:TRF TO 0093559999333	-	100.00		2738.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 543132082652 paytmqr5m6dxc@ptys:TRF TO 0093562999339	-	100.00		2638.45Cr
06-03-2025	06-03-2025	By Transfer:UPI 543164515193 yashwanth0179101@naviaxis:TRF FR 0093557999335	-		100.00	2738.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 543132100419 paytmqr5m6dxc@ptys	-	100.00		2638.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 543164585000 yashwanth0179101@naviaxis:TRF TO 0093563999338	-	50.00		2588.45Cr
06-03-2025	06-03-2025	By Transfer:UPI 543165298863 yashwanth0179101@naviaxis:TRF FR 0093555999337	-		100.00	2688.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 543132871020 paytmqr5m6dxc@ptys:TRF TO 0093561999330	-	100.00		2588.45Cr
06-03-2025	06-03-2025	By Transfer:UPI 543165339263 yashwanth0179101@naviaxis:TRF FR 0093115999330	-		100.00	2688.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 543132902623 paytmqr5m6dxc@ptys:TRF TO 0093560999330	-	100.00		2588.45Cr

Account No. : 0000073068716230
Statement of Account From : : 01/10/2024 To : 19/04/2025

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
06-03-2025	06-03-2025	By Transfer:UPI 543165356267 yashwanth0179101@naviaxis:TRF FR 0093557999335	-		100.00	2688.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 543132919915 paytmqr5m6dxc@ptys:TRF TO 0093563999338	-	100.00		2588.45Cr
06-03-2025	06-03-2025	By Transfer:UPI 543165373566 yashwanth0179101@naviaxis:TRF FR 0093115999330	-		100.00	2688.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 543132938743 paytmqr5m6dxc@ptys:TRF TO 0093562999339	-	100.00		2588.45Cr
06-03-2025	06-03-2025	By Transfer:UPI 212569787197 9505965477-2@axl:TRF FR 0093554999338	-		100.00	2688.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 543132954477 paytmqr5m6dxc@ptys:TRF TO 0093561999330	-	100.00		2588.45Cr
06-03-2025	06-03-2025	By Transfer:UPI 971241353598 9505965477-2@axl	-		100.00	2688.45Cr
06-03-2025	06-03-2025	WDL TFR:UPI 543132967547 paytmqr5m6dxc@ptys:TRF TO 0093560999330	-	100.00		2588.45Cr
06-03-2025	06-03-2025	By Transfer:UPI 364833771803 9505965477-2@ybl:TRF FR 0093555999337	-		100.00	2688.45Cr
07-03-2025	07-03-2025	By Transfer:UPI 101767125811 raviteja. saikrishna1431@ibl:TRF FR 0093558999334	-		15000.00	17688.45Cr
07-03-2025	07-03-2025	WDL TFR:UPI 543242908332 paytm. s17tv6x@pty:TRF TO 0093560999330	-	170.00		17518.45Cr
07-03-2025	07-03-2025	WDL TFR:UPI 198059710979 9989166333@ybl:TRF TO 0093559999333	-	10000.00		7518.45Cr
08-03-2025	08-03-2025	By Transfer:UPI 583234938816 nimmalakumar145@axl:TRF FR 0093555999337	-		3800.00	11318.45Cr
08-03-2025	08-03-2025	WDL TFR:UPI 543387708886 yashwanth0179101@naviaxis:TRF TO 0093561999330	-	20.00		11298.45Cr
09-03-2025	09-03-2025	WDL TFR:UPI 118136946747 9014535827@axl:TRF TO 0093560999330	-	500.00		10798.45Cr
09-03-2025	09-03-2025	By Transfer:UPI 233065471864 9989911897@axl:TRF FR 0093557999335	-		5120.00	15918.45Cr
09-03-2025	09-03-2025	CSH WDL:607195XXXXXX6831 506808002635 40108622	-	5000.00		10918.45Cr
09-03-2025	09-03-2025	CSH WDL:607195XXXXXX6831 506808002636 40108622	-	7000.00		3918.45Cr
09-03-2025	09-03-2025	COR CSH WDL	-		7000.00	10918.45Cr
09-03-2025	09-03-2025	CSH WDL:607195XXXXXX6831 506808002637 40108622	-	5000.00		5918.45Cr
09-03-2025	09-03-2025	CSH WDL	-	2000.00		3918.45Cr
09-03-2025	09-03-2025	By Transfer:UPI 919558430685 poweraccess.rzpx@axisbank:TRF FR 0093555999337	-		15.50	3933.95Cr

Account No. : 0000073068716230
Statement of Account From : : 01/10/2024 To : 19/04/2025

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
09-03-2025	09-03-2025	By Transfer:UPI 506802843515 navirewards@icici:TRF FR 0093554999338	-		5.00	3938.95Cr
09-03-2025	09-03-2025	WDL TFR:UPI 543491929146 yashwanth0179101@naviaxis:TRF TO 0093561999330	-	50.00		3888.95Cr
10-03-2025	10-03-2025	By Transfer:UPI 863520647933 raviteja.saikrishna1431@ibl:TRF FR 0093557999335	-		1000.00	4888.95Cr
10-03-2025	10-03-2025	WDL TFR:UPI 224035976673 raviteja.saikrishna1431@ibl:TRF TO 0093560999330	-	1000.00		3888.95Cr
10-03-2025	10-03-2025	WDL TFR:UPI 506962706309 9505965477@jio:TRF TO 0093559999333	-	1.00		3887.95Cr
12-03-2025	12-03-2025	By Transfer:UPI 984298613039 raviteja.saikrishna1431@ibl:TRF FR 0093554999338	-		2000.00	5887.95Cr
12-03-2025	12-03-2025	WDL TFR:UPI 507134563257 navircbp.recharge@icici:TRF TO 0093561999330	-	19.00		5868.95Cr
12-03-2025	12-03-2025	WDL TFR:UPI 507134943830 yashwanth0179101@naviaxis:TRF TO 0093560999330	-	100.00		5768.95Cr
12-03-2025	12-03-2025	WDL TFR:UPI 407320068026 9949441831-4@ybl:TRF TO 0093561999330	-	3030.00		2738.95Cr
12-03-2025	12-03-2025	WDL TFR:UPI 957530600815 9505965477-3@ybl:TRF TO 0093561999330	-	313.00		2425.95Cr
13-03-2025	13-03-2025	By Transfer:UPI 765798197504 mekalaabhinesh2@axl	-		3300.00	5725.95Cr
13-03-2025	13-03-2025	By Transfer:UPI 217231311677 mekalaabhinesh2@axl:TRF FR 0093558999334	-		50.00	5775.95Cr
13-03-2025	13-03-2025	CSH WDL:607195XXXXXX6831 507219010040 07166621	-	5000.00		775.95Cr
14-03-2025	14-03-2025	WDL TFR:UPI 822450313126 9951660539@axl:TRF TO 0093560999330	-	600.00		175.95Cr
14-03-2025	14-03-2025	WDL TFR:UPI 507327050356 12378566@cbin:TRF TO 0093116999339	-	100.00		75.95Cr
15-03-2025	15-03-2025	WDL TFR:UPI 229109208078 JIOINAPPDIRECT@axl:TRF TO 0093560999330	-	19.00		56.95Cr
17-03-2025	17-03-2025	By Transfer:UPI 791295633992 kandikondapranathi@ybl:TRF FR 0093554999338	-		3500.00	3556.95Cr
18-03-2025	18-03-2025	WDL TFR:UPI 092639611963 9505965477-3@axl:TRF TO 0093560999330	-	300.00		3256.95Cr
19-03-2025	19-03-2025	WDL TFR:UPI 732461005220 7396104405@axl:TRF TO 0093560999330	-	3000.00		256.95Cr
19-03-2025	19-03-2025	By Transfer:UPI 836122126807 9949793837-5@ybl:TRF FR 0093115999330	-		5000.00	5256.95Cr
19-03-2025	19-03-2025	By Transfer:UPI 544436374519 alagandulayashwanth183-2@okaxis:TRF FR 0093557999335	-		2000.00	7256.95Cr

Account No. : 0000073068716230

Statement of Account From : : 01/10/2024 To : 19/04/2025

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
20-03-2025	20-03-2025	WDL TFR:UPI 314083403255 dandusrinivas3601@ybl:TRF TO 0093116999339	-	600.00		6656.95Cr
20-03-2025	20-03-2025	By Transfer:UPI 774398513454 8500653208@ibl:TRF FR 0093556999336	-		126.00	6782.95Cr
20-03-2025	20-03-2025	WDL TFR:UPI 487125392399 kandikondapranathi@ybl:TRF TO 0093562999339	-	3600.00		3182.95Cr
22-03-2025	22-03-2025	By Transfer:UPI 754116830648 rajithabanothu1@ybl:TRF FR 0093558999334	-		60.00	3242.95Cr
22-03-2025	22-03-2025	WDL TFR:UPI 544751430944 navircbp. recharge@icici:TRF TO 0093563999338	-	249.00		2993.95Cr
22-03-2025	22-03-2025	By Transfer:UPI 968824229536 9949789768@ybl:TRF FR 0093557999335	-		60.00	3053.95Cr
23-03-2025	23-03-2025	By Transfer:UPI 622295224043 kandikondapranathi@ybl:TRF FR 0093557999335	-		30.00	3083.95Cr
23-03-2025	23-03-2025	ANNUAL SERVICE	-	18.00		3065.95Cr
24-03-2025	24-03-2025	By Transfer:UPI 216859095348 9700080704@ybl:TRF FR 0093558999334	-		60.00	3125.95Cr
26-03-2025	26-03-2025	WDL TFR:UPI 988002406165 7997535420@ibl:TRF TO 0093562999339	-	180.00		2945.95Cr
27-03-2025	27-03-2025	WDL TFR:UPI 545233986668 yashu13@airtel:TRF TO 0093116999339	-	149.00		2796.95Cr
27-03-2025	27-03-2025	By Transfer:UPI 545259589057 alagandulayashwanth183-2@okaxis:TRF FR 0093554999338	-		149.00	2945.95Cr
27-03-2025	27-03-2025	WDL TFR:UPI 810689312582 BBPSBP@axl:TRF TO 0093562999339	-	140.00		2805.95Cr
29-03-2025	29-03-2025	By Transfer:UPI 834653403831 9014535827@axl:TRF FR 0093558999334	-		60.00	2865.95Cr
29-03-2025	29-03-2025	WDL TFR:UPI 951931361928 paytmqr6b7gu5@ptys	-	20.00		2845.95Cr
29-03-2025	29-03-2025	WDL TFR:UPI 755286850384 Q067060342@ybl:TRF TO 0093560999330	-	30.00		2815.95Cr
29-03-2025	29-03-2025	WDL TFR:UPI 421031875132 Q606406325@ybl:TRF TO 0093562999339	-	120.00		2695.95Cr
29-03-2025	29-03-2025	WDL TFR:UPI 873516374308 Q606406325@ybl:TRF TO 0093559999333	-	20.00		2675.95Cr
29-03-2025	29-03-2025	CR INT CR	-		26.00	2701.95Cr
30-03-2025	30-03-2025	WDL TFR:UPI 508981552016 yashu13@airtel:TRF TO 0093563999338	-	149.00		2552.95Cr
30-03-2025	30-03-2025	By Transfer:UPI 508962456809 alagandulayashwanth183-3@okaxis:TRF FR 0093115999330	-		149.00	2701.95Cr
30-03-2025	30-03-2025	By Transfer:UPI 508985962355 alagandulayashwanth183-2@okaxis:TRF FR 0093558999334	-		149.00	2850.95Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
30-03-2025	30-03-2025	By Transfer:UPI 508912769427 alagandulayashwanth183-2@okaxis:TRF FR 0093115999330	-		20000.00	22850.95Cr
30-03-2025	30-03-2025	WDL TFR:UPI 508950354181 alagandulayashwanth183-1@oksbi:TRF TO 0093563999338	-	20000.00		2850.95Cr
30-03-2025	30-03-2025	WDL TFR:UPI 754989490220 AIRTELPREDIRECT1@ybl:TRF TO 0093116999339	-	302.00		2548.95Cr
30-03-2025	30-03-2025	WDL TFR:UPI 508913581170 gpay-11251423478@okbizaxis:TRF TO 0093563999338	-	25.00		2523.95Cr
30-03-2025	30-03-2025	WDL TFR:UPI 508918551358 yashu19@esaf:TRF TO 0093562999339	-	149.00		2374.95Cr
31-03-2025	31-03-2025	WDL TFR:TRF TO 0093563999338	-	300.00		2074.95Cr
31-03-2025	31-03-2025	WDL TFR:UPI 502706239929 paytm.d13585513945@pty:TRF TO 0093116999339	-	200.00		1874.95Cr
31-03-2025	31-03-2025	WDL TFR:UPI 736237295516 9392506979@ibl:TRF TO 0093116999339	-	900.00		974.95Cr
01-04-2025	01-04-2025	WDL TFR:UPI 509112861901 yashwanth143@indus:TRF TO 0093116999339	-	149.00		825.95Cr
01-04-2025	01-04-2025	By Transfer:UPI 509112861901 yashwanth143@indus:TRF FR 0093116999339	-		149.00	974.95Cr
01-04-2025	01-04-2025	WDL TFR:UPI 509150457286 yashwanth143@indus:TRF TO 0093559999333	-	149.00		825.95Cr
01-04-2025	01-04-2025	WDL TFR:UPI 509121981262 yashu16@esaf:TRF TO 0093561999330	-	149.00		676.95Cr
01-04-2025	01-04-2025	By Transfer:UPI 509126491522 alagandulayashwanth183-3@okaxis:TRF FR 0093556999336	-		149.00	825.95Cr
01-04-2025	01-04-2025	WDL TFR:UPI 509137192493 yashwanth143@indus:TRF TO 0093560999330	-	149.00		676.95Cr
01-04-2025	01-04-2025	By Transfer:UPI 545797500833 alagandulayashwanth183-2@okaxis:TRF FR 0093115999330	-		149.00	825.95Cr
01-04-2025	01-04-2025	By Transfer:UPI 545754717317 alagandulayashwanth183-2@okaxis:TRF FR 0093554999338	-		1000.00	1825.95Cr
01-04-2025	01-04-2025	By Transfer:UPI 545751506819 alagandulayashwanth183-3@okaxis:TRF FR 0093115999330	-		500.00	2325.95Cr
01-04-2025	01-04-2025	By Transfer:TRF FR 0093557999335	-		250.00	2575.95Cr
01-04-2025	01-04-2025	By Transfer:UPI 545772512963 alagandulayashwanth183-2@okaxis:TRF FR 0093558999334	-		250.00	2825.95Cr
01-04-2025	01-04-2025	CSH WDL:607195XXXXXX6831 509119024219 20148096	-	2000.00		825.95Cr
02-04-2025	02-04-2025	By Transfer:0425117349889?Aasara Pensions G:TRF FR 0093111999447	-		2016.00	2841.95Cr
04-04-2025	04-04-2025	WDL TFR:UPI 050080200262 sangalanagaraj@ybl:TRF TO 0093560999330	-	10.00		2831.95Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
04-04-2025	04-04-2025	WDL TFR:UPI 546037791565 yashu13@airtel:TRF TO 0093559999333	-	149.00		2682.95Cr
04-04-2025	04-04-2025	By Transfer:UPI 546027757075 alagandulayashwanth183-2@okicici:TRF FR 0093556999336	-		149.00	2831.95Cr
06-04-2025	06-04-2025	WDL TFR:UPI 645895313125 raviteja. saikrishna1431@ibl:TRF TO 0093563999338	-	200.00		2631.95Cr
06-04-2025	06-04-2025	By Transfer: IMPS/509617607262/FLIPKART INTERN/XXXX6230/FT25040:TRF FR 0092291999332	-		203.00	2834.95Cr
07-04-2025	07-04-2025	By Transfer:UPI 453721102747 9666264519-4@ybl:TRF FR 0093554999338	-		5067.00	7901.95Cr
07-04-2025	07-04-2025	WDL TFR:UPI 546390565292 alagandulayashwanth183-3@okhdfcb: TRF TO 0093561999330	-	1500.00		6401.95Cr
07-04-2025	07-04-2025	WDL TFR:UPI 801353907020 kandikondapranathi@ybl:TRF TO 0093560999330	-	150.00		6251.95Cr
08-04-2025	08-04-2025	By Transfer:UPI 575908318559 raviteja. saikrishna1431@ibl	-		16000.00	22251.95Cr
08-04-2025	08-04-2025	By Transfer:UPI 982550432512 nimmalakumar145@axl:TRF FR 0093554999338	-		3800.00	26051.95Cr
08-04-2025	08-04-2025	WDL TFR:UPI 758829911708 JIOINAPPDIRECT@axl:TRF TO 0093562999339	-	19.00		26032.95Cr
09-04-2025	09-04-2025	By Transfer:UPI 012869093110 9949793837-5@ybl:TRF FR 0093554999338	-		5000.00	31032.95Cr
09-04-2025	09-04-2025	CSH WDL:607195XXXXXX6831 509916002836 20148096	-	10000.00		21032.95Cr
09-04-2025	09-04-2025	CSH WDL:607195XXXXXX6831 509916027482 20148096	-	7000.00		14032.95Cr
10-04-2025	10-04-2025	WDL TFR:UPI 509997102273 alagandulayashwanth183-3@okhdfcb: TRF TO 0093561999330	-	100.00		13932.95Cr
11-04-2025	11-04-2025	WDL TFR:UPI 546770654361 q972470526@ybl:TRF TO 0093561999330	-	110.00		13822.95Cr
11-04-2025	11-04-2025	WDL TFR:UPI 655288264369 Q718972757@ybl:TRF TO 0093562999339	-	240.00		13582.95Cr
12-04-2025	12-04-2025	By Transfer:UPI 065444859586 mekalaabhinesh2@ybl:TRF FR 0093115999330	-		1500.00	15082.95Cr
13-04-2025	13-04-2025	By Transfer:UPI 103075515010 alagandulasabitha123@okhdfcbank:TRF FR 0093556999336	-		500.00	15582.95Cr
13-04-2025	13-04-2025	By Transfer:UPI 103075537500 alagandulasabitha123@okhdfcbank:TRF FR 0093554999338	-		500.00	16082.95Cr
13-04-2025	13-04-2025	By Transfer:UPI 103075560955 alagandulasabitha123@okhdfcbank:TRF FR 0093115999330	-		500.00	16582.95Cr
13-04-2025	13-04-2025	By Transfer:TRF FR 0093555999337	-		500.00	17082.95Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
13-04-2025	13-04-2025	WDL TFR:UPI 580323255676 Q131450130@ybl:TRF TO 0093562999339	-	45.00		17037.95Cr
13-04-2025	13-04-2025	WDL TFR:UPI 137936801035 swiggy.rzp@axisbank:TRF TO 0093561999330	-	161.00		16876.95Cr
13-04-2025	13-04-2025	WDL TFR:UPI 518408360708 sairammotors07@ybl:TRF TO 0093559999333	-	15000.00		1876.95Cr
14-04-2025	14-04-2025	WDL TFR:UPI 758200933305 paytmqrxesztyi1he@paytm:TRF TO 0093561999330	-	10.00		1866.95Cr
14-04-2025	14-04-2025	By Transfer:UPI 639843679555 rahulalagandula145@axl:TRF FR 0093555999337	-		1200.00	3066.95Cr
14-04-2025	14-04-2025	By Transfer:UPI 510433556026 alagandulayashwanth183-1@oksbi:TRF FR 0093555999337	-		2000.00	5066.95Cr
14-04-2025	14-04-2025	WDL TFR:UPI 375623328478 sairammotors07@ybl:TRF TO 0093116999339	-	5000.00		66.95Cr
15-04-2025	15-04-2025	By Transfer:UPI 547170479876 alagandulayashwanth183-3@okaxis:TRF FR 0093558999334	-		150.00	216.95Cr
15-04-2025	15-04-2025	WDL TFR:UPI 510588700858 9505965477@jio:TRF TO 0093116999339	-	149.00		67.95Cr
15-04-2025	15-04-2025	By Transfer:UPI 547150987376 alagandulayashwanth183-3@okaxis:TRF FR 0093554999338	-		148.00	215.95Cr
15-04-2025	15-04-2025	WDL TFR:UPI 510588774479 9505965477@ikwik:TRF TO 0093560999330	-	149.00		66.95Cr
15-04-2025	15-04-2025	By Transfer:TRF FR 0093558999334	-		149.00	215.95Cr
15-04-2025	15-04-2025	WDL TFR:UPI 510588833843 yashwanth143@indus:TRF TO 0093116999339	-	149.00		66.95Cr
15-04-2025	15-04-2025	By Transfer:UPI 510588846371 alagandulayashwanth183-1@oksbi:TRF FR 0093554999338	-		149.00	215.95Cr
15-04-2025	15-04-2025	WDL TFR:UPI 510588893060 yashu13@airtel:TRF TO 0093116999339	-	149.00		66.95Cr
15-04-2025	15-04-2025	By Transfer:UPI 510589181063 alagandulayashwanth183-1@oksbi:TRF FR 0093558999334	-		149.00	215.95Cr
15-04-2025	15-04-2025	WDL TFR:UPI 510589214941 9505965477@ikwik:TRF TO 0093562999339	-	149.00		66.95Cr
15-04-2025	15-04-2025	WDL TFR:UPI 510517902674 alagandulayashwanth183-1@oksbi:TRF TO 0093560999330	-	1.00		65.95Cr
16-04-2025	16-04-2025	By Transfer:UPI 152626457163 9989911897@axl:TRF FR 0093557999335	-		5000.00	5065.95Cr
16-04-2025	16-04-2025	WDL TFR:UPI 879492804342 7396104405@ybl:TRF TO 0093560999330	-	3000.00		2065.95Cr
16-04-2025	16-04-2025	By Transfer:UPI 055872182933 7780328580@axl:TRF FR 0093558999334	-		60.00	2125.95Cr

Mrs. ELAGUNDULA SABITHA
Account No. : 0000073068716230
Statement of Account From : : 01/10/2024 To : 19/04/2025

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
17-04-2025	17-04-2025	WDL TFR:UPI 283340312057 paydth5848@ptybl:TRF TO 0093559999333	-	210.00		1915.95Cr
18-04-2025	18-04-2025	WDL TFR:UPI 510815537950 alagandulayashwanth183-3@okhdfcb: TRF TO 0093560999330	-	1.00		1914.95Cr
18-04-2025	18-04-2025	WDL TFR:TRF TO 0093560999330	-	110.00		1804.95Cr
18-04-2025	18-04-2025	WDL TFR:UPI 789030935843 rahulalagandula145@axl:TRF TO 0093563999338	-	200.00		1604.95Cr
19-04-2025	19-04-2025	WDL TFR:UPI 478545771615 AIRTELPREDIRECT1@axl:TRF TO 0093560999330	-	252.00		1352.95Cr

Open Bal	Dr count	Cr count	Debits	Credits	Clo Bal
	402	190	576649.36	577896.08	1352.95Cr

This is a computer-generated document. No signature is required.