

INDIAN BANK
 Branch Code :00025
 Account Number : 20009649173

GLOBAL INSTITUTE OF ENGINEERING T
 3-6-126
 STREET NO 18
 HIMAYATNAGAR
 HYDERABAD 500029

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/04/2025	02/04/2025	30000		156221.07	UPI CREDIT UPI/974823085133/Payment from PhonePe XXXXX43480/9063743480@ybl SBIN0003257/POTHUGANTI SHIVAKRISHNA
02/04/2025	02/04/2025	33000		189221.07	UPI CREDIT UPI/183778942544/Payment from PhonePe XXXXX56255/9880456255-axis@axl UTIB0000030/N GIRIBABU
02/04/2025	02/04/2025		33682	155539.07	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
02/04/2025	02/04/2025	28000		183539.07	UPI CREDIT UPI/865417024162/Payment from PhonePe XXXXX02976/vislavath.chiranjeevi@ibl ICIC0000245/VISLAVATH CHIRANJEEVI
02/04/2025	02/04/2025	28000		211539.07	UPI CREDIT UPI/782280789134/Payment from PhonePe XXXXX61738/9346361738@axl SBIN0021043/PANDI VENKATAIAH
02/04/2025	02/04/2025	700000		911539.07	CREDIT TXN MADINA EDU SOCIETY
02/04/2025	02/04/2025	20000		931539.07	UPI CREDIT UPI/509252541287/clg fees XXXXX53389/7330953389@yespop SBIN0019202/Shaik Khaja Nayab Rasool
02/04/2025	02/04/2025		93515	838024.07	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
02/04/2025	02/04/2025		21000	817024.07	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES

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02/04/2025	02/04/2025		44005.61	773018.46	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250402547958 98/SABIHA F/ Txn Amt. 44000.00 Charges. 5.61
02/04/2025	02/04/2025		120017.41	653001.05	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250402547963 57/MARIA TA/ Txn Amt. 120000.00 Charges. 17.41
02/04/2025	02/04/2025		100005.61	552995.44	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250402547964 99/KHAJA MO/ Txn Amt. 100000.00 Charges. 5.61
02/04/2025	02/04/2025		19295.61	533699.83	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025040254797 285/SYED MOH/ Txn Amt. 19290.00 Charges. 5.61
02/04/2025	02/04/2025		16055.61	517644.22	WITHDRAWAL TRANSFER NEFT/PKGB/IDIBN52025040254797 516/HEENA BI/ Txn Amt. 16050.00 Charges. 5.61
02/04/2025	02/04/2025		19855.61	497788.61	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250402547986 01/MOHD MUS/ Txn Amt. 19850.00 Charges. 5.61
02/04/2025	02/04/2025		5802.66	491985.95	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025040254800 461/MOHAMMED/ Txn Amt. 5800.00 Charges. 2.66
03/04/2025	03/04/2025	20000		511985.95	UPI CREDIT UPI/829230597145/Payment from PhonePe XXXXX97697/7842197697@ybl SBIN0021235/SHOBHA VITHHLRAO JAHAV

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03/04/2025	03/04/2025	1		511986.95	UPI CREDIT UPI/102507119799/UPI XXXXX93323/reddyrajulakshmi-3@okhdfcbank UBIN0826758/REDDY LOWALAKSHMI
03/04/2025	03/04/2025	25000		536986.95	UPI CREDIT UPI/102507165461/calling fee XXXXX93323/reddyrajulakshmi-3@okhdfcbank UBIN0826758/REDDY LOWALAKSHMI
03/04/2025	03/04/2025	20000		556986.95	UPI CREDIT UPI/145700769154/Payment from PhonePe XXXXX15222/8881115222@ibl SBIN0020142/THOTA SHIVANI
03/04/2025	03/04/2025	10000		566986.95	UPI CREDIT UPI/509309350351/UPI XXXXX28922/syedfaiyum99-1@okicici KKBK0007474/SYED FAIYUM
03/04/2025	03/04/2025	10000		576986.95	UPI CREDIT UPI/509305961441/CSE I Year II sem Tu XXXXX59940/tsunamet2018@okicici IOBA0001879/SYED WASEEM RAJA
03/04/2025	03/04/2025	4000		580986.95	UPI CREDIT UPI/509307353236/UPI XXXXX82581/cmahinderreddy@okicici CNRB0000033/CHARLAKOLA MAHENDER
03/04/2025	03/04/2025	10000		590986.95	UPI CREDIT UPI/895654102483/Payment from PhonePe XXXXX85599/9959485599-2@axl UTIB0004159/C GIRESH
03/04/2025	03/04/2025	10000		600986.95	UPI CREDIT UPI/505665651023/Payment from PhonePe XXXXX41260/6305641260-3@axl SBIN0063949/Gattiqorla Srikanth
03/04/2025	03/04/2025	20000		620986.95	UPI CREDIT UPI/343329627992/Payment from PhonePe XXXXX79967/9701679967@axl SBIN0005073/GAMPALA SRINIVAS

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03/04/2025	03/04/2025	20000		640986.95	UPI CREDIT UPI/057030261411/Payment from PhonePe XXXXX91802/8121791802@ybl IDIB000C051/Mr Kesu Vasu
03/04/2025	03/04/2025	10000		650986.95	UPI CREDIT UPI/509366681072/UPI XXXXX31722/polapallymani- 1@oksbi SBIN0021658/POLIPELLI YAKAIAH
03/04/2025	03/04/2025	10000		660986.95	UPI CREDIT UPI/640867972518/Payment from PhonePe XXXXX21268/8309321268-2@ybl ICIC0000040/BIJJA NITHISH KUMAR
03/04/2025	03/04/2025	10000		670986.95	UPI CREDIT UPI/509339742154/UPI XXXXX16571/nsriramnaidu256@oka xis SBIN0020763/NANDYALA SRIRAM
03/04/2025	03/04/2025	10000		680986.95	UPI CREDIT UPI/102508376097/glob fees XXXXX55529/shaikzaker7550@okhd fcbank BARBOSANHYD/Shaik Zaker Hussain
03/04/2025	03/04/2025	20000		700986.95	UPI CREDIT UPI/106636097594/Payment from PhonePe XXXXX66387/8522866387@axl SBIN0063781/G Bindhu Madhavi
03/04/2025	03/04/2025	15000		715986.95	UPI CREDIT UPI/509368516831/Sent using Paytm UPI XXXXX14371/7780414371@ptsbi UBIN0805700/VALLEPU SRIDEVI
03/04/2025	03/04/2025	10000		725986.95	UPI CREDIT UPI/209679569391/Payment from PhonePe XXXXX66387/8522866387@axl SBIN0063781/G Bindhu Madhavi
03/04/2025	03/04/2025	10000		735986.95	UPI CREDIT UPI/668609167646/Payment from PhonePe XXXXX66387/8522866387@axl SBIN0063781/G Bindhu Madhavi

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03/04/2025	03/04/2025	10000		745986.95	UPI CREDIT UPI/572913781689/Payment from PhonePe XXXXX03606/8247703606@ybl IOBA0001713/BEJUGAM INDU
03/04/2025	03/04/2025	24000		769986.95	UPI CREDIT UPI/810652598959/Payment from PhonePe XXXXX31247/9392831247@axl UBIN0826120/POTHANABOINA MAHESH
03/04/2025	03/04/2025	10000		779986.95	UPI CREDIT UPI/970462506875/Payment from PhonePe XXXXX51792/7671051792-2@ybl IPOS0000001/VENNAPUREDDY KEERTHANA
03/04/2025	03/04/2025	10000		789986.95	UPI CREDIT UPI/352715537754/Payment from PhonePe XXXXX51792/7671051792-2@axl IPOS0000001/VENNAPUREDDY KEERTHANA
03/04/2025	03/04/2025	30000		819986.95	UPI CREDIT UPI/524120432370/Payment from PhonePe XXXXX78008/8885878008@axl HDFC0000545/MYDUKURI MASTANAYYA
03/04/2025	03/04/2025	45000		864986.95	UPI CREDIT UPI/509348357791/UPI XXXXX13454/malkatarannum12345-1@okicici PUNB0404300/MALKA TARANNUM D O MD KALIM AH
03/04/2025	03/04/2025	10000		874986.95	UPI CREDIT UPI/735574587283/Rajesh fee XXXXX02097/rsuresh2010@axl SBIN0020966/SURESH KUMAR RASALI
03/04/2025	03/04/2025	10000		884986.95	UPI CREDIT UPI/951962776158/Payment from PhonePe XXXXX51792/7671051792-2@axl IPOS0000001/VENNAPUREDDY KEERTHANA
03/04/2025	03/04/2025	35000		919986.95	UPI CREDIT UPI/509327862460/Sent using Paytm UPI XXXXX00458/7759800458@pthdfc UBIN0820784/YASIR SHAMS

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03/04/2025	03/04/2025		630178	289808.95	CAS REMITTANCE THROUGH CHEQUE RTGS/SBIN/IDIBR52025040344662 582/REGISTRA/GLOBAL I Txn Amt. 630120.00 Charges. 58.00
03/04/2025	03/04/2025		4003	285805.95	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN520250403549949 42/B Priyan/Salary Txn Amt. 4000.00 Charges. 3.00
03/04/2025	03/04/2025		4003	281802.95	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250403549949 43/Masarath/Salary Txn Amt. 4000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	278799.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549949 44/Mala nar/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	275796.95	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250403549949 45/Syed uma/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	272793.95	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250403549949 46/Shaik Ab/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	269790.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549949 47/Guntur s/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	266787.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549949 50/Vorugant/Salary Txn Amt. 3000.00 Charges. 3.00

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03/04/2025	03/04/2025		20006	246781.95	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025040354994 951/Venkates/Salary Txn Amt. 20000.00 Charges. 6.00
03/04/2025	03/04/2025		3003	243778.95	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250403549949 52/Yennam m/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		4003	239775.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549949 53/Tasleem /Salary Txn Amt. 4000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	236772.95	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025040354994 954/Shaik mu/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	233769.95	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250403549949 55/Shadab n/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	230766.95	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025040354994 956/Samiya m/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	227763.95	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025040354994 957/Ahammad /Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	224760.95	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250403549949 58/Mohammed/Salary Txn Amt. 3000.00 Charges. 3.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/04/2025	03/04/2025		4003	220757.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549949 60/D Uma ma/Salary Txn Amt. 4000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	217754.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549949 61/D Uma ma/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	214751.95	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250403549949 62/Mir sada/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		4003	210748.95	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBN52025040354994 963/Shek jav/Salary Txn Amt. 4000.00 Charges. 3.00
03/04/2025	03/04/2025		4003	206745.95	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025040354994 965/Syed abd/Salary Txn Amt. 4000.00 Charges. 3.00
03/04/2025	03/04/2025		4003	202742.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549949 66/Abdul al/Salary Txn Amt. 4000.00 Charges. 3.00
03/04/2025	03/04/2025		4003	198739.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549949 69/Abdul ga/Salary Txn Amt. 4000.00 Charges. 3.00
03/04/2025	03/04/2025		4003	194736.95	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025040354994 971/Minhaj b/Salary Txn Amt. 4000.00 Charges. 3.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/04/2025	03/04/2025		4003	190733.95	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025040354994 973/Minhaj b/Salary Txn Amt. 4000.00 Charges. 3.00
03/04/2025	03/04/2025		4003	186730.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549949 75/Rizwana /Salary Txn Amt. 4000.00 Charges. 3.00
03/04/2025	03/04/2025		4003	182727.95	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN520250403549949 77/Ziba Naa/Salary Txn Amt. 4000.00 Charges. 3.00
03/04/2025	03/04/2025		1803	180924.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549949 79/Syed Gil/Salary Txn Amt. 1800.00 Charges. 3.00
03/04/2025	03/04/2025		3003	177921.95	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025040354994 981/Seema na/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		2003	175918.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549949 85/S Soujan/Salary Txn Amt. 2000.00 Charges. 3.00
03/04/2025	03/04/2025		2003	173915.95	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025040354994 988/Aairah f/Salary Txn Amt. 2000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	170912.95	WITHDRAWAL TRANSFER NEFT/TGRB/IDIBN52025040354994 991/N.Mahesh/Salary Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/04/2025	03/04/2025		3003	167909.95	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025040354994 993/Agmanti /Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	164906.95	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250403549949 96/Deshi ve/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	161903.95	WITHDRAWAL TRANSFER NEFT/APGB/IDIBN52025040354994 999/Katipogu/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	158900.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 01/Mohammed/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		2003	156897.95	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025040354995 003/Shaik vi/Salary Txn Amt. 2000.00 Charges. 3.00
03/04/2025	03/04/2025		2003	154894.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 05/Chandan /Salary Txn Amt. 2000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	151891.95	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025040354995 008/Jella sa/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	148888.95	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025040354995 011/Muktha a/Salary Txn Amt. 3000.00 Charges. 3.00

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03/04/2025	03/04/2025		3003	145885.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 14/B Santos/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	142882.95	WITHDRAWAL TRANSFER NEFT/TSAB/IDIBN520250403549950 016/Mohammed/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		2003	140879.95	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250403549950 18/Mohammed/Salary Txn Amt. 2000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	137876.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 21/Baggam s/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		2003	135873.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 24/Sara anj/Salary Txn Amt. 2000.00 Charges. 3.00
03/04/2025	03/04/2025		2003	133870.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 25/Sara anj/Salary Txn Amt. 2000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	130867.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 27/Iffat na/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		5003	125864.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 28/Abdul ga/Salary Txn Amt. 5000.00 Charges. 3.00

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03/04/2025	03/04/2025		5003	120861.95	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025040354995 029/K I Dhan/Salary Txn Amt. 5000.00 Charges. 3.00
03/04/2025	03/04/2025		5003	115858.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 32/Tabassum/Salary Txn Amt. 5000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	112855.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 35/S Bamini/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	109852.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 37/Malliges/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	106849.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 38/Mohammed/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	103846.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 39/Abdul mu/Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		3003	100843.95	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025040354995 042/Kummari /Salary Txn Amt. 3000.00 Charges. 3.00
03/04/2025	03/04/2025		7003	93840.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250403549950 43/P Suresh/Salary Txn Amt. 7000.00 Charges. 3.00

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03/04/2025	03/04/2025		7003	86837.95	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025040354995 044/Akther u/Salary Txn Amt. 7000.00 Charges. 3.00
04/04/2025	04/04/2025	20000		106837.95	UPI CREDIT UPI/642345611774/Payment from PhonePe XXXXX76751/9032976751@ibl SBIN0020139/Oruganti Jeshwanth
04/04/2025	04/04/2025	10000		116837.95	UPI CREDIT UPI/320602266482/Payment from PhonePe XXXXX55476/9182855476- v2a1@ibl SBIN0003256/Syed Mohammed Mustafa
04/04/2025	04/04/2025	30000		146837.95	UPI CREDIT UPI/593790325529/Payment from PhonePe XXXXX17939/8328017939@ybl UBIN0809080/GIDUGU VINAY SAI
04/04/2025	04/04/2025	16000		162837.95	UPI CREDIT UPI/066290549970/Payment from PhonePe XXXXX38704/9121238704-3@ybl IPOS0000001/KOLIKONDA VAMSI BABU
04/04/2025	04/04/2025	1000000		1162837.95	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
04/04/2025	04/04/2025		1000058	162779.95	CAS REMITTANCE THROUGH CHEQUE RTGS/TMBL/IDIBR52025040444688 180/MM COMPU/GLOBAL I Txn Amt. 1000000.00 Charges. 58.00
07/04/2025	07/04/2025	30000		192779.95	UPI CREDIT UPI/546323272582/UPI XXXXX35520/chandrasekharchowda ry321-1@okaxis SBIN0000751/KOYI CHANDRASEKAR
07/04/2025	07/04/2025	900000		1092779.95	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
07/04/2025	07/04/2025		341597	751182.95	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
07/04/2025	07/04/2025		10000	741182.95	C.A.S. CASH CHEQUE Paid to SHAIK MOHAMMED Branch-HIMAYAT NAGAR
07/04/2025	07/04/2025	5000		746182.95	UPI CREDIT UPI/005843852062/Payment from PhonePe XXXXX83519/7093883519@axl SBIN0003609/Nadindla Muntaz
07/04/2025	07/04/2025	10000		756182.95	UPI CREDIT UPI/491246498218/Payment from PhonePe XXXXX24575/9032724575@ybl SBIN0020966/Syed Aslam
07/04/2025	07/04/2025		467805	288377.95	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARY MARCH 2025
07/04/2025	07/04/2025		15206	273171.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250407558166 83/Khaja Mo/salary Txn Amt. 15200.00 Charges. 6.00
07/04/2025	07/04/2025		14306	258865.95	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025040755816 684/Lingampa/salary Txn Amt. 14300.00 Charges. 6.00
07/04/2025	07/04/2025		15006	243859.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250407558166 85/Thasleem/salary Txn Amt. 15000.00 Charges. 6.00
07/04/2025	07/04/2025		18824	225035.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250407558166 87/Mohd Aze/salary Txn Amt. 18818.00 Charges. 6.00
07/04/2025	07/04/2025		6776	218259.95	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025040755816 689/Ravi kum/salary Txn Amt. 6774.00 Charges. 2.00
07/04/2025	07/04/2025		18005.61	200254.34	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52025040755821 523/HYDERABA/ Txn Amt. 18000.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
08/04/2025	08/04/2025		54005.61	146248.73	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025040856079590/BOOTCAMP/ Txn Amt. 54000.00 Charges. 5.61
08/04/2025	08/04/2025	30000		176248.73	UPI CREDIT UPI/354956677041/Payment from PhonePe XXXXX08262/sloknadha1234@ibl SBIN0021486/S Anuradha
09/04/2025	09/04/2025	500000		676248.73	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
09/04/2025	09/04/2025		150017.41	526231.32	CAS REMITTANCE THROUGH CHEQUE NEFT/DBSS/IDIBN52025040956306133/MOHAMMED/ Txn Amt. 150000.00 Charges. 17.41
09/04/2025	09/04/2025		48535.61	477695.71	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025040956307530/RAVINDRA/ Txn Amt. 48530.00 Charges. 5.61
09/04/2025	09/04/2025		16005.61	461690.1	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN52025040956310029/SUBRAMAN/ Txn Amt. 16000.00 Charges. 5.61
09/04/2025	09/04/2025		400029	61661.1	CAS REMITTANCE THROUGH CHEQUE RTGS/SBIN/IDIBR52025040944776814/SYED LQT/GLOBAL I Txn Amt. 400000.00 Charges. 29.00
09/04/2025	09/04/2025		58015.46	3645.64	WITHDRAWAL TRANSFER BILLDESK- BINBH840HU1SWM/JNTUFEE/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
10/04/2025	10/04/2025	200000		203645.64	OWN CHEQUE DEPOSIT TRANSFER FROM 2000964716/MADINA EDUCATIONAL&WELFA GLOBAL INSTITUTE OF ENGINEERING T
10/04/2025	10/04/2025		9914.66	193730.98	CAS REMITTANCE THROUGH CHEQUE NEFT/YESB/IDIBN52025041056582 564/STROBE G/ Txn Amt. 9912.00 Charges. 2.66
10/04/2025	10/04/2025		19005.61	174725.37	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025041056598 100/SYED AT/ Txn Amt. 19000.00 Charges. 5.61
10/04/2025	10/04/2025		20005.61	154719.76	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN520250410565981 78/SRI SAI / Txn Amt. 20000.00 Charges. 5.61
10/04/2025	10/04/2025		64138.61	90581.15	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN520250410565983 68/S S LAB/ Txn Amt. 64133.00 Charges. 5.61
11/04/2025	11/04/2025		16064	74517.15	C.A.S OWN CHEQUE DEPOSIT Manker Gopika TRANSFER TO 7974955849/Manker Gopika
11/04/2025	11/04/2025		18005.61	56511.54	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025041156741 738/PMI TRAD/ Txn Amt. 18000.00 Charges. 5.61
11/04/2025	11/04/2025		22800	33711.54	C.A.S OWN CHEQUE DEPOSIT Ms. Bodiga Bhargavi TRANSFER TO 7974976700/Bodiga Bhargavi
15/04/2025	15/04/2025	121120		154831.54	NO BOOK DEPOSIT TRANSFER NEFT/SBIN/SBINN52025041522553 682/JNTUH /

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
15/04/2025	15/04/2025	15000		169831.54	UPI CREDIT UPI/547192227385/UPI XXXXXX85479/godallasreeshanth@o kicici SBIN0011078/Godalla Srishanth
15/04/2025	15/04/2025	15000		184831.54	UPI CREDIT UPI/278044212866/Payment from PhonePe XXXXXX61758/amaan11346@ibl SBIN0020061/MOHD GHAYAS AMAAN
16/04/2025	16/04/2025		23750	161081.54	C.A.S OWN CHEQUE DEPOSIT Mr. AAMER SOHAIL TRANSFER TO 5031028665/Mr. AAMER SOHAIL
16/04/2025	16/04/2025	200000		361081.54	OWN CHEQUE DEPOSIT TRANSFER FROM 2000964716/MADINA EDUCATIONAL&WELFA GLOBAL INSTITUTE OF ENGINEERING T
16/04/2025	16/04/2025		106017.41	255064.13	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250416575238 48/SYED IQT/ Txn Amt. 106000.00 Charges. 17.41
16/04/2025	16/04/2025		30005.61	225058.52	CAS REMITTANCE THROUGH CHEQUE NEFT/DBSS/IDIBN52025041657524 818/MOHAMMED/ Txn Amt. 30000.00 Charges. 5.61
17/04/2025	17/04/2025		70005.61	155052.91	CAS REMITTANCE THROUGH CHEQUE NEFT/DBSS/IDIBN52025041757657 089/MOHAMMED/ Txn Amt. 70000.00 Charges. 5.61
19/04/2025	19/04/2025	10000		165052.91	UPI CREDIT UPI/023943515303/Payment from PhonePe XXXXXX69216/junaid.official@axl SBIN0005874/Badkhal Abdul Junaid

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
19/04/2025	19/04/2025		49806	115246.91	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025041957923041/RAVINDRA/SALARY Txn Amt. 49800.00 Charges. 6.00
19/04/2025	19/04/2025		89795	25451.91	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025041957923042/SHAIK SA/SALARY Txn Amt. 89789.00 Charges. 6.00
19/04/2025	19/04/2025	2600000		2625451.91	CREDIT TXN madina edu society
19/04/2025	19/04/2025		21205.61	2604246.3	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025041957926184/MOHD ISM/ Txn Amt. 21200.00 Charges. 5.61
19/04/2025	19/04/2025		140017.41	2464228.89	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025041957925973/UPPU VIJ/ Txn Amt. 140000.00 Charges. 17.41
19/04/2025	19/04/2025		2236365	227863.89	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES MAR25
21/04/2025	21/04/2025	10000		237863.89	UPI CREDIT UPI/511192910483/UPI XXXXX18751/9346618751@yespop IDIB000M160/Mr MOHAMMED ISHAQ
21/04/2025	21/04/2025		2500	235363.89	WITHDRAWAL TRANSFER /Telangana Tax Payment/6500220514 DIRECTOR OF TREASURIES AND ACCOUNTS
21/04/2025	21/04/2025		19350	216013.89	WITHDRAWAL TRANSFER /Telangana Tax Payment/6500220904 DIRECTOR OF TREASURIES AND ACCOUNTS
21/04/2025	21/04/2025	35000		251013.89	UPI CREDIT UPI/283552010812/NA XXXXX95170/9398995170@ptyes UBIN0813401/SURA UMARANI

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
21/04/2025	21/04/2025		49805.61	201208.28	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52025042158156574/I RAMAMU/ Txn Amt. 49800.00 Charges. 5.61
21/04/2025	21/04/2025		21579.61	179628.67	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025042158156632/AZRA MUB/ Txn Amt. 21574.00 Charges. 5.61
21/04/2025	21/04/2025	20000		199628.67	UPI CREDIT UPI/511194293117/Paid via SuperMoney XXXXX21268/8309321268@superyes HDFC0002019/BIJJA NITHISH KUMAR
21/04/2025	21/04/2025	38000		237628.67	UPI CREDIT UPI/511134104365/Ayaan XXXXX88985/afrose1982-2@okaxis SCBL0036046/MRS SYED AFROSE SULTANA
21/04/2025	21/04/2025	10000		247628.67	UPI CREDIT UPI/511107308953/Ayaan bus XXXXX88985/afrose1982-2@okaxis SCBL0036046/MRS SYED AFROSE SULTANA
21/04/2025	21/04/2025	30000		277628.67	UPI CREDIT UPI/093552553472/Payment from PhonePe XXXXX67414/8639967414@axl CBIN0284527/Miss KALLA SRINITHYA
21/04/2025	21/04/2025	10000		287628.67	UPI CREDIT UPI/547791537804/UPI XXXXX08009/noorainahmed357@okici BKID0008628/NOORAIN AHMED
22/04/2025	22/04/2025	10000		297628.67	UPI CREDIT UPI/625465971068/Payment from PhonePe XXXXX38025/9182538025@axl PKGB0011030/SUGGA PRASHANTH KUMAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
22/04/2025	22/04/2025	100000		397628.67	OWN CHEQUE DEPOSIT TRANSFER FROM 2000964716/MADINA EDUCATIONAL&WELFA GLOBAL INSTITUTE OF ENGINEERING T
22/04/2025	22/04/2025		1536	396092.67	C.A.S OWN CHEQUE DEPOSIT Ms. Anala Nirmala TRANSFER TO 7246850720/Anala Nirmala
22/04/2025	22/04/2025		1515	394577.67	C.A.S OWN CHEQUE DEPOSIT Mrs. Gangula Pavani TRANSFER TO 7131543437/Gangula Pavani
22/04/2025	22/04/2025		24100	370477.67	C.A.S OWN CHEQUE DEPOSIT Ms. Manker Gopika TRANSFER TO 7974955849/Manker Gopika
22/04/2025	22/04/2025		108017.41	262460.26	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250422583300 82/MIRZA AR/ Txn Amt. 108000.00 Charges. 17.41
22/04/2025	22/04/2025		100005.61	162454.65	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250422583308 02/K RAMESH/ Txn Amt. 100000.00 Charges. 5.61
22/04/2025	22/04/2025	10000		172454.65	UPI CREDIT UPI/547808940576/Paid via SuperMoney XXXXXX70426/9014270426@superye s UBIN0821756/SATTIRAJU SAI PRANAVAAKSHAY
23/04/2025	23/04/2025	20000		192454.65	UPI CREDIT UPI/527061966471/Payment from PhonePe XXXXX16881/8309116881@axl PUNB0068410/N YOGESH
24/04/2025	24/04/2025	450000		642454.65	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
24/04/2025	24/04/2025		111000	531454.65	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES APR 25

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
24/04/2025	24/04/2025		4002	527452.65	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN520250424585981 98/B Priyan/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	523450.65	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250424585981 99/Masarath/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	519448.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 00/J Swapna/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		10006	509442.65	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250424585982 01/Syed uma/Salary Txn Amt. 10000.00 Charges. 6.00
24/04/2025	24/04/2025		4002	505440.65	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250424585982 02/Shaik Ab/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	501438.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 04/Guntur s/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		6002	495436.65	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN520250424585982 05/Ziba Naa/Salary Txn Amt. 6000.00 Charges. 2.00
24/04/2025	24/04/2025		6002	489434.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 06/Rizwana /Salary Txn Amt. 6000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
24/04/2025	24/04/2025		70006	419428.65	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025042458598 207/Venkates/Salary Txn Amt. 70000.00 Charges. 6.00
24/04/2025	24/04/2025		70006	349422.65	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025042458598 208/Venkates/Salary Txn Amt. 70000.00 Charges. 6.00
24/04/2025	24/04/2025		4002	345420.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 09/Vorugant/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		4000	341420.65	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250424585982 10/Yennam m/Salary Txn Amt. 4000.00 Charges. .00
24/04/2025	24/04/2025		4002	337418.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 11/Tasleem /Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		6002	331416.65	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025042458598 212/Shaik mu/Salary Txn Amt. 6000.00 Charges. 2.00
24/04/2025	24/04/2025		6002	325414.65	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250424585982 13/Shadab n/Salary Txn Amt. 6000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	321412.65	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025042458598 214/Sabiya B/Salary Txn Amt. 4000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
24/04/2025	24/04/2025		4002	317410.65	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025042458598 215/Samiya M/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	313408.65	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025042458598 216/Ahammad /Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	309406.65	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250424585982 17/Mohammad/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		5002	304404.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 18/D Uma Ma/Salary Txn Amt. 5000.00 Charges. 2.00
24/04/2025	24/04/2025		5002	299402.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 20/D Uma Ma/Salary Txn Amt. 5000.00 Charges. 2.00
24/04/2025	24/04/2025		5002	294400.65	WITHDRAWAL TRANSFER NEFT/HSBC/IDIBN52025042458598 221/B Suresh/Salary Txn Amt. 5000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	290398.65	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250424585982 22/Mir Sada/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		6002	284396.65	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBN52025042458598 223/Shek jav/Salary Txn Amt. 6000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
24/04/2025	24/04/2025		6002	278394.65	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025042458598 224/Minhaj b/Salary Txn Amt. 6000.00 Charges. 2.00
24/04/2025	24/04/2025		6002	272392.65	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025042458598 225/Syed abd/Salary Txn Amt. 6000.00 Charges. 2.00
24/04/2025	24/04/2025		6002	266390.65	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025042458598 226/Minhaj b/Salary Txn Amt. 6000.00 Charges. 2.00
24/04/2025	24/04/2025		6002	260388.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 27/Abdul al/Salary Txn Amt. 6000.00 Charges. 2.00
24/04/2025	24/04/2025		6002	254386.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 28/Roohi Fa/Salary Txn Amt. 6000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	250384.65	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025042458598 229/Seema Na/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	246382.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 30/S Soujan/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	242380.65	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025042458598 231/Aairah F/Salary Txn Amt. 4000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
24/04/2025	24/04/2025		3002	239378.65	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025042458598 232/Agamanti/Salary Txn Amt. 3000.00 Charges. 2.00
24/04/2025	24/04/2025		3002	236376.65	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250424585982 33/Deshi Ve/Salary Txn Amt. 3000.00 Charges. 2.00
24/04/2025	24/04/2025		3002	233374.65	WITHDRAWAL TRANSFER NEFT/APGB/IDIBN52025042458598 234/Katipogu/Salary Txn Amt. 3000.00 Charges. 2.00
24/04/2025	24/04/2025		3002	230372.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 35/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00
24/04/2025	24/04/2025		3002	227370.65	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025042458598 236/Shaik Vi/Salary Txn Amt. 3000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	223368.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 37/Chandan /Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		3002	220366.65	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025042458598 238/Jella Sa/Salary Txn Amt. 3000.00 Charges. 2.00
24/04/2025	24/04/2025		3002	217364.65	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025042458598 239/Muktha A/Salary Txn Amt. 3000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
24/04/2025	24/04/2025		4002	213362.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 40/B Santo/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		3002	210360.65	WITHDRAWAL TRANSFER NEFT/TSAB/IDIBN52025042458598 241/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00
24/04/2025	24/04/2025		3002	207358.65	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250424585982 42/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	203356.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 43/Baggam S/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		3002	200354.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 44/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	196352.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 45/Sara Anj/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	192350.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 46/Sara Anj/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	188348.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 47/Iffat Na/Salary Txn Amt. 4000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
24/04/2025	24/04/2025		4002	184346.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 48/MD Quamm/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		4002	180344.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 49/MD Quamm/Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		5002	175342.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 50/Abdul ga/Salary Txn Amt. 5000.00 Charges. 2.00
24/04/2025	24/04/2025		10006	165336.65	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025042458598 251/K I Dhan/Salary Txn Amt. 10000.00 Charges. 6.00
24/04/2025	24/04/2025		10006	155330.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 52/Tabassum/Salary Txn Amt. 10000.00 Charges. 6.00
24/04/2025	24/04/2025		15006	140324.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 53/S Bamini/Salary Txn Amt. 15000.00 Charges. 6.00
24/04/2025	24/04/2025		15006	125318.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 54/Malliges/Salary Txn Amt. 15000.00 Charges. 6.00
24/04/2025	24/04/2025		12006	113312.65	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250424585982 55/K John B/Salary Txn Amt. 12000.00 Charges. 6.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
24/04/2025	24/04/2025		12006	101306.65	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250424585982 56/K John B/Salary Txn Amt. 12000.00 Charges. 6.00
24/04/2025	24/04/2025		12006	89300.65	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250424585982 57/K John B/Salary Txn Amt. 12000.00 Charges. 6.00
24/04/2025	24/04/2025		12006	77294.65	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250424585982 58/K John B/Salary Txn Amt. 12000.00 Charges. 6.00
24/04/2025	24/04/2025		12006	65288.65	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250424585982 59/K John B/Salary Txn Amt. 12000.00 Charges. 6.00
24/04/2025	24/04/2025		12006	53282.65	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250424585982 60/K John B/Salary Txn Amt. 12000.00 Charges. 6.00
24/04/2025	24/04/2025		4002	49280.65	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025042458598 261/Sanober /Salary Txn Amt. 4000.00 Charges. 2.00
24/04/2025	24/04/2025		3002	46278.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 62/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00
24/04/2025	24/04/2025		3002	43276.65	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250424585982 63/Adbul Mu/Salary Txn Amt. 3000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
24/04/2025	24/04/2025		3002	40274.65	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025042458598 264/Kummari /Salary Txn Amt. 3000.00 Charges. 2.00
24/04/2025	24/04/2025	10000		50274.65	NO BOOK DEPOSIT TRANSFER IDIBN52025042458598251 K I Dhanal INCORRECT AC
28/04/2025	28/04/2025		8850	41424.65	WITHDRAWAL TRANSFER /IMPS/P2A/511813110042/ 05212320000922/HDFC/Bill p
28/04/2025	28/04/2025		3	41421.65	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/511813110042/
29/04/2025	29/04/2025		10002.66	31418.99	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025042959234 018/K I DHAN/ Txn Amt. 10000.00 Charges. 2.66
30/04/2025	30/04/2025	1500000		1531418.99	CREDIT TXN CQ 635693
30/04/2025	30/04/2025		1000058	531360.99	CAS REMITTANCE THROUGH CHEQUE RTGS/TMBL/IDIBR52025043045136 203/M M COMP/M M COMP Txn Amt. 1000000.00 Charges. 58.00
30/04/2025	30/04/2025		22005.61	509355.38	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025043059368 588/MOHAMMED/ Txn Amt. 22000.00 Charges. 5.61
30/04/2025	30/04/2025		39074	470281.38	C.A.S OWN CHEQUE DEPOSIT Mr. Mirza Arif Baig TRANSFER TO 7961645016/Mirza Arif Baig
01/05/2025	01/05/2025		20000	450281.38	WITHDRAWAL TRANSFER /IMPS/P2A/512111440600/ 06145379339/KKBK/Adv for a
01/05/2025	01/05/2025		5	450276.38	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/512111440600/
02/05/2025	02/05/2025		116657	333619.38	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/05/2025	02/05/2025		34908	298711.38	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES APR 25
02/05/2025	02/05/2025		1247.66	297463.72	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025050259712038/SKYLARK / Txn Amt. 1245.00 Charges. 2.66
02/05/2025	02/05/2025	20000		317463.72	UPI CREDIT UPI/375731475379/Payment from PhonePe XXXXX57039/karthik3675@axl SBIN0006644/Katkamwar Karthik Rajesh
02/05/2025	02/05/2025	500		317963.72	UPI CREDIT UPI/512234997659/UPI XXXXX72852/habeebadnan03-1@oksbi SBIN0020723/HABEEB ADNAN
02/05/2025	02/05/2025		44006	273957.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025050259749446/SABIHA F/SALARY Txn Amt. 44000.00 Charges. 6.00
02/05/2025	02/05/2025		120017	153940.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025050259749450/MARIA TA/SALARY Txn Amt. 120000.00 Charges. 17.00
02/05/2025	02/05/2025		100006	53934.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025050259749453/KHAJA MO/SALARY Txn Amt. 100000.00 Charges. 6.00
02/05/2025	02/05/2025		19856	34078.72	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52025050259749455/MOHD MUS/SALARY Txn Amt. 19850.00 Charges. 6.00
02/05/2025	02/05/2025		17856	16222.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025050259749457/MOHD NOO/SALARY Txn Amt. 17850.00 Charges. 6.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/05/2025	03/05/2025	10000		26222.72	UPI CREDIT UPI/668904648304/Payment from PhonePe XXXXX30010/9014130010@axl IPOS0000001/BARDAVAL GAJIRAM
03/05/2025	03/05/2025	1300000		1326222.72	CREDIT TXN CQ 635724
03/05/2025	03/05/2025		10000	1316222.72	C.A.S. CASH CHEQUE Paid to SHIK MOHAMMED Branch-HIMAYAT NAGAR
03/05/2025	03/05/2025		314820	1001402.72	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
03/05/2025	03/05/2025		38250	963152.72	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES APR 25
03/05/2025	03/05/2025		15206	947946.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599205 76/Khaja Mo/salary Txn Amt. 15200.00 Charges. 6.00
03/05/2025	03/05/2025		14306	933640.72	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025050359920 577/Lingampa/salary Txn Amt. 14300.00 Charges. 6.00
03/05/2025	03/05/2025		14506	919134.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599205 78/Thasleem/salary Txn Amt. 14500.00 Charges. 6.00
03/05/2025	03/05/2025		20856	898278.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599205 80/Mohd Aze/salary Txn Amt. 20850.00 Charges. 6.00
03/05/2025	03/05/2025		438264	460014.72	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES APR 25
03/05/2025	03/05/2025		4002	456012.72	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN520250503599243 32/B Priyan/Salary Txn Amt. 4000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/05/2025	03/05/2025		4002	452010.72	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250503599243 33/Masarath/Salary Txn Amt. 4000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	449008.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 34/J Swapna/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	446006.72	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250503599243 36/Syed uma/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	443004.72	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250503599243 37/Shaik Ab/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	440002.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 38/Guntur s/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		4002	436000.72	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN520250503599243 39/Ziba Naa/Salary Txn Amt. 4000.00 Charges. 2.00
03/05/2025	03/05/2025		4002	431998.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 40/Rizwana /Salary Txn Amt. 4000.00 Charges. 2.00
03/05/2025	03/05/2025		20006	411992.72	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025050359924 341/Venkates/Salary Txn Amt. 20000.00 Charges. 6.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/05/2025	03/05/2025		20006	391986.72	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025050359924 342/Venkates/Salary Txn Amt. 20000.00 Charges. 6.00
03/05/2025	03/05/2025		3002	388984.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 43/Vorugant/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	385982.72	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250503599243 44/Yennam m/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		4002	381980.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 45/Tasleem /Salary Txn Amt. 4000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	378978.72	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025050359924 347/Shaik mu/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	375976.72	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025050359924 348/Shaik Ab/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		4002	371974.72	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025050359924 349/Sabiya B/Salary Txn Amt. 4000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	368972.72	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025050359924 350/Samiya m/Salary Txn Amt. 3000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/05/2025	03/05/2025		3002	365970.72	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025050359924 351/Ahammad /Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	362968.72	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250503599243 52/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		4002	358966.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 53/D Uma ma/Salary Txn Amt. 4000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	355964.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 54/D Uma ma/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	352962.72	WITHDRAWAL TRANSFER NEFT/HSBC/IDIBN52025050359924 355/B Sukesh/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	349960.72	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250503599243 56/Mir sada/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		4002	345958.72	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBN52025050359924 357/Shek jav/Salary Txn Amt. 4000.00 Charges. 2.00
03/05/2025	03/05/2025		4002	341956.72	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025050359924 358/Minhaj b/Salary Txn Amt. 4000.00 Charges. 2.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/05/2025	03/05/2025		4002	337954.72	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025050359924 360/Syed abd/Salary Txn Amt. 4000.00 Charges. 2.00
03/05/2025	03/05/2025		4002	333952.72	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025050359924 361/Minhaj b/Salary Txn Amt. 4000.00 Charges. 2.00
03/05/2025	03/05/2025		4002	329950.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 62/Abdul al/Salary Txn Amt. 4000.00 Charges. 2.00
03/05/2025	03/05/2025		4002	325948.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 63/Roohi Fa/Salary Txn Amt. 4000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	322946.72	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025050359924 364/Seema na/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		2002	320944.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 65/S Soujan/Salary Txn Amt. 2000.00 Charges. 2.00
03/05/2025	03/05/2025		2002	318942.72	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025050359924 366/Aairah F/Salary Txn Amt. 2000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	315940.72	WITHDRAWAL TRANSFER NEFT/TGRB/IDIBN52025050359924 367/Sudharan/Salary Txn Amt. 3000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/05/2025	03/05/2025		3002	312938.72	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025050359924 368/Agamanti/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	309936.72	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250503599243 70/Deshi ve/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	306934.72	WITHDRAWAL TRANSFER NEFT/APGB/IDIBN52025050359924 371/Katipogu/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	303932.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 72/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		2002	301930.72	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025050359924 375/Shaik vi/Salary Txn Amt. 2000.00 Charges. 2.00
03/05/2025	03/05/2025		2002	299928.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 77/Chandan /Salary Txn Amt. 2000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	296926.72	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025050359924 378/Jella sa/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	293924.72	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025050359924 379/Muktha a/Salary Txn Amt. 3000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/05/2025	03/05/2025		3002	290922.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 80/B Santos/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	287920.72	WITHDRAWAL TRANSFER NEFT/TSAB/IDIBN52025050359924 381/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		2002	285918.72	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250503599243 82/Mohammed/Salary Txn Amt. 2000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	282916.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 83/Baggam s/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		2002	280914.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 84/Sara anj/Salary Txn Amt. 2000.00 Charges. 2.00
03/05/2025	03/05/2025		2002	278912.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 85/Sara anj/Salary Txn Amt. 2000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	275910.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 86/Iffat na/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		2002	273908.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 87/MD QUAMM/Salary Txn Amt. 2000.00 Charges. 2.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/05/2025	03/05/2025		2002	271906.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 88/MD QUAMM/Salary Txn Amt. 2000.00 Charges. 2.00
03/05/2025	03/05/2025		5002	266904.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 89/Abdul ga/Salary Txn Amt. 5000.00 Charges. 2.00
03/05/2025	03/05/2025		5002	261902.72	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025050359924 390/K I Dhan/Salary Txn Amt. 5000.00 Charges. 2.00
03/05/2025	03/05/2025		5002	256900.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 91/Tabassum/Salary Txn Amt. 5000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	253898.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 92/S Bamini/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	250896.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 93/Malliges/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	247894.72	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025050359924 394/Sanober /Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	244892.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 95/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/05/2025	03/05/2025		3002	241890.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 97/Abdul mu/Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		3002	238888.72	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025050359924 398/Kummari /Salary Txn Amt. 3000.00 Charges. 2.00
03/05/2025	03/05/2025		7002	231886.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599243 99/P Suresh/Salary Txn Amt. 7000.00 Charges. 2.00
03/05/2025	03/05/2025		7002	224884.72	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025050359924 400/Akther u/Salary Txn Amt. 7000.00 Charges. 2.00
03/05/2025	03/05/2025		1002	223882.72	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250503599244 01/Syed Gil/Salary Txn Amt. 1000.00 Charges. 2.00
03/05/2025	03/05/2025		75146.61	148736.11	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025050359978 726/MOHAMMED/ Txn Amt. 75141.00 Charges. 5.61
05/05/2025	05/05/2025	20000		168736.11	UPI CREDIT UPI/438234901123/Payment from PhonePe XXXXX89120/6301089120-2@axl KKBK0000958/XXPGN KOTAK 811 OTP PGN
05/05/2025	05/05/2025	300000		468736.11	CREDIT TXN MADINA EDU SOCIETY
05/05/2025	05/05/2025		400029	68707.11	CAS REMITTANCE THROUGH CHEQUE RTGS/SBIN/IDIBR52025050545214 437/K RAMESH/GLOBAL I Txn Amt. 400000.00 Charges. 29.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
05/05/2025	05/05/2025	20000		88707.11	UPI CREDIT UPI/549148795567/UPI XXXXXX73047/aadikumar2211@okaxis SBIN0021272/Suman Kumar B K
06/05/2025	06/05/2025	10000		98707.11	UPI CREDIT UPI/094650169572/Payment from PhonePe XXXXXX62752/karunasree1980@iblidib000H008/Mrs Dasari Karuna Sree
06/05/2025	06/05/2025	5000		103707.11	UPI CREDIT UPI/598250134819/Payment from PhonePe XXXXXX62752/karunasree1980@yblidib000H008/Mrs Dasari Karuna Sree
06/05/2025	06/05/2025		10002.66	93704.45	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025050660370076/WEBX SOL/ Txn Amt. 10000.00 Charges. 2.66
06/05/2025	06/05/2025	10000		103704.45	UPI CREDIT UPI/032831791003/Rock phoenix BTech 2 XXXXXX13423/9848313423@axlYESB0000477/YEDDU VICTOR VINOD DEV RAVIKAN
06/05/2025	06/05/2025	15000		118704.45	UPI CREDIT UPI/512622951554/UPI XXXXXX55582/kareemxtylish@oksbiCNRB0000033/SYED KAREEMUDDIN
07/05/2025	07/05/2025	20000		138704.45	UPI CREDIT UPI/759645224949/Payment from PhonePe XXXXXX40968/6303340968@yblSBIN0020146/Marri Naveen
07/05/2025	07/05/2025	20000		158704.45	UPI CREDIT UPI/246791184195/Payment from PhonePe XXXXXX82621/9392882621-2@yblSBIN0021488/Lamdade Manoj
07/05/2025	07/05/2025	20000		178704.45	UPI CREDIT UPI/045082967677/Payment from PhonePe XXXXXX78043/7660078043@iblidib0000033/DUBA HEMALATHA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
07/05/2025	07/05/2025	25000		203704.45	UPI CREDIT UPI/512776561777/UPI XXXXXX55460/ayeshayounus81@okicici SBIN0003256/AYESHA BEGUM
07/05/2025	07/05/2025	1		203705.45	UPI CREDIT UPI/167832241108/Payment from PhonePe XXXXX41246/8790341246@ybl KKBK0000958/SHAIK MOHAMMED SADIQ
07/05/2025	07/05/2025	2000		205705.45	UPI CREDIT UPI/786378530773/Payment from PhonePe XXXXX64246/7671864246@axl IPOS0000001/GOLLA KRISHNAVENI
07/05/2025	07/05/2025	17500		223205.45	UPI CREDIT UPI/549370452952/UPI XXXXX84616/g.madhu1473@okaxis UBIN0813427/GOVU AKSHITA
07/05/2025	07/05/2025	3000		226205.45	UPI CREDIT UPI/512712214824/UPI Payment XXXXX24686/8247724686@fam PPIW0884509/Dronamraju Meghana
07/05/2025	07/05/2025	2000		228205.45	UPI CREDIT UPI/512712223858/UPI Payment XXXXX24686/8247724686@fam PPIW0884509/Dronamraju Meghana
07/05/2025	07/05/2025	10000		238205.45	UPI CREDIT UPI/512769235528/UPI XXXXX96089/muqtarwaseem35@oksb SBIN0020068/MOHHAMMED ABDUL WASEEM
07/05/2025	07/05/2025		4300.66	233904.79	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN52025050760647965/COMPUTER/ Txn Amt. 4298.00 Charges. 2.66
08/05/2025	08/05/2025	10000		243904.79	UPI CREDIT UPI/942371470223/Payment from PhonePe XXXXX46774/9032446774@axl SBIN0011076/MUPPIDI NAGABHUSHANAM

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
08/05/2025	08/05/2025	20000		263904.79	UPI CREDIT UPI/782854953723/Payment from PhonePe XXXXX54203/8074454203@ibl SBIN0021053/M PRAVEEN KUMAR
08/05/2025	08/05/2025	14000		277904.79	UPI CREDIT UPI/316851951950/Payment from PhonePe XXXXX92804/karnammudiraj@ybl UBIN0812552/KARRNAM SANDHYA
08/05/2025	08/05/2025	30000		307904.79	UPI CREDIT UPI/769893854195/Payment from PhonePe XXXXX89467/6300589467- I73d@ybl KKBK0000958/SAMPANGI SREEVEN
08/05/2025	08/05/2025	18000		325904.79	UPI CREDIT UPI/710985722829/Payment from PhonePe XXXXX41246/8790341246-2@axl UTIB0003172/SHAIK MOHAMMED SADIQ
08/05/2025	08/05/2025	20000		345904.79	UPI CREDIT UPI/442807867402/Payment from PhonePe XXXXX95270/sudhakarsultanpur72 @axl BARB0ATTAPU/Aishwarya
08/05/2025	08/05/2025	20000		365904.79	UPI CREDIT UPI/549414017870/UPI XXXXX33024/mazinali42675- 1@okicici SBIN0060339/Syed Mazin Ali Quadri
08/05/2025	08/05/2025	5000		370904.79	UPI CREDIT UPI/789619185335/Payment from PhonePe XXXXX40056/7416740056@ibl SBIN0013032/Vemula Divyasree
08/05/2025	08/05/2025	10000		380904.79	UPI CREDIT UPI/154217318780/Payment from PhonePe XXXXX84221/6281484221@ybl UBIN0814148/N MAHESH VARDHAN GOUD

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
08/05/2025	08/05/2025	20000		400904.79	UPI CREDIT UPI/315786669475/Payment from PhonePe XXXXX45950/630512536@ibl UBIN0801739/ENDLA SHASHIKUMAR
08/05/2025	08/05/2025	15000		415904.79	UPI CREDIT UPI/398652968049/Payment from PhonePe XXXXX30720/6281630720@axl SBIN0RRDCGB/PATHIREDDY MANISHA
08/05/2025	08/05/2025	25000		440904.79	UPI CREDIT UPI/512846223787/UPI XXXXX11625/avinash240604@okaxis BARBOMANIKO/P MOHAN SAI AVINASH
08/05/2025	08/05/2025	15000		455904.79	UPI CREDIT UPI/284612670077/NA XXXXX61047/8125561047@ptyes UBIN0819468/NAKKALA MAHESH REDDY
08/05/2025	08/05/2025		273395.77	182509.02	WITHDRAWAL TRANSFER BILLDESK- YINB2569007833/TGSPDCL/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
08/05/2025	08/05/2025	40000		222509.02	UPI CREDIT UPI/409639126850/Payment from PhonePe XXXXX59732/9448959732@ybl SBIN0020238/SHIVRAJ NAGAPPA SAJJANSHETTY
08/05/2025	08/05/2025	15000		237509.02	UPI CREDIT UPI/388325304944/Payment from PhonePe XXXXX24878/9000624878@axl SBIN0063782/Md Samreen Begum
08/05/2025	08/05/2025	10000		247509.02	UPI CREDIT UPI/549449620955/bus fees XXXXX28121/maazmarwan333@okicici SBIN0013271/MAAZ AHMED
08/05/2025	08/05/2025	10000		257509.02	UPI CREDIT UPI/593145114029/Payment from PhonePe XXXXX08300/8106408300@ybl KKBK0007487/ABDUL WARIS

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
08/05/2025	08/05/2025	12600		270109.02	UPI CREDIT UPI/284856436445/Payment from PhonePe XXXXX34918/9642134918@axl KKBK0007452/NUZHATH TAHSEEN
08/05/2025	08/05/2025	10000		280109.02	UPI CREDIT UPI/512811376492/fees XXXXX35987/ekshakti3010@oksbi SBIN0018426/EKNIST KISHORE SHAKTI
09/05/2025	09/05/2025	30000		310109.02	UPI CREDIT UPI/238392902308/Payment from PhonePe XXXXX32448/koppisettybhavyasri@axl UBIN0815675/KOPPISETTY NAGA SATYA MANI
09/05/2025	09/05/2025	5000		315109.02	UPI CREDIT UPI/814221692249/Payment from PhonePe XXXXX68116/9908168116@ybl UBIN0809225/KAMUNIPELLI MANIKUMAR
09/05/2025	09/05/2025	12000		327109.02	UPI CREDIT UPI/512939691477/UPI XXXXX09624/srinivasreddy5786-3@okaxis SBIN0006153/RAGUPATIGARI SRINIVAS REDDY
09/05/2025	09/05/2025	20000		347109.02	UPI CREDIT UPI/719674429642/Payment from PhonePe XXXXX99894/8885399894-2@axl CNRB0000033/P RAHUL
09/05/2025	09/05/2025		250000	97109.02	WITHDRAWAL TRANSFER / ONLINE TRANSFER / Transfer to mews MADINA EDUCATIONAL&WELFARE SOCIETY
09/05/2025	09/05/2025	10000		107109.02	UPI CREDIT UPI/809045664188/Payment from PhonePe XXXXX61758/amaan11346@ibl SBIN0020061/MOHD GHAYAS AMAAN

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
09/05/2025	09/05/2025	12000		119109.02	UPI CREDIT UPI/721489743182/Payment from PhonePe XXXXX74055/7093374055@ybl KKBK0000429/CHITYALA KIRANMAI
09/05/2025	09/05/2025	40000		159109.02	UPI CREDIT UPI/512970790491/UPI XXXXX93900/mohammedfarhanahmed80-1@okaxis SBIN0022063/PARVEEN BEGUM
09/05/2025	09/05/2025		54005.61	105103.41	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025050961001502/BOOTCAMP/ Txn Amt. 54000.00 Charges. 5.61
09/05/2025	09/05/2025	25000		130103.41	UPI CREDIT UPI/655917868302/Payment from PhonePe XXXXX65994/8790765994@axl KVBL0001461/S BHAGYA LAXMI
09/05/2025	09/05/2025	2000		132103.41	UPI CREDIT UPI/988357980872/Bus Fee XXXXX49437/rajaraochandu@ibl ICIC0001120/RAJARAO CHANDU
12/05/2025	12/05/2025		11696	120407.41	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
12/05/2025	12/05/2025		3472	116935.41	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
12/05/2025	12/05/2025		25624.61	91310.8	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52025051261322269/HYDERABA/ Txn Amt. 25619.00 Charges. 5.61
12/05/2025	12/05/2025		552.66	90758.14	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025051261324391/MOHD MUS/ Txn Amt. 550.00 Charges. 2.66

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
12/05/2025	12/05/2025		1622.66	89135.48	WITHDRAWAL TRANSFER NEFT/PKGB/IDIBN52025051261324 515/HEENA BI/ Txn Amt. 1620.00 Charges. 2.66
12/05/2025	12/05/2025	500		89635.48	UPI CREDIT UPI/958350831545/Payment from PhonePe XXXXX45444/8886745444juv@ybl HDFC0004299/KAPPALA VIJAYA RAJU
12/05/2025	12/05/2025	19500		109135.48	UPI CREDIT UPI/653836925259/Payment from PhonePe XXXXX45444/8886745444juv@axl HDFC0004299/KAPPALA VIJAYA RAJU
13/05/2025	13/05/2025	50000		159135.48	UPI CREDIT UPI/549947674032/UPI XXXXX13227/saitejasg050575- 1@okaxis SBIN0014183/GOPINATH SAITEJAS
13/05/2025	13/05/2025		25005.61	134129.87	CAS REMITTANCE THROUGH CHEQUE NEFT/CNRB/IDIBN52025051361455 762/MOHD OSM/ Txn Amt. 25000.00 Charges. 5.61
14/05/2025	14/05/2025	20000		154129.87	UPI CREDIT UPI/550078573216/Paid via SuperMoney XXXXX70426/9014270426@superye s UBIN0821756/SATTIRAJU SAI PRANAVAAKSHAY
14/05/2025	14/05/2025	280000		434129.87	NO BOOK DEPOSIT TRANSFER / ONLINE TRANSFER / Transfer to giet MADINA EDUCATIONAL&WELFARE SOCIETY
14/05/2025	14/05/2025	20000		454129.87	UPI CREDIT UPI/513448467143/UPI XXXXX40114/mangalivenkatesh46@ okaxis SBIN0018848/MANGALI VENKATESH

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
14/05/2025	14/05/2025	400000		854129.87	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
14/05/2025	14/05/2025		49806	804323.87	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250514616783 43/RAVINDRA/SALARY Txn Amt. 49800.00 Charges. 6.00
14/05/2025	14/05/2025		93406	710917.87	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025051461678 345/SHAIK SA/SALARY Txn Amt. 93400.00 Charges. 6.00
14/05/2025	14/05/2025		49805	661112.87	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250514616783 46/I RAMAMU/SALARY Txn Amt. 49800.00 Charges. 5.00
14/05/2025	14/05/2025		21470	639642.87	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250514616783 48/AZRA MUB/SALARY Txn Amt. 21465.00 Charges. 5.00
14/05/2025	14/05/2025		561191	78451.87	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES APR 2025
15/05/2025	15/05/2025	15000		93451.87	UPI CREDIT UPI/379439560007/Payment from PhonePe XXXXX82479/7702682479@ybl SBIN0020659/S Praveen Kumar
15/05/2025	15/05/2025	5000		98451.87	CHEQUE DEPOSIT CLEARING-14/05/2025 002 0025 CTS-CHQ:373083 - SBOI
15/05/2025	15/05/2025	10000		108451.87	UPI CREDIT UPI/987117611617/Payment from PhonePe XXXXX25897/9014525897@ybl KKBK0007461/PINJARI HAJARAT
15/05/2025	15/05/2025		51867.7	56584.17	WITHDRAWAL TRANSFER BILLDESK- BINBKWFOKV3EQL/DTU/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
15/05/2025	15/05/2025		6417.7	50166.47	WITHDRAWAL TRANSFER BILLDESK-BINB9YC0KV3Z83/DTU/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
15/05/2025	15/05/2025		3417.7	46748.77	WITHDRAWAL TRANSFER BILLDESK-BINB2L40KV4DTJ/DTU/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
16/05/2025	16/05/2025	20000		66748.77	CHEQUE DEPOSIT CLEARING-15/05/2025 002 0025 CTS-CHQ:373077 - SBOI
17/05/2025	17/05/2025	9000		75748.77	UPI CREDIT UPI/745145755077/Payment from PhonePe XXXXX88540/8374488540@axl CNRB0000033/RAJAVARAPU SANTOSH K
17/05/2025	17/05/2025	7500		83248.77	UPI CREDIT UPI/692624679815/Payment from PhonePe XXXXX28886/8978828886@ibl SBIN0018886/BYALOLI MAMITHA
17/05/2025	17/05/2025		20000	63248.77	CAS SINGLE SIDED DEBIT THROUGH CHQ
17/05/2025	17/05/2025		17825.61	45423.16	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025051762128 990/VAKEEL A/ Txn Amt. 17820.00 Charges. 5.61
19/05/2025	19/05/2025	15000		60423.16	UPI CREDIT UPI/448947801973/Tuition fee Navya XXXXX86212/alok95140@ybl KKBK0000553/ALOK KUMAR
19/05/2025	19/05/2025	40000		100423.16	UPI CREDIT UPI/368258758478/Payment from PhonePe XXXXX07121/8978507121@axl SBIN0013021/CHANDRA SEKHAR NELLI
19/05/2025	19/05/2025	12000		112423.16	UPI CREDIT UPI/513980806042/UPI XXXXX45380/hussainateef6@okaxis BARBOVJVCHY/KHAJA MOHAMMED HUSSAIN ATEEF
19/05/2025	19/05/2025	12500		124923.16	UPI CREDIT UPI/902176985510/Payment from PhonePe XXXXX37511/6300137511@axl SBIN0017761/KADAMALLU PRASHANTH

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
20/05/2025	20/05/2025	30000		154923.16	UPI CREDIT UPI/514016975154/UPI XXXXXX28570/ravikingofsniper1432@okicici SBIN0004824/Javvadi Ravikiran
20/05/2025	20/05/2025	15000		169923.16	UPI CREDIT UPI/343047198060/Payment from PhonePe XXXXXX62005/9581462005@axl SBIN0011076/Arugolanu Prabhash Raj
20/05/2025	20/05/2025		20200	149723.16	WITHDRAWAL TRANSFER /Telangana Tax Payment/6500641496 DIRECTOR OF TREASURIES AND ACCOUNTS
21/05/2025	21/05/2025	25000		174723.16	UPI CREDIT UPI/724524387462/Payment from PhonePe XXXXXX52649/7667352649@axl KKBK0000564/MD CHAND
22/05/2025	22/05/2025	15000		189723.16	CHEQUE DEPOSIT CLEARING-21/05/2025 I C I C I BANK 0025 CTS-CHQ:057409 - IBCL
22/05/2025	22/05/2025	23000		212723.16	UPI CREDIT UPI/336003619651/Payment from PhonePe XXXXXX79997/krishna.glalitha@ybl KKBK0000555/GUDALA LALITHA KRISHNA
22/05/2025	22/05/2025	2000		214723.16	UPI CREDIT UPI/279907775593/Payment from PhonePe XXXXXX93907/8247693907@ibl SBIN0RRDCGB/Shaik Shahed
22/05/2025	22/05/2025	2000		216723.16	UPI CREDIT UPI/649133109361/Payment from PhonePe XXXXXX93907/8247693907@ibl SBIN0RRDCGB/Shaik Shahed
22/05/2025	22/05/2025	2000		218723.16	UPI CREDIT UPI/736317265772/Payment from PhonePe XXXXXX93907/8247693907@ibl SBIN0RRDCGB/Shaik Shahed
22/05/2025	22/05/2025	2000		220723.16	UPI CREDIT UPI/492960163568/Payment from PhonePe XXXXXX93907/8247693907@ibl SBIN0RRDCGB/Shaik Shahed

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
22/05/2025	22/05/2025	1000		221723.16	UPI CREDIT UPI/425464154179/Payment from PhonePe XXXXX93907/8247693907@ibl SBIN0RRDCGB/Shaik Shahed
23/05/2025	23/05/2025	300000		521723.16	CREDIT TXN GLOBAL INSTITUTE OF ENGINEERING T
23/05/2025	23/05/2025	500000		1021723.16	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
23/05/2025	23/05/2025		746204	275519.16	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
23/05/2025	23/05/2025		5015.46	270503.7	WITHDRAWAL TRANSFER BILLDESK- BINBZ9L0LKOKPF/JNTUFEE/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
24/05/2025	24/05/2025	13000		283503.7	UPI CREDIT UPI/614460842160/NA XXXXX30391/9848730391@ptyes SBIN0RRDCGB/Gudese Sumanth
24/05/2025	24/05/2025	40000		323503.7	UPI CREDIT UPI/514486109130/ForParamchaitan yaswa XXXXX70710/shreeswaminarayangu rukul.ibz3@icici ICIC0000000/SHREE SWAMINARAYAN GURUKUL
24/05/2025	24/05/2025	5000		328503.7	UPI CREDIT UPI/514486113261/ForParamchaitan yaswa XXXXX70710/shreeswaminarayangu rukul.ibz3@icici ICIC0000000/SHREE SWAMINARAYAN GURUKUL
26/05/2025	26/05/2025	20000		348503.7	UPI CREDIT UPI/291229961279/Payment from PhonePe XXXXX04608/7842104608@ibl PUNB0994300/B SURYA TEJA
26/05/2025	26/05/2025	20000		368503.7	UPI CREDIT UPI/105414605340/UPI XXXXX73103/siddharthmurishetti14- 1@okhdfcbank SBIN0012916/Murishetti Siddharth Mohan

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
26/05/2025	26/05/2025	10000		378503.7	UPI CREDIT UPI/514611821763/UPI XXXXX73103/siddharthmurishetti14@oksbi SBIN0012916/Murishetti Siddharth Mohan
26/05/2025	26/05/2025	18500		397003.7	UPI CREDIT UPI/134528220029/Payment from PhonePe XXXXX56283/vishnukatike@ibl PUNB0107410/KATIKE USHARANI
26/05/2025	26/05/2025	36000		433003.7	UPI CREDIT UPI/779291180334/Payment from PhonePe XXXXX31431/avajay9051@axl FDRL0005555/MOTHE VASANTH KUMAR
26/05/2025	26/05/2025	20000		453003.7	UPI CREDIT UPI/514676638980/UPI XXXXX36481/ambatipranayadav@okicici SBIN0008792/AMBATI PRANAYKUMAR
26/05/2025	26/05/2025		17825.61	435178.09	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025052663052428/VAKEEL A/ Txn Amt. 17820.00 Charges. 5.61
26/05/2025	26/05/2025		140017.41	295160.68	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025052663052692/UPPU VIJ/ Txn Amt. 140000.00 Charges. 17.41
26/05/2025	26/05/2025	35000		330160.68	UPI CREDIT UPI/320453532902/Payment from PhonePe XXXXX46015/6299046015@ybl SBIN0000136/Aaliya Sheikh
26/05/2025	26/05/2025	7500		337660.68	UPI CREDIT UPI/016607572860/Payment from PhonePe XXXXX89411/7674889411-3@ibl BDBL0002529/MR T VARUN

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
26/05/2025	26/05/2025	45000		382660.68	UPI CREDIT UPI/514644150379/Sent using Paytm UPI XXXXX89258/9798289258@ptsbi SBIN0007236/Md Raiyan Raza Khan
26/05/2025	26/05/2025	10000		392660.68	UPI CREDIT UPI/601958838891/Payment from PhonePe XXXXX83519/7093883519@axl SBIN0003609/Nadindla Muntaz
26/05/2025	26/05/2025	5000		397660.68	UPI CREDIT UPI/669329211944/Payment from PhonePe XXXXX29896/7416629896@axl UTIB0001463/CHILIVERI KUMAR
26/05/2025	26/05/2025		9702.66	387958.02	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025052663162 481/Mohammed/. Txn Amt. 9700.00 Charges. 2.66
27/05/2025	27/05/2025	30000		417958.02	UPI CREDIT UPI/105463123111/UPI XXXXX27997/sunke.dhrithika@okhdf cbank HDFC0004298/SUNKE DHRITHIKA
27/05/2025	27/05/2025	10000		427958.02	UPI CREDIT UPI/551303228641/UPI XXXXX24575/aslamsyed14089- 1@okicici SBIN0020966/Syed Aslam
27/05/2025	27/05/2025	20000		447958.02	UPI CREDIT UPI/519018999201/Payment from PhonePe XXXXX79355/9121479355-2@ybl SBIN0007640/TADIBALASA SANTOSH
27/05/2025	27/05/2025	20000		467958.02	UPI CREDIT UPI/551375384247/UPI XXXXX05450/baburaja06226@okaxi s BARB0BELSAN/RAJA BABU
27/05/2025	27/05/2025	25000		492958.02	UPI CREDIT UPI/551365674507/UPI XXXXX05450/baburaja06226@okaxi s BARB0BELSAN/RAJA BABU

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
27/05/2025	27/05/2025	10000		502958.02	UPI CREDIT UPI/458388319315/Payment from PhonePe XXXXX41033/7780541033143@ybl KKBK0000958/GOLI ASHOK REDDY
27/05/2025	27/05/2025	18000		520958.02	UPI CREDIT UPI/551387023648/UPI XXXXX53482/awanishkumarmishra9385@okicici SBIN0013270/Awnish Kumar Mishra
28/05/2025	28/05/2025	25000		545958.02	UPI CREDIT UPI/514847244979/UPI XXXXX23969/zahidbinhydra@okaxis KKBK0007452/ZAHID MOHAMMED BIN HYDRA
28/05/2025	28/05/2025	10000		555958.02	UPI CREDIT UPI/534403380968/Payment from PhonePe XXXXX45056/9502045056-3@axl SBIN0005647/Mandi Sanjay
28/05/2025	28/05/2025	20000		575958.02	UPI CREDIT UPI/907278742284/Payment from PhonePe XXXXX38952/7780138952@axl SBIN0RRDCGB/PATLA SRI VALLIKA
28/05/2025	28/05/2025	50000		625958.02	UPI CREDIT UPI/780846316969/Payment from PhonePe XXXXX71856/9908671856-2@ibl ICIC0007203/MOHAMMED AZHARUDDIN
29/05/2025	29/05/2025	23000		648958.02	UPI CREDIT UPI/105562290871/college fer XXXXX41595/balajivadlamudi88-1@okhdfcbank CNRB0000033/VENKATA RAMAIAH VADL
29/05/2025	29/05/2025	10000		658958.02	UPI CREDIT UPI/609806578708/Payment from PhonePe XXXXX29735/9059029735@axl SBIN0020659/Ryakala Ramesh
29/05/2025	29/05/2025	15000		673958.02	UPI CREDIT UPI/614667333877/NA XXXXX10647/9182310647@ptyes KKBK0008397/SANDUPATLA RAMANA

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Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
29/05/2025	29/05/2025	15000		688958.02	UPI CREDIT UPI/968014800430/Payment from PhonePe XXXXX85624/8106885624@ibl UBIN0813541/KOTHAPALLI AJAY
29/05/2025	29/05/2025	8000		696958.02	UPI CREDIT UPI/395424806001/Payment from PhonePe XXXXX95372/7893095372-5@ibl SBIN0021245/Vontedu Krithik Reddy
29/05/2025	29/05/2025	12500		709458.02	UPI CREDIT UPI/551553724043/UPI XXXXX37279/kirshgoud@okaxis UCBA0002473/KAMMADANAM KRISHNAVENI
29/05/2025	29/05/2025	10000		719458.02	UPI CREDIT UPI/888310780134/Payment from PhonePe XXXXX27157/8179327157@axl SBIN0020196/SANDHULA CHINNABALAKISTIAH
29/05/2025	29/05/2025	20000		739458.02	UPI CREDIT UPI/551519754265/Paid via SuperMoney XXXXX26528/9703226528@superyes CNRB0000033/VENKATESH P
29/05/2025	29/05/2025	20000		759458.02	UPI CREDIT UPI/514995745525/UPI XXXXX47218/ankitsahoo1378-1@okicici AIRP0000001/Ankit Kumar Sahoo
29/05/2025	29/05/2025		400029	359429.02	CAS REMITTANCE THROUGH CHEQUE RTGS/SBIN/IDIBR52025052945652194/MOHAMMED/GLOBAL I Txn Amt. 400000.00 Charges. 29.00
29/05/2025	29/05/2025	25000		384429.02	UPI CREDIT UPI/089588662070/Payment from PhonePe XXXXX39749/8790839749@ibl CNRB0000033/SYED AHMED ABRAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
30/05/2025	30/05/2025	10000		394429.02	UPI CREDIT UPI/515031107958/UPI XXXXX28106/shaikmohammedriyaz 666-1@okaxis KKBK0007487/SHAIK MOHAMMED RIYAZ
30/05/2025	30/05/2025	21000		415429.02	UPI CREDIT UPI/403263362947/Payment from PhonePe XXXXX53327/7207353327@axl CNRB0000033/IFFATH HURERA
30/05/2025	30/05/2025	17500		432929.02	UPI CREDIT UPI/482072431483/Payment from PhonePe XXXXX69216/junaid.official@ybl SBIN0005874/Badkhal Abdul Junaid
30/05/2025	30/05/2025	20000		452929.02	UPI CREDIT UPI/551661205674/UPI XXXXX86105/gowrasudheer68@oki cici CNRB0000033/GOWRA SUDHEER
30/05/2025	30/05/2025	20000		472929.02	UPI CREDIT UPI/551667800841/Bus fees XXXXX86105/gowrasudheer68@oki cici CNRB0000033/GOWRA SUDHEER
30/05/2025	30/05/2025	25000		497929.02	UPI CREDIT UPI/384542969583/NA XXXXX10647/9182310647@ptyes IPOS0000001/SANDUPATLA RAMANA
30/05/2025	30/05/2025	15000		512929.02	UPI CREDIT UPI/464955281030/Payment from PhonePe XXXXX69216/junaid.official@ybl SBIN0005874/Badkhal Abdul Junaid
31/05/2025	31/05/2025	11700		524629.02	UPI CREDIT UPI/719097583125/Payment from PhonePe XXXXX28648/7981628648@axl CNRB0000033/RAKESH YADAV
31/05/2025	31/05/2025	450000		974629.02	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
31/05/2025	31/05/2025		500029	474600.02	CAS REMITTANCE THROUGH CHEQUE RTGS/TMBL/IDIBR52025053145690 054/M M COMP/GLOBAL I Txn Amt. 500000.00 Charges. 29.00
31/05/2025	31/05/2025		343629	130971.02	CAS REMITTANCE THROUGH CHEQUE RTGS/SBIN/IDIBR52025053145690 065/K RAMESH/GLOBAL I Txn Amt. 343600.00 Charges. 29.00
02/06/2025	02/06/2025		54005.61	76965.41	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250602639667 48/BOOTCAMP/ Txn Amt. 54000.00 Charges. 5.61
02/06/2025	02/06/2025		42735.61	34229.8	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025060263967 082/RELIANCE/ Txn Amt. 42730.00 Charges. 5.61
02/06/2025	02/06/2025	20000		54229.8	UPI CREDIT UPI/551992504384/Tution fees XXXXX00805/shazeena0721@okicic i CBIN0282369/Miss SHAZEENA AYESHA
02/06/2025	02/06/2025	200000		254229.8	NO BOOK DEPOSIT TRANSFER / ONLINE TRANSFER / Transfer to giet MADINA EDUCATIONAL&WELFARE SOCIETY
02/06/2025	02/06/2025	10000		264229.8	UPI CREDIT UPI/747402465928/Payment from PhonePe XXXXX49552/9908049552@ybl SBIN0003606/VASAM SETTI RAJESH
02/06/2025	02/06/2025		153891	110338.8	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/06/2025	02/06/2025	17500		127838.8	UPI CREDIT UPI/516987564676/Payment from PhonePe XXXXX84359/6302084359@ybl UBIN0811203/BURUGU VISHNU VARDHAN GOUD
02/06/2025	02/06/2025		20710	107128.8	C.A.S OWN CHEQUE DEPOSIT Mr. NAYEEM UDDIN TRANSFER TO 842031655 /NAYEEM UDDIN
02/06/2025	02/06/2025	2000		109128.8	UPI CREDIT UPI/515304999215/sk ziauddin college XXXXX23343/ziauddin3343-1@okicici KKBK0007452/SK ZIA UDDIN
02/06/2025	02/06/2025	8000		117128.8	UPI CREDIT UPI/551966707235/UPI XXXXX23343/ziauddin3343-1@okicici KKBK0007452/SK ZIA UDDIN
03/06/2025	03/06/2025	21000		138128.8	UPI CREDIT UPI/515435191299/UPI XXXXX62191/thofidtd@okaxis SBIN0020770/SHAIK THOFID BASHA
03/06/2025	03/06/2025	500000		638128.8	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
03/06/2025	03/06/2025	35000		673128.8	UPI CREDIT UPI/412318758381/Payment from PhonePe XXXXX19692/akashrao77111@axl KKBK0007453/KUDDIGANA JAGANNATH RAO
03/06/2025	03/06/2025	5000		678128.8	UPI CREDIT UPI/552001963225/tution fee XXXXX93908/mdattaullahkhan9786@okicici SBIN0020723/MOHAMMED ATTAULLA KHAN
03/06/2025	03/06/2025	30000		708128.8	UPI CREDIT UPI/268936519722/Payment from PhonePe XXXXX31184/8374931184@axl CNRB0000033/YERRA SUPRAJA

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Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/06/2025	03/06/2025	15000		723128.8	UPI CREDIT UPI/515438187133/Tuition Fee of Faraz XXXXX93908/mdattaulahkhan9786-1@oksbi SBIN0020723/MOHAMMED ATTAULLA KHAN
03/06/2025	03/06/2025		44005.61	679123.19	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025060364176417/SABIHA F/ Txn Amt. 44000.00 Charges. 5.61
03/06/2025	03/06/2025		120017.41	559105.78	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025060364176332/MARIA TA/ Txn Amt. 120000.00 Charges. 17.41
03/06/2025	03/06/2025		100005.61	459100.17	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025060364176728/KHAJA MO/ Txn Amt. 100000.00 Charges. 5.61
03/06/2025	03/06/2025		20405.61	438694.56	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52025060364177243/MOHD MUS/ Txn Amt. 20400.00 Charges. 5.61
03/06/2025	03/06/2025		3336.66	435357.9	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025060364176938/MOHD KHA/ Txn Amt. 3334.00 Charges. 2.66
03/06/2025	03/06/2025	33000		468357.9	UPI CREDIT UPI/754121195025/Payment from PhonePe XXXXX06766/7036206766@axl SBIN0017241/NAGURAM UDAY KIRAN
04/06/2025	04/06/2025	7000		475357.9	UPI CREDIT UPI/741782087465/Payment from PhonePe XXXXX03465/8341603465@ibl CNRB0000033/ROHAN KUMAR BALDWA

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Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/06/2025	04/06/2025	5000		480357.9	UPI CREDIT UPI/552152882139/UPI XXXXXX41905/bsaikrishnasaikrishna177-1@okaxis KKBK0000553/BOGGAVARAPU SAI KRISHNA
04/06/2025	04/06/2025		38750	441607.9	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES MAY 25
04/06/2025	04/06/2025		3422.66	438185.24	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025060464339 812/MOHAMMED/ Txn Amt. 3420.00 Charges. 2.66
04/06/2025	04/06/2025		8002.66	430182.58	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN520250604643400 86/SUBRAMAN/ Txn Amt. 8000.00 Charges. 2.66
04/06/2025	04/06/2025	10000		440182.58	UPI CREDIT UPI/718068491402/Payment from PhonePe XXXXXX68481/mdaquibkhan3311@y bl SBIN0014666/Md Akib Khan
04/06/2025	04/06/2025		4003	436179.58	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN520250604643481 73/B Priyan/Salary Txn Amt. 4000.00 Charges. 3.00
04/06/2025	04/06/2025		4003	432176.58	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250604643481 77/Masarath/Salary Txn Amt. 4000.00 Charges. 3.00
04/06/2025	04/06/2025		3002	429174.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643481 78/Mala nar/Salary Txn Amt. 3000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/06/2025	04/06/2025		3002	426172.58	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250604643481 79/Syed uma/Salary Txn Amt. 3000.00 Charges. 2.00
04/06/2025	04/06/2025		3002	423170.58	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250604643481 80/Shaik Ab/Salary Txn Amt. 3000.00 Charges. 2.00
04/06/2025	04/06/2025		3002	420168.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643481 81/Guntur s/Salary Txn Amt. 3000.00 Charges. 2.00
04/06/2025	04/06/2025		4003	416165.58	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN520250604643481 82/Ziba Naa/Salary Txn Amt. 4000.00 Charges. 3.00
04/06/2025	04/06/2025		1802	414363.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643481 84/Syed Gil/Salary Txn Amt. 1800.00 Charges. 2.00
04/06/2025	04/06/2025		4003	410360.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643481 86/Rizwana /Salary Txn Amt. 4000.00 Charges. 3.00
04/06/2025	04/06/2025		20006	390354.58	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025060464348 187/Venkates/Salary Txn Amt. 20000.00 Charges. 6.00
04/06/2025	04/06/2025		20006	370348.58	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025060464348 188/Venkates/Salary Txn Amt. 20000.00 Charges. 6.00

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Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/06/2025	04/06/2025		3002	367346.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643481 89/Vorugant/Salary Txn Amt. 3000.00 Charges. 2.00
04/06/2025	04/06/2025		3002	364344.58	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250604643481 90/Yennam m/Salary Txn Amt. 3000.00 Charges. 2.00
04/06/2025	04/06/2025		4003	360341.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643481 92/Tasleem /Salary Txn Amt. 4000.00 Charges. 3.00
04/06/2025	04/06/2025		3002	357339.58	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025060464348 193/Shaik mu/Salary Txn Amt. 3000.00 Charges. 2.00
04/06/2025	04/06/2025		3002	354337.58	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025060464348 194/Shaik ab/Salary Txn Amt. 3000.00 Charges. 2.00
04/06/2025	04/06/2025		3002	351335.58	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025060464348 195/Samiya m/Salary Txn Amt. 3000.00 Charges. 2.00
04/06/2025	04/06/2025		3002	348333.58	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025060464348 196/Ahammad /Salary Txn Amt. 3000.00 Charges. 2.00
04/06/2025	04/06/2025		3002	345331.58	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250604643481 97/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00

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Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/06/2025	04/06/2025		4003	341328.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643481 98/D Uma ma/Salary Txn Amt. 4000.00 Charges. 3.00
04/06/2025	04/06/2025		3002	338326.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 00/D Uma ma/Salary Txn Amt. 3000.00 Charges. 2.00
04/06/2025	04/06/2025		3003	335323.58	WITHDRAWAL TRANSFER NEFT/HSBC/IDIBN52025060464348 201/B Sukesh/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		3003	332320.58	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250604643482 02/Mir sada/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		4003	328317.58	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBN52025060464348 203/Shek jav/Salary Txn Amt. 4000.00 Charges. 3.00
04/06/2025	04/06/2025		4003	324314.58	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025060464348 204/Minhaj b/Salary Txn Amt. 4000.00 Charges. 3.00
04/06/2025	04/06/2025		4003	320311.58	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025060464348 208/Syed abd/Salary Txn Amt. 4000.00 Charges. 3.00
04/06/2025	04/06/2025		4003	316308.58	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025060464348 210/Minhaj b/Salary Txn Amt. 4000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/06/2025	04/06/2025		4003	312305.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 11/Abdul al/Salary Txn Amt. 4000.00 Charges. 3.00
04/06/2025	04/06/2025		4002	308303.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 14/Roohi F/Salary Txn Amt. 4000.00 Charges. 2.00
04/06/2025	04/06/2025		3003	305300.58	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025060464348 216/Seema na/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		2002	303298.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 17/S Soujan/Salary Txn Amt. 2000.00 Charges. 2.00
04/06/2025	04/06/2025		2002	301296.58	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025060464348 218/Aairah f/Salary Txn Amt. 2000.00 Charges. 2.00
04/06/2025	04/06/2025		3003	298293.58	WITHDRAWAL TRANSFER NEFT/TGRB/IDIBN52025060464348 220/N.Mahesh/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		3003	295290.58	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025060464348 223/Agmanti /Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		3003	292287.58	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250604643482 25/Deshi ve/Salary Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/06/2025	04/06/2025		3003	289284.58	WITHDRAWAL TRANSFER NEFT/APGB/IDIBN52025060464348 227/Katipogu/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		3003	286281.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 28/Mohammed/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		2002	284279.58	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025060464348 229/Shaik vi/Salary Txn Amt. 2000.00 Charges. 2.00
04/06/2025	04/06/2025		2002	282277.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 32/Chandan /Salary Txn Amt. 2000.00 Charges. 2.00
04/06/2025	04/06/2025		3003	279274.58	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025060464348 233/Jella sa/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		3003	276271.58	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025060464348 234/Muktha a/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		3003	273268.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 35/B Santos/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		3003	270265.58	WITHDRAWAL TRANSFER NEFT/TSAB/IDIBN52025060464348 237/Mohammed/Salary Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/06/2025	04/06/2025		2002	268263.58	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250604643482 38/Mohammed/Salary Txn Amt. 2000.00 Charges. 2.00
04/06/2025	04/06/2025		3003	265260.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 40/Baggam s/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		2002	263258.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 42/Sara anj/Salary Txn Amt. 2000.00 Charges. 2.00
04/06/2025	04/06/2025		2002	261256.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 44/Sara anj/Salary Txn Amt. 2000.00 Charges. 2.00
04/06/2025	04/06/2025		2003	259253.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 46/Mohammed/Salary Txn Amt. 2000.00 Charges. 3.00
04/06/2025	04/06/2025		3003	256250.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 47/lffat na/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		2002	254248.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 49/Md quamm/Salary Txn Amt. 2000.00 Charges. 2.00
04/06/2025	04/06/2025		2002	252246.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 50/Md quamm/Salary Txn Amt. 2000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/06/2025	04/06/2025		5002	247244.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 51/Abdul ga/Salary Txn Amt. 5000.00 Charges. 2.00
04/06/2025	04/06/2025		5003	242241.58	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025060464348 252/K I Dhan/Salary Txn Amt. 5000.00 Charges. 3.00
04/06/2025	04/06/2025		5003	237238.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 53/Tabassum/Salary Txn Amt. 5000.00 Charges. 3.00
04/06/2025	04/06/2025		3003	234235.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 55/S Bamini/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		3003	231232.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 56/Malliges/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		3003	228229.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 58/Abdul mu/Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		3003	225226.58	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025060464348 259/Kummari /Salary Txn Amt. 3000.00 Charges. 3.00
04/06/2025	04/06/2025		7003	218223.58	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250604643482 61/P Suresh/Salary Txn Amt. 7000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/06/2025	04/06/2025		7003	211220.58	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025060464348 262/Akther u/Salary Txn Amt. 7000.00 Charges. 3.00
04/06/2025	04/06/2025		5915.74	205304.84	WITHDRAWAL TRANSFER AVENUES- 113792706725/http://www.airtel.in/ InfiBeam Avenues Limited
04/06/2025	04/06/2025	20000		225304.84	UPI CREDIT UPI/105913445269/UPI XXXXX97443/yaseen.ghouri90@okh dfcbank HDFC0001629/GHOURI SYED YASEEN
05/06/2025	05/06/2025	1000000		1225304.84	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
05/06/2025	05/06/2025		458400	766904.84	CAS SINGLE SIDED DEBIT THROUGH CHQ salaries may 25
05/06/2025	05/06/2025		376010	390894.84	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
05/06/2025	05/06/2025		16740	374154.84	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250605645327 90/Khaja Mo/salary Txn Amt. 16734.00 Charges. 6.00
05/06/2025	05/06/2025		14305	359849.84	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025060564532 793/Lingampa/salary Txn Amt. 14300.00 Charges. 5.00
05/06/2025	05/06/2025		12102	347747.84	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250605645327 95/Thasleem/salary Txn Amt. 12097.00 Charges. 5.00
05/06/2025	05/06/2025		20129	327618.84	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250605645327 97/Mohd Aze/salary Txn Amt. 20123.00 Charges. 6.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
05/06/2025	05/06/2025	5000		332618.84	UPI CREDIT UPI/172035442088/Payment from PhonePe XXXXX29896/7416629896@axl UTIB0001463/CHILIVERI KUMAR
05/06/2025	05/06/2025	24800		357418.84	UPI CREDIT UPI/617128664628/Payment from PhonePe XXXXX80495/9182380495@ibl SBIN0008504/ASHWINI KANCHANI
05/06/2025	05/06/2025	20000		377418.84	UPI CREDIT UPI/515667962537/UPI XXXXX80336/velumulanikhil4@okaxi s SBIN0020142/ALUMULA NIKHIL
05/06/2025	05/06/2025	8000		385418.84	UPI CREDIT UPI/777696120804/Payment from PhonePe XXXXX29596/8341129596@ibl SBIN0020154/Kothuri Goutham Kumar
06/06/2025	06/06/2025	17500		402918.84	UPI CREDIT UPI/248134993372/Payment from PhonePe XXXXX91076/9391191076@ybl SBIN0020696/Bujige Peddolla Devraj
06/06/2025	06/06/2025	17500		420418.84	UPI CREDIT UPI/951992955217/Payment from PhonePe XXXXX67942/9398367942@ybl UBIN0801739/CHINTHAPANTI ADITHYA
06/06/2025	06/06/2025	18000		438418.84	UPI CREDIT UPI/130545658360/Payment from PhonePe XXXXX60455/9550660455-2@axl SBIN0014173/Kolluri Revanth Kumar
07/06/2025	07/06/2025	10000		448418.84	UPI CREDIT UPI/106067753959/bus pas global colle XXXXX75679/manoharaj2006@okhd fcbank HDFC0009147/BOMARTHI JAMUNA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
09/06/2025	09/06/2025	55000		503418.84	UPI CREDIT UPI/552679751513/UPI XXXXX82137/varagantipushpalatha3010-1@okicici SBIN0002769/B SRIJAN KUMAR
09/06/2025	09/06/2025	20000		523418.84	UPI CREDIT UPI/383724579123/Payment from PhonePe XXXXX78008/chinnamydukuri@ibl ICIC0000679/MYDUKURI MASTANAYYA
09/06/2025	09/06/2025	25000		548418.84	UPI CREDIT UPI/480088665059/Payment from PhonePe XXXXX58772/9032658772-2@ybl UBIN0806137/PANGULA MAHESH
09/06/2025	09/06/2025	30000		578418.84	UPI CREDIT UPI/552673751913/UPI XXXXX50590/rvreddy263@okaxis CNRB0000033/R VISHAL REDDY
09/06/2025	09/06/2025	20000		598418.84	UPI CREDIT UPI/552639262033/UPI XXXXX09674/sunnydinesh101@okaxis SBIN0020335/DINESH P
09/06/2025	09/06/2025	5000		603418.84	UPI CREDIT UPI/552632060470/UPI XXXXX09674/sunnydinesh101@okicici SBIN0020335/DINESH P
09/06/2025	09/06/2025	5000		608418.84	UPI CREDIT UPI/898749258562/Payment from PhonePe XXXXX11355/6302211355@axl SBIN0020074/Korani Akshya
09/06/2025	09/06/2025	17500		625918.84	UPI CREDIT UPI/516038080516/Paid via SuperMoney XXXXX28797/8125428797@superyes UBIN0814032/POTHURI SAI KOUSHIK VARMA
09/06/2025	09/06/2025	17500		643418.84	UPI CREDIT UPI/077055289879/Payment from PhonePe XXXXX75789/9959075789@ibl CNRB0000033/SARIKONDA MALLIKA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
09/06/2025	09/06/2025	10000		653418.84	UPI CREDIT UPI/174879185985/Payment from PhonePe XXXXX14568/dhanushg6904@axl CNRB0000033/GADDALA DHANUSH
09/06/2025	09/06/2025	8000		661418.84	UPI CREDIT UPI/952063922047/Payment from PhonePe XXXXX02678/8105602678-t1b6@axl SBIN0RRDCGB/Chinthala Manaswi
09/06/2025	09/06/2025	17500		678918.84	UPI CREDIT UPI/831138615861/Payment from PhonePe XXXXX71475/9346771475@axl UTIB0001498/K OMENDER
09/06/2025	09/06/2025	17500		696418.84	UPI CREDIT UPI/805058322948/Payment from PhonePe XXXXX43480/9063743480@ybl SBIN0003257/POTHUGANTI SHIVAKRISHNA
09/06/2025	09/06/2025	30000		726418.84	UPI CREDIT UPI/237742693366/Payment from PhonePe XXXXX86304/9391386304-4@ybl KKBK0007451/SHAIK ZUBER
09/06/2025	09/06/2025		10166.61	716252.23	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025060965101591/ADEEBA F/ Txn Amt. 10161.00 Charges. 5.61
09/06/2025	09/06/2025	20000		736252.23	UPI CREDIT UPI/320719278357/Payment from PhonePe XXXXX06584/9440006584@ybl SBIN0020094/TUMMALAPALLY SRISAI CHARAN
09/06/2025	09/06/2025	5000		741252.23	UPI CREDIT UPI/650804341716/Payment from PhonePe XXXXX29735/9059029735@axl SBIN0020659/Ryakala Ramesh
09/06/2025	09/06/2025	27500		768752.23	UPI CREDIT UPI/257891789519/Hima Varshitha Term XXXXX46660/jaladi.vinodkumar@axl FDRL0001605/JALADI VINOD KUMAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
09/06/2025	09/06/2025	25000		793752.23	UPI CREDIT UPI/467609818133/Payment from PhonePe XXXXX56641/pgsuryanarayana@ybl INDB0001063/SURYANARAYANA PATNAMGURU
10/06/2025	10/06/2025	10000		803752.23	UPI CREDIT UPI/686266192109/Annan BTech Transpor XXXXX46858/9000246858@ptyes HDFC0004291/TOUFIQ PASHA
10/06/2025	10/06/2025	15000		818752.23	UPI CREDIT UPI/012149603720/Payment from PhonePe XXXXX41157/8074541157@ybl IOBA0001602/ADIPELLI VENKATA SAINATH
10/06/2025	10/06/2025	20000		838752.23	UPI CREDIT UPI/266377170525/Payment from PhonePe XXXXX38704/9121238704-2@ybl UBIN0820083/KOLIKONDA VAMSI BABU
10/06/2025	10/06/2025	2000		840752.23	UPI CREDIT UPI/516196456931/UPI XXXXX59884/khateejabegum2244@okaxis UTIB0000289/KHATEEJA BEGUM
10/06/2025	10/06/2025	2000		842752.23	UPI CREDIT UPI/516174665169/UPI XXXXX59884/khateejabegum2244@okaxis UTIB0000289/KHATEEJA BEGUM
10/06/2025	10/06/2025	1000		843752.23	UPI CREDIT UPI/516158365406/UPI XXXXX59884/khateejabegum2244@okaxis UTIB0000289/KHATEEJA BEGUM
10/06/2025	10/06/2025	15000		858752.23	UPI CREDIT UPI/311087814730/Payment from PhonePe XXXXX11706/7660911706@axl UTIB0003386/VEMULA SWATHI
10/06/2025	10/06/2025	10000		868752.23	UPI CREDIT UPI/516115563070/UPI XXXXX41955/shaikshana190-1@okaxis UBIN0814164/SUHANA BEGUM

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
10/06/2025	10/06/2025		74805.61	793946.62	CAS REMITTANCE THROUGH CHEQUE NEFT/UTIB/IDIBN52025061065354661/EVOASTRA/ Txn Amt. 74800.00 Charges. 5.61
10/06/2025	10/06/2025	5000		798946.62	UPI CREDIT UPI/516132664917/UPI XXXXX27381/iqraanjum2026@okaxis SBIN0020068/IQRA ANJUM
10/06/2025	10/06/2025		10000	788946.62	C.A.S. CASH CHEQUE Paid to SHAIK MOHAMMED Branch-HIMAYAT NAGAR
11/06/2025	11/06/2025	2500		791446.62	UPI CREDIT UPI/511969552771/Payment from PhonePe XXXXX85761/9032985761@axl IPOS0000001/KOTTAKURVA VAMSI
11/06/2025	11/06/2025		2800	788646.62	C.A.S OWN CHEQUE DEPOSIT Mr. Venkat Reddy R TRANSFER TO 5042447370/Venkat Reddy R
11/06/2025	11/06/2025		1830	786816.62	C.A.S OWN CHEQUE DEPOSIT Mr. Mohammad Mahamood Ali TRANSFER TO 5029109027/Mr.Mohammad Mahamood Ali
11/06/2025	11/06/2025		141217.41	645599.21	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025061165536324/UPPU VIJ/ Txn Amt. 141200.00 Charges. 17.41
11/06/2025	11/06/2025		521293	124306.21	CAS REMITTANCE THROUGH CHEQUE RTGS/HDFC/IDIBR52025061145868105/RK TOURS/GLOBAL I Txn Amt. 521235.00 Charges. 58.00
11/06/2025	11/06/2025	17500		141806.21	UPI CREDIT UPI/319702656691/Payment from PhonePe XXXXX21584/9381121584@ybl CNRB0000033/PENMATSA RAM GOPALVA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
11/06/2025	11/06/2025	2000		143806.21	UPI CREDIT UPI/552833644689/UPI XXXXXX08033/rehanali89077@okaxis CNRB0000033/SYED REHAN ALI
11/06/2025	11/06/2025	15000		158806.21	UPI CREDIT UPI/552842338760/UPI XXXXXX70426/sakshay1806-2@okaxis UBIN0821756/SATTIRAJU SAI PRANAVA AKSHAY
11/06/2025	11/06/2025	17500		176306.21	UPI CREDIT UPI/085830646581/Payment from PhonePe XXXXXX11725/9949811725@axl SBIN0010098/MUTHYALAPALLI HANUMA SURYA RA
11/06/2025	11/06/2025	7500		183806.21	UPI CREDIT UPI/063435121523/Payment from PhonePe XXXXXX04608/7842104608@ybl PUNB0994300/B SURYA TEJA
11/06/2025	11/06/2025	7500		191306.21	UPI CREDIT UPI/516210389292/UPI XXXXXX55460/ayeshayounus81@okicici SBIN0003256/AYESHA BEGUM
12/06/2025	12/06/2025	30000		221306.21	UPI CREDIT UPI/097451114385/Payment from PhonePe XXXXXX35460/9392435460@axl BKID0005661/SHIVLING SWAMY
12/06/2025	12/06/2025	15000		236306.21	UPI CREDIT UPI/552956846222/UPI XXXXXX29560/hemanth8516@okicici SBIN0022018/Terupalli Hemanth
12/06/2025	12/06/2025	20000		256306.21	UPI CREDIT UPI/814959798673/Payment from PhonePe XXXXXX90272/9966990272@axl SBIN0014234/SHAIK IMRAN
12/06/2025	12/06/2025		30000	226306.21	C.A.S OWN CHEQUE DEPOSIT SHAMALA YADAGIRI TRANSFER TO 5000059832/ SHAMALA YADAGIRI
12/06/2025	12/06/2025	17000		243306.21	UPI CREDIT UPI/552994149275/UPI XXXXXX93900/mohammedfarhanahmed80-1@okicici SBIN0022063/PARVEEN BEGUM

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
12/06/2025	12/06/2025	15000		258306.21	UPI CREDIT UPI/552972054212/UPI XXXXXX27382/shaikarham78@okicici KKBK0007453/SHAIK ARHAM
12/06/2025	12/06/2025		59006.61	199299.6	CAS REMITTANCE THROUGH CHEQUE NEFT/UTIB/IDIBN520250612657119 91/PIONEER / Txn Amt. 59001.00 Charges. 5.61
12/06/2025	12/06/2025	12000		211299.6	UPI CREDIT UPI/552955074008/UPI XXXXX82179/mrpshanthi@okicici ICIC0004370/PRASHANTHI REDDY MUMMADI
12/06/2025	12/06/2025	5000		216299.6	UPI CREDIT UPI/552928946549/college fee II sem c XXXXX59940/tsunamet2018@okicici IOBA0001879/SYED WASEEM RAJA
12/06/2025	12/06/2025		18005.61	198293.99	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52025061265736 166/HYDERABA/ Txn Amt. 18000.00 Charges. 5.61
13/06/2025	13/06/2025	32000		230293.99	UPI CREDIT UPI/013686413082/Payment from PhonePe XXXXX99567/9359899567@axl MAHB0000437/Miss MAHEWISH PARVIN SAYYED EJ
13/06/2025	13/06/2025	30000		260293.99	UPI CREDIT UPI/516479188599/UPI XXXXX08906/eqbalaryan380- 1@okaxis CNRB0000033/MD EQBAL ALAM
13/06/2025	13/06/2025	2500000		2760293.99	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
13/06/2025	13/06/2025		47314.61	2712979.38	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025061365829 102/bees / Txn Amt. 47309.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
13/06/2025	13/06/2025		2312683	400296.38	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES MAY 25
13/06/2025	13/06/2025		49806	350490.38	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025061365842885/RAVINDRA/SALARY Txn Amt. 49800.00 Charges. 6.00
13/06/2025	13/06/2025		93406	257084.38	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025061365842890/SHAIK SA/SALARY Txn Amt. 93400.00 Charges. 6.00
13/06/2025	13/06/2025		48192	208892.38	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52025061365842892/I RAMAMU/SALARY Txn Amt. 48187.00 Charges. 5.00
13/06/2025	13/06/2025		21579	187313.38	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025061365842894/AZRA MUB/SALARY Txn Amt. 21574.00 Charges. 5.00
13/06/2025	13/06/2025	5000		192313.38	UPI CREDIT UPI/553086908669/UPI XXXXX53482/awanishkumarmishra9385@okaxis SBIN0013270/Awnish Kumar Mishra
13/06/2025	13/06/2025	5000		197313.38	UPI CREDIT UPI/081247747627/Payment from PhonePe XXXXX12716/8143812716@axl INDB0000261/NAYEEM MOHAMMED
13/06/2025	13/06/2025		92058	105255.38	WITHDRAWAL TRANSFER Transfer 70969 Salary GULLANI LAVANYA
14/06/2025	14/06/2025	10000		115255.38	UPI CREDIT UPI/553128274465/UPI XXXXX78261/kandunuri0909@okaxis UBIN0818399/KANDUNURI VARSHINI

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
14/06/2025	14/06/2025	14000		129255.38	UPI CREDIT UPI/284515556662/Payment from PhonePe XXXXX34919/aminul2023@ibl PUNB0108620/AMINUL ISLAM MOLLAH
14/06/2025	14/06/2025	10000		139255.38	UPI CREDIT UPI/453128700383/Payment from PhonePe XXXXX34919/akkas2023@ibl FINO0000001/Akkas Ali Mollah
14/06/2025	14/06/2025	14000		153255.38	UPI CREDIT UPI/516588970728/UPI XXXXX82581/cmahinderreddy@okici ci CNRB0000033/CHARLAKOLA MAHENDER
14/06/2025	14/06/2025	25000		178255.38	UPI CREDIT UPI/553142172395/UPI XXXXX42701/syedameerhamza64@ okaxis KKBK0000553/SYED AMEER HAMZA
14/06/2025	14/06/2025	7500		185755.38	UPI CREDIT UPI/553161081801/yasir colleg bus fee XXXXX59940/tsunamet2018- 1@okaxis IOBA0001879/SYED WASEEM RAJA
14/06/2025	14/06/2025	4000		189755.38	UPI CREDIT UPI/397538009900/Payment from PhonePe XXXXX85761/9032985761@axl IPOS0000001/KOTTAKURVA VAMSI
14/06/2025	14/06/2025	7500		197255.38	UPI CREDIT UPI/578478576937/Payment from PhonePe XXXXX50297/6300350297@ybl CNRB0000033/MEKALA MANIDEEP REDD
14/06/2025	14/06/2025	20000		217255.38	UPI CREDIT UPI/426211189304/Payment from PhonePe XXXXX50297/6300350297@axl CNRB0000033/MEKALA MANIDEEP REDD

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
14/06/2025	14/06/2025	20000		237255.38	UPI CREDIT UPI/077300132233/Payment from PhonePe XXXXX92264/santhoshcom1@ybl YESB0000097/PADOLKAR SANTHOSH
14/06/2025	14/06/2025	25000		262255.38	UPI CREDIT UPI/516518176646/UPI XXXXX03329/rohithkumar0219@okicici UBIN0814792/THRIVALLURI ROHITH KUMAR CHARI
14/06/2025	14/06/2025	2400		264655.38	UPI CREDIT UPI/553157688439/UPI XXXXX03329/rohithkumar0219@okaxis UBIN0814792/THRIVALLURI ROHITH KUMAR CHARI
14/06/2025	14/06/2025	6000		270655.38	UPI CREDIT UPI/516537901556/UPI XXXXX60830/aadilislive21@oksbi SBIN0015760/AADIL KHAN
14/06/2025	14/06/2025	30000		300655.38	UPI CREDIT UPI/212224136543/20000 college fee 10 XXXXX55476/9182855476-v2a1@axl SBIN0003256/Syed Mohammed Mustafa
14/06/2025	14/06/2025	5000		305655.38	UPI CREDIT UPI/799804824921/Payment from PhonePe XXXXX66152/9121966152@axl HDFC0002398/DOSAPATI SUJATHA
15/06/2025	15/06/2025	10000		315655.38	UPI CREDIT UPI/757679745790/Payment from PhonePe XXXXX95920/srinivaspikachu2@axl SBIN0063781/SRINIVAS NAGULAMALYALA
16/06/2025	16/06/2025	15000		330655.38	UPI CREDIT UPI/056640602545/Payment from PhonePe XXXXX41157/8074541157@ibl IOBA0001602/ADIPELLI VENKATA SAINATH

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
16/06/2025	16/06/2025	20000		350655.38	UPI CREDIT UPI/441259119046/Payment from PhonePe XXXXXX42921/shindechandupatel@axl IPOS0000001/SHINDE CHANDRAKANTH
16/06/2025	16/06/2025	30000		380655.38	UPI CREDIT UPI/331214237438/Payment from PhonePe XXXXXX19306/707981930670@axl UCBA0003256/PRINCE KUMAR
16/06/2025	16/06/2025	10000		390655.38	UPI CREDIT UPI/553342699559/Paid via Navi UPI XXXXXX83638/6281183638@naviaxis SBIN0021944/Shaik Rasul Basha
16/06/2025	16/06/2025	10000		400655.38	UPI CREDIT UPI/721424525795/Payment from PhonePe XXXXXX15470/6301915470@ybl SBIN0020179/Maska Swetha
16/06/2025	16/06/2025	1000000		1400655.38	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
16/06/2025	16/06/2025		30000	1370655.38	C.A.S OWN CHEQUE DEPOSIT Mr. SHAMALA YADAGIRI TRANSFER TO 5000059832/ SHAMALA YADAGIRI
16/06/2025	16/06/2025	5000		1375655.38	UPI CREDIT UPI/995073647013/Payment from PhonePe XXXXXX41033/7780541033143@ybl KKBK0000958/GOLI ASHOK REDDY
16/06/2025	16/06/2025		75005.61	1300649.77	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025061666100096/MARYA NA/ Txn Amt. 75000.00 Charges. 5.61
16/06/2025	16/06/2025	35000		1335649.77	UPI CREDIT UPI/553383543389/UPI XXXXXX72393/khxjaa123-1@okaxis KKBK0007472/KHAJA MUNAZAR UDDIN

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
16/06/2025	16/06/2025	10000		1345649.77	UPI CREDIT UPI/853350557171/fee complete 3rd yea XXXXX08101/9030308101@ybl UBIN0920193/MOHAMMED MINHAJUDDIN QUADRI
16/06/2025	16/06/2025	5000		1350649.77	UPI CREDIT UPI/665343524440/Payment from PhonePe XXXXX07680/6305007680@ybl IPOS0000001/POSANI NISHANTH
16/06/2025	16/06/2025	20000		1370649.77	UPI CREDIT UPI/396076235556/Payment from PhonePe XXXXX10686/7981010686@ibl SBIN0005095/MOHAMMED SAFFAN
16/06/2025	16/06/2025	50000		1420649.77	UPI CREDIT UPI/731021388345/Payment from PhonePe XXXXX32461/9679232461@axl SBIN0009976/MOSARAF HOSSAIN
16/06/2025	16/06/2025	12000		1432649.77	UPI CREDIT UPI/553318071370/Paid via SuperMoney XXXXX26528/9703226528@superye s CNRB0000033/VENKATESH P
16/06/2025	16/06/2025	10000		1442649.77	UPI CREDIT UPI/891339355499/Payment from PhonePe XXXXX41260/6305641260-3@axl SBIN0063949/Gattigorla Srikanth
16/06/2025	16/06/2025	10000		1452649.77	UPI CREDIT UPI/553300290778/UPI XXXXX19313/ibrahimprince239@oki cici PKGB0011053/SYED MAHAMAD IBRAHIM
16/06/2025	16/06/2025		14005.61	1438644.16	CAS REMITTANCE THROUGH CHEQUE NEFT/FDRL/IDIBN52025061666107 617/A OMKUMA/ Txn Amt. 14000.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
16/06/2025	16/06/2025	30000		1468644.16	UPI CREDIT UPI/553332457311/UPI XXXXXX31722/polapallymani@okaxis SBIN0021658/POLEPALLI SOMAKKA
16/06/2025	16/06/2025	2000		1470644.16	UPI CREDIT UPI/778150594830/Payment from PhonePe XXXXX15470/6301915470@ybl SBIN0020179/Maska Swetha
16/06/2025	16/06/2025	1200		1471844.16	UPI CREDIT UPI/489005863299/Payment from PhonePe XXXXX15470/6301915470@ybl SBIN0020179/Maska Swetha
16/06/2025	16/06/2025	17500		1489344.16	UPI CREDIT UPI/553313792143/Paid via CRED XXXXXX54646/9959654646@yescred SBIN0010098/SUBHA PRADHA PULLA
16/06/2025	16/06/2025	30000		1519344.16	UPI CREDIT UPI/085629133136/Payment from PhonePe XXXXX15222/8881115222@ibl SBIN0020142/THOTA SHIVANI
16/06/2025	16/06/2025	6000		1525344.16	UPI CREDIT UPI/553352348819/UPI XXXXXX23047/ramcharanyadav2007 @okaxis CNRB0000033/RAMANABOINA SAKIRA
16/06/2025	16/06/2025	5000		1530344.16	UPI CREDIT UPI/094691396453/Payment from PhonePe XXXXX51792/7671051792@ybl UBIN0548928/VENNAPUREDDY KEERTHANA
16/06/2025	16/06/2025	4200		1534544.16	UPI CREDIT UPI/553389261955/UPI XXXXX13720/m.laxminarsimha1828 -1@okaxis CNRB0000033/MAISANOLLA LAKSHMI N
16/06/2025	16/06/2025	17000		1551544.16	UPI CREDIT UPI/106556727440/UPI XXXXXX27997/sunke.dhrithika@okhdf cbank HDFC0004298/SUNKE DHRITHIKA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
16/06/2025	16/06/2025	5000		1556544.16	UPI CREDIT UPI/981470846723/Payment from PhonePe XXXXX08262/sloknadha1234@ibl SBIN0021486/S Anuradha
16/06/2025	16/06/2025	10000		1566544.16	UPI CREDIT UPI/786529962214/Payment from PhonePe XXXXX87824/mekalaharika0092@axl SBIN0005322/MEKALA LAVANYA
16/06/2025	16/06/2025	21800		1588344.16	UPI CREDIT UPI/581364621675/UPI XXXXX90781/8523890781@axisbank UTIB0005192/MARAMPUDI MADHUCHANDANA
16/06/2025	16/06/2025		988223	600121.16	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES MAY 2025
16/06/2025	16/06/2025	10000		610121.16	UPI CREDIT UPI/611898542132/Payment from PhonePe XXXXX90272/9966990272@axl SBIN0014234/SHAIK IMRAN
16/06/2025	16/06/2025		20450	589671.16	WITHDRAWAL TRANSFER /Telangana Tax Payment/6500969328 DIRECTOR OF TREASURIES AND ACCOUNTS
16/06/2025	16/06/2025	25000		614671.16	UPI CREDIT UPI/401984797080/Payment from PhonePe XXXXX77173/7386277173@axl BARBOMEHDIP/SRIRAM RAM CHARAN
16/06/2025	16/06/2025	40000		654671.16	UPI CREDIT UPI/987425344326/Payment from PhonePe XXXXX73103/7569473103-2@axl SBIN0012916/Murishetti Siddharth Mohan
16/06/2025	16/06/2025	2000		656671.16	UPI CREDIT UPI/398629698609/Payment from PhonePe XXXXX81994/9515981994@axl BKID0008655/DANGETI KRISHNA VENI

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
16/06/2025	16/06/2025	2000		658671.16	UPI CREDIT UPI/130720184299/Payment from PhonePe XXXXX81994/9515981994@axl BKID0008655/DANGETI KRISHNA VENI
16/06/2025	16/06/2025	2000		660671.16	UPI CREDIT UPI/332667651529/Payment from PhonePe XXXXX81994/9515981994@axl BKID0008655/DANGETI KRISHNA VENI
16/06/2025	16/06/2025	2000		662671.16	UPI CREDIT UPI/405918876295/Payment from PhonePe XXXXX81994/9515981994@axl BKID0008655/DANGETI KRISHNA VENI
16/06/2025	16/06/2025	2000		664671.16	UPI CREDIT UPI/570058692564/Payment from PhonePe XXXXX81994/9515981994@ibl BKID0008655/DANGETI KRISHNA VENI
17/06/2025	17/06/2025		20005.61	644665.55	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025061766272574/S MUNIND/ Txn Amt. 20000.00 Charges. 5.61
17/06/2025	17/06/2025	20000		664665.55	UPI CREDIT UPI/693710652652/Payment from PhonePe XXXXX11963/8919111963@ybl SBIN0000138/ABDULLAH
18/06/2025	18/06/2025	500000		1164665.55	CREDIT TXN CQ 635758
18/06/2025	18/06/2025	20000		1184665.55	UPI CREDIT UPI/749997265040/Payment from PhonePe XXXXX53389/7330953389@ybl SBIN0019202/Shaik Khaja Nayab Rasool
18/06/2025	18/06/2025		1000058	184607.55	CAS REMITTANCE THROUGH CHEQUE RTGS/TMBL/IDIBR52025061845984667/M M COMP/BILL PAY Txn Amt. 1000000.00 Charges. 58.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
18/06/2025	18/06/2025		94505.61	90101.94	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025061866446839/UPPU VIJ/ Txn Amt. 94500.00 Charges. 5.61
18/06/2025	18/06/2025	27400		117501.94	UPI CREDIT UPI/515755089047/Payment from PhonePe XXXXX82724/nethaharshith@axl UBIN0930733/ITLA HARSHITH
18/06/2025	18/06/2025	40000		157501.94	UPI CREDIT UPI/502212519652/Payment from PhonePe XXXXX52452/7093352452@axl UBIN0823309/KACHARLA MADHU
19/06/2025	19/06/2025	30000		187501.94	UPI CREDIT UPI/478119533766/Payment from PhonePe XXXXX60455/9550660455-2@axl SBIN0014173/Kolluri Revanth Kumar
19/06/2025	19/06/2025	25000		212501.94	UPI CREDIT UPI/853801444521/Payment from PhonePe XXXXX42455/9440542455@ibl BKID0008635/RAMESHWARAM MANIDEEP
19/06/2025	19/06/2025	1400000		1612501.94	CREDIT TXN CQ 635759
19/06/2025	19/06/2025	35000		1647501.94	UPI CREDIT UPI/430353562254/Payment from PhonePe XXXXX04787/7337404787@ybl SBIN0020188/Ankuri Giridar
19/06/2025	19/06/2025		20005.61	1627496.33	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025061966595316/MOHAMMED/ Txn Amt. 20000.00 Charges. 5.61
19/06/2025	19/06/2025		80005.61	1547490.72	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025061966595615/MOHD ANW/ Txn Amt. 80000.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
19/06/2025	19/06/2025		820057	727433.72	CAS REMITTANCE THROUGH CHEQUE RTGS/TMBL/IDIBR52025061946004 144/MM COMPU/BILL PAY Txn Amt. 819999.00 Charges. 58.00
19/06/2025	19/06/2025		527332	200101.72	CAS REMITTANCE THROUGH CHEQUE RTGS/HDFC/IDIBR52025061946004 500/RK TOURS/BILL PAY Txn Amt. 527274.00 Charges. 58.00
19/06/2025	19/06/2025	35000		235101.72	UPI CREDIT UPI/553695189617/UPI XXXXX01215/tausif1001@okicici SBIN0011829/MD TAUSIF TABREZ
19/06/2025	19/06/2025	5000		240101.72	UPI CREDIT UPI/517026205646/UPI XXXXX86105/gowrasudheer68@okicici CNRB0000033/GOWRA SUDHEER
19/06/2025	19/06/2025	15000		255101.72	UPI CREDIT UPI/517014204677/UPI XXXXX28106/shaikmohammedriyaz 666-1@okicici KKBK0007487/SHAIK MOHAMMED RIYAZ
20/06/2025	20/06/2025	4000		259101.72	UPI CREDIT UPI/224762637192/Payment from PhonePe XXXXX89045/9391689045@ybl SIBL0000508/PULI DHARANI
20/06/2025	20/06/2025	20000		279101.72	UPI CREDIT UPI/553763455441/Paid via SuperMoney XXXXX52735/7993752735@superyes IDIB000M160/Ms Soundaryagudem Bindhu
20/06/2025	20/06/2025	5000		284101.72	UPI CREDIT UPI/395958792685/Payment from PhonePe XXXXX24878/9000624878@axl SBIN0063782/Md Samreen Begum

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
20/06/2025	20/06/2025	10000		294101.72	UPI CREDIT UPI/517182043626/UPI XXXXX93853/bhanuprasad5689@ok sbi SBIN0018655/ATHINARAPU BHANUPRASAD
20/06/2025	20/06/2025		39000	255101.72	C.A.S OWN CHEQUE DEPOSIT SHAMALA YADAGIRI TRANSFER TO 5000059832/ SHAMALA YADAGIRI
20/06/2025	20/06/2025	10000		265101.72	UPI CREDIT UPI/861317236744/Payment from PhonePe XXXXX62057/kalamking1@axl FDRL0007777/SHAIK MOHAMMAD ABDUL KALAM
20/06/2025	20/06/2025	14000		279101.72	UPI CREDIT UPI/517136173285/UPI XXXXX18253/kidnappermr63@okicic i IOBA0000960/BANDAMEEDIANKAL I AKHIL
20/06/2025	20/06/2025	35000		314101.72	UPI CREDIT UPI/517196684173/UPI XXXXX09889/nur.syed@okicici ICIC0006305/SYED NOOR MOHAMMED
21/06/2025	21/06/2025	30000		344101.72	UPI CREDIT UPI/082232541081/Payment from PhonePe XXXXX65727/7075565727@axl SBIN0020356/K Hasini
21/06/2025	21/06/2025	10000		354101.72	UPI CREDIT UPI/956016956454/Payment from PhonePe XXXXX73836/6305973836@axl SBIN0020597/NIKITHA SHINDE
21/06/2025	21/06/2025	10000		364101.72	UPI CREDIT UPI/658484345310/Payment from PhonePe XXXXX73867/9959173867@ybl SBIN0RRDCGB/M ANUSHA
21/06/2025	21/06/2025	15000		379101.72	UPI CREDIT UPI/505654495118/Payment from PhonePe XXXXX06641/9948606641@ibl KKBK0000958/M VENKATA PRANAV SAI

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
21/06/2025	21/06/2025	10000		389101.72	UPI CREDIT UPI/523417307933/Payment from PhonePe XXXXX06641/9948606641@ibl KKBK0000958/M VENKATA PRANAV SAI
21/06/2025	21/06/2025		20658	368443.72	C.A.S OWN CHEQUE DEPOSIT Sara Ali TRANSFER TO 7538591241/Sara Ali
21/06/2025	21/06/2025		59305.61	309138.11	CAS REMITTANCE THROUGH CHEQUE NEFT/TMBL/IDIBN52025062166851571/M M COMP/ Txn Amt. 59300.00 Charges. 5.61
21/06/2025	21/06/2025		135682	173456.11	C.A.S OWN CHEQUE DEPOSIT Mr. Mirza Arif Baig TRANSFER TO 7961645016/Mirza Arif Baig
21/06/2025	21/06/2025	20000		193456.11	UPI CREDIT UPI/620288627458/Payment from PhonePe XXXXX88325/9030888325@axl IOBA0003798/VELURU JANITHA
21/06/2025	21/06/2025	5000		198456.11	UPI CREDIT UPI/553810518697/UPI XXXXX01375/mdmustafa078ahmed-1@okicici BKID0008628/MOHD MUSTAFA AHMED
23/06/2025	23/06/2025	30000		228456.11	UPI CREDIT UPI/517431647549/UPI XXXXX17319/tejamani266-1@okicici ICIC0007838/SURA MANITEJA
24/06/2025	24/06/2025	200000		428456.11	OWN CHEQUE DEPOSIT TRANSFER FROM 2000964716/MADINA EDUCATIONAL&WELFA GLOBAL INSTITUTE OF ENGINEERING T
24/06/2025	24/06/2025		400029	28427.11	CAS REMITTANCE THROUGH CHEQUE RTGS/SBIN/IDIBR52025062446086242/Mohammed/GLOBAL I Txn Amt. 400000.00 Charges. 29.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
24/06/2025	24/06/2025		3002.66	25424.45	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025062467130 062/SANOBER / Txn Amt. 3000.00 Charges. 2.66
24/06/2025	24/06/2025	20000		45424.45	UPI CREDIT UPI/554121555252/UPI XXXXX43480/pshivakrishna32@okic ici SBIN0003257/POTHUGANTI SHIVAKRISHNA
24/06/2025	24/06/2025		9347	36077.45	WITHDRAWAL TRANSFER /IMPS/P2A/517513990372/ 050200070168183/HDFC/Bill
24/06/2025	24/06/2025		3	36074.45	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/517513990372/
25/06/2025	25/06/2025	50000		86074.45	OWN CHEQUE DEPOSIT TRANSFER FROM 2000964716/MADINA EDUCATIONAL&WELFA GLOBAL INSTITUTE OF ENGINEERING T
25/06/2025	25/06/2025		551	85523.45	C.A.S OWN CHEQUE DEPOSIT NOORE ILAHI TRANSFER TO 5050108818/NOORE ILAHI
25/06/2025	25/06/2025		1100	84423.45	C.A.S OWN CHEQUE DEPOSIT Mr. Syed Mustafkhadri TRANSFER TO 5035666225/Mr.Syed Mustafkhadri
25/06/2025	25/06/2025		14050	70373.45	C.A.S OWN CHEQUE DEPOSIT MOHAMMED RIZWAN ISMAIL TRANSFER TO 6638796457/MOHAMMED RIZWAN ISMAIL
25/06/2025	25/06/2025		20005.61	50367.84	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN520250625672560 17/MOHD MUS/ Txn Amt. 20000.00 Charges. 5.61
25/06/2025	25/06/2025		20005.61	30362.23	CAS REMITTANCE THROUGH CHEQUE NEFT/CNRB/IDIBN52025062567256 886/LINGAMPA/ Txn Amt. 20000.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
25/06/2025	25/06/2025	20000		50362.23	NO BOOK DEPOSIT TRANSFER IDIBN52025062567256017 MOHD MUSTA INCORRECT AC
25/06/2025	25/06/2025		1100	49262.23	C.A.S OWN CHEQUE DEPOSIT Mr. AAMER SOHAIL TRANSFER TO 5031028665/Mr. AAMER SOHAIL Folio Charges - Txn { 00000000000434 }
25/06/2025	25/06/2025		148	49114.23	FOLIO CHARGES
26/06/2025	26/06/2025		20005.61	29108.62	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250626673592 38/MOHD MUS/ Txn Amt. 20000.00 Charges. 5.61
27/06/2025	27/06/2025	30000		59108.62	UPI CREDIT UPI/517848560787/Paid via SuperMoney XXXXX39171/9441239171@superye s UBIN0814156/K SRIMANTH
27/06/2025	27/06/2025		50005.61	9103.01	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025062767558 025/MOHD ANW/ Txn Amt. 50000.00 Charges. 5.61
27/06/2025	27/06/2025	2200000		2209103.01	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
28/06/2025	28/06/2025	5000		2214103.01	UPI CREDIT UPI/966117719122/Payment from PhonePe XXXXX45513/9391245513-2@ibl HDFC0CTGCUB/KANKANALA SRINIVAS
28/06/2025	28/06/2025	10000		2224103.01	UPI CREDIT UPI/494118882958/Payment from PhonePe XXXXX45513/9391245513-2@axl HDFC0CTGCUB/KANKANALA SRINIVAS
28/06/2025	28/06/2025	10000		2234103.01	UPI CREDIT UPI/554574984698/UPI XXXXX15833/kavalishivakumarm@o kicici SBIN0020089/Kavali Shiva Kumar

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
28/06/2025	28/06/2025	20000		2254103.01	UPI CREDIT UPI/605683790591/Payment from PhonePe XXXXX26903/6305526903@axl BKID0005635/BYAGARI DAYAKAR
28/06/2025	28/06/2025	4000		2258103.01	UPI CREDIT UPI/517922359200/UPI XXXXX23736/bharathireddy8936-2@okaxis CNRB0000033/SOBBA MAMATHA
28/06/2025	28/06/2025	14000		2272103.01	UPI CREDIT UPI/517929947664/UPI XXXXX28106/shaikmohammedriyaz666-1@okaxis KKBK0007487/SHAIK MOHAMMED RIYAZ
28/06/2025	28/06/2025	1000		2273103.01	UPI CREDIT UPI/530917592404/Payment from PhonePe XXXXX85761/9032985761@axl IPOS0000001/KOTTAKURVA VAMSI
28/06/2025	28/06/2025	5000		2278103.01	UPI CREDIT UPI/385819480150/Annan BTech Transpor XXXXX46858/9000246858@ptyes HDFC0004291/TOUFIQ PASHA
28/06/2025	28/06/2025	5000		2283103.01	UPI CREDIT UPI/694458482315/Payment from PhonePe XXXXX91076/9391191076@ibl SBIN0020696/Bujige Peddolla Devraj
28/06/2025	28/06/2025	5000		2288103.01	UPI CREDIT UPI/273385137542/complete 3rd year fe XXXXX08101/minhajuddinmohammed4@ybl HDFC0001228/MOHAMMED MINHAJUDDIN QUADRI
28/06/2025	28/06/2025	3000		2291103.01	UPI CREDIT UPI/517959977279/Paid via SuperMoney XXXXX26528/9703226528@superyes CNRB0000033/VENKATESH P

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
28/06/2025	28/06/2025	5000		2296103.01	UPI CREDIT UPI/943980686549/Payment from PhonePe XXXXX19306/707981930670@ybl UCBA0003256/PRINCE KUMAR
28/06/2025	28/06/2025	10000		2306103.01	UPI CREDIT UPI/517991260492/UPI XXXXX10686/msaffan078- 1@okaxis SBIN0005095/MOHAMMED SAFFAN
28/06/2025	28/06/2025	10000		2316103.01	UPI CREDIT UPI/517922464163/UPI XXXXX27382/shaikarham78@okaxis KKBK0007453/SHAIK ARHAM
28/06/2025	28/06/2025	10000		2326103.01	UPI CREDIT UPI/517932119512/Sent using Paytm UPI XXXXX43863/9542743863@ptsbi SBIN0012941/KURUKURI NAGAVASU
29/06/2025	29/06/2025	5000		2331103.01	UPI CREDIT UPI/845497396034/Payment from PhonePe XXXXX82724/nethaharshith@ybl UBIN0930733/ITLA HARSHITH
29/06/2025	29/06/2025	17500		2348603.01	UPI CREDIT UPI/554647232874/UPI XXXXX03329/rohithkumar0219@oka xis UBIN0814792/THRIVALLURI ROHITH KUMAR CHARI
29/06/2025	29/06/2025	5000		2353603.01	UPI CREDIT UPI/518032831723/UPI XXXXX09885/phanindra.lma- 6@okicici SBIN0005321/KARAM SETTI PHANINDRA
29/06/2025	29/06/2025	2000		2355603.01	UPI CREDIT UPI/228663759317/Payment from PhonePe XXXXX83638/6281183638@ybl SBIN0021944/Shaik Rasul Basha
29/06/2025	29/06/2025	2000		2357603.01	UPI CREDIT UPI/329255238706/Payment from PhonePe XXXXX83638/6281183638@axl SBIN0021944/Shaik Rasul Basha

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
29/06/2025	29/06/2025	2000		2359603.01	UPI CREDIT UPI/761288535653/Payment from PhonePe XXXXX83638/6281183638@ybl SBIN0021944/Shaik Rasul Basha
29/06/2025	29/06/2025	1000		2360603.01	UPI CREDIT UPI/438876192837/Payment from PhonePe XXXXX83638/6281183638@ybl SBIN0021944/Shaik Rasul Basha
29/06/2025	29/06/2025	30000		2390603.01	UPI CREDIT UPI/683154804497/Payment from PhonePe XXXXX79037/9502679037@ybl BARBOATTAPU/UMA BHARATHI
29/06/2025	29/06/2025	1000		2391603.01	UPI CREDIT UPI/438504683143/Payment from PhonePe XXXXX83638/6281183638@ybl SBIN0021944/Shaik Rasul Basha
30/06/2025	30/06/2025		25118	2366485.01	CAS REMITTANCE THROUGH CHEQUE Txn Amt. 25000.00 Charges. 118.00
30/06/2025	30/06/2025		6059	2360426.01	CAS REMITTANCE THROUGH CHEQUE Txn Amt. 6000.00 Charges. 59.00
30/06/2025	30/06/2025	34000		2394426.01	UPI CREDIT UPI/518184631588/Paid via SuperMoney XXXXX40947/9014140947@superyes SBIN0020723/Zaid Khan
30/06/2025	30/06/2025		1726000	668426.01	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES NOV AND DEC 24
30/06/2025	30/06/2025	10000		678426.01	UPI CREDIT UPI/287520149154/Payment from PhonePe XXXXX05352/7780105352@ibl SBIN0020966/Laxmi Rasali
01/07/2025	01/07/2025		112067	566359.01	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
01/07/2025	01/07/2025		6059	560300.01	CAS REMITTANCE THROUGH CHEQUE Txn Amt. 6000.00 Charges. 59.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/07/2025	01/07/2025	600000		1160300.01	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
01/07/2025	01/07/2025		20710	1139590.01	C.A.S OWN CHEQUE DEPOSIT NAYEEM UDDIN TRANSFER TO 842031655 /NAYEEM UDDIN
01/07/2025	01/07/2025	20000		1159590.01	UPI CREDIT UPI/212436775316/Payment from PhonePe XXXXX64600/7569164600@axl SBIN0010102/SHAIK HAZRATH ALI
01/07/2025	01/07/2025	5000		1164590.01	UPI CREDIT UPI/518299426164/Paid via SuperMoney XXXXXX39171/9441239171@superye s UBIN0814156/K SRIMANTH
01/07/2025	01/07/2025		44006	1120584.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250701679473 42/SABIHA F/SALARY Txn Amt. 44000.00 Charges. 6.00
01/07/2025	01/07/2025		120017	1000567.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250701679473 49/MARIA TA/SALARY Txn Amt. 120000.00 Charges. 17.00
01/07/2025	01/07/2025		120017	880550.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250701679473 51/KHAJA MO/SALARY Txn Amt. 120000.00 Charges. 17.00
01/07/2025	01/07/2025		17256	863294.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250701679473 57/MOHD KHA/SALARY Txn Amt. 17250.00 Charges. 6.00
01/07/2025	01/07/2025		15299	847995.01	WITHDRAWAL TRANSFER NEFT/PKGB/IDIBN52025070167947 361/HEENA BI/SALARY Txn Amt. 15294.00 Charges. 5.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/07/2025	01/07/2025		20834	827161.01	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025070167947 365/SYED MOH/SALARY Txn Amt. 20828.00 Charges. 6.00
01/07/2025	01/07/2025		15405	811756.01	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250701679473 66/MOHD MUS/SALARY Txn Amt. 15400.00 Charges. 5.00
01/07/2025	01/07/2025	5000		816756.01	UPI CREDIT UPI/196509466002/Payment from PhonePe XXXXX70642/9912570642@axl UBIN0801330/KURITI SOMBABU
02/07/2025	02/07/2025		38750	778006.01	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES JUNE 2025
02/07/2025	02/07/2025		4003	774003.01	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN520250702681623 96/B Priyan/Salary Txn Amt. 4000.00 Charges. 3.00
02/07/2025	02/07/2025		4003	770000.01	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250702681624 12/Masarath/Salary Txn Amt. 4000.00 Charges. 3.00
02/07/2025	02/07/2025		3003	766997.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681624 14/Mala nar/Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		3003	763994.01	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250702681624 15/Syed uma/Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		3003	760991.01	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250702681624 19/Shaik Ab/Salary Txn Amt. 3000.00 Charges. 3.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/07/2025	02/07/2025		3003	757988.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681624 22/Guntur s/Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		4003	753985.01	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN520250702681624 25/Ziba Naa/Salary Txn Amt. 4000.00 Charges. 3.00
02/07/2025	02/07/2025		1802	752183.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681624 30/Syed Gil/Salary Txn Amt. 1800.00 Charges. 2.00
02/07/2025	02/07/2025		4003	748180.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681624 33/Rizwana /Salary Txn Amt. 4000.00 Charges. 3.00
02/07/2025	02/07/2025		20006	728174.01	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN520250702681624 438/Venkates/Salary Txn Amt. 20000.00 Charges. 6.00
02/07/2025	02/07/2025		20006	708168.01	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN520250702681624 441/Venkates/Salary Txn Amt. 20000.00 Charges. 6.00
02/07/2025	02/07/2025		3003	705165.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681624 46/Vorugant/Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		3003	702162.01	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250702681624 52/Yennam m/Salary Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/07/2025	02/07/2025		4003	698159.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681624 55/Tasleem /Salary Txn Amt. 4000.00 Charges. 3.00
02/07/2025	02/07/2025		3003	695156.01	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025070268162 458/Shaik mu/Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		3003	692153.01	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025070268162 461/Shaik ab/Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		3003	689150.01	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025070268162 469/Samiya m/Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		3003	686147.01	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025070268162 474/Ahammad /Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		3003	683144.01	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250702681624 77/Mohammed/Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		4003	679141.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681624 80/D Uma ma/Salary Txn Amt. 4000.00 Charges. 3.00
02/07/2025	02/07/2025		3003	676138.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681624 84/D Uma ma/Salary Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/07/2025	02/07/2025		3003	673135.01	WITHDRAWAL TRANSFER NEFT/HSBC/IDIBN52025070268162 488/B Suresh/Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		3003	670132.01	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250702681624 91/Mir sada/Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		4003	666129.01	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBN52025070268162 497/Shek jav/Salary Txn Amt. 4000.00 Charges. 3.00
02/07/2025	02/07/2025		4003	662126.01	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025070268162 501/Minhaj b/Salary Txn Amt. 4000.00 Charges. 3.00
02/07/2025	02/07/2025		4003	658123.01	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025070268162 505/Syed abd/Salary Txn Amt. 4000.00 Charges. 3.00
02/07/2025	02/07/2025		4003	654120.01	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025070268162 511/Minhaj b/Salary Txn Amt. 4000.00 Charges. 3.00
02/07/2025	02/07/2025		4003	650117.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681625 16/Abdul al/Salary Txn Amt. 4000.00 Charges. 3.00
02/07/2025	02/07/2025		4003	646114.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681625 22/Roohi F/Salary Txn Amt. 4000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/07/2025	02/07/2025		3003	643111.01	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025070268162 526/Seema na/Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		2002	641109.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681625 31/S Soujan/Salary Txn Amt. 2000.00 Charges. 2.00
02/07/2025	02/07/2025		2002	639107.01	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025070268162 535/Aairah f/Salary Txn Amt. 2000.00 Charges. 2.00
02/07/2025	02/07/2025		3003	636104.01	WITHDRAWAL TRANSFER NEFT/TGRB/IDIBN52025070268162 539/N Mahesh/Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		3003	633101.01	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025070268162 544/Agmanti /Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		3003	630098.01	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250702681625 50/Deshi ve/Salary Txn Amt. 3000.00 Charges. 3.00
02/07/2025	02/07/2025		3002	627096.01	WITHDRAWAL TRANSFER NEFT/APGB/IDIBN52025070268162 557/Katipogu/Salary Txn Amt. 3000.00 Charges. 2.00
02/07/2025	02/07/2025		3002	624094.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681631 64/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/07/2025	02/07/2025		2002	622092.01	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025070268163 169/Shaik vi/Salary Txn Amt. 2000.00 Charges. 2.00
02/07/2025	02/07/2025		2002	620090.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681631 73/Chandan /Salary Txn Amt. 2000.00 Charges. 2.00
02/07/2025	02/07/2025		3002	617088.01	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025070268163 178/Jella sa/Salary Txn Amt. 3000.00 Charges. 2.00
02/07/2025	02/07/2025		3002	614086.01	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025070268163 183/Muktha a/Salary Txn Amt. 3000.00 Charges. 2.00
02/07/2025	02/07/2025		3002	611084.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681631 88/B Santos/Salary Txn Amt. 3000.00 Charges. 2.00
02/07/2025	02/07/2025		3002	608082.01	WITHDRAWAL TRANSFER NEFT/TSAB/IDIBN52025070268163 197/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00
02/07/2025	02/07/2025		2002	606080.01	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250702681632 05/Mohammed/Salary Txn Amt. 2000.00 Charges. 2.00
02/07/2025	02/07/2025		3002	603078.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681632 15/Baggam s/Salary Txn Amt. 3000.00 Charges. 2.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/07/2025	02/07/2025		2002	601076.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681632 22/Sara anj/Salary Txn Amt. 2000.00 Charges. 2.00
02/07/2025	02/07/2025		2002	599074.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681632 29/Sara anj/Salary Txn Amt. 2000.00 Charges. 2.00
02/07/2025	02/07/2025		2002	597072.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681632 34/Mohammed/Salary Txn Amt. 2000.00 Charges. 2.00
02/07/2025	02/07/2025		3002	594070.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681632 40/Iffat na/Salary Txn Amt. 3000.00 Charges. 2.00
02/07/2025	02/07/2025		2002	592068.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681632 45/Md quamm/Salary Txn Amt. 2000.00 Charges. 2.00
02/07/2025	02/07/2025		2002	590066.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681632 52/Md quamm/Salary Txn Amt. 2000.00 Charges. 2.00
02/07/2025	02/07/2025		5003	585063.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681632 57/Abdul ga/Salary Txn Amt. 5000.00 Charges. 3.00
02/07/2025	02/07/2025		5003	580060.01	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025070268163 263/K I Dhan/Salary Txn Amt. 5000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/07/2025	02/07/2025		5003	575057.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681632 68/Tabassum/Salary Txn Amt. 5000.00 Charges. 3.00
02/07/2025	02/07/2025		3002	572055.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681632 72/S Bamini/Salary Txn Amt. 3000.00 Charges. 2.00
02/07/2025	02/07/2025		3002	569053.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681632 76/Malliges/Salary Txn Amt. 3000.00 Charges. 2.00
02/07/2025	02/07/2025		3002	566051.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681632 83/Abdul mu/Salary Txn Amt. 3000.00 Charges. 2.00
02/07/2025	02/07/2025		3002	563049.01	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025070268163 288/Kummari /Salary Txn Amt. 3000.00 Charges. 2.00
02/07/2025	02/07/2025		7003	556046.01	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250702681632 93/P Suresh/Salary Txn Amt. 7000.00 Charges. 3.00
02/07/2025	02/07/2025		7003	549043.01	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025070268163 296/Akther u/Salary Txn Amt. 7000.00 Charges. 3.00
02/07/2025	02/07/2025		11982.9	537060.11	WITHDRAWAL TRANSFER PAYU- 24119027531/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
02/07/2025	02/07/2025		5000	532060.11	WITHDRAWAL TRANSFER /IMPS/P2A/518315814275/ 062079988430/SBIN/Fee paym

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/07/2025	02/07/2025		3	532057.11	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/518315814275/
02/07/2025	02/07/2025	5941		537998.11	CREDIT TXN DD 380502 CANCELLATION
02/07/2025	02/07/2025	5941		543939.11	CREDIT TXN DD 380501 CANCELLATION
03/07/2025	03/07/2025		481498	62441.11	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
03/07/2025	03/07/2025	400000		462441.11	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
03/07/2025	03/07/2025		16741	445700.11	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025070368341578/Khaja Mo/salary Txn Amt. 16735.00 Charges. 6.00
03/07/2025	03/07/2025		19406	426294.11	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025070368341579/Mohd Aze/salary Txn Amt. 19400.00 Charges. 6.00
03/07/2025	03/07/2025		15006	411288.11	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025070368341580/Thasleem/salary Txn Amt. 15000.00 Charges. 6.00
03/07/2025	03/07/2025		6502	404786.11	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025070368341581/Adeeba F/salary Txn Amt. 6500.00 Charges. 2.00
03/07/2025	03/07/2025		333736	71050.11	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
04/07/2025	04/07/2025	5000		76050.11	UPI CREDIT UPI/427613735944/Payment from PhonePe XXXXX62752/karunasree1980@ybl IDIB000H008/Mrs Dasari Karuna Sree
04/07/2025	04/07/2025	10000		86050.11	UPI CREDIT UPI/216690279824/Payment from PhonePe XXXXX62752/karunasree1980@ibl IDIB000H008/Mrs Dasari Karuna Sree

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
05/07/2025	05/07/2025	15000		101050.11	UPI CREDIT UPI/511138114117/Payment from PhonePe XXXXX58702/9676558702@ybl CNRB0000033/K MEGHANA
05/07/2025	05/07/2025	20000		121050.11	UPI CREDIT UPI/915082159334/Payment from PhonePe XXXXX85599/9959485599-2@axl UTIB0004159/C GIRESH
07/07/2025	07/07/2025		100000	21050.11	WITHDRAWAL TRANSFER / ONLINE TRANSFER / Transfer to giet MADINA EDUCATIONAL&WELFARE SOCIETY
07/07/2025	07/07/2025	20000		41050.11	UPI CREDIT UPI/625768646157/Payment from PhonePe XXXXX49576/9014049576-3@axl CNRB0000033/RAYALA KULLAYI SWAMY
07/07/2025	07/07/2025	20000		61050.11	UPI CREDIT UPI/308778115816/Payment from PhonePe XXXXX49576/9014049576-3@ibl CNRB0000033/RAYALA KULLAYI SWAMY
07/07/2025	07/07/2025	15000		76050.11	UPI CREDIT UPI/518853227616/UPI XXXXX98778/syedmohammed7842 -1@okaxis KKBK0007474/FATIMA TABASSUM
07/07/2025	07/07/2025	5000		81050.11	UPI CREDIT UPI/414589812806/Payment from PhonePe XXXXX86324/yalala3@axl SBIN0020495/Yalala Raghunandan Reddy
08/07/2025	08/07/2025	3000		84050.11	UPI CREDIT UPI/077850724642/Payment from PhonePe XXXXX73867/9959173867@axl SBIN0RRDCGB/M ANUSHA
08/07/2025	08/07/2025	50000		134050.11	UPI CREDIT UPI/518993837772/UPI XXXXX97806/mohammedfarhaanjazi l@okicici SBIN0011744/Mohammed Farhaan Jazil

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
08/07/2025	08/07/2025		50775.61	83274.5	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025070869182749/MOHD ANW/ Txn Amt. 50770.00 Charges. 5.61
08/07/2025	08/07/2025		8002.66	75271.84	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN52025070869199835/SUBRAMAN/ Txn Amt. 8000.00 Charges. 2.66
09/07/2025	09/07/2025	10000		85271.84	UPI CREDIT UPI/697737731017/Bus fees XXXXX63542/7075763542@ybl SBIN0020070/Mohammed Taha Zakeria
09/07/2025	09/07/2025	20000		105271.84	UPI CREDIT UPI/053090643477/Payment from PhonePe XXXXX63542/7075763542@ybl SBIN0020070/Mohammed Taha Zakeria
09/07/2025	09/07/2025	5000		110271.84	UPI CREDIT UPI/149096457537/Payment from PhonePe XXXXX29596/8341129596@ybl SBIN0020154/Kothuri Goutham Kumar
09/07/2025	09/07/2025	8800		119071.84	UPI CREDIT UPI/313207085889/Rajesh rasali fee XXXXX02097/sureshrashali@ybl IBKL0000432/SURESH KUMAR RASALI
09/07/2025	09/07/2025	17000		136071.84	UPI CREDIT UPI/355514633624/Payment from PhonePe XXXXX92947/7981992947@ibl HDFC0004298/S INDUMATHI
09/07/2025	09/07/2025	15000		151071.84	UPI CREDIT UPI/088181888301/Payment from PhonePe XXXXX30601/9110730601@ybl UBIN0814041/N SAI NITHIN RAJ
09/07/2025	09/07/2025	5000		156071.84	UPI CREDIT UPI/555665407376/UPI XXXXX01375/mdmustafa078ahmed-1@okicici BKID0008628/MOHD MUSTAFA AHMED

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
09/07/2025	09/07/2025	15000		171071.84	UPI CREDIT UPI/555685094766/UPI XXXXXX24541/babuashwini2006@okaxis SBIN0005095/B BABU
09/07/2025	09/07/2025	17500		188571.84	UPI CREDIT UPI/555633384295/UPI XXXXXX99908/shashimudhiraj91@okaxis SBIN0064332/Chandapet Shashi Kiran
09/07/2025	09/07/2025	2000		190571.84	UPI CREDIT UPI/379674772785/Payment from PhonePe XXXXX81994/9515981994@axl BKID0008655/DANGETI KRISHNA VENI
09/07/2025	09/07/2025	1000		191571.84	UPI CREDIT UPI/281347723884/Payment from PhonePe XXXXX81994/9515981994@axl BKID0008655/DANGETI KRISHNA VENI
09/07/2025	09/07/2025	10000		201571.84	UPI CREDIT UPI/904635447059/Payment from PhonePe XXXXX60874/9398160874-2@ibl SBIN0008995/Syed Ayaan
09/07/2025	09/07/2025	17500		219071.84	UPI CREDIT UPI/555671012350/UPI XXXXXX52477/jagadishwardasari71@okicici SBIN0020715/Dasari Jagadishwar
09/07/2025	09/07/2025	23500		242571.84	UPI CREDIT UPI/900718957579/Payment from PhonePe XXXXX60874/9398160874-2@ibl SBIN0008995/Syed Ayaan
09/07/2025	09/07/2025	10000		252571.84	UPI CREDIT UPI/107802485755/UPI XXXXXX93900/mohammedfarhanahmed80-3@okhdfcbank BARBOVJGACH/MOHAMMED FARHAN AHMED

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
09/07/2025	09/07/2025		108917.41	143654.43	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025070969384539/MALEPALL/ Txn Amt. 108900.00 Charges. 17.41
10/07/2025	10/07/2025	500		144154.43	UPI CREDIT UPI/687465726425/Payment from PhonePe XXXXX03465/8341603465@ibl CNRB0000033/ROHAN KUMAR BALDWA
10/07/2025	10/07/2025	5000		149154.43	UPI CREDIT UPI/156121438662/Payment from PhonePe XXXXX15470/6301915470@ybl SBIN0020179/Maska Swetha
10/07/2025	10/07/2025	20000		169154.43	UPI CREDIT UPI/729580003279/Payment from PhonePe XXXXX03606/8247703606@ybl IOBA0001713/BEJUGAM INDU
10/07/2025	10/07/2025	17500		186654.43	UPI CREDIT UPI/494158171818/Payment from PhonePe XXXXX69587/adnanatf@ybl IDIB000H008/Mr SYED ARIF HUSSAIN
10/07/2025	10/07/2025	10000		196654.43	UPI CREDIT UPI/671270560263/Payment from PhonePe XXXXX03606/8247703606@ybl IOBA0001713/BEJUGAM INDU
10/07/2025	10/07/2025	23500		220154.43	UPI CREDIT UPI/107840723984/UPI XXXXX96488/shaikrehanahmed01@okhdfcbank BKID0008637/SHAIK REHAN AHMED
10/07/2025	10/07/2025	5000		225154.43	UPI CREDIT UPI/519149279822/UPI Payment XXXXX51593/8500951593@fam PPIW0884509/Aila Lakshmi Vallabh
10/07/2025	10/07/2025	10000		235154.43	UPI CREDIT UPI/562155729275/Payment from PhonePe XXXXX82460/9100682460@ybl UBIN0824658/VEERENDER KADAMANCHI

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
10/07/2025	10/07/2025		25005.61	210148.82	CAS REMITTANCE THROUGH CHEQUE NEFT/KVBL/IDIBN52025071069498 061/JASPER I/ Txn Amt. 25000.00 Charges. 5.61
10/07/2025	10/07/2025		15345.61	194803.21	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52025071069499 158/INNOVATI/ Txn Amt. 15340.00 Charges. 5.61
10/07/2025	10/07/2025	1300000		1494803.21	CREDIT TXN
10/07/2025	10/07/2025		27980	1466823.21	C.A.S OWN CHEQUE DEPOSIT Sara Ali TRANSFER TO 7538591241/Sara Ali
10/07/2025	10/07/2025		887867	578956.21	CAS SINGLE SIDED DEBIT THROUGH CHQ JUNE 2025 SALARIES
10/07/2025	10/07/2025		136017.41	442938.8	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN520250710695085 08/UPPU VIJ/ Txn Amt. 136000.00 Charges. 17.41
10/07/2025	10/07/2025	10000		452938.8	UPI CREDIT UPI/200323638123/Payment from PhonePe XXXXX73836/6305973836@axl SBIN0020597/NIKITHA SHINDE
10/07/2025	10/07/2025		21205.61	431733.19	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN520250710695127 57/MOHAMMED/ Txn Amt. 21200.00 Charges. 5.61
10/07/2025	10/07/2025		49806	381927.19	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250710695144 16/RAVINDRA/SALARY Txn Amt. 49800.00 Charges. 6.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
10/07/2025	10/07/2025		93406	288521.19	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025071069514 417/SHAIK SA/SALARY Txn Amt. 93400.00 Charges. 6.00
10/07/2025	10/07/2025		33139	255382.19	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250710695144 18/I RAMAMU/SALARY Txn Amt. 33133.00 Charges. 6.00
10/07/2025	10/07/2025		20638	234744.19	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250710695144 19/AZRA MUB/SALARY Txn Amt. 20633.00 Charges. 5.00
10/07/2025	10/07/2025		15005	219739.19	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025071069514 420/Mrs Ling/salary Txn Amt. 15000.00 Charges. 5.00
10/07/2025	10/07/2025	24000		243739.19	UPI CREDIT UPI/565459113284/Payment from PhonePe XXXXX30601/9110730601@ibl UBIN0814041/N SAI NITHIN RAJ
10/07/2025	10/07/2025		26377.61	217361.58	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52025071069554 096/HYDERABA/ Txn Amt. 26372.00 Charges. 5.61
10/07/2025	10/07/2025		3002.66	214358.92	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025071069567 167/SANOBER / Txn Amt. 3000.00 Charges. 2.66
11/07/2025	11/07/2025		10915.61	203443.31	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025071169672 942/MOHAMMED/ Txn Amt. 10910.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
11/07/2025	11/07/2025		4152.66	199290.65	CAS REMITTANCE THROUGH CHEQUE NEFT/CNRB/IDIBN52025071169672953/LINGAMPA/ Txn Amt. 4150.00 Charges. 2.66
11/07/2025	11/07/2025	15000		214290.65	UPI CREDIT UPI/555875876526/UPI XXXXX98778/syedmohammed7842-1@okaxis KKBK0007474/FATIMA TABASSUM
14/07/2025	14/07/2025	13000		227290.65	UPI CREDIT UPI/519579517149/UPI XXXXX58702/kmeghana115@okaxis CNRB0000033/K MEGHANA
14/07/2025	14/07/2025		221983	5307.65	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
14/07/2025	14/07/2025	2000000		2005307.65	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
14/07/2025	14/07/2025	250000		2255307.65	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
14/07/2025	14/07/2025		2145656	109651.65	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
14/07/2025	14/07/2025		2680	106971.65	C.A.S OWN CHEQUE DEPOSIT Mrs. Thangedapalli Swapna Kumari TRANSFER TO 5047590682/Thangedapalli Swapna
14/07/2025	14/07/2025		8002.66	98968.99	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN52025071469957962/SUBRAMAN/ Txn Amt. 8000.00 Charges. 2.66
14/07/2025	14/07/2025		19605.61	79363.38	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025071469995134/MOHAMMED/ Txn Amt. 19600.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
14/07/2025	14/07/2025	70000		149363.38	UPI CREDIT UPI/519562770864/tuition fee XXXXX54482/syedshahber@oksbi SBIN0005095/SYED SHAHBER JAFRI
15/07/2025	15/07/2025		2900	146463.38	C.A.S OWN CHEQUE DEPOSIT Mr. SYED ARIF HUSSAIN TRANSFER TO 5036366541/SYED ARIF
15/07/2025	15/07/2025		14180	132283.38	C.A.S OWN CHEQUE DEPOSIT Mr. SHAMALA YADAGIRI TRANSFER TO 5000059832/ SHAMALA YADAGIRI
15/07/2025	15/07/2025		2964	129319.38	C.A.S OWN CHEQUE DEPOSIT Mr. SURESH KUMAR PENTA TRANSFER TO 5003800750/SURESH KUMAR
15/07/2025	15/07/2025		54005.61	75313.77	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250715001198 92/BOOTCAMP/ Txn Amt. 54000.00 Charges. 5.61
15/07/2025	15/07/2025	800000		875313.77	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
15/07/2025	15/07/2025		77225.61	798088.16	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250715001327 40/MOHAMMED/ Txn Amt. 77220.00 Charges. 5.61
15/07/2025	15/07/2025		517828	280260.16	CAS REMITTANCE THROUGH CHEQUE RTGS/HDFC/IDIBR52025071546454 023/RK TOURS/GLOBAL I Txn Amt. 517770.00 Charges. 58.00
15/07/2025	15/07/2025		20300	259960.16	WITHDRAWAL TRANSFER /Telangana Tax Payment/6501378741 DIRECTOR OF TREASURIES AND ACCOUNTS
16/07/2025	16/07/2025	500000		759960.16	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
16/07/2025	16/07/2025		300029	459931.16	CAS REMITTANCE THROUGH CHEQUE RTGS/SBIN/IDIBR52025071646474 609/SYED GOU/GLOBAL I Txn Amt. 300000.00 Charges. 29.00
16/07/2025	16/07/2025		107750	352181.16	C.A.S OWN CHEQUE DEPOSIT Mr. Kurupati Parashuram TRANSFER TO 612308114 /mr.kurupati parashuram
16/07/2025	16/07/2025		212971.77	139209.39	WITHDRAWAL TRANSFER BILLDESK- YINB2598160369/TGSPDCL/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
16/07/2025	16/07/2025	25000		164209.39	UPI CREDIT UPI/535743024765/Payment from PhonePe XXXXX06766/7036206766@axl SBIN0017241/NAGURAM UDAY KIRAN
17/07/2025	17/07/2025	6000		170209.39	UPI CREDIT UPI/901143260792/Payment from PhonePe XXXXX45513/9391245513-2@axl HDFCOCTGCUB/KANKANALA SRINIVAS
17/07/2025	17/07/2025		124717.41	45491.98	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN520250717004142 79/UPPU VIJ/ Txn Amt. 124700.00 Charges. 17.41
17/07/2025	17/07/2025	10000		55491.98	UPI CREDIT UPI/984233390722/Payment from PhonePe XXXXX39594/6305139594@ybl KKBK0008368/CHINTAPALLI NARESH
17/07/2025	17/07/2025	23000		78491.98	UPI CREDIT UPI/643251130273/Payment from PhonePe XXXXX39594/6305139594@ybl KKBK0008368/CHINTAPALLI NARESH

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
17/07/2025	17/07/2025	30000		108491.98	UPI CREDIT UPI/519861482850/UPI XXXXXX77952/gpraveenkumar9966@okicici KKBK0007748/GALI PRAVEEN KUMAR
17/07/2025	17/07/2025	30000		138491.98	UPI CREDIT UPI/695399531035/Payment from PhonePe XXXXXX55120/sreevani1975@ybl SBIN0000989/KOTTHAPALLI SREE VANI
17/07/2025	17/07/2025	30000		168491.98	UPI CREDIT UPI/586064091554/Payment from PhonePe XXXXXX60316/9100860316@ibl KKBK0007453/MONISHA SINGH
17/07/2025	17/07/2025	25000		193491.98	UPI CREDIT UPI/830662747977/Payment from PhonePe XXXXXX53869/9989553869-9@axl SBIN0RRDCGB/SARIKA BABURAO
17/07/2025	17/07/2025	5000		198491.98	UPI CREDIT UPI/027098450636/Payment from PhonePe XXXXXX24298/9704924298-2@ibl BARBOVIKARA/PULUGU BHANUPRASAD
17/07/2025	17/07/2025	10000		208491.98	UPI CREDIT UPI/556487605479/UPI XXXXXX11265/syedshoeb5651@okaxis SBIN0020930/Syed Shoeb
18/07/2025	18/07/2025	50000		258491.98	OWN CHEQUE DEPOSIT TRANSFER FROM 2000964716/MADINA EDUCATIONAL&WELFA GLOBAL INSTITUTE OF ENGINEERING T
18/07/2025	18/07/2025		200029	58462.98	CAS REMITTANCE THROUGH CHEQUE RTGS/UBIN/IDIBR52025071846515 171/MALEPALL/GLOBAL I Txn Amt. 200000.00 Charges. 29.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
18/07/2025	18/07/2025	23100		81562.98	UPI CREDIT UPI/060865465504/Payment from PhonePe XXXXX80681/9963080681@axl KKBK0008387/PEDDAGOLLA MALLESHAM
22/07/2025	22/07/2025	11500		93062.98	UPI CREDIT UPI/505163415857/Payment from PhonePe XXXXX09769/7981509769@axl SBIN0020983/GUNTI SURESH
22/07/2025	22/07/2025	11500		104562.98	UPI CREDIT UPI/142862668446/Payment from PhonePe XXXXX09769/7981509769@axl SBIN0020983/GUNTI SURESH
22/07/2025	22/07/2025	1400000		1504562.98	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
22/07/2025	22/07/2025		84645	1419917.98	C.A.S OWN CHEQUE DEPOSIT Mr. JABEEN BUSHRA TRANSFER TO 5031028671/JABEEN
22/07/2025	22/07/2025		879326	540591.98	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
23/07/2025	23/07/2025		54200	486391.98	C.A.S OWN CHEQUE DEPOSIT Mr. SHAMALA YADAGIRI TRANSFER TO 5000059832/ SHAMALA YADAGIRI
23/07/2025	23/07/2025		17825.61	468566.37	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025072301098 349/VAKEEL A/ Txn Amt. 17820.00 Charges. 5.61
23/07/2025	23/07/2025		137100	331466.37	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
23/07/2025	23/07/2025	10000		341466.37	UPI CREDIT UPI/520480912163/toufuq new jntu mba XXXXX70081/hameed123177@okax is SBIN0003529/SYED ABDUL HAMEED

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
23/07/2025	23/07/2025		97706	243760.37	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250723011607 41/KHAJA KH/Remunera Txn Amt. 97700.00 Charges. 6.00
23/07/2025	23/07/2025		31256	212504.37	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025072301160 742/ALTAJ UR/Remunera Txn Amt. 31250.00 Charges. 6.00
23/07/2025	23/07/2025		13906	198598.37	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250723011607 43/N ADITHY/Remunera Txn Amt. 13900.00 Charges. 6.00
23/07/2025	23/07/2025		6803	191795.37	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250723011607 45/VEERA MA/Remunera Txn Amt. 6800.00 Charges. 3.00
23/07/2025	23/07/2025		6503	185292.37	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250723011607 46/K VIVEK /Remunera Txn Amt. 6500.00 Charges. 3.00
23/07/2025	23/07/2025		9403	175889.37	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025072301160 747/P RAHUL /Remunera Txn Amt. 9400.00 Charges. 3.00
23/07/2025	23/07/2025		3002	172887.37	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250723011607 48/K RAKESH/Remunera Txn Amt. 3000.00 Charges. 2.00
23/07/2025	23/07/2025		602	172285.37	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250723011607 50/RESHWANT/Remunera Txn Amt. 600.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
23/07/2025	23/07/2025		2802	169483.37	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250723011607 51/SANEETH /Remunera Txn Amt. 2800.00 Charges. 2.00
23/07/2025	23/07/2025		902	168581.37	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250723011607 52/NIKHIL /Remunera Txn Amt. 900.00 Charges. 2.00
23/07/2025	23/07/2025		5303	163278.37	WITHDRAWAL TRANSFER NEFT/IOBA/IDIBN520250723011607 53/AKHIL /Remunera Txn Amt. 5300.00 Charges. 3.00
23/07/2025	23/07/2025		4003	159275.37	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250723011607 54/ANIL /Remunera Txn Amt. 4000.00 Charges. 3.00
23/07/2025	23/07/2025		2902	156373.37	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN520250723011607 75/NEERAJ /Remunera Txn Amt. 2900.00 Charges. 2.00
23/07/2025	23/07/2025		6703	149670.37	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250723011607 57/L MANOJ /Remunera Txn Amt. 6700.00 Charges. 3.00
23/07/2025	23/07/2025		602	149068.37	WITHDRAWAL TRANSFER NEFT/PKGB/IDIBN520250723011607 759/PRASHANT/Remunera Txn Amt. 600.00 Charges. 2.00
23/07/2025	23/07/2025		1502	147566.37	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250723011607 60/R VAMSHI/Remunera Txn Amt. 1500.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
23/07/2025	23/07/2025		2402	145164.37	WITHDRAWAL TRANSFER NEFT/IPOS/IDIBN520250723011607 61/K VAMSI /Remunera Txn Amt. 2400.00 Charges. 2.00
23/07/2025	23/07/2025		1202	143962.37	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025072301160 763/M KARTHI/Remunera Txn Amt. 1200.00 Charges. 2.00
23/07/2025	23/07/2025	3000		146962.37	NO BOOK DEPOSIT TRANSFER IDIBN52025072301160748 K RAKESH INCORRECT AC
23/07/2025	23/07/2025		97705.61	49256.76	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250723011829 92/MIRZA AR/ Txn Amt. 97700.00 Charges. 5.61
24/07/2025	24/07/2025	50000		99256.76	OWN CHEQUE DEPOSIT TRANSFER FROM 2000964716/MADINA EDUCATIONAL&WELFA GLOBAL INSTITUTE OF ENGINEERING T
24/07/2025	24/07/2025		10035.61	89221.15	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN520250724012187 26/GLOBAL T/ Txn Amt. 10030.00 Charges. 5.61
24/07/2025	24/07/2025		11667	77554.15	C.A.S OWN CHEQUE DEPOSIT Manker Gopika TRANSFER TO 7974955849/Manker Gopika
24/07/2025	24/07/2025	20000		97554.15	UPI CREDIT UPI/520553020572/Payment to 49173 ind XXXXX41916/7207941916@pz HDFC0000021/AK THER UNNISSA
25/07/2025	25/07/2025		20255.61	77298.54	CAS REMITTANCE THROUGH CHEQUE NEFT/APMC/IDIBN52025072501341 127/BALDEV D/ Txn Amt. 20250.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
25/07/2025	25/07/2025	50000		127298.54	UPI CREDIT UPI/174027497756/Payment from PhonePe XXXXX61733/8897261733@ibl SBIN0RRDCGB/V Kamakshi
28/07/2025	28/07/2025		55505.9	71792.64	WITHDRAWAL TRANSFER BILLDESK- BINBR590RNQ5HR/TSCHE/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
29/07/2025	29/07/2025	400000		471792.64	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
29/07/2025	29/07/2025		300029	171763.64	CAS REMITTANCE THROUGH CHEQUE RTGS/UBIN/IDIBR52025072946691 516/MALEPALL/GLOBAL I Txn Amt. 300000.00 Charges. 29.00
29/07/2025	29/07/2025		100005.61	71758.03	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250729016852 18/SYED GOU/ Txn Amt. 100000.00 Charges. 5.61
30/07/2025	30/07/2025		8022.66	63735.37	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025073001792 657/MOHAMMED/ Txn Amt. 8020.00 Charges. 2.66
30/07/2025	30/07/2025	25000		88735.37	UPI CREDIT UPI/281942625435/Payment from PhonePe XXXXX28717/238988@ybl UBIN0813931/THUMU RAJU
30/07/2025	30/07/2025	50000		138735.37	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/521137215650/ /Others/SYEDSHAHULHA
31/07/2025	31/07/2025		92292.61	46442.76	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025073101943 584/BEES SOF/ Txn Amt. 92287.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
31/07/2025	31/07/2025	20000		66442.76	UPI CREDIT UPI/108774418261/UPI Payment XXXXX86616/9912086616@axl SBIN0020293/BONDALA SHYAM BABU
31/07/2025	31/07/2025	17500		83942.76	UPI CREDIT UPI/108987338474/UPI Payment XXXXX60979/kushalvangapandu- 2@okhdfcbank HDFC0003995/VANGAPANDU KUSHAL
31/07/2025	31/07/2025	30000		113942.76	UPI CREDIT UPI/243221320323/UPI Payment XXXXX50819/7075250819-2@axl KKBK0007494/YATTARI MAHESH
01/08/2025	01/08/2025		97367	16575.76	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
01/08/2025	01/08/2025	150000		166575.76	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
01/08/2025	01/08/2025	300000		466575.76	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
01/08/2025	01/08/2025		48727	417848.76	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES JULY 2025
01/08/2025	01/08/2025		44006	373842.76	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250801021407 71/SABIHA F/SALARY Txn Amt. 44000.00 Charges. 6.00
01/08/2025	01/08/2025		120017	253825.76	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250801021407 75/MARIA TA/SALARY Txn Amt. 120000.00 Charges. 17.00
01/08/2025	01/08/2025		120017	133808.76	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250801021407 77/KHAJA MO/SALARY Txn Amt. 120000.00 Charges. 17.00
01/08/2025	01/08/2025		17855	115953.76	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250801021407 80/MOHD KHA/SALARY Txn Amt. 17850.00 Charges. 5.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/08/2025	01/08/2025		20845	95108.76	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025080102140 782/SYED MOH/SALARY Txn Amt. 20839.00 Charges. 6.00
01/08/2025	01/08/2025		15405	79703.76	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250801021407 84/MOHD MUS/SALARY Txn Amt. 15400.00 Charges. 5.00
01/08/2025	01/08/2025		16135.61	63568.15	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN520250801021532 11/SRI GLOB/ Txn Amt. 16130.00 Charges. 5.61
01/08/2025	01/08/2025	20000		83568.15	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/521348211878/ /Others/SYEDSHAHULHA
02/08/2025	02/08/2025	10000		93568.15	UPI CREDIT UPI/078942054610/UPI Payment XXXXX76724/8074676724@axl SBIN0020086/ADEEBA FIRDOUS
04/08/2025	04/08/2025	300000		393568.15	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
04/08/2025	04/08/2025		4003	389565.15	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN520250804025903 28/B Priyan/Salary Txn Amt. 4000.00 Charges. 3.00
04/08/2025	04/08/2025		4003	385562.15	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250804025903 29/Masarath/Salary Txn Amt. 4000.00 Charges. 3.00
04/08/2025	04/08/2025		3003	382559.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 30/Mala nar/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		3003	379556.15	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250804025903 31/Syed uma/Salary Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/08/2025	04/08/2025		3003	376553.15	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250804025903 32/Shaik Ab/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		3003	373550.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 35/Guntur s/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		4003	369547.15	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN520250804025903 37/Ziba Naa/Salary Txn Amt. 4000.00 Charges. 3.00
04/08/2025	04/08/2025		1802	367745.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 39/Syed Gil/Salary Txn Amt. 1800.00 Charges. 2.00
04/08/2025	04/08/2025		4003	363742.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 42/Rizwana /Salary Txn Amt. 4000.00 Charges. 3.00
04/08/2025	04/08/2025		20006	343736.15	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025080402590 343/Venkates/Salary Txn Amt. 20000.00 Charges. 6.00
04/08/2025	04/08/2025		20006	323730.15	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025080402590 344/Venkates/Salary Txn Amt. 20000.00 Charges. 6.00
04/08/2025	04/08/2025		3003	320727.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 45/Vorugant/Salary Txn Amt. 3000.00 Charges. 3.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/08/2025	04/08/2025		3003	317724.15	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250804025903 46/Yennam m/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		4003	313721.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 48/Tasleem /Salary Txn Amt. 4000.00 Charges. 3.00
04/08/2025	04/08/2025		3003	310718.15	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025080402590 350/Shaik mu/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		3003	307715.15	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025080402590 352/Shaik ab/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		3003	304712.15	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025080402590 354/Samiya m/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		3003	301709.15	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025080402590 357/G Mehar/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		3003	298706.15	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250804025903 58/Mohammed/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		4003	294703.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 59/D Uma ma/Salary Txn Amt. 4000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/08/2025	04/08/2025		3003	291700.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 60/D Uma ma/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		3003	288697.15	WITHDRAWAL TRANSFER NEFT/SCBL/IDIBN52025080402590 361/B Sukesh/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		3003	285694.15	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250804025903 62/Mir sada/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		4003	281691.15	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBN52025080402590 363/Shek jav/Salary Txn Amt. 4000.00 Charges. 3.00
04/08/2025	04/08/2025		4003	277688.15	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025080402590 364/Minhaj b/Salary Txn Amt. 4000.00 Charges. 3.00
04/08/2025	04/08/2025		4003	273685.15	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025080402590 365/Syed abd/Salary Txn Amt. 4000.00 Charges. 3.00
04/08/2025	04/08/2025		4003	269682.15	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025080402590 366/Minhaj b/Salary Txn Amt. 4000.00 Charges. 3.00
04/08/2025	04/08/2025		4003	265679.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 67/Abdul al/Salary Txn Amt. 4000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/08/2025	04/08/2025		4003	261676.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 68/Roohi F/Salary Txn Amt. 4000.00 Charges. 3.00
04/08/2025	04/08/2025		3002	258674.15	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025080402590 369/Seema na/Salary Txn Amt. 3000.00 Charges. 2.00
04/08/2025	04/08/2025		2002	256672.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 70/S Soujan/Salary Txn Amt. 2000.00 Charges. 2.00
04/08/2025	04/08/2025		2002	254670.15	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025080402590 372/Aairah f/Salary Txn Amt. 2000.00 Charges. 2.00
04/08/2025	04/08/2025		3002	251668.15	WITHDRAWAL TRANSFER NEFT/TGRB/IDIBN52025080402590 374/N Mahesh/Salary Txn Amt. 3000.00 Charges. 2.00
04/08/2025	04/08/2025		3002	248666.15	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025080402590 375/Agmanti /Salary Txn Amt. 3000.00 Charges. 2.00
04/08/2025	04/08/2025		3002	245664.15	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250804025903 76/Deshi ve/Salary Txn Amt. 3000.00 Charges. 2.00
04/08/2025	04/08/2025		3002	242662.15	WITHDRAWAL TRANSFER NEFT/APGB/IDIBN52025080402590 377/Katipogu/Salary Txn Amt. 3000.00 Charges. 2.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/08/2025	04/08/2025		3002	239660.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 78/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00
04/08/2025	04/08/2025		2002	237658.15	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025080402590 379/Shaik vi/Salary Txn Amt. 2000.00 Charges. 2.00
04/08/2025	04/08/2025		2002	235656.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 80/Chandan /Salary Txn Amt. 2000.00 Charges. 2.00
04/08/2025	04/08/2025		3002	232654.15	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025080402590 381/Jella sa/Salary Txn Amt. 3000.00 Charges. 2.00
04/08/2025	04/08/2025		3002	229652.15	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025080402590 383/Muktha a/Salary Txn Amt. 3000.00 Charges. 2.00
04/08/2025	04/08/2025		3002	226650.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 84/B Santos/Salary Txn Amt. 3000.00 Charges. 2.00
04/08/2025	04/08/2025		3002	223648.15	WITHDRAWAL TRANSFER NEFT/TSAB/IDIBN52025080402590 385/Mohammed/Salary Txn Amt. 3000.00 Charges. 2.00
04/08/2025	04/08/2025		2002	221646.15	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250804025903 86/Mohammed/Salary Txn Amt. 2000.00 Charges. 2.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/08/2025	04/08/2025		3002	218644.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 87/Baggam s/Salary Txn Amt. 3000.00 Charges. 2.00
04/08/2025	04/08/2025		2002	216642.15	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250804025903 88/Kondapan/Salary Txn Amt. 2000.00 Charges. 2.00
04/08/2025	04/08/2025		2002	214640.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 89/Sara anj/Salary Txn Amt. 2000.00 Charges. 2.00
04/08/2025	04/08/2025		2002	212638.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 91/Sara anj/Salary Txn Amt. 2000.00 Charges. 2.00
04/08/2025	04/08/2025		2002	210636.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 92/Mohammed/Salary Txn Amt. 2000.00 Charges. 2.00
04/08/2025	04/08/2025		3002	207634.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 94/Iffat na/Salary Txn Amt. 3000.00 Charges. 2.00
04/08/2025	04/08/2025		2002	205632.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 96/Md quamm/Salary Txn Amt. 2000.00 Charges. 2.00
04/08/2025	04/08/2025		2002	203630.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 97/Md quamm/Salary Txn Amt. 2000.00 Charges. 2.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/08/2025	04/08/2025		5003	198627.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025903 99/Abdul ga/Salary Txn Amt. 5000.00 Charges. 3.00
04/08/2025	04/08/2025		5003	193624.15	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025080402590 400/K I Dhan/Salary Txn Amt. 5000.00 Charges. 3.00
04/08/2025	04/08/2025		5003	188621.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025904 02/Tabassum/Salary Txn Amt. 5000.00 Charges. 3.00
04/08/2025	04/08/2025		3003	185618.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025904 03/S Bamini/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		3003	182615.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025904 04/Malliges/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		3003	179612.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025904 05/Abdul mu/Salary Txn Amt. 3000.00 Charges. 3.00
04/08/2025	04/08/2025		3002	176610.15	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025080402590 406/Kummari /Salary Txn Amt. 3000.00 Charges. 2.00
04/08/2025	04/08/2025		7003	169607.15	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250804025904 07/P Suresh/Salary Txn Amt. 7000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/08/2025	04/08/2025		7003	162604.15	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025080402590408/Akther u/Salary Txn Amt. 7000.00 Charges. 3.00
04/08/2025	04/08/2025		36750	125854.15	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
04/08/2025	04/08/2025	5000		130854.15	NO BOOK DEPOSIT TRANSFER IDIBN52025080402590400 K I Dhanal INCORRECT AC
04/08/2025	04/08/2025		12685	118169.15	WITHDRAWAL TRANSFER PAYU- 24568151701/www.actcorp.in/ PAY U PAYMENTS PRIVATE LIMITED
04/08/2025	04/08/2025	10000		128169.15	UPI CREDIT UPI/558265498218/UPI Payment XXXXX90986/naveedjafri81-4@okaxis UBIN0555401/SYED NAVEED UDDIN JAFRI
05/08/2025	05/08/2025	55000		183169.15	UPI CREDIT UPI/521785665336/UPI Payment XXXXX72883/shamayasmeen-2@okaxis ANDB0001525/SHAMA YASMEEN
05/08/2025	05/08/2025	9572		192741.15	NO BOOK DEPOSIT TRANSFER NEFT/ICIC/ICICN42025080559261843/CORPORATE /
06/08/2025	06/08/2025		31455.61	161285.54	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025080602942584/THE GENE/ Txn Amt. 31450.00 Charges. 5.61
06/08/2025	06/08/2025		25118	136167.54	CAS REMITTANCE THROUGH CHEQUE Txn Amt. 25000.00 Charges. 118.00
06/08/2025	06/08/2025	5000		141167.54	UPI CREDIT UPI/116764583086/UPI Payment XXXXX73836/6305973836@axl SBIN0020597/NIKITHA SHINDE
07/08/2025	07/08/2025	20000		161167.54	UPI CREDIT UPI/578516616076/UPI Payment XXXXX89549/9959989549@ibl ICIC0006305/NAGESWARA RAO ENUKURTHI

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
07/08/2025	07/08/2025	12500		173667.54	UPI CREDIT UPI/153050042775/UPI Payment XXXXX05658/8686605658@ybl KVBL0001448/ASHFAQ HUSSAIN M
07/08/2025	07/08/2025	27500		201167.54	UPI CREDIT UPI/109395703759/UPI Payment XXXXX95788/imtiyaz.dme07@okhdfc cbank HDFC0001555/MOHD IMTIYAZ HUSSAIN
07/08/2025	07/08/2025		176015.46	25152.08	WITHDRAWAL TRANSFER BILLDESK- BINBUPP0SN1PVM/JNTUFEE/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
08/08/2025	08/08/2025	300000		325152.08	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
08/08/2025	08/08/2025		54005.61	271146.47	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250808033477 24/BOOTCAMP/ Txn Amt. 54000.00 Charges. 5.61
08/08/2025	08/08/2025	10000		281146.47	UPI CREDIT UPI/109446939269/UPI Payment XXXXX73785/afsarshaheen156@ok hdfcbank HDFC0002826/SHAHEEN BEGUM
08/08/2025	08/08/2025	200000		481146.47	NO BOOK DEPOSIT TRANSFER / ONLINE TRANSFER / Transfer to giet MADINA EDUCATIONAL&WELFARE SOCIETY
08/08/2025	08/08/2025		399503	81643.47	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
08/08/2025	08/08/2025	20000		101643.47	UPI CREDIT UPI/049758487587/UPI Payment XXXXX01667/9849401667@ibl BARBOVJJUBI/PENUMACHA SOIJANYA

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
08/08/2025	08/08/2025		16740.61	84902.86	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250808034471 18/KHAJA MO/ Txn Amt. 16735.00 Charges. 5.61
08/08/2025	08/08/2025		15005.61	69897.25	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250808034471 69/THASLEEM/ Txn Amt. 15000.00 Charges. 5.61
08/08/2025	08/08/2025		20805.61	49091.64	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250808034479 14/MOHD AZE/ Txn Amt. 20800.00 Charges. 5.61
11/08/2025	11/08/2025		18005.61	31086.03	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52025081103703 252/HYDERABA/ Txn Amt. 18000.00 Charges. 5.61
11/08/2025	11/08/2025	500000		531086.03	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
11/08/2025	11/08/2025	10000		541086.03	UPI CREDIT UPI/936521613088/UPI Payment XXXXX46660/jaladi.vinodkumar@ybl FDRL0001605/JALADI VINOD KUMAR
11/08/2025	11/08/2025	7000		548086.03	UPI CREDIT UPI/785374072168/UPI Payment XXXXX12959/7286812959-3@ybl FDRL0001605/NIMMALA HIMA VARSHITHA
11/08/2025	11/08/2025		460373	87713.03	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES APR 2025
11/08/2025	11/08/2025	70000		157713.03	UPI CREDIT UPI/522361561164/UPI Payment XXXXX86823/furkhan79-1@okaxis SBIN0011744/SYED FURKHAN PASHA KHADRI
11/08/2025	11/08/2025	17500		175213.03	UPI CREDIT UPI/522324950848/UPI Payment XXXXX86823/furkhan79@oksbi SBIN0011744/SYED FURKHAN PASHA KHADRI

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
11/08/2025	11/08/2025	25000		200213.03	UPI CREDIT UPI/972510874453/UPI Payment XXXXX06123/kiranbabu111@ybl SBIN0018894/PITTALA KIRAN BABU
11/08/2025	11/08/2025	10000		210213.03	UPI CREDIT UPI/109641585396/UPI XXXXX97891/2124vijay- 4@okhdfcbank HDFC0009425/BITLUGU VIJAY KUMAR
12/08/2025	12/08/2025	10000		220213.03	UPI CREDIT UPI/178354654320/UPI Payment XXXXX65994/8790765994@ybl KVBL0001461/S BHAGYA LAXMI
12/08/2025	12/08/2025	15000		235213.03	UPI CREDIT UPI/559095025560/UPI Payment XXXXX57766/albertina2302@okaxis IDIB000K092/Mrs Lousia Albertina Fernandez
12/08/2025	12/08/2025	4500		239713.03	UPI CREDIT UPI/559026144418/UPI Payment XXXXX36837/mariyamwinsome02@ okaxis IDIB000K092/Ms Mariyam Inayah Jahanara
12/08/2025	12/08/2025	30000		269713.03	UPI CREDIT UPI/559040617487/UPI Payment XXXXX24607/farhath.baig21@okicici CNRB0000033/MIRZA FARAHATHULLA B
12/08/2025	12/08/2025	35000		304713.03	UPI CREDIT UPI/559046776603/UPI Payment XXXXX68857/devenderm228@okaxi s CIUB0000076/Mr DEVENDER M
13/08/2025	13/08/2025	20000		324713.03	UPI CREDIT UPI/559172765320/UPI Payment XXXXX36938/tushit.007@okicici INDB0000004/KOPPU VEERENDAR
13/08/2025	13/08/2025	21000		345713.03	UPI CREDIT UPI/522580522346/UPI Payment XXXXX02027/sumayyasamreen225 @okaxis BARBOVJMOTI/Sumayya Samreen

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Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
14/08/2025	14/08/2025	17500		363213.03	UPI CREDIT UPI/803233325284/UPI Payment XXXXX34422/8374934422@ibl ANDB0CGGBHO/PERUMALLAPALL I VENKAYAMMA
14/08/2025	14/08/2025	15000		378213.03	UPI CREDIT UPI/266124799824/UPI Payment XXXXX18247/9391218247@ybl UBIN0813061/SHAIK AHMED HUSSAMI
16/08/2025	16/08/2025	35000		413213.03	UPI CREDIT UPI/614621480579/UPI Payment XXXXX97624/6301197624@axl TGRB0000001/BOLLU POOJA
18/08/2025	18/08/2025	20000		433213.03	UPI CREDIT UPI/923588054735/UPI Payment XXXXX37851/adhinarayanakattha80 22@axl UBIN0819166/KATTA GOVINDAMMA
18/08/2025	18/08/2025	19500		452713.03	UPI CREDIT UPI/542899915919/UPI Payment XXXXX66524/8374166524@axl SBIN0020156/VANKUDOTH VINESH
18/08/2025	18/08/2025	1200000		1652713.03	CREDIT TXN CQ 635524
18/08/2025	18/08/2025		3002.66	1649710.37	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025081804492 818/K I DHAN/ Txn Amt. 3000.00 Charges. 2.66
18/08/2025	18/08/2025		49806	1599904.37	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250818044934 36/RAVINDRA/SALARY Txn Amt. 49800.00 Charges. 6.00
18/08/2025	18/08/2025		93406	1506498.37	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025081804493 438/SHAIK SA/SALARY Txn Amt. 93400.00 Charges. 6.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
18/08/2025	18/08/2025		49805	1456693.37	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250818044934 39/I RAMAMU/SALARY Txn Amt. 49800.00 Charges. 5.00
18/08/2025	18/08/2025		21579	1435114.37	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250818044934 40/AZRA MUB/SALARY Txn Amt. 21574.00 Charges. 5.00
18/08/2025	18/08/2025		1301674	133440.37	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES JULY 2025
18/08/2025	18/08/2025	20000		153440.37	UPI CREDIT UPI/559686160095/UPI Payment XXXXX94172/neharika.k2004- 1@okicici UBIN0824089/KASI VIJAYAKUMARI
18/08/2025	18/08/2025	20000		173440.37	UPI CREDIT UPI/378362418152/UPI Payment XXXXX29967/9347929967-2@ybl SBIN0002772/Mulgi Radhika
18/08/2025	18/08/2025	17500		190940.37	UPI CREDIT UPI/028800817139/UPI Payment XXXXX68944/9177168944@ybl BARBOMANIKO/NANDI SATYANARAYANA
18/08/2025	18/08/2025	30000		220940.37	UPI CREDIT UPI/105335728276/UPI Payment XXXXX23840/8008023840@axl SBIN0020098/RAICHULL VARI NANDA KISHORE
18/08/2025	18/08/2025	30000		250940.37	UPI CREDIT UPI/521920334176/UPI Payment XXXXX89271/9985889271-2@ybl HDFC0001629/ARMAN HOTEL
18/08/2025	18/08/2025	40000		290940.37	UPI CREDIT UPI/038862251870/UPI Payment XXXXX43611/7893943611@ybl UBIN0830461/TANDLE LAVANYA
18/08/2025	18/08/2025		20100	270840.37	WITHDRAWAL TRANSFER /Telangana Tax Payment/6501793650 DIRECTOR OF TREASURIES AND ACCOUNTS
18/08/2025	18/08/2025	35000		305840.37	UPI CREDIT UPI/689330809189/UPI Payment XXXXX07388/8374207388@ptyes SBIN0021009/PULIKANTI ARUNA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
18/08/2025	18/08/2025	5000		310840.37	UPI CREDIT UPI/559624477434/UPI Payment XXXXX34476/sak86988-1@okicici SBIN0005322/MOHD GHOUSE KHAN
18/08/2025	18/08/2025	10000		320840.37	UPI CREDIT UPI/523017976721/UPI Payment XXXXX76724/adeebafr1404@okaxis SBIN0020086/ADEEBA FIRDOUS
18/08/2025	18/08/2025	10000		330840.37	UPI CREDIT UPI/557438405572/UPI Payment XXXXX17003/8125017003@ibl SBIN0RRDCGB/MAKKELLA BALAJI
18/08/2025	18/08/2025	10000		340840.37	UPI CREDIT UPI/523052375154/UPI Payment XXXXX34553/shaker.rajeshwari- 1@okaxis SBIN0013032/RAJESHWAR RAJA RAJA SHAKER
18/08/2025	18/08/2025	35000		375840.37	UPI CREDIT UPI/523030786460/UPI Payment XXXXX28442/diwakar.kraft@okaxis KKBK0007461/DIWAKAR KUMAR SINGH
18/08/2025	18/08/2025	45000		420840.37	UPI CREDIT UPI/109983845846/UPI Payment XXXXX41313/chkrupa1986- 1@okhdfcbank UBIN0817121/CHINTA KRUPA RANI
18/08/2025	18/08/2025	15000		435840.37	UPI CREDIT UPI/580156258913/UPI Payment XXXXX40748/7013740748@axl CNRB0000033/ANNEBOINA ANITHA
18/08/2025	18/08/2025	10000		445840.37	UPI CREDIT UPI/523068283224/UPI Payment XXXXX80376/hamedbuddy1007@ok axis KKBK0007451/MOHAMMED HAMED SIDDIQUE
19/08/2025	19/08/2025	10000		455840.37	UPI CREDIT UPI/812489166122/UPI Payment XXXXX80681/9963080681@axl KKBK0008387/PEDDAGOLLA MALLESAM

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
19/08/2025	19/08/2025	13500		469340.37	UPI CREDIT UPI/559787841401/UPI Payment XXXXX15833/kavalishivakumarm@okaxis SBIN0020089/Kavali Shiva Kumar
19/08/2025	19/08/2025	20000		489340.37	UPI CREDIT UPI/808007652844/UPI Payment XXXXX44660/anil.gali801@axl UTIB0001463/ANIL GALLI
19/08/2025	19/08/2025		166337.41	323002.96	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025081904624262/UPPU VIJ/ Txn Amt. 166320.00 Charges. 17.41
19/08/2025	19/08/2025	10000		333002.96	UPI CREDIT UPI/559782640247/UPI Payment XXXXX83221/drajeshkumar449-2@okaxis CBIN0283811/Mr D RAJESH KUMAR
19/08/2025	19/08/2025	35000		368002.96	UPI CREDIT UPI/523164145402/UPI Payment XXXXX15612/mohdsufiyanalisufiyan@okicici SBIN0003529/MOHAMMAD SUFIYAN ALI
19/08/2025	19/08/2025	20000		388002.96	UPI CREDIT UPI/084415956893/UPI Payment XXXXX01147/thotarajesh1147@axl SBIN0006557/RAJESH ENTERPRISES
19/08/2025	19/08/2025	24000		412002.96	UPI CREDIT UPI/312259855946/UPI Payment XXXXX66152/9121966152@axl HDFC0002398/DOSAPATI SUJATHA
20/08/2025	20/08/2025	20000		432002.96	UPI CREDIT UPI/861709475400/UPI Payment XXXXX69997/8886369997@ibl ICIC0004404/R C DEEPIKA
20/08/2025	20/08/2025		16200	415802.96	C.A.S OWN CHEQUE DEPOSIT MOHAMMED RIZWAN ISMAIL TRANSFER TO 6638796457/MOHAMMED RIZWAN ISMAIL
20/08/2025	20/08/2025	6000		421802.96	CHEQUE DEPOSIT CLEARING-19/08/2025 240 0025 CTS-CHQ:000148 - HBL

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
20/08/2025	20/08/2025	20000		441802.96	CHEQUE DEPOSIT CLEARING-19/08/2025 240 0025 CTS-CHEQ.000178 - HBL
20/08/2025	20/08/2025		22764.7	419038.26	WITHDRAWAL TRANSFER BILLDESK- BINBD3J0TSZSBG/DTU/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
20/08/2025	20/08/2025	35000		454038.26	UPI CREDIT UPI/841727918317/UPI Payment XXXXX17898/voggunarsimha2978@ ibl ICIC0003958/VOGGU NARSIMULU
20/08/2025	20/08/2025	10000		464038.26	UPI CREDIT UPI/145407296220/UPI Payment XXXXX51166/8520051166-2@axl UBIN0814032/GANESH RAGEERU
20/08/2025	20/08/2025	30000		494038.26	UPI CREDIT UPI/523220314282/UPI Payment XXXXX72011/8008672011@ptsbi SBIN0018640/BHAGYA LAXMI YEDDULA
20/08/2025	20/08/2025	35000		529038.26	UPI CREDIT UPI/559823817764/UPI Payment XXXXX24541/babuashwini2006@oki cici SBIN0005095/B BABU
20/08/2025	20/08/2025		6000	523038.26	OUTWARD CLEARING CHEQUE RETURN Charges-Alter other than Date prohibited under CTS
21/08/2025	21/08/2025		4097	518941.26	C.A.S OWN CHEQUE DEPOSIT Mrs. Ummenthalla Swathi TRANSFER TO 7169738172/Ummenthalla Swathi
21/08/2025	21/08/2025	50000		568941.26	UPI CREDIT UPI/559956210640/UPI Payment XXXXX50590/rvreddy263@okaxis CNRB0000033/R VISHAL REDDY
21/08/2025	21/08/2025		47525.61	521415.65	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250821049246 55/PASHAM B/ Txn Amt. 47520.00 Charges. 5.61
21/08/2025	21/08/2025	35000		556415.65	UPI CREDIT UPI/739759714462/UPI Payment XXXXX65184/9493665184@ybl SBIN0040647/Donepudi Esther Rani

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
21/08/2025	21/08/2025	35000		591415.65	UPI CREDIT UPI/879829192212/UPI Payment XXXXX76027/chandrasenareddy.m2814@axl SBIN0021549/MORANGAPALLY CHANDRASENA REDD
21/08/2025	21/08/2025	5000		596415.65	UPI CREDIT UPI/436526639861/UPI Payment XXXXX95809/8309295809@ibl CNRB0000033/MUDIYAM POOJITHA
21/08/2025	21/08/2025	10000		606415.65	UPI CREDIT UPI/559937170022/UPI Payment XXXXX28121/maazmarwan333@okicici SBIN0013271/MAAZ AHMED
21/08/2025	21/08/2025		65000	541415.65	WITHDRAWAL TRANSFER BILLDESK- BINBCNM0TYSU2S/HDFCCARD/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
22/08/2025	22/08/2025	19000		560415.65	NO BOOK DEPOSIT TRANSFER NEFT/ICIC/ICICN42025082253997987/SRI SATYA /
22/08/2025	22/08/2025		7550.66	552864.99	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025082205033988/MOHD KHA/ Txn Amt. 7548.00 Charges. 2.66
22/08/2025	22/08/2025		146943.77	405921.22	WITHDRAWAL TRANSFER BILLDESK- YINB2613858067/TGSPDCL/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
22/08/2025	22/08/2025	20000		425921.22	UPI CREDIT UPI/356595618566/UPI Payment XXXXX91210/juverianousheen4@ibl KKBK0000564/JUVERIA NOUSHEEN
22/08/2025	22/08/2025	20000		445921.22	UPI CREDIT UPI/923263081615/UPI Payment XXXXX54405/8328154405@axl SBIN0020075/TELUGU VARALAKSHMI

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
22/08/2025	22/08/2025	10000		455921.22	UPI CREDIT UPI/045635750181/UPI Payment XXXXX67886/8125667886@ybl UBIN0813061/MOHAMMED KHURSHEED ALI
22/08/2025	22/08/2025		18000	437921.22	C.A.S OWN CHEQUE DEPOSIT UMA MAGESWARI A TRANSFER TO 6609913847/UMA MAGESWARI A
23/08/2025	23/08/2025		2238.46	435682.76	WITHDRAWAL TRANSFER AVENUES- 113908479766/http://www.airtel.in/ InfiBeam Avenues Limited
23/08/2025	23/08/2025		1944.64	433738.12	WITHDRAWAL TRANSFER PAYU- 24830772054/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
23/08/2025	23/08/2025		3831.46	429906.66	WITHDRAWAL TRANSFER PAYU- 24830831231/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
23/08/2025	23/08/2025	30000		459906.66	UPI CREDIT UPI/560180116492/UPI Payment XXXXX18016/lokeshandsohithallgam es@okaxis UBIN0804720/KOVVURI LOKESH
23/08/2025	23/08/2025	15000		474906.66	UPI CREDIT UPI/560191223764/UPI Payment XXXXX14005/syedasameena1964- 2@okicici CIUB0000386/PRIME PHARMABushra Fatima
23/08/2025	23/08/2025	10000		484906.66	UPI CREDIT UPI/512928320943/UPI Payment XXXXX01528/9390701528@ybl SBIN0009389/VENKATA MADHAVI LAKSHMI BANGAR
23/08/2025	23/08/2025	25000		509906.66	UPI CREDIT UPI/523569046320/UPI Payment XXXXX68857/devenderm228@oksbi CIUB0000076/Mr DEVENDER M
24/08/2025	24/08/2025	10000		519906.66	UPI CREDIT UPI/229195541178/UPI Payment XXXXX64076/doubleup@ibl SBIN0010097/SHAIK MEERA VALI

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
25/08/2025	25/08/2025		14755.61	505151.05	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN52025082505281749/TELANGAN/ Txn Amt. 14750.00 Charges. 5.61
25/08/2025	25/08/2025	500000		1005151.05	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
25/08/2025	25/08/2025		114840	890311.05	C.A.S OWN CHEQUE DEPOSIT Mr. JABEEN BUSHRA TRANSFER TO 5031028671/JABEEN
25/08/2025	25/08/2025	5000		895311.05	UPI CREDIT UPI/882533895249/UPI Payment XXXXX48944/9866748944@axl SBIN0020983/KATAMONI MADHU SUDHAN GOUD
25/08/2025	25/08/2025		168864.41	726446.64	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025082505290043/ATEEQ AD/ Txn Amt. 168847.00 Charges. 17.41
25/08/2025	25/08/2025	17500		743946.64	UPI CREDIT UPI/110298288464/UPI Payment XXXXX97316/mohammed1abdullah13@okhdfcbank CBIN0282389/Master MOHD ABDULLAH
25/08/2025	25/08/2025	1		743947.64	UPI CREDIT UPI/523765946802/UPI Payment XXXXX49117/nikhilchinna21669-1@okicici IDIB000H008/Mr DHARAVATH NIKHIL
25/08/2025	25/08/2025		283228	460719.64	CAS REMITTANCE THROUGH CHEQUE RTGS/IBKL/IDIBR52025082547136204/V M EDUL/GLOBAL I Txn Amt. 283199.00 Charges. 29.00
25/08/2025	25/08/2025		99401.61	361318.03	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025082505292402/UPPU VIJ/ Txn Amt. 99396.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
25/08/2025	25/08/2025		100005.61	261312.42	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250825052922 52/SYED GOU/ Txn Amt. 100000.00 Charges. 5.61
26/08/2025	26/08/2025		6148.98	255163.44	WITHDRAWAL TRANSFER PAYU- 24879259469/AirtelPaymentsBankLimited/ PAY U PAYMENTS PRIVATE LIMITED
26/08/2025	26/08/2025		2358.82	252804.62	WITHDRAWAL TRANSFER PAYU- 24879313801/AirtelPaymentsBankLimited/ PAY U PAYMENTS PRIVATE LIMITED
26/08/2025	26/08/2025		824.82	251979.8	WITHDRAWAL TRANSFER AVENUES- 113912228404/http://www.airtel.in/ InfiBeam Avenues Limited
26/08/2025	26/08/2025	1		251980.8	NO BOOK DEPOSIT TRANSFER NEFT/ICIC/ICICN12025082692553172/MOHAMMED A/
27/08/2025	27/08/2025	750000		1001980.8	NO BOOK DEPOSIT TRANSFER RTGS/ICIC/ICICR12025082706224205/MOHAMMED/
27/08/2025	27/08/2025	52500		1054480.8	UPI CREDIT UPI/560550623656/UPI Payment XXXXX65330/saniyattar307@okaxis SBIN0007572/SANIYA M ATTAR
28/08/2025	28/08/2025	15000		1069480.8	UPI CREDIT UPI/524073967239/UPI Payment XXXXX17110/omohiuddin43-1@okicici SBIN0020061/Syed Owais Mohiuddin
28/08/2025	28/08/2025	20000		1089480.8	UPI CREDIT UPI/560630943583/UPI Payment XXXXX29022/9848429022@yescred SBIN0020075/BATHINI PANDARI
28/08/2025	28/08/2025		125069.41	964411.39	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025082805627493/MOHAMMED/ Txn Amt. 125052.00 Charges. 17.41

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
28/08/2025	28/08/2025	150000		1114411.39	OWN CHEQUE DEPOSIT TRANSFER FROM 2000964716/MADINA EDUCATIONAL&WELFA GLOBAL INSTITUTE OF ENGINEERING T
28/08/2025	28/08/2025	40000		1154411.39	UPI CREDIT UPI/560695930841/UPI Payment XXXXX09674/7842909674@superye s SBIN0020335/DINESH P
28/08/2025	28/08/2025	35000		1189411.39	UPI CREDIT UPI/068302446638/UPI Payment XXXXX13481/7670913481@ibl SBIN0013032/ZUNAIRA NAAZ
28/08/2025	28/08/2025	17500		1206911.39	UPI CREDIT UPI/729877524599/UPI Payment XXXXX26152/9849226152@axl SBIN0015780/JANGAIAH KUMMARI
28/08/2025	28/08/2025	15000		1221911.39	UPI CREDIT UPI/524067774825/UPI Payment XXXXX16460/rayyanashraf1@okicici SBIN0001979/RAYYAN ASHRAF
28/08/2025	28/08/2025		15006	1206905.39	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025082805674 919/N VEEREN/TUTION F Txn Amt. 15000.00 Charges. 6.00
28/08/2025	28/08/2025		15006	1191899.39	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250828056749 21/SOORAMPU/TUTION F Txn Amt. 15000.00 Charges. 6.00
28/08/2025	28/08/2025		15006	1176893.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250828056749 23/SHAIK SA/TUTION F Txn Amt. 15000.00 Charges. 6.00
28/08/2025	28/08/2025		15006	1161887.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250828056749 25/G PRASH/TUTION F Txn Amt. 15000.00 Charges. 6.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
28/08/2025	28/08/2025		5000	1156887.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250828056749 26/LAMBADI /TUTION F Txn Amt. 5000.00 Charges. .00
28/08/2025	28/08/2025		5000	1151887.39	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250828056749 27/CHETLAPA/TUTION F Txn Amt. 5000.00 Charges. .00
28/08/2025	28/08/2025		15006	1136881.39	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250828056749 28/P JANAR/TUTION F Txn Amt. 15000.00 Charges. 6.00
28/08/2025	28/08/2025		15006	1121875.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250828056749 29/SYED NIZ/TUTION F Txn Amt. 15000.00 Charges. 6.00
28/08/2025	28/08/2025		15006	1106869.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250828056749 30/VADTHYA /TUTION F Txn Amt. 15000.00 Charges. 6.00
28/08/2025	28/08/2025		15006	1091863.39	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025082805674 931/E SHIVA/TUTION F Txn Amt. 15000.00 Charges. 6.00
28/08/2025	28/08/2025		15006	1076857.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250828056749 32/MANTI NA/TUTION F Txn Amt. 15000.00 Charges. 6.00
28/08/2025	28/08/2025		15006	1061851.39	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250828056749 33/OM PRAKA/TUTION F Txn Amt. 15000.00 Charges. 6.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
28/08/2025	28/08/2025		15006	1046845.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250828056749 35/G SIDRA/TUTION F Txn Amt. 15000.00 Charges. 6.00
28/08/2025	28/08/2025		15006	1031839.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250828056749 36/B CHAND/TUTION F Txn Amt. 15000.00 Charges. 6.00
28/08/2025	28/08/2025		15006	1016833.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250828056749 37/KRISHNA /TUTION F Txn Amt. 15000.00 Charges. 6.00
28/08/2025	28/08/2025		10002	1006831.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250828056749 39/RATHOD A/TUTION F Txn Amt. 10000.00 Charges. 2.00
28/08/2025	28/08/2025		35006	971825.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250828056749 40/MOHAMMAD/TUTION F Txn Amt. 35000.00 Charges. 6.00
28/08/2025	28/08/2025		15006	956819.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250828056749 41/MOHAMMAD/TUTION F Txn Amt. 15000.00 Charges. 6.00
28/08/2025	28/08/2025	5000		961819.39	NO BOOK DEPOSIT TRANSFER IDIBN52025082805674927 CHETLAPALL INCORRECT AC
28/08/2025	28/08/2025	15000		976819.39	NO BOOK DEPOSIT TRANSFER IDIBN52025082805674931 E SHIVA K INCORRECT AC
29/08/2025	29/08/2025	20000		996819.39	UPI CREDIT UPI/524154193565/UPI Payment XXXXX30964/azeemghori786- 1@okaxis KKBK0007474/AZEEM UDDIN GHORI
29/08/2025	29/08/2025	20000		1016819.39	UPI CREDIT UPI/332906095480/UPI Payment XXXXX76044/8341076044@ybl SBIN0021053/CHERUKURI BHAVYASRI

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
29/08/2025	29/08/2025	20000		1036819.39	UPI CREDIT UPI/052779567167/UPI Payment XXXXX11725/9949811725@axl SBIN0010098/MUTHYALAPALLI HANUMA SURYA RA
29/08/2025	29/08/2025	20000		1056819.39	UPI CREDIT UPI/584186782051/UPI Payment XXXXX38623/9100538623@ybl BARBOZAHEER/MD OMER FARROQ
29/08/2025	29/08/2025	17500		1074319.39	UPI CREDIT UPI/145734495290/UPI Payment XXXXX06177/9493406177@upi HDFC0008127/MSATISHREDDY
29/08/2025	29/08/2025	15000		1089319.39	UPI CREDIT UPI/560765347743/UPI Payment XXXXX27209/mhunain2204@okicici SBIN0011744/MOHAMMED HUNAIN
29/08/2025	29/08/2025	20000		1109319.39	UPI CREDIT UPI/110492391608/UPI Payment XXXXX04196/raviduddu318@okhdfc bank HDFC0000364/RAVI D
30/08/2025	30/08/2025	15000		1124319.39	UPI CREDIT UPI/163940166552/UPI Payment XXXXX19179/9951619179@ybl CNRB0000033/SURABATHULA SUVARNA
30/08/2025	30/08/2025		153900	970419.39	CAS SINGLE SIDED DEBIT THROUGH CHQ salaries july2025
30/08/2025	30/08/2025		99605.9	870813.49	WITHDRAWAL TRANSFER BILLDESK- BINBAXB0UQZF12/TSCHE/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
30/08/2025	30/08/2025		48005.61	822807.88	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250830059167 79/SECRETAR/ Txn Amt. 48000.00 Charges. 5.61
30/08/2025	30/08/2025	20000		842807.88	UPI CREDIT UPI/524210507623/UPI Payment XXXXX49437/rajachandu1704@okicici ci ICIC0001120/RAJARAO CHANDU

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
30/08/2025	30/08/2025	250000		1092807.88	NO BOOK DEPOSIT TRANSFER RTGS/ICIC/ICICR120250830062941 67/MOHAMMED/
01/09/2025	01/09/2025		53674	1039133.88	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES AUG 2025
01/09/2025	01/09/2025		110464	928669.88	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
01/09/2025	01/09/2025		44006	884663.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250901061173 35/SABIHA F/SALARY Txn Amt. 44000.00 Charges. 6.00
01/09/2025	01/09/2025		120017	764646.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250901061173 40/MARIA TA/SALARY Txn Amt. 120000.00 Charges. 17.00
01/09/2025	01/09/2025		120017	644629.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250901061173 44/KHAJA MO/SALARY Txn Amt. 120000.00 Charges. 17.00
01/09/2025	01/09/2025		21190	623439.88	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025090106117 346/SYED MOH/SALARY Txn Amt. 21184.00 Charges. 6.00
01/09/2025	01/09/2025		15405	608034.88	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250901061173 49/MOHD MUS/SALARY Txn Amt. 15400.00 Charges. 5.00
01/09/2025	01/09/2025		26419	581615.88	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250901061173 52/ABDUL RA/SALARY Txn Amt. 26413.00 Charges. 6.00
01/09/2025	01/09/2025		17676	563939.88	WITHDRAWAL TRANSFER NEFT/PKGB/IDIBN52025090106117 354/HEENA BI/SALARY Txn Amt. 17670.00 Charges. 6.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/09/2025	01/09/2025	35000		598939.88	UPI CREDIT UPI/344424222390/UPI Payment XXXXX82656/9949382656-2@ybl UBIN0820644/K BALAKRISHNA
01/09/2025	01/09/2025	1		598940.88	UPI CREDIT UPI/196047667106/Payment from PhonePe XXXXX05758/9515305758-4@ybl SBIN0021655/Mangali Ganesh
02/09/2025	02/09/2025	36000		634940.88	UPI CREDIT UPI/524557700578/UPI Payment XXXXX35761/rachalasiri@okicici SBIN0017510/Rachala Siri
02/09/2025	02/09/2025	17500		652440.88	UPI CREDIT UPI/524542301036/UPI Payment XXXXX35761/rachalasiri@okicici SBIN0017510/Rachala Siri
02/09/2025	02/09/2025	17500		669940.88	UPI CREDIT UPI/524517411328/UPI Payment XXXXX35761/rachalasiri@okicici SBIN0017510/Rachala Siri
02/09/2025	02/09/2025		33967	635973.88	C.A.S OWN CHEQUE DEPOSIT P N S Sowmya Bharadwaj TRANSFER TO 7490894280/P N S Sowmya Bharadwaj
02/09/2025	02/09/2025	17500		653473.88	UPI CREDIT UPI/524581682595/UPI Payment XXXXX11274/farhashabnam27@oka xis KKBK0007452/FARHA SHABNAM
02/09/2025	02/09/2025	20000		673473.88	UPI CREDIT UPI/886389959610/UPI Payment XXXXX00488/mahendarkashetty@a xl TSAB0000123/KASHETTY MAHENDAR
02/09/2025	02/09/2025	20000		693473.88	UPI CREDIT UPI/576693321217/UPI Payment XXXXX14110/9390214110@ybl SBIN0020088/Akhnoor Rakesh
02/09/2025	02/09/2025	18000		711473.88	UPI CREDIT UPI/022852612627/UPI Payment XXXXX14110/9390214110@axl SBIN0020088/Akhnoor Rakesh
02/09/2025	02/09/2025	20000		731473.88	UPI CREDIT UPI/327889622304/UPI Payment XXXXX36292/9398336292@ibl UBIN0815110/PAPPIREDDY LOHITHA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/09/2025	02/09/2025		61000	670473.88	WITHDRAWAL TRANSFER BILLDESK- BINBURW0V2EB67/HDFCCARD/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
03/09/2025	03/09/2025	15000		685473.88	UPI CREDIT UPI/524692292118/UPI Payment XXXXX62467/9032562467@superyes UTIB0SKCTBL/CHINTA VENKATA SATHVIK
03/09/2025	03/09/2025	15000		700473.88	UPI CREDIT UPI/524692295445/UPI Payment XXXXX62467/9032562467@superyes UTIB0SKCTBL/CHINTA VENKATA SATHVIK
03/09/2025	03/09/2025	400000		1100473.88	CREDIT TXN GLOBAL INSTITUTE OF ENGINEERING T
03/09/2025	03/09/2025		36750	1063723.88	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES AUG 2025
03/09/2025	03/09/2025		4003	1059720.88	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN520250903065668 32/B Priyan/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/09/2025	03/09/2025		4003	1055717.88	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250903065668 34/Masarath/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	1052714.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065668 35/Mala nar/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	1049711.88	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250903065668 36/Syed uma/REMUNERA Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/09/2025	03/09/2025		3003	1046708.88	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250903065668 37/Shaik Ab/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	1043705.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065668 39/Guntur s/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		4003	1039702.88	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN520250903065668 40/Ziba Naa/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/09/2025	03/09/2025		1803	1037899.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065668 41/Syed Gil/REMUNERA Txn Amt. 1800.00 Charges. 3.00
03/09/2025	03/09/2025		4003	1033896.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065668 42/Rizwana /REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/09/2025	03/09/2025		20006	1013890.88	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN520250903065668 843/Venkates/REMUNERA Txn Amt. 20000.00 Charges. 6.00
03/09/2025	03/09/2025		20006	993884.88	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN520250903065668 844/Venkates/REMUNERA Txn Amt. 20000.00 Charges. 6.00
03/09/2025	03/09/2025		3003	990881.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065668 45/Vorugant/REMUNERA Txn Amt. 3000.00 Charges. 3.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/09/2025	03/09/2025		3003	987878.88	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250903065668 47/Yennam m/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		4003	983875.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065668 48/Tasleem /REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	980872.88	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025090306566 849/Shaik mu/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	977869.88	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025090306566 852/Shaik ab/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	974866.88	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025090306566 855/Samiya m/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	971863.88	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025090306566 858/G Mehar/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	968860.88	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250903065668 61/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		4003	964857.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065668 64/D Uma ma/REMUNERA Txn Amt. 4000.00 Charges. 3.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/09/2025	03/09/2025		3003	961854.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065668 66/D Uma ma/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	958851.88	WITHDRAWAL TRANSFER NEFT/SCBL/IDIBN52025090306566 871/B Suresh/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	955848.88	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250903065668 75/Mir sada/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		4003	951845.88	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBN52025090306566 879/Shek jav/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/09/2025	03/09/2025		4003	947842.88	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025090306566 882/Minhaj b/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/09/2025	03/09/2025		4003	943839.88	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025090306566 886/Syed abd/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/09/2025	03/09/2025		4003	939836.88	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025090306566 889/Minhaj b/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/09/2025	03/09/2025		4003	935833.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065668 93/Abdul al/REMUNERA Txn Amt. 4000.00 Charges. 3.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/09/2025	03/09/2025		4003	931830.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065668 97/Roohi F/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	928827.88	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025090306566 900/Seema na/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		2003	926824.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 04/S Soujan/REMUNERA Txn Amt. 2000.00 Charges. 3.00
03/09/2025	03/09/2025		2003	924821.88	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025090306566 908/Aairah f/REMUNERA Txn Amt. 2000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	921818.88	WITHDRAWAL TRANSFER NEFT/TGRB/IDIBN52025090306566 913/N Mahesh/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	918815.88	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025090306566 917/Agmanti /REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	915812.88	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250903065669 22/Deshi ve/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	912809.88	WITHDRAWAL TRANSFER NEFT/APGB/IDIBN52025090306566 925/Katipogu/REMUNERA Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/09/2025	03/09/2025		3003	909806.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 28/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		2003	907803.88	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025090306566 933/Shaik vi/REMUNERA Txn Amt. 2000.00 Charges. 3.00
03/09/2025	03/09/2025		2003	905800.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 36/Chandan /REMUNERA Txn Amt. 2000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	902797.88	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025090306566 938/Jella sa/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	899794.88	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025090306566 940/Muktha a/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	896791.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 42/B Santos/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	893788.88	WITHDRAWAL TRANSFER NEFT/TSAB/IDIBN52025090306566 946/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		2003	891785.88	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520250903065669 48/Mohammed/REMUNERA Txn Amt. 2000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/09/2025	03/09/2025		3003	888782.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 51/Baggam s/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		2003	886779.88	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520250903065669 53/Kondapan/REMUNERA Txn Amt. 2000.00 Charges. 3.00
03/09/2025	03/09/2025		2003	884776.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 55/Sara anj/REMUNERA Txn Amt. 2000.00 Charges. 3.00
03/09/2025	03/09/2025		2003	882773.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 58/Sara anj/REMUNERA Txn Amt. 2000.00 Charges. 3.00
03/09/2025	03/09/2025		2003	880770.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 60/Mohammed/REMUNERA Txn Amt. 2000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	877767.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 62/lfat na/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		2003	875764.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 63/Md quamm/REMUNERA Txn Amt. 2000.00 Charges. 3.00
03/09/2025	03/09/2025		2003	873761.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 64/Md quamm/REMUNERA Txn Amt. 2000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/09/2025	03/09/2025		5003	868758.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 66/Abdul ga/REMUNERA Txn Amt. 5000.00 Charges. 3.00
03/09/2025	03/09/2025		5003	863755.88	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025090306566 969/K I Dhan/REMUNERA Txn Amt. 5000.00 Charges. 3.00
03/09/2025	03/09/2025		5003	858752.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 71/Tabassum/REMUNERA Txn Amt. 5000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	855749.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 72/S Bamini/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	852746.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 73/Malliges/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	849743.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 74/Abdul mu/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		3003	846740.88	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025090306566 977/Kummari /REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/09/2025	03/09/2025		7003	839737.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065669 78/P Suresh/REMUNERA Txn Amt. 7000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/09/2025	03/09/2025		7003	832734.88	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025090306566 979/Akther u/REMUNERA Txn Amt. 7000.00 Charges. 3.00
03/09/2025	03/09/2025	100000		932734.88	NO BOOK DEPOSIT TRANSFER / ONLINE TRANSFER / Transfer to gjet MADINA EDUCATIONAL&WELFARE SOCIETY
03/09/2025	03/09/2025	45000		977734.88	UPI CREDIT UPI/391469220181/UPI Payment XXXXX13481/7670913481@ibl SBIN0013032/ZUNAIRA NAAZ
03/09/2025	03/09/2025	10000		987734.88	UPI CREDIT UPI/658743204804/UPI Payment XXXXX27381/9493827381@ybl SBIN0020068/IQRA ANJUM
03/09/2025	03/09/2025	35000		1022734.88	UPI CREDIT UPI/900159623068/UPI Payment XXXXX93374/nadimetlapramod@ybl ANDB0000368/NADMETLA PRAMOD KUMAR
03/09/2025	03/09/2025		6003	1016731.88	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN520250903065886 46/Ziba Naa/REMUNERA Txn Amt. 6000.00 Charges. 3.00
03/09/2025	03/09/2025		6003	1010728.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065886 47/Rizwana /REMUNERA Txn Amt. 6000.00 Charges. 3.00
03/09/2025	03/09/2025		4003	1006725.88	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520250903065886 48/Mohammed/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/09/2025	03/09/2025		5003	1001722.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065886 50/D Uma Ma/REMUNERA Txn Amt. 5000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/09/2025	03/09/2025		4003	997719.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065886 52/Mala Nar/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/09/2025	03/09/2025		5003	992716.88	WITHDRAWAL TRANSFER NEFT/SCBL/IDIBN52025090306588 654/B Sukesh/REMUNERA Txn Amt. 5000.00 Charges. 3.00
03/09/2025	03/09/2025		6003	986713.88	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025090306588 655/Syed abd/REMUNERA Txn Amt. 6000.00 Charges. 3.00
03/09/2025	03/09/2025		6003	980710.88	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025090306588 656/Azra Amb/REMUNERA Txn Amt. 6000.00 Charges. 3.00
03/09/2025	03/09/2025		6003	974707.88	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250903065886 57/Abdul al/REMUNERA Txn Amt. 6000.00 Charges. 3.00
03/09/2025	03/09/2025		15006	959701.88	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025090306588 658/Sankar S/REMUNERA Txn Amt. 15000.00 Charges. 6.00
03/09/2025	03/09/2025		15006	944695.88	WITHDRAWAL TRANSFER NEFT/CIUB/IDIBN520250903065886 59/Manimala/REMUNERA Txn Amt. 15000.00 Charges. 6.00
03/09/2025	03/09/2025		15006	929689.88	WITHDRAWAL TRANSFER NEFT/KVBL/IDIBN52025090306588 660/Yugaraj /REMUNERA Txn Amt. 15000.00 Charges. 6.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/09/2025	03/09/2025		15006	914683.88	WITHDRAWAL TRANSFER NEFT/IOBA/IDIBN520250903065886 62/Murugado/REMUNERA Txn Amt. 15000.00 Charges. 6.00
03/09/2025	03/09/2025	20000		934683.88	UPI CREDIT UPI/738272601188/UPI Payment XXXXX83211/9676883211@axl CNRB0000033/RAFIA SULTANA
03/09/2025	03/09/2025		18325	916358.88	C.A.S OWN CHEQUE DEPOSIT GULLANI LAVANYA TRANSFER TO 7096926846/GULLANI LAVANYA
03/09/2025	03/09/2025		5002.66	911356.22	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN520250903066165 79/BUDURU A/ Txn Amt. 5000.00 Charges. 2.66
03/09/2025	03/09/2025		73605.61	837750.61	CAS REMITTANCE THROUGH CHEQUE NEFT/UTIB/IDIBN520250903066166 61/ALGANI D/ Txn Amt. 73600.00 Charges. 5.61
03/09/2025	03/09/2025		100005.61	737745	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN520250903066167 73/MALEPALL/ Txn Amt. 100000.00 Charges. 5.61
03/09/2025	03/09/2025		8002.66	729742.34	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN520250903066202 46/SUBRAMAN/ Txn Amt. 8000.00 Charges. 2.66
03/09/2025	03/09/2025		513868	215874.34	CAS REMITTANCE THROUGH CHEQUE RTGS/HDFC/IDIBR52025090347319 298/RK TOURS/GLOBAL I Txn Amt. 513810.00 Charges. 58.00
03/09/2025	03/09/2025		25000	190874.34	WITHDRAWAL TRANSFER /IMPS/P2A/524616206420/ 062079988430/SBIN/Fee paym JNTUH

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/09/2025	03/09/2025		6	190868.34	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/524616206420/
04/09/2025	04/09/2025	20000		210868.34	UPI CREDIT UPI/342155981399/UPI Payment XXXXX91111/9542891111-2@ybl BARBOVJSRNC/KOLLI KRANTHI KUMAR
04/09/2025	04/09/2025	20000		230868.34	UPI CREDIT UPI/524795559032/UPI Payment XXXXX45423/mohdrehaan002082007@okaxis UTIB0004188/ISHRATH UNNISA
04/09/2025	04/09/2025		5002.66	225865.68	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025090406740507/CHELAPA/ Txn Amt. 5000.00 Charges. 2.66
04/09/2025	04/09/2025	10000		235865.68	UPI CREDIT UPI/179858688913/UPI Payment XXXXX55476/9182855476-v2a1@ybl SBIN0003256/Syed Mohammed Mustafa
04/09/2025	04/09/2025	35000		270865.68	UPI CREDIT UPI/291625616888/UPI Payment XXXXX65184/9493665184@ybl SBIN0040647/Donepudi Esther Rani
04/09/2025	04/09/2025	2000		272865.68	UPI CREDIT UPI/110765513928/UPI Payment XXXXX56327/syed.6327-2@wahdfcbank UBIN0813061/SYED SADEQ ALI AKBAR
04/09/2025	04/09/2025	2000		274865.68	UPI CREDIT UPI/110765602459/UPI Payment XXXXX56327/syed.6327-2@wahdfcbank UBIN0813061/SYED SADEQ ALI AKBAR
04/09/2025	04/09/2025	1000		275865.68	UPI CREDIT UPI/110765659097/UPI Payment XXXXX56327/syed.6327-2@wahdfcbank UBIN0813061/SYED SADEQ ALI AKBAR

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/09/2025	04/09/2025	35000		310865.68	UPI CREDIT UPI/406245926724/UPI Payment XXXXX81334/7989981334- ybb4@axl UBIN0800571/KOYA PAVANA VINEELA
04/09/2025	04/09/2025	10000		320865.68	UPI CREDIT UPI/109692008060/UPI Payment XXXXX41016/9014441016@ybl CNRB0000033/ANAPARTHY RADHA
04/09/2025	04/09/2025	5000		325865.68	UPI CREDIT UPI/524760189156/UPI Payment XXXXX98778/syedmohammed7842 -1@okaxis KKBK0007474/FATIMA TABASSUM
04/09/2025	04/09/2025	8000		333865.68	UPI CREDIT UPI/524742199277/UPI Payment XXXXX98778/syedmohammed7842 -1@okaxis KKBK0007474/FATIMA TABASSUM
04/09/2025	04/09/2025	20000		353865.68	UPI CREDIT UPI/597092519752/UPI Payment XXXXX46406/azaruddin.basha@ybl UBIN0824658/MOHAMMED SHERKHAN BASHA
04/09/2025	04/09/2025	15000		368865.68	UPI CREDIT UPI/561321774349/UPI Payment XXXXX82179/mrpshanthi@okicici ICIC0004370/PRASHANTHI REDDY MUMMADI
04/09/2025	04/09/2025	20000		388865.68	UPI CREDIT UPI/937022933849/UPI Payment XXXXX11355/6302211355@axl SBIN0020074/Korani Akshya
04/09/2025	04/09/2025	20000		408865.68	UPI CREDIT UPI/864112409330/UPI Payment XXXXX27853/zareefuddin@axl KKBK0007474/QUAZI MOHAMMED ZAREEFUDDIN
04/09/2025	04/09/2025	10000		418865.68	UPI CREDIT UPI/898389257271/UPI Payment XXXXX45412/8977145412@axl SBIN0010098/RAAVI WILLIAM MORE
08/09/2025	08/09/2025	2500		421365.68	UPI CREDIT UPI/026283518383/UPI Payment XXXXX75916/7799875916-3@axl SBIN0011744/BASAVANI NARENDER

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
08/09/2025	08/09/2025		2002.66	419363.02	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025090807263 837/K I DHAN/ Txn Amt. 2000.00 Charges. 2.66
08/09/2025	08/09/2025		10002.66	409360.36	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52025090807268 289/SANOBER / Txn Amt. 10000.00 Charges. 2.66
08/09/2025	08/09/2025		15005.61	394354.75	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025090807267 787/E SIVA K/ Txn Amt. 15000.00 Charges. 5.61
08/09/2025	08/09/2025	10000		404354.75	NO BOOK DEPOSIT TRANSFER IDIBN52025090807268289 SANOBER MA INCORRECT AC
08/09/2025	08/09/2025	6000		410354.75	UPI CREDIT UPI/422887268897/UPI Payment XXXXX81314/9110381314@ibl SBIN0020540/VEMULA SAANVI
08/09/2025	08/09/2025	10000		420354.75	UPI CREDIT UPI/525114856867/UPI Payment XXXXX73047/aadikumar2211@okaxis SBIN0021272/Suman Kumar B K
08/09/2025	08/09/2025	10000		430354.75	UPI CREDIT UPI/305309785657/UPI Payment XXXXX41016/9014441016@ybl CNRB0000033/ANAPARTHY RADHA
08/09/2025	08/09/2025	20000		450354.75	UPI CREDIT UPI/552065913431/UPI Payment XXXXX97624/6301197624@axl TGRB0000001/BOLLU POOJA
08/09/2025	08/09/2025	30000		480354.75	UPI CREDIT UPI/525110740296/UPI Payment XXXXX80257/laxmiteegala40-1@okicici UBIN0824259/TEEGALA PAVITHRA
08/09/2025	08/09/2025	15000		495354.75	UPI CREDIT UPI/291275022905/UPI Payment XXXXX88325/9030888325@axl IOBA0003798/VELURU JANITHA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
09/09/2025	09/09/2025	50000		545354.75	UPI CREDIT UPI/426458698562/UPI Payment XXXXX27588/9032327588@ybl SBIN0000919/BODDU MOUNIKA
09/09/2025	09/09/2025	50000		595354.75	UPI CREDIT UPI/015761811569/UPI Payment XXXXX27588/9032327588@ybl SBIN0000919/BODDU MOUNIKA
09/09/2025	09/09/2025	17500		612854.75	UPI CREDIT UPI/561852656483/UPI Payment XXXXX04817/yagyanshpaliwal2211@okaxis SBIN0012720/Yagyansh Paliwal
09/09/2025	09/09/2025		396291	216563.75	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
09/09/2025	09/09/2025	12000		228563.75	UPI CREDIT UPI/561896133814/UPI Payment XXXXX45737/7702145737@superyes UBIN0820491/GUJJA VIKRAMNATH REDDY
09/09/2025	09/09/2025	35000		263563.75	UPI CREDIT UPI/561896173629/UPI Payment XXXXX45737/7702145737@superyes UBIN0820491/GUJJA VIKRAMNATH REDDY
09/09/2025	09/09/2025		21785.61	241778.14	CAS REMITTANCE THROUGH CHEQUE NEFT/UTIB/IDIBN52025090907462815/D ANJANE/ Txn Amt. 21780.00 Charges. 5.61
09/09/2025	09/09/2025		113669.41	128108.73	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025090907462886/UPPU VIJ/ Txn Amt. 113652.00 Charges. 17.41
09/09/2025	09/09/2025	10000		138108.73	UPI CREDIT UPI/328643427774/UPI Payment XXXXX95809/8309295809@ibl CNRB0000033/MUDIYAM POOJITHA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
09/09/2025	09/09/2025	10000		148108.73	UPI CREDIT UPI/561831654635/UPI Payment XXXXXX44298/madhavi.goodwill@okaxis SBIN0020309/VARKOOR MADHAVI
09/09/2025	09/09/2025	1000		149108.73	UPI CREDIT UPI/561833465981/UPI Payment XXXXXX94824/shamasadatha-2@okaxis IDIB000T601/Mr Mohammed Abdussalaam Ali
09/09/2025	09/09/2025	10000		159108.73	UPI CREDIT UPI/561871189393/UPI Payment XXXXXX59940/tsunamet2018-1@okaxis IOBA0001879/SYED WASEEM RAJA
09/09/2025	09/09/2025	10000		169108.73	UPI CREDIT UPI/111010334720/UPI Payment XXXXXX27997/sunke.dhrithika@okhdfcbank HDFC0004298/SUNKE DHRITHIKA
09/09/2025	09/09/2025	10000		179108.73	UPI CREDIT UPI/192349466431/UPI Payment XXXXXX63542/7075763542@ybl SBIN0020070/Mohammed Taha Zakeria
09/09/2025	09/09/2025	20000		199108.73	UPI CREDIT UPI/974595135653/UPI Payment XXXXXX60874/9398160874-2@ibl SBIN0008995/Syed Ayaan
09/09/2025	09/09/2025		16741	182367.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025090907541385/Khaja Mo/salary Txn Amt. 16735.00 Charges. 6.00
09/09/2025	09/09/2025		20806	161561.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025090907541386/Mohd Aze/salary Txn Amt. 20800.00 Charges. 6.00
09/09/2025	09/09/2025		15005	146556.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025090907541389/Thasleem/salary Txn Amt. 15000.00 Charges. 5.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
10/09/2025	10/09/2025	20000		166556.73	CHEQUE DEPOSIT CLEARING-09/09/2025 I C I C I BANK 0025 CTS-CHQ:057410 - IBCL
10/09/2025	10/09/2025	30000		196556.73	CHEQUE DEPOSIT CLEARING-09/09/2025 002 0025 CTS-CHQ:373084 - SBOI
10/09/2025	10/09/2025	12000		208556.73	UPI CREDIT UPI/635092709110/UPI Payment XXXXX95205/9676795205@axl IPOS0000001/KARAM PAPARAO
10/09/2025	10/09/2025	550000		758556.73	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
10/09/2025	10/09/2025		10002.66	748554.07	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52025091007669 250/SANOBER / Txn Amt. 10000.00 Charges. 2.66
10/09/2025	10/09/2025	30000		778554.07	UPI CREDIT UPI/942232763433/UPI Payment XXXXX40696/9347340696@ybl TSAB0000123/E PAVAN KALYAN
10/09/2025	10/09/2025	15000		793554.07	UPI CREDIT UPI/111049995841/UPI Payment XXXXX55582/kareemxylish@okhdfc bank CNRB0000033/SYED KAREEMUDDIN
10/09/2025	10/09/2025	25000		818554.07	UPI CREDIT UPI/096258108026/UPI Payment XXXXX51297/7815851297@axl SBIN0017311/Bolgam Nanda Kishore
10/09/2025	10/09/2025	40000		858554.07	UPI CREDIT UPI/745021656480/UPI Payment XXXXX17940/9391117940@axl SBIN0005094/Vadla Jagan Mohan Achary
10/09/2025	10/09/2025	20000		878554.07	UPI CREDIT UPI/525358998530/UPI Payment XXXXX57548/nevilkatikala2006@ok axis CBIN0282042/Mr KATIKALA NEVIL

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
10/09/2025	10/09/2025	20000		898554.07	UPI CREDIT UPI/525307695405/UPI Payment XXXXXX84616/g.madhu1473@okaxis UBIN0813427/GOVU AKSHITA
10/09/2025	10/09/2025	20000		918554.07	UPI CREDIT UPI/191861459130/UPI Payment XXXXXX94617/9059894617@ybl SBIN0005094/KODE RADHAKRISHNA PRASAD
10/09/2025	10/09/2025	45000		963554.07	UPI CREDIT UPI/365491083484/UPI Payment XXXXXX94617/9059894617@axl SBIN0005094/KODE RADHAKRISHNA PRASAD
10/09/2025	10/09/2025		476284	487270.07	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES AUG 2025
11/09/2025	11/09/2025	5000		492270.07	UPI CREDIT UPI/062649987764/UPI Payment XXXXXX62752/karunasree1980@ybl IDIB000H008/Mrs Dasari Karuna Sree
11/09/2025	11/09/2025	17500		509770.07	UPI CREDIT UPI/076220616441/UPI Payment XXXXXX17270/9182817270-2@ybl KKBK0007509/XXXPGN KOTAK 811 OTP PGN
11/09/2025	11/09/2025	15000		524770.07	UPI CREDIT UPI/111100487414/UPI Payment XXXXXX14172/vadthyadivya16@okhd fcbank UBIN0920193/VADTHYA DIVYA
11/09/2025	11/09/2025	35000		559770.07	UPI CREDIT UPI/111103830633/UPI Payment XXXXXX57414/jagtabrishik- 1@okhdfcbank BARB0DBKUKU/JAGTAP RISHIK
11/09/2025	11/09/2025		18005.61	541764.46	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52025091107921 278/HYDERABA/ Txn Amt. 18000.00 Charges. 5.61
11/09/2025	11/09/2025		59006.61	482757.85	CAS REMITTANCE THROUGH CHEQUE NEFT/UTIB/IDIBN520250911079230 05/PIONEER / Txn Amt. 59001.00 Charges. 5.61

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
11/09/2025	11/09/2025		26831.61	455926.24	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025091107923127/MOHAMMED/ Txn Amt. 26826.00 Charges. 5.61
12/09/2025	12/09/2025		242529	213397.24	CAS REMITTANCE THROUGH CHEQUE RTGS/SBIN/IDIBR52025091247464845/SYED GOU/GLOBAL I Txn Amt. 242500.00 Charges. 29.00
12/09/2025	12/09/2025	300000		513397.24	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
12/09/2025	12/09/2025	35000		548397.24	UPI CREDIT UPI/525507875172/UPI Payment XXXXX00029/santoshyadav408799@okaxis BARB0DHONEX/KATIKELA SANTHOSH YADAV
12/09/2025	12/09/2025	35000		583397.24	UPI CREDIT UPI/541224083898/UPI Payment XXXXX71834/9550471834@axl SBIN0013032/Aditya Kumar Padhiary
12/09/2025	12/09/2025	15000		598397.24	UPI CREDIT UPI/970454023921/UPI Payment XXXXX67277/7337467277@ybl CNRB0000033/SYED RAZI
12/09/2025	12/09/2025	35000		633397.24	UPI CREDIT UPI/486483064039/UPI Payment XXXXX54576/9347754576@axl SBIN0062239/Manukota Bhavya Sri Sai
12/09/2025	12/09/2025	25000		658397.24	UPI CREDIT UPI/562167829194/UPI Payment XXXXX70984/khajanizamoddin31@okicici UBIN0808199/RIZWANA BEGUM
12/09/2025	12/09/2025	17500		675897.24	UPI CREDIT UPI/898894752555/UPI Payment XXXXX90781/8523890781@axisbank UTIB0005192/MARAMPUDI MADHUHANDANA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
12/09/2025	12/09/2025	35000		710897.24	UPI CREDIT UPI/140303534591/UPI Payment XXXXX03465/8341603465@ibl CNRB0000033/ROHAN KUMAR BALDWA
13/09/2025	13/09/2025	12000		722897.24	UPI CREDIT UPI/918501212045/UPI Payment XXXXX63926/9392963926@ybl SBIN0014240/Dharavath Mohan
13/09/2025	13/09/2025	25000		747897.24	UPI CREDIT UPI/181611564543/UPI Payment XXXXX65944/7893665944@axl SBIN0020932/Vempati Pravalika
13/09/2025	13/09/2025	10000		757897.24	UPI CREDIT UPI/297102131583/UPI Payment XXXXX29896/7416629896@axl UTIB0001463/CHILIVERI KUMAR
13/09/2025	13/09/2025	35000		792897.24	UPI CREDIT UPI/392365607886/UPI Payment XXXXX07467/9492807467@ibl SBIN0015853/Kothakapu Shiva Kumar
13/09/2025	13/09/2025	42500		835397.24	UPI CREDIT UPI/938188606762/UPI Payment XXXXX29674/7995229674@ybl SBIN0013328/SHAIK PASHA
13/09/2025	13/09/2025	30000		865397.24	UPI CREDIT UPI/525641924943/UPI Payment XXXXX69947/naheeda.khan987@ok sbi SBIN0003605/NAHEEDA BEGUM
14/09/2025	14/09/2025		103495	761902.24	WITHDRAWAL TRANSFER BILLDESK- YINB2622981397/MAKEMYTRIP/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
15/09/2025	15/09/2025	2700000		3461902.24	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
15/09/2025	15/09/2025		25005.61	3436896.63	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250915083046 77/T CHANDR/ Txn Amt. 25000.00 Charges. 5.61

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
15/09/2025	15/09/2025		184815.41	3252081.22	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025091508305904/UPPU VIJ/ Txn Amt. 184798.00 Charges. 17.41
15/09/2025	15/09/2025	17500		3269581.22	UPI CREDIT UPI/311649921484/UPI Payment XXXXX46402/8888046402-2@axl SBIN0020131/Bindiqe Swaraj
15/09/2025	15/09/2025	25000		3294581.22	UPI CREDIT UPI/476975147517/UPI Payment XXXXX50567/nikhil.kilari@axl SBIN0021657/NIKHIL KILARI
15/09/2025	15/09/2025		15005.61	3279575.61	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025091508345774/SHAIK NA/ Txn Amt. 15000.00 Charges. 5.61
15/09/2025	15/09/2025		2734860	544715.61	CAS SINGLE SIDED DEBIT THROUGH CHQ staff salaries
15/09/2025	15/09/2025		178524.77	366190.84	WITHDRAWAL TRANSFER BILLDESK- YINB2623629009/TGSPDCL/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
16/09/2025	16/09/2025		21150	345040.84	WITHDRAWAL TRANSFER /Telangana Tax Payment/6502137897 DIRECTOR OF TREASURIES AND ACCOUNTS
16/09/2025	16/09/2025	35000		380040.84	UPI CREDIT UPI/427097322460/UPI Payment XXXXX20347/6305020347-2@axl SBIN0006630/PATLOLLA SAICHARAN
16/09/2025	16/09/2025		80005.61	300035.23	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025091608462359/QUAZI MO/ Txn Amt. 80000.00 Charges. 5.61
16/09/2025	16/09/2025	35000		335035.23	UPI CREDIT UPI/314126312199/UPI Payment XXXXX73883/vasishtchouti@ibl UBIN0813141/CHOUTI VASISHT

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
16/09/2025	16/09/2025	15000		350035.23	UPI CREDIT UPI/111326631176/UPI Payment XXXXX96488/shaikrehanahmed01@okhdfcbank BKID0008637/SHAIK REHAN AHMED
16/09/2025	16/09/2025	35000		385035.23	UPI CREDIT UPI/339217696737/UPI Payment XXXXX74051/8309774051@ybl SBIN0020399/RYADA SWETHA
16/09/2025	16/09/2025	35000		420035.23	UPI CREDIT UPI/226829683988/UPI Payment XXXXX23869/7093823869@axl IDIB000K304/Ms Ouraqoni Rasinika
16/09/2025	16/09/2025	25000		445035.23	UPI CREDIT UPI/957025555523/UPI Payment XXXXX93582/maidyanatham@ybl SBIN0020335/MADUPATHI VAIDYANATHAM
16/09/2025	16/09/2025	20000		465035.23	UPI CREDIT UPI/642753409975/UPI Payment XXXXX11355/6302211355@axl SBIN0020074/Korani Akshya
16/09/2025	16/09/2025	70000		535035.23	UPI CREDIT UPI/389013423713/UPI Payment XXXXX76082/7396676082@ibl HDFC0006811/MOHD IKRAMUDDIN
17/09/2025	17/09/2025	33000		568035.23	UPI CREDIT UPI/579270412180/UPI Payment XXXXX43047/9398043047@axl SBIN0018331/Chandini Kumari
17/09/2025	17/09/2025		49806	518229.23	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025091708622208/RAVINDRA/SALARY Txn Amt. 49800.00 Charges. 6.00
17/09/2025	17/09/2025		93406	424823.23	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025091708622210/SHAIK SA/SALARY Txn Amt. 93400.00 Charges. 6.00
17/09/2025	17/09/2025		49806	375017.23	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52025091708622211/I RAMAMU/SALARY Txn Amt. 49800.00 Charges. 6.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
17/09/2025	17/09/2025		24805	350212.23	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520250917086222 12/AZRA MUB/SALARY Txn Amt. 24800.00 Charges. 5.00
17/09/2025	17/09/2025		19155	331057.23	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025091708622 213/LINGAMPA/SALARY Txn Amt. 19150.00 Charges. 5.00
17/09/2025	17/09/2025	35000		366057.23	UPI CREDIT UPI/426551956880/UPI Payment XXXXX76044/8341076044@axl SBIN0021053/CHERUKURI BHAVYASRI
17/09/2025	17/09/2025	35000		401057.23	UPI CREDIT UPI/701118699532/UPI Payment XXXXX58933/8309658933@axl IDIB000M171/Mrs Chinta Javalakshmi
17/09/2025	17/09/2025	500000		901057.23	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
17/09/2025	17/09/2025		525467	375590.23	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
17/09/2025	17/09/2025	35000		410590.23	UPI CREDIT UPI/198398623900/UPI Payment XXXXX62008/8790862008-2@ybl SBIN0021327/Vinjarapu Swathi
17/09/2025	17/09/2025	35000		445590.23	UPI CREDIT UPI/073704640944/UPI Payment XXXXX62008/8790862008-2@ybl SBIN0021327/Vinjarapu Swathi
17/09/2025	17/09/2025	14000		459590.23	UPI CREDIT UPI/431742472982/UPI Payment XXXXX39425/8688639425@ybl UCBA0002142/KAGITAPALLI LIKITHA
17/09/2025	17/09/2025	21000		480590.23	UPI CREDIT UPI/124028577173/UPI Payment XXXXX39425/8688639425@ybl UCBA0002142/KAGITAPALLI LIKITHA
17/09/2025	17/09/2025	25000		505590.23	UPI CREDIT UPI/053060057255/UPI Payment XXXXX15474/99440015474@axl BARBOZAHEER/A 1 CHALIA AND GENERAL STORE

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
17/09/2025	17/09/2025	55000		560590.23	UPI CREDIT UPI/603289287968/UPI Payment XXXXX47673/9959947673-3@axl UTIB0000008/KUNCHALA VAMSI KRISHNA
17/09/2025	17/09/2025	10000		570590.23	UPI CREDIT UPI/690797680145/UPI Payment XXXXX12935/9100312935@ptyes UBIN0826006/GEDELA JENNY
17/09/2025	17/09/2025	10000		580590.23	UPI CREDIT UPI/389454508716/UPI Payment XXXXX12935/9100312935@ptyes UBIN0826006/GEDELA JENNY
17/09/2025	17/09/2025	10000		590590.23	UPI CREDIT UPI/389454643678/UPI Payment XXXXX12935/9100312935@ptyes UBIN0826006/GEDELA JENNY
17/09/2025	17/09/2025	17500		608090.23	UPI CREDIT UPI/067745515946/UPI Payment XXXXX42276/9542742276-2@ybl KKBK0007479/VARIKUPPALA SHIVA
17/09/2025	17/09/2025	35000		643090.23	UPI CREDIT UPI/883916709415/UPI Payment XXXXX00870/7013500870-3@axl SBIN0020463/UPPULA DHANUSH
17/09/2025	17/09/2025	30000		673090.23	UPI CREDIT UPI/219574349318/UPI Payment XXXXX93900/7799893900-3@ybl BARBOVJGACH/MOHAMMED FARHAN AHMED
17/09/2025	17/09/2025	27000		700090.23	UPI CREDIT UPI/526007468564/UPI Payment XXXXX89393/9014789393@ptsbi SBIN0015399/MUTHOLLA SHRAVAN KUMAR
17/09/2025	17/09/2025	30000		730090.23	UPI CREDIT UPI/982927800220/UPI Payment XXXXX66387/8522866387@axl SBIN0063781/G Bindhu Madhavi
17/09/2025	17/09/2025	25000		755090.23	UPI CREDIT UPI/111373228929/UPI Payment XXXXX96488/shaikrehanahmed01@ okhdfcbank BKID0008637/SHAIK REHAN AHMED
17/09/2025	17/09/2025	10000		765090.23	UPI CREDIT UPI/537058344145/UPI Payment XXXXX63542/7075763542@ybl SBIN0020070/Mohammed Taha Zakeria

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
18/09/2025	18/09/2025	70000		835090.23	UPI CREDIT UPI/778024574314/UPI Payment XXXXX19897/7396819897@ybl SBIN0021608/RAMAKANTH MUNI
18/09/2025	18/09/2025		126800	708290.23	C.A.S OWN CHEQUE DEPOSIT Kale Shivani Bai TRANSFER TO 7508188021/Kale Shivani Bai
18/09/2025	18/09/2025	17500		725790.23	UPI CREDIT UPI/169427026855/UPI Payment XXXXX04254/9885504254-2@ybl IDIB000D032/Mr KHALEEL ULLAH SHAREEF
18/09/2025	18/09/2025	30000		755790.23	UPI CREDIT UPI/526151526996/UPI Payment XXXXX71114/mdshmsqmr620@okaxis SBIN0000042/SHABANA KHANAM
18/09/2025	18/09/2025	35000		790790.23	UPI CREDIT UPI/562755516183/UPI Payment XXXXX31713/sharmajitendrasharma466@okicici BKID0005636/JITENDRA SHARMA
18/09/2025	18/09/2025	25000		815790.23	UPI CREDIT UPI/526163239693/UPI Payment XXXXX89298/8008389298@barodampay BARBOVJVCHY/MD ARSALAN KHAN
18/09/2025	18/09/2025	30000		845790.23	UPI CREDIT UPI/047165982739/UPI Payment XXXXX21062/9492221062-2@axl SBIN0021660/SHAIK SUFIA SIRAJ
18/09/2025	18/09/2025	20000		865790.23	UPI CREDIT UPI/372721947722/UPI Payment XXXXX21268/chintu2112000@axl HDFC0002019/BIJJA NITHISH KUMAR
18/09/2025	18/09/2025	10000		875790.23	UPI CREDIT UPI/099679421619/UPI Payment XXXXX63542/7075763542@ybl SBIN0020070/Mohammed Taha Zakeria
18/09/2025	18/09/2025	15000		890790.23	UPI CREDIT UPI/851324873374/UPI Payment XXXXX03606/8247703606@ybl IOBA0001713/BEJUGAM INDU

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
18/09/2025	18/09/2025	15000		905790.23	UPI CREDIT UPI/562704317894/UPI Payment XXXXX10836/8977210836@naviaxis SBIN0021990/Mamunoori Krishna Kumar
18/09/2025	18/09/2025	17500		923290.23	UPI CREDIT UPI/434028483261/UPI Payment XXXXX65882/kandhisanjana@ybl UBIN0823139/KANDHI SANJANA
18/09/2025	18/09/2025	12000		935290.23	UPI CREDIT UPI/095642510139/UPI Payment XXXXX65882/kandhisanjana@ybl UBIN0823139/KANDHI SANJANA
18/09/2025	18/09/2025	5500		940790.23	UPI CREDIT UPI/651913422596/UPI Payment XXXXX65882/kandhisanjana@ybl UBIN0823139/KANDHI SANJANA
18/09/2025	18/09/2025	17000		957790.23	UPI CREDIT UPI/198889445250/UPI Payment XXXXX02678/8105602678- t1b6@axl SBIN0RRDCGB/Chinthala Manaswi
19/09/2025	19/09/2025	27000		984790.23	UPI CREDIT UPI/997800219228/UPI Payment XXXXX19897/7396819897@ibl SBIN0021608/RAMAKANTH MUNI
19/09/2025	19/09/2025	15000		999790.23	UPI CREDIT UPI/621811353582/UPI Payment XXXXX62005/9581462005@axl SBIN0011076/Arugolanu Prabhash Raj
19/09/2025	19/09/2025	15000		1014790.23	UPI CREDIT UPI/478290683766/UPI Payment XXXXX36284/7287936284@ibl ICIC0003253/TAMARANA NEELAKANTA MAHESWARAR
19/09/2025	19/09/2025	1000		1015790.23	UPI CREDIT UPI/562828368230/UPI Payment XXXXX19312/vadalanavadeep@okic ici SBIN0003513/Vadala Navadeep Reddy
19/09/2025	19/09/2025	44000		1059790.23	UPI CREDIT UPI/526223309524/UPI Payment XXXXX19312/vadalanavadeep@oks bi SBIN0003513/Vadala Navadeep Reddy

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
20/09/2025	20/09/2025	20000		1079790.23	UPI CREDIT UPI/526331144462/UPI Payment XXXXX96142/9703996142@ptaxis BARB0MALKAJ/PATNAM SREE LAKSHMI
20/09/2025	20/09/2025	35000		1114790.23	UPI CREDIT UPI/389586745943/UPI Payment XXXXX96142/9703996142@ptyes BARB0MALKAJ/PATNAM SREE LAKSHMI
20/09/2025	20/09/2025	20000		1134790.23	UPI CREDIT UPI/526378123712/UPI Payment XXXXX19824/payyavuladayakar723 @okicici SBIN0020835/Payyavula Davakar
20/09/2025	20/09/2025	17500		1152290.23	UPI CREDIT UPI/940004308763/UPI Payment XXXXX46402/8888046402-2@axl SBIN0020131/Bindige Swaraj
20/09/2025	20/09/2025	35000		1187290.23	UPI CREDIT UPI/526374834550/UPI Payment XXXXX99833/pullarnadh@okicici IDIB000K160/Mr PULLA VEERA VENKATA RAMANAD
20/09/2025	20/09/2025	50000		1237290.23	UPI CREDIT UPI/260990833916/UPI Payment XXXXX04787/ankurigidhar@axl KKBK0007472/A GIRIDHAR
20/09/2025	20/09/2025	50000		1287290.23	UPI CREDIT UPI/242610890827/UPI Payment XXXXX96779/9676196779-2@axl KVBL0004889/S VEERESHAM
22/09/2025	22/09/2025	25000		1312290.23	UPI CREDIT UPI/111588850780/UPI Payment XXXXX55529/shaikzaker7550@okhd fcbank BARB0SANHYD/Shaik Zaker Hussain
22/09/2025	22/09/2025	25000		1337290.23	UPI CREDIT UPI/563149328698/UPI Payment XXXXX73047/aadikumar2211@okax is SBIN0021272/Suman Kumar B K
22/09/2025	22/09/2025	40		1337330.23	UPI CREDIT UPI/224363071903/UPI Payment XXXXX11355/6302211355@axl SBIN0020074/Korani Akshya

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
22/09/2025	22/09/2025	39960		1377290.23	UPI CREDIT UPI/474552327115/UPI Payment XXXXX11355/6302211355@axl SBIN0020074/Korani Akshya
22/09/2025	22/09/2025	17500		1394790.23	UPI CREDIT UPI/386114985946/UPI Payment XXXXX46616/7013646616@ybl CNRB0000033/KONDAVEETI KEERTHAN
22/09/2025	22/09/2025	20000		1414790.23	UPI CREDIT UPI/121570971845/UPI Payment XXXXX15222/8881115222@ibl SBIN0020142/THOTA SHIVANI
22/09/2025	22/09/2025	15000		1429790.23	UPI CREDIT UPI/779629383138/UPI Payment XXXXX03606/8247703606@ybl IOBA0001713/BEJUGAM INDU
22/09/2025	22/09/2025	15000		1444790.23	UPI CREDIT UPI/972650073590/UPI Payment XXXXX29896/7416629896@axl UTIB0001463/CHILIVERI KUMAR
22/09/2025	22/09/2025	30000		1474790.23	UPI CREDIT UPI/806232029108/UPI Payment XXXXX66387/8522866387@axl SBIN0063781/G Bindhu Madhavi
22/09/2025	22/09/2025	17000		1491790.23	UPI CREDIT UPI/728305356353/UPI Payment XXXXX46616/7013646616@axl CNRB0000033/KONDAVEETI KEERTHAN
22/09/2025	22/09/2025	15000		1506790.23	UPI CREDIT UPI/563145866045/UPI Payment XXXXX74278/sakinalapranathi@okic ici ICIC0000202/SAKINALA PRANATHI
22/09/2025	22/09/2025	25000		1531790.23	UPI CREDIT UPI/294644316742/UPI Payment XXXXX82350/7989282350@ybl CNRB0000033/TABASUM BEGUM
22/09/2025	22/09/2025	20000		1551790.23	UPI CREDIT UPI/046258230666/UPI Payment XXXXX03606/8247703606@ybl IOBA0001713/BEJUGAM INDU
22/09/2025	22/09/2025	70000		1621790.23	UPI CREDIT UPI/412389399770/UPI Payment XXXXX79714/7780379714@axl UBIN0815632/MUNGARA SREEHITHA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
22/09/2025	22/09/2025	12000		1633790.23	UPI CREDIT UPI/176280102377/UPI Payment XXXXXX15910/konetivijaykumar2@axl HDFC0001042/KONETI VIJAY KUMAR
22/09/2025	22/09/2025	35000		1668790.23	UPI CREDIT UPI/526584743873/UPI Payment XXXXX59940/tsunamet2018@oksbi IOBA0001879/SYED WASEEM RAJA
22/09/2025	22/09/2025	17000		1685790.23	UPI CREDIT UPI/362886175505/UPI Payment XXXXX55395/9390855395@ybl SBIN0006223/Chityala Ashwini
22/09/2025	22/09/2025	45000		1730790.23	UPI CREDIT UPI/105486663185/UPI Payment XXXXX29414/eajasahmad@ybl SBIN0020537/MOHDEAJAS AHMED
22/09/2025	22/09/2025	10000		1740790.23	UPI CREDIT UPI/867077501947/UPI Payment XXXXX99039/6304099039-3@ybl SBIN0006222/KAVETI MANICHARAN
22/09/2025	22/09/2025	15000		1755790.23	UPI CREDIT UPI/563188145437/UPI Payment XXXXXX73047/aadikumar2211@okici SBIN0021272/Suman Kumar B K
22/09/2025	22/09/2025	35000		1790790.23	UPI CREDIT UPI/111590944891/UPI Payment XXXXXX23405/burraharathigoud2006 @okhdfcbank CNRB0000033/BURRA HARATHI GOUD
22/09/2025	22/09/2025	35000		1825790.23	UPI CREDIT UPI/372574742173/UPI Payment XXXXX55476/9182855476- v2a1@axl SBIN0003256/Syed Mohammed Mustafa
22/09/2025	22/09/2025	47000		1872790.23	UPI CREDIT UPI/938682951432/UPI Payment XXXXX11725/9949811725@axl SBIN0010098/MUTHYALAPALLI HANUMA SURYA RA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
22/09/2025	22/09/2025	15000		1887790.23	UPI CREDIT UPI/577690483866/UPI Payment XXXXX41260/6305641260-3@ybl SBIN0063949/Gattigorla Srikanth
22/09/2025	22/09/2025	5000		1892790.23	UPI CREDIT UPI/563186055543/UPI Payment XXXXX16571/nsriramnaidu256-1@okicici SBIN0020763/NANDYALA SASIKALA
22/09/2025	22/09/2025	15000		1907790.23	UPI CREDIT UPI/563186828434/UPI Payment XXXXX31722/polapallymani@okaxis SBIN0021658/POLEPALLI SOMAKKA
22/09/2025	22/09/2025	17000		1924790.23	UPI CREDIT UPI/564281495566/UPI Payment XXXXX60291/9347760291@axl IPOS0000001/GOSHKA VAMSHI
22/09/2025	22/09/2025	20000		1944790.23	UPI CREDIT UPI/691051887152/UPI Payment XXXXX11671/9021111671@ptyes SBIN0000640/Sayyed Nadimuddin
22/09/2025	22/09/2025	45000		1989790.23	UPI CREDIT UPI/563183147615/UPI Payment XXXXX60817/9304660817@naviaxis CNRB0000033/SHAIR ABUSHIB RAZA
22/09/2025	22/09/2025	20000		2009790.23	UPI CREDIT UPI/970179571659/UPI Payment XXXXX08262/sloknadha1234@ibl SBIN0021486/S Anuradha
22/09/2025	22/09/2025	15000		2024790.23	UPI CREDIT UPI/111594211535/UPI Payment XXXXX44657/hamdahussain7862@okhdfcbank CBIN0282389/Miss HAMDA HUSSAIN MINOR FG MO
22/09/2025	22/09/2025	40000		2064790.23	UPI CREDIT UPI/526533405517/UPI Payment XXXXX43480/9063743480@superyes SBIN0003257/POTHUGANTI SHIVAKRISHNA
23/09/2025	23/09/2025	20000		2084790.23	UPI CREDIT UPI/497004571993/UPI Payment XXXXX36858/9676436858-2@ybl SBIN0018852/Gunnolla Anji

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
23/09/2025	23/09/2025	50000		2134790.23	UPI CREDIT UPI/151014267857/UPI Payment XXXXX04254/9885504254-2@ybl IDIB000D032/Mr KHALEEL ULLAH SHAREEF
23/09/2025	23/09/2025	15000		2149790.23	UPI CREDIT UPI/817750637671/UPI Payment XXXXX14371/vishnu.vinny@axl KKBK0000564/VALLEPU VISHNU VARDHAN
23/09/2025	23/09/2025	15000		2164790.23	UPI CREDIT UPI/200448628473/UPI Payment XXXXX81856/8919681856@ybl SBIN0018788/Chikkala Srinivas
23/09/2025	23/09/2025	35000		2199790.23	UPI CREDIT UPI/083917211964/UPI Payment XXXXX19179/9951619179@ybl CNRB0000033/SURABATHULA SUVARNA
23/09/2025	23/09/2025	10000		2209790.23	UPI CREDIT UPI/817416674750/UPI Payment XXXXX13158/1455-dggh@axl IPOS0000001/J SRINIVASULU
23/09/2025	23/09/2025	40000		2249790.23	UPI CREDIT UPI/441210841302/UPI Payment XXXXX93900/7799893900@axl SBIN0022063/PARVEEN BEGUM
23/09/2025	23/09/2025	10000		2259790.23	UPI CREDIT UPI/526645040030/UPI Payment XXXXX43050/akashprasad0245@okaxis SBIN0020291/KAMALA BAI
23/09/2025	23/09/2025	30000		2289790.23	UPI CREDIT UPI/586585734030/UPI Payment XXXXX38704/9121238704-2@ybl UBIN0820083/KOLIKONDA VAMSI BABU
23/09/2025	23/09/2025	10000		2299790.23	UPI CREDIT UPI/526671744073/UPI Payment XXXXX70660/manoharrajusarikonda331@okaxis SBIN0021608/SARIKONDA MANOHAR RAJU
23/09/2025	23/09/2025	70000		2369790.23	UPI CREDIT UPI/467034946031/UPI Payment XXXXX14354/8096914354-2@axl SBIN0022024/VENNAPUSA VIMALA ALIAS VELIGI

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
23/09/2025	23/09/2025	20000		2389790.23	UPI CREDIT UPI/903419851468/UPI Payment XXXXX16064/7337516064-3@axl SBIN0020154/SHAGA AJAY
23/09/2025	23/09/2025	15000		2404790.23	UPI CREDIT UPI/642273134204/UPI Payment XXXXX16064/7337516064-3@ybl SBIN0020154/SHAGA AJAY
23/09/2025	23/09/2025	15000		2419790.23	UPI CREDIT UPI/609440989031/UPI Payment XXXXX87910/9550687910@ybl UBIN0813109/K SYAMALA
23/09/2025	23/09/2025	15000		2434790.23	UPI CREDIT UPI/406721486818/UPI Payment XXXXX06700/8688906700@ybl UBIN0535303/DODDA HARI PRASAD
23/09/2025	23/09/2025	15000		2449790.23	UPI CREDIT UPI/537323319139/UPI Payment XXXXX04787/7337404787@axl SBIN0020188/Ankuri Giridar
23/09/2025	23/09/2025	15000		2464790.23	UPI CREDIT UPI/887280116814/UPI Payment XXXXX82621/9392882621-2@axl SBIN0021488/Lamdade Manoj
23/09/2025	23/09/2025		225429	2239361.23	CAS REMITTANCE THROUGH CHEQUE RTGS/KKBK/IDIBR52025092347654 873/SPY AD A/GLOBAL I Txn Amt. 225400.00 Charges. 29.00
23/09/2025	23/09/2025	10000		2249361.23	UPI CREDIT UPI/526659829329/UPI Payment XXXXX82137/varagantipushpalatha3 010-1@okicici SBIN0002769/B SRIJAN KUMAR
23/09/2025	23/09/2025	10000		2259361.23	UPI CREDIT UPI/526606594603/UPI Payment XXXXX29596/8341129596@naviaxis SBIN0020154/Kothuri Goutham Kumar
23/09/2025	23/09/2025	20000		2279361.23	UPI CREDIT UPI/526687246913/UPI Payment XXXXX94117/sandigaraju@okaxis SBIN0021566/Sandige Raju
23/09/2025	23/09/2025	17500		2296861.23	UPI CREDIT UPI/526664237425/UPI Payment XXXXX94117/sandigaraju@okaxis SBIN0021566/Sandige Raju

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
23/09/2025	23/09/2025	70000		2366861.23	UPI CREDIT UPI/526653148757/UPI Payment XXXXX84616/g.madhu1473@okaxis UBIN0813427/GOVU AKSHITA
23/09/2025	23/09/2025	30000		2396861.23	UPI CREDIT UPI/150623918862/UPI Payment XXXXX21584/9381121584@ybl CNRB0000033/PENMATSA RAM GOPALVA
24/09/2025	24/09/2025	35000		2431861.23	UPI CREDIT UPI/186710902433/UPI Payment XXXXX74438/8977074438@ybl SBIN0022077/SUDHI KARTHIK
24/09/2025	24/09/2025	10000		2441861.23	UPI CREDIT UPI/526766995420/UPI Payment XXXXX96932/vamshi20070-1@okaxis AIRP0000001/Maroiu Raghuram
24/09/2025	24/09/2025	10000		2451861.23	UPI CREDIT UPI/563350908482/UPI Payment XXXXX96932/vamshi20070-1@okaxis AIRP0000001/Maroiu Raghuram
24/09/2025	24/09/2025	15000		2466861.23	UPI CREDIT UPI/526785278885/UPI Payment XXXXX03840/amarsaroj550@oksbi UBIN0567426/AMAR SAROJ
24/09/2025	24/09/2025	15000		2481861.23	UPI CREDIT UPI/936032908921/UPI Payment XXXXX92723/9676492723@axl SBIN0021566/Manku Laxman
24/09/2025	24/09/2025	10000		2491861.23	UPI CREDIT UPI/068119847161/UPI Payment XXXXX11725/9949811725@ybl SBIN0010098/MUTHYALAPALLI HANUMA SURYA RA
24/09/2025	24/09/2025	35000		2526861.23	UPI CREDIT UPI/526770328702/UPI Payment XXXXX28797/8125428797@superyes UBIN0814032/POTHURI SAI KOUSHIK VARMA
24/09/2025	24/09/2025	20000		2546861.23	UPI CREDIT UPI/101353421279/UPI Payment XXXXX97875/nanisagar22@axl IPOS0000001/UPPARI PRASHANTH KUMAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
24/09/2025	24/09/2025	10000		2556861.23	UPI CREDIT UPI/795733565348/UPI Payment XXXXX52452/7093352452@ybl UBIN0823309/KACHARLA MADHU
24/09/2025	24/09/2025	15000		2571861.23	UPI CREDIT UPI/710690265500/UPI Payment XXXXX68117/7386268117-2@axl UBIN0800309/MARRI ROHITH
24/09/2025	24/09/2025	10000		2581861.23	UPI CREDIT UPI/173790246364/UPI Payment XXXXX73163/8712373163@axl BARBOMEHDIP/KAIRAMKONDA PRADEEP
24/09/2025	24/09/2025	15000		2596861.23	UPI CREDIT UPI/872103533027/UPI Payment XXXXX65925/9381665925@ybl CNRB0000033/ELAKUCHI BALARAJU
24/09/2025	24/09/2025		523075	2073786.23	CAS REMITTANCE THROUGH CHEQUE RTGS/HDFC/IDIBR52025092447683 682/RK TOURS/GLOBAL I Txn Amt. 523017.00 Charges. 58.00
24/09/2025	24/09/2025		49505.61	2024280.62	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025092409467 418/MD HAJI / Txn Amt. 49500.00 Charges. 5.61
24/09/2025	24/09/2025		53737	1970543.62	DEBIT TRANS JABEEN BUSHRA
25/09/2025	25/09/2025	15000		1985543.62	UPI CREDIT UPI/462056998175/UPI Payment XXXXX36436/7569136436@axl SBIN0018788/Choutakuri Ashwanth Reddy
25/09/2025	25/09/2025	30000		2015543.62	UPI CREDIT UPI/383277957736/UPI Payment XXXXX52510/9381552510@axl UBIN0814148/NAKKA SRIKANTH GOUD
25/09/2025	25/09/2025	7000		2022543.62	UPI CREDIT UPI/877630076511/UPI Payment XXXXX28204/banothanil3881@axl SBIN0020556/BANOTH BUJJI

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
25/09/2025	25/09/2025	15000		2037543.62	UPI CREDIT UPI/526845229735/UPI Payment XXXXX45512/8125845512@naviaxis BARBOVJSRNC/GUNDA SAI KRISHNA
25/09/2025	25/09/2025	35000		2072543.62	UPI CREDIT UPI/526845397276/UPI Payment XXXXX45512/8125845512@naviaxis BARBOVJSRNC/GUNDA SAI KRISHNA Folio Charges - Txn { 00000000000427 }
25/09/2025	25/09/2025		148	2072395.62	FOLIO CHARGES
26/09/2025	26/09/2025	20		2072415.62	UPI CREDIT UPI/317348448491/UPI Payment XXXXX96899/8328096899@ybl SBIN0017194/THADKAPALLY SAI ARAVIND
27/09/2025	27/09/2025	35000		2107415.62	UPI CREDIT UPI/667932104176/YBG Rock Phoenix CSE XXXXX13423/ygravikanth2@ybl CNRB0000033/MUMMIDIVARAPU SUZEEL
27/09/2025	27/09/2025		12685	2094730.62	WITHDRAWAL TRANSFER PAYU- 25352263499/www.actcorp.in/ PAY U PAYMENTS PRIVATE LIMITED
27/09/2025	27/09/2025		838.98	2093891.64	WITHDRAWAL TRANSFER PAYU- 25352314548/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
27/09/2025	27/09/2025		4771.28	2089120.36	WITHDRAWAL TRANSFER PAYU- 25352351480/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
27/09/2025	27/09/2025		2358.82	2086761.54	WITHDRAWAL TRANSFER PAYU- 25352395838/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
27/09/2025	27/09/2025		2238.46	2084523.08	WITHDRAWAL TRANSFER PAYU- 25352516335/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
27/09/2025	27/09/2025		1944.64	2082578.44	WITHDRAWAL TRANSFER PAYU- 25352601032/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
27/09/2025	27/09/2025		3589.85	2078988.59	WITHDRAWAL TRANSFER PAYU- 25352645701/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
27/09/2025	27/09/2025		1160.48	2077828.11	WITHDRAWAL TRANSFER PAYU- 25352732359/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
29/09/2025	29/09/2025		48022	2029806.11	C.A.S OWN CHEQUE DEPOSIT Mr. G AHMED ZEESHAN TRANSFER TO 5028166177/G AHMED ZEESHAN
29/09/2025	29/09/2025		225848	1803958.11	CAS REMITTANCE THROUGH CHEQUE RTGS/UTIB/IDIBR52025092947760 570/ALGANI D/GLOBAL I Txn Amt. 225819.00 Charges. 29.00
29/09/2025	29/09/2025		1726000	77958.11	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
30/09/2025	30/09/2025	100000		177958.11	CHEQUE DEPOSIT CLEARING-29/09/2025 026 0025 CTS-CHQ:999075 - UBOI
30/09/2025	30/09/2025	50000		227958.11	NO BOOK DEPOSIT TRANSFER / ONLINE TRANSFER / amount transfer MADINA EDUCATIONAL&WELFARE SOCIETY

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
30/09/2025	30/09/2025		99005.61	128952.5	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520250930101999 83/SABER SH/ Txn Amt. 99000.00 Charges. 5.61
04/10/2025	04/10/2025		113382	15570.5	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
04/10/2025	04/10/2025	700000		715570.5	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
04/10/2025	04/10/2025	1000000		1715570.5	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
04/10/2025	04/10/2025		438021	1277549.5	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
04/10/2025	04/10/2025		51298	1226251.5	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
04/10/2025	04/10/2025		8002.66	1218248.84	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN520251004108635 75/SUBRAMAN/ Txn Amt. 8000.00 Charges. 2.66
04/10/2025	04/10/2025		402976	815272.84	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
04/10/2025	04/10/2025		60006	755266.84	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251004108974 54/SABIHA F/SALARY Txn Amt. 60000.00 Charges. 6.00
04/10/2025	04/10/2025		120017	635249.84	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251004108974 57/MARIA TA/SALARY Txn Amt. 120000.00 Charges. 17.00
04/10/2025	04/10/2025		120017	515232.84	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251004108974 59/KHAJA MO/SALARY Txn Amt. 120000.00 Charges. 17.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/10/2025	04/10/2025		21190	494042.84	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025100410897 460/SYED MOH/SALARY Txn Amt. 21184.00 Charges. 6.00
04/10/2025	04/10/2025		15406	478636.84	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251004108974 61/MOHD MUS/SALARY Txn Amt. 15400.00 Charges. 6.00
04/10/2025	04/10/2025		25473	453163.84	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251004108974 62/ABDUL RA/SALARY Txn Amt. 25467.00 Charges. 6.00
04/10/2025	04/10/2025		15300	437863.84	WITHDRAWAL TRANSFER NEFT/PKGB/IDIBN52025100410897 463/HEENA BI/SALARY Txn Amt. 15294.00 Charges. 6.00
04/10/2025	04/10/2025		16741	421122.84	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251004109083 16/Khaja Mo/salary Txn Amt. 16735.00 Charges. 6.00
04/10/2025	04/10/2025		20806	400316.84	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251004109083 19/Mohd Aze/salary Txn Amt. 20800.00 Charges. 6.00
04/10/2025	04/10/2025		15005	385311.84	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251004109083 20/Thasleem/salary Txn Amt. 15000.00 Charges. 5.00
04/10/2025	04/10/2025		7065.84	378246	WITHDRAWAL TRANSFER PAYTM- 51004704037481078785/ExcitelBroa dband/ M/S ONE97 COMMUNICATIONS LTD INDIAN BANK MGT BRANC
05/10/2025	05/10/2025	40000		418246	UPI CREDIT UPI/993684415772/UPI Payment XXXXX66152/9121966152@axl HDFC0002398/DOSAPATI SUJATHA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/10/2025	06/10/2025	300000		718246	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
06/10/2025	06/10/2025		24755.61	693490.39	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025100611114 089/MOHAMMED/ Txn Amt. 24750.00 Charges. 5.61
06/10/2025	06/10/2025	70000		763490.39	UPI CREDIT UPI/847394318258/UPI Payment XXXXX38330/9989338330@axl SBIN0061245/Moluqula Rithesh
06/10/2025	06/10/2025		2550.66	760939.73	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025100611120 281/SKYLARK / Txn Amt. 2548.00 Charges. 2.66
06/10/2025	06/10/2025		36750	724189.73	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES SEP 2025
06/10/2025	06/10/2025		4003	720186.73	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN520251006111232 79/B Priyan/REMUNERA Txn Amt. 4000.00 Charges. 3.00
06/10/2025	06/10/2025		4003	716183.73	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251006111232 82/Masarath/REMUNERA Txn Amt. 4000.00 Charges. 3.00
06/10/2025	06/10/2025		3002	713181.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111232 83/Mala nar/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	710179.73	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520251006111232 85/Syed uma/REMUNERA Txn Amt. 3000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/10/2025	06/10/2025		3002	707177.73	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520251006111232 87/Shaik Ab/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	704175.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111232 88/Guntur s/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		4003	700172.73	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN520251006111232 89/Ziba Naa/REMUNERA Txn Amt. 4000.00 Charges. 3.00
06/10/2025	06/10/2025		1802	698370.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111232 90/Syed Gil/REMUNERA Txn Amt. 1800.00 Charges. 2.00
06/10/2025	06/10/2025		4003	694367.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111232 91/Rizwana /REMUNERA Txn Amt. 4000.00 Charges. 3.00
06/10/2025	06/10/2025		20006	674361.73	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025100611123 292/Venkates/REMUNERA Txn Amt. 20000.00 Charges. 6.00
06/10/2025	06/10/2025		20006	654355.73	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025100611123 293/Venkates/REMUNERA Txn Amt. 20000.00 Charges. 6.00
06/10/2025	06/10/2025		3002	651353.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111232 94/Vorugant/REMUNERA Txn Amt. 3000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/10/2025	06/10/2025		3002	648351.73	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520251006111232 95/Yennam m/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		4003	644348.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111232 96/Tasleem /REMUNERA Txn Amt. 4000.00 Charges. 3.00
06/10/2025	06/10/2025		3002	641346.73	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025100611123 300/Shaik mu/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	638344.73	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025100611123 301/Shaik ab/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	635342.73	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025100611123 303/Samiya m/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	632340.73	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025100611123 304/G Mehar/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	629338.73	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520251006111233 06/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		4003	625335.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 10/D Uma ma/REMUNERA Txn Amt. 4000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/10/2025	06/10/2025		3002	622333.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 12/D Uma ma/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	619331.73	WITHDRAWAL TRANSFER NEFT/SCBL/IDIBN52025100611123 313/B Sukesh/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	616329.73	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251006111233 14/Mir sada/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		4003	612326.73	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBN52025100611123 316/Shek jav/REMUNERA Txn Amt. 4000.00 Charges. 3.00
06/10/2025	06/10/2025		4003	608323.73	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025100611123 317/Minhaj b/REMUNERA Txn Amt. 4000.00 Charges. 3.00
06/10/2025	06/10/2025		4003	604320.73	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025100611123 318/Syed abd/REMUNERA Txn Amt. 4000.00 Charges. 3.00
06/10/2025	06/10/2025		4003	600317.73	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025100611123 319/Minhaj b/REMUNERA Txn Amt. 4000.00 Charges. 3.00
06/10/2025	06/10/2025		4003	596314.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 20/Abdul al/REMUNERA Txn Amt. 4000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/10/2025	06/10/2025		4003	592311.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 22/Roohi F/REMUNERA Txn Amt. 4000.00 Charges. 3.00
06/10/2025	06/10/2025		3002	589309.73	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025100611123 323/Seema na/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		2002	587307.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 24/S Soujan/REMUNERA Txn Amt. 2000.00 Charges. 2.00
06/10/2025	06/10/2025		2002	585305.73	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025100611123 326/Aairah f/REMUNERA Txn Amt. 2000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	582303.73	WITHDRAWAL TRANSFER NEFT/TGRB/IDIBN52025100611123 327/N Mahesh/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	579301.73	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025100611123 328/Agmanti /REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	576299.73	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251006111233 30/Deshi ve/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	573297.73	WITHDRAWAL TRANSFER NEFT/APGB/IDIBN52025100611123 331/Katipogu/REMUNERA Txn Amt. 3000.00 Charges. 2.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/10/2025	06/10/2025		3002	570295.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 32/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		2002	568293.73	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025100611123 333/Shaik vi/REMUNERA Txn Amt. 2000.00 Charges. 2.00
06/10/2025	06/10/2025		2002	566291.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 34/Chandan /REMUNERA Txn Amt. 2000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	563289.73	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025100611123 336/Jella sa/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	560287.73	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025100611123 338/Muktha a/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	557285.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 40/B Santos/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		3002	554283.73	WITHDRAWAL TRANSFER NEFT/TSAB/IDIBN52025100611123 342/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		2002	552281.73	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520251006111233 44/Mohammed/REMUNERA Txn Amt. 2000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/10/2025	06/10/2025		3002	549279.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 46/Baggam s/REMUNERA Txn Amt. 3000.00 Charges. 2.00
06/10/2025	06/10/2025		2002	547277.73	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251006111233 47/Kondapan/REMUNERA Txn Amt. 2000.00 Charges. 2.00
06/10/2025	06/10/2025		2002	545275.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 48/Sara anj/REMUNERA Txn Amt. 2000.00 Charges. 2.00
06/10/2025	06/10/2025		2002	543273.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 49/Sara anj/REMUNERA Txn Amt. 2000.00 Charges. 2.00
06/10/2025	06/10/2025		2002	541271.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 50/Mohammed/REMUNERA Txn Amt. 2000.00 Charges. 2.00
06/10/2025	06/10/2025		3003	538268.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 51/lffat na/REMUNERA Txn Amt. 3000.00 Charges. 3.00
06/10/2025	06/10/2025		2002	536266.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 54/Md quamm/REMUNERA Txn Amt. 2000.00 Charges. 2.00
06/10/2025	06/10/2025		2002	534264.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 55/Md quamm/REMUNERA Txn Amt. 2000.00 Charges. 2.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/10/2025	06/10/2025		5003	529261.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 56/Abdul ga/REMUNERA Txn Amt. 5000.00 Charges. 3.00
06/10/2025	06/10/2025		5003	524258.73	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025100611123 359/K I Dhan/REMUNERA Txn Amt. 5000.00 Charges. 3.00
06/10/2025	06/10/2025		5003	519255.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 60/Tabassum/REMUNERA Txn Amt. 5000.00 Charges. 3.00
06/10/2025	06/10/2025		3003	516252.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 61/S Bamini/REMUNERA Txn Amt. 3000.00 Charges. 3.00
06/10/2025	06/10/2025		3003	513249.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 62/Malliges/REMUNERA Txn Amt. 3000.00 Charges. 3.00
06/10/2025	06/10/2025		3003	510246.73	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025100611123 364/Sanober /REMUNERA Txn Amt. 3000.00 Charges. 3.00
06/10/2025	06/10/2025		3003	507243.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 66/Abdul mu/REMUNERA Txn Amt. 3000.00 Charges. 3.00
06/10/2025	06/10/2025		3003	504240.73	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025100611123 367/Kummari /REMUNERA Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/10/2025	06/10/2025		7003	497237.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 69/P Suresh/REMUNERA Txn Amt. 7000.00 Charges. 3.00
06/10/2025	06/10/2025		7003	490234.73	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025100611123 371/Akther u/REMUNERA Txn Amt. 7000.00 Charges. 3.00
06/10/2025	06/10/2025		7003	483231.73	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251006111233 72/Reshma T/REMUNERA Txn Amt. 7000.00 Charges. 3.00
07/10/2025	07/10/2025		34800	448431.73	C.A.S OWN CHEQUE DEPOSIT Vislavath Chander TRANSFER TO 8119159640/Vislavath Chander
07/10/2025	07/10/2025	20000		468431.73	UPI CREDIT UPI/564692919794/UPI Payment XXXXX49437/rajachandu1704@okici ci ICIC0001120/RAJARAO CHANDU
07/10/2025	07/10/2025	9000		477431.73	UPI CREDIT UPI/564645165971/UPI Payment XXXXX26191/yaswanthkumarreddy5 30@okaxis SBIN0015779/Reddy Yaswanth Kumar
07/10/2025	07/10/2025	100000		577431.73	NO BOOK DEPOSIT TRANSFER / ONLINE TRANSFER / amount transfer MADINA EDUCATIONAL&WELFARE SOCIETY
07/10/2025	07/10/2025	10000		587431.73	UPI CREDIT UPI/691854017038/Annan BTech college XXXXX46858/9000246858@ptyes HDFC0004291/TOUFIQ PASHA
07/10/2025	07/10/2025		534658	52773.73	CAS REMITTANCE THROUGH CHEQUE RTGS/HDFC/IDIBR52025100747910 450/RK TOURS/GLOBAL I Txn Amt. 534600.00 Charges. 58.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
08/10/2025	08/10/2025	20000		72773.73	UPI CREDIT UPI/528134089499/UPI Payment XXXXX20476/8374220476@ptsbi SBIN0005095/JANAKOLU CHANDRAKALA
08/10/2025	08/10/2025	200000		272773.73	OWN CHEQUE DEPOSIT TRANSFER FROM 2000964716/MADINA EDUCATIONAL&WELFA GLOBAL INSTITUTE OF ENGINEERING T
08/10/2025	08/10/2025	30000		302773.73	UPI CREDIT UPI/455092715664/UPI Payment XXXXX95809/8309295809@ibl CNRB0000033/MUDIYAM POOJITHA
08/10/2025	08/10/2025		106145.41	196628.32	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520251008115315 89/MOHAMMED/ Txn Amt. 106128.00 Charges. 17.41
08/10/2025	08/10/2025		19452.61	177175.71	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52025100811533 773/HYDERABA/ Txn Amt. 19447.00 Charges. 5.61
08/10/2025	08/10/2025		27324	149851.71	C.A.S OWN CHEQUE DEPOSIT Mr. JABEEN BUSHRA TRANSFER TO 5031028671/JABEEN
08/10/2025	08/10/2025		16005.61	133846.1	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520251008115390 71/RAVINDRA/ Txn Amt. 16000.00 Charges. 5.61
08/10/2025	08/10/2025	15000		148846.1	UPI CREDIT UPI/564777902440/UPI Payment XXXXX36297/sameenasultana0041 @okaxis SBIN0012720/SAMEENA SULTANA
09/10/2025	09/10/2025	26000		174846.1	UPI CREDIT UPI/072211983732/UPI Payment XXXXX41649/9010041649@axl UTIB0004873/KARAMTHOT BHANU PRASAD

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
09/10/2025	09/10/2025	40000		214846.1	UPI CREDIT UPI/755832477227/UPI Payment XXXXX40396/9908240396-2@ybl UBIN0803910/SANDUPATLA SAI THARUN
09/10/2025	09/10/2025	30000		244846.1	UPI CREDIT UPI/737642559955/UPI Payment XXXXX89467/6300589467- I73d@ybl KKBK0000958/SAMPANGI SREEVEN
10/10/2025	10/10/2025	17500		262346.1	UPI CREDIT UPI/511433356836/UPI Payment XXXXX45140/7989045140- h59c@axl SBIN0017761/Ariun Sharma
10/10/2025	10/10/2025		49806	212540.1	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251010119412 11/RAVINDRA/SALARY Txn Amt. 49800.00 Charges. 6.00
10/10/2025	10/10/2025		90406	122134.1	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025101011941 213/SHAIK SA/SALARY Txn Amt. 90400.00 Charges. 6.00
10/10/2025	10/10/2025		46472	75662.1	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251010119412 14/I RAMAMU/SALARY Txn Amt. 46466.00 Charges. 6.00
10/10/2025	10/10/2025		19388	56274.1	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251010119412 15/AZRA MUB/SALARY Txn Amt. 19383.00 Charges. 5.00
10/10/2025	10/10/2025		19155	37119.1	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025101011941 216/LINGAMPA/SALARY Txn Amt. 19150.00 Charges. 5.00
10/10/2025	10/10/2025	3000000		3037119.1	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
10/10/2025	10/10/2025		2704862	332257.1	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES SEP 2025

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
10/10/2025	10/10/2025		177079.41	155177.69	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025101011973441/UPPU VIJ/ Txn Amt. 177062.00 Charges. 17.41
10/10/2025	10/10/2025		21100	134077.69	WITHDRAWAL TRANSFER /Telangana Tax Payment/6502468170 DIRECTOR OF TREASURIES AND ACCOUNTS
10/10/2025	10/10/2025	35000		169077.69	UPI CREDIT UPI/148864848160/UPI Payment XXXXX33930/7997733930@ybl SBIN0020187/RACHURI BHARATHKUMAR
10/10/2025	10/10/2025	20000		189077.69	UPI CREDIT UPI/564997522816/UPI Payment XXXXX96899/8328096899@yespop SBIN0017194/THADKAPALLY SAI ARAVIND
10/10/2025	10/10/2025	10000		199077.69	UPI CREDIT UPI/564999860413/UPI Payment XXXXX08009/noorainahmed357@okici BKID0008628/NOORAIN AHMED
11/10/2025	11/10/2025	16250		215327.69	UPI CREDIT UPI/307693600892/UPI Payment XXXXX69445/9959769445-2@axl HSBC0500002/HARISH A
11/10/2025	11/10/2025	16250		231577.69	UPI CREDIT UPI/959683123995/UPI Payment XXXXX11842/vinaykukkala1@ybl UBIN0532835/KUKKALA VINAY
11/10/2025	11/10/2025	16250		247827.69	UPI CREDIT UPI/020968477338/UPI Payment XXXXX69445/9959769445-2@ybl HSBC0500002/HARISH A
12/10/2025	12/10/2025	35000		282827.69	UPI CREDIT UPI/565151390174/UPI Payment XXXXX50257/musthafaali28796-5@okaxis SBIN0RRDCGB/MOHAMMAD MUSTHAFFA ALI
13/10/2025	13/10/2025		47100	235727.69	C.A.S OWN CHEQUE DEPOSIT Mrs. Gangula Pavani TRANSFER TO 7131543437/Gangula Pavani

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
13/10/2025	13/10/2025	350000		585727.69	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
13/10/2025	13/10/2025	10000		595727.69	UPI CREDIT UPI/110654680653/UPI Payment XXXXX70426/9014270426@upi UBIN0821756/SATTIRAJUSAIPRAN AVAAKSHAY
13/10/2025	13/10/2025		35343.61	560384.08	CAS REMITTANCE THROUGH CHEQUE NEFT/CNRB/IDIBN52025101312267 270/SYEDA MA/ Txn Amt. 35338.00 Charges. 5.61
13/10/2025	13/10/2025		314666	245718.08	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
13/10/2025	13/10/2025	15000		260718.08	UPI CREDIT UPI/827716147678/UPI Payment XXXXX93853/7386393853@axl SBIN0018655/ATHINARAPU BHANUPRASAD
13/10/2025	13/10/2025		590	260128.08	ISSUE OF MICR CA
13/10/2025	13/10/2025		590	259538.08	ISSUE OF MICR CA
13/10/2025	13/10/2025		590	258948.08	ISSUE OF MICR CA
14/10/2025	14/10/2025	2000		260948.08	UPI CREDIT UPI/785954477729/UPI Payment XXXXX63542/7075763542@axl SBIN0020070/Mohammed Taha Zakeria
14/10/2025	14/10/2025	12000		272948.08	UPI CREDIT UPI/413845966209/UPI Payment XXXXX21352/9959621352- wd08@axl SBIN0013325/Kottapalli Sai Ram
14/10/2025	14/10/2025		20005.61	252942.47	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520251014124687 15/ABDULLAH/ Txn Amt. 20000.00 Charges. 5.61
14/10/2025	14/10/2025	28000		280942.47	UPI CREDIT UPI/890243710830/UPI Payment XXXXX34560/9014734560@axl KKBK0008357/MOHAMMED KHALID AMMAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
14/10/2025	14/10/2025	15000		295942.47	UPI CREDIT UPI/137342719848/UPI Payment XXXXX81193/7981281193@ybl KVBL0004905/G NIKHIL
14/10/2025	14/10/2025	15000		310942.47	UPI CREDIT UPI/223977696909/UPI Payment XXXXX04207/9347204207-2@axl HSBC0500002/SRAVAN C
14/10/2025	14/10/2025	18000		328942.47	UPI CREDIT UPI/259856585991/UPI Payment XXXXX04521/9704004521-2@ybl SBIN0RRDCGB/MAILARAM PAVANI
14/10/2025	14/10/2025	24500		353442.47	NO BOOK DEPOSIT TRANSFER NEFT/KVBL/KVBLN5202510144622 2579/JASPERINDU/
15/10/2025	15/10/2025	30000		383442.47	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/528811819787/ /Akash colleg/SHANTHI A
15/10/2025	15/10/2025	40000		423442.47	UPI CREDIT UPI/227819286160/UPI Payment XXXXX32448/koppisettybhavyasri@ axl UBIN0815675/KOPPISETTY NAGA SATYA MANI
15/10/2025	15/10/2025	20000		443442.47	UPI CREDIT UPI/565477732423/UPI Payment XXXXX62360/sulochanasulochana7 4737-1@okaxis BARB0DBTAND/G BHAGYA LAXMI
16/10/2025	16/10/2025	50000		493442.47	UPI CREDIT UPI/528920654834/UPI Payment XXXXX29560/hemanth8517@okaxis SBIN0022018/Terupalli Hemanth
16/10/2025	16/10/2025	35000		528442.47	UPI CREDIT UPI/565537773388/UPI Payment XXXXX80257/laxmiteegala40- 1@okicici UBIN0824259/TEEGALA PAVITHRA
16/10/2025	16/10/2025	10000		538442.47	UPI CREDIT UPI/565529070373/UPI Payment XXXXX39749/sultanafraah23@okicici CNRB0000033/SYED AHMED ABRAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
16/10/2025	16/10/2025	20000		558442.47	UPI CREDIT UPI/528923461811/UPI Payment XXXXX78651/shaikdastagir.dastagir-1@okaxis UBIN0813061/SHAIK DASTAGIR PASHA
17/10/2025	17/10/2025	70000		628442.47	UPI CREDIT UPI/551368819701/UPI Payment XXXXX03395/9000003395@ibl SBIN0013071/Yerukala Ramakrishna
17/10/2025	17/10/2025	15000		643442.47	UPI CREDIT UPI/022185287166/UPI Payment XXXXX97875/nanisagar22@axl IPOS0000001/UPPARI PRASHANTH KUMAR
17/10/2025	17/10/2025	10000		653442.47	UPI CREDIT UPI/529069603345/UPI Payment XXXXX89298/8008389298@barodampay BARB0VJVCHY/MD ARSALAN KHAN
17/10/2025	17/10/2025	10000		663442.47	UPI CREDIT UPI/529079761166/UPI Payment XXXXX06357/abrarsyed2002@okicici BKID0008681/SYED ABRARUDDIN
18/10/2025	18/10/2025	20000		683442.47	UPI CREDIT UPI/919838601387/UPI Payment XXXXX90542/9515190542-2@ybl HSBC0500002/PRASANNA A
21/10/2025	21/10/2025	35000		718442.47	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/529445692399/ /IMPS/MAKALADILEEP
21/10/2025	21/10/2025	35000		753442.47	NO BOOK DEPOSIT TRANSFER NEFT/ICIC/ICICN12025102104361211/VENKATA RA/
21/10/2025	21/10/2025	15000		768442.47	UPI CREDIT UPI/529449645063/UPI Payment XXXXX40114/mangalivenkatesh46-1@okaxis KKBK0008085/MANGALI VENKATESH
21/10/2025	21/10/2025	20000		788442.47	UPI CREDIT UPI/566048977796/UPI Payment XXXXX95370/narendharyadav459@okicici SBIN0RRDCGB/MUSTI NARAYANA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
22/10/2025	22/10/2025	600000		1388442.47	CREDIT TXN CQ 635574
22/10/2025	22/10/2025		57494	1330948.47	C.A.S OWN CHEQUE DEPOSIT Sara Ali TRANSFER TO 7538591241/Sara Ali
22/10/2025	22/10/2025		401078	929870.47	CAS REMITTANCE THROUGH CHEQUE RTGS/HDFC/IDIBR52025102248203413/RK TOURS/BILL PAY Txn Amt. 401049.00 Charges. 29.00
22/10/2025	22/10/2025		134657.41	795213.06	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025102213893123/UPPU VIJ/ Txn Amt. 134640.00 Charges. 17.41
22/10/2025	22/10/2025	20000		815213.06	UPI CREDIT UPI/529580515037/UPI Payment XXXXX70920/mhs.khan-1@okicici JAKA0BHAWNI/MOHAMMED HASAN KHAN
22/10/2025	22/10/2025	35000		850213.06	UPI CREDIT UPI/566107831961/UPI Payment XXXXX25921/meghandevata@okaxis SBIN0013071/DEVATA RAMA MEGHANA
22/10/2025	22/10/2025	17500		867713.06	UPI CREDIT UPI/864495611868/UPI Payment XXXXX91076/9391191076@axl SBIN0020696/Bujige Peddolla Devraj
22/10/2025	22/10/2025	300000		1167713.06	OWN CHEQUE DEPOSIT TRANSFER FROM 2000964716/MADINA EDUCATIONAL&WELFA GLOBAL INST OF ENG
22/10/2025	22/10/2025		283229	884484.06	CAS REMITTANCE THROUGH CHEQUE RTGS/IBKL/IDIBR52025102248211319/V M EDUL/BILL PAY Txn Amt. 283200.00 Charges. 29.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
22/10/2025	22/10/2025		7305.9	877178.16	WITHDRAWAL TRANSFER BILLDESK- BINBDGE0ZMYM2/TSCHE/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
23/10/2025	23/10/2025	400000		1277178.16	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
23/10/2025	23/10/2025		390029	887149.16	CAS REMITTANCE THROUGH CHEQUE RTGS/UBIN/IDIBR52025102348218 962/MALEPALL/GLOBAL I Txn Amt. 390000.00 Charges. 29.00
23/10/2025	23/10/2025		89105.61	798043.55	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520251023139894 47/MOOLA PR/ Txn Amt. 89100.00 Charges. 5.61
23/10/2025	23/10/2025		5252.66	792790.89	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520251023139894 75/MARIA TA/ Txn Amt. 5250.00 Charges. 2.66
23/10/2025	23/10/2025	17500		810290.89	UPI CREDIT UPI/351726716425/UPI Payment XXXXX23930/9346423930@axl CNRB0000033/SRIVARDHAN GAJJALA
23/10/2025	23/10/2025	4000		814290.89	UPI CREDIT UPI/529683840120/UPI Payment XXXXX53482/awanishkumarmishra9 385@okaxis SBIN0013270/Awnish Kumar Mishra
24/10/2025	24/10/2025		124800	689490.89	C.A.S OWN CHEQUE DEPOSIT Syed Nisar Ahmed TRANSFER TO 7633755736/Syed Nisar Ahmed
24/10/2025	24/10/2025		7002.66	682488.23	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520251024140974 64/SECRETAR/ Txn Amt. 7000.00 Charges. 2.66

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
24/10/2025	24/10/2025		28005.61	654482.62	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025102414097604/SECRETAR/ Txn Amt. 28000.00 Charges. 5.61
24/10/2025	24/10/2025	20000		674482.62	UPI CREDIT UPI/942782417438/UPI Payment XXXXX92804/karnammudiraj@ybl UBIN0812552/KARRNAM SANDHYA
24/10/2025	24/10/2025	33000		707482.62	UPI CREDIT UPI/113119048292/UPI Payment XXXXX20414/zyzz220531@okhdfcbank AIRP0000001/Dharshan S
25/10/2025	25/10/2025	22500		729982.62	UPI CREDIT UPI/550715327168/UPI Payment XXXXX27629/7386027629@axl SBIN0020540/DIDDI NIVAS
25/10/2025	25/10/2025	10000		739982.62	UPI CREDIT UPI/529823007118/UPI Payment XXXXX68454/9849368454@pz HDFC0001031/SARIKONDA MURALI MOHAN RAJU
25/10/2025	25/10/2025	17500		757482.62	UPI CREDIT UPI/885075042284/UPI Payment XXXXX23930/9346423930@axl CNRB0000033/SRIVARDHAN GAJJALA
25/10/2025	25/10/2025	17500		774982.62	UPI CREDIT UPI/478215849660/UPI Payment XXXXX75789/9959075789@ibl CNRB0000033/SARIKONDA MALLIKA
25/10/2025	25/10/2025	15000		789982.62	UPI CREDIT UPI/529886238894/UPI Payment XXXXX78059/anilnaidusrireka@okaxis UBIN0806056/SRIREKHA ANIL
25/10/2025	25/10/2025	10000		799982.62	UPI CREDIT UPI/529884405796/UPI Payment XXXXX86105/gowrasudheer68@okicici CNRB0000033/GOWRA SUDHEER

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
27/10/2025	27/10/2025	15000		814982.62	UPI CREDIT UPI/811612568540/UPI Payment XXXXX40968/6303340968-2@axl UBIN0812277/MARRI NAVEEN
27/10/2025	27/10/2025	20000		834982.62	UPI CREDIT UPI/428605673131/UPI Payment XXXXX75109/8297675109@axl UBIN0809225/KAMUNIPELLI MANIKUMAR
27/10/2025	27/10/2025	18000		852982.62	UPI CREDIT UPI/692917021360/UPI Payment XXXXX61047/8125561047@ptyes UBIN0819468/NAKKALA MAHESH REDDY
27/10/2025	27/10/2025		35355.61	817627.01	CAS REMITTANCE THROUGH CHEQUE NEFT/TMBL/IDIBN52025102714337 170/M M COMP/ Txn Amt. 35350.00 Charges. 5.61
27/10/2025	27/10/2025		21205.61	796421.4	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN520251027143372 08/MOHAMMED/ Txn Amt. 21200.00 Charges. 5.61
27/10/2025	27/10/2025	20000		816421.4	UPI CREDIT UPI/985357226818/UPI Payment XXXXX49079/9390649079@ybl SBIN0020133/Chidrawar Vaishnavi
27/10/2025	27/10/2025	35000		851421.4	UPI CREDIT UPI/634902006002/UPI Payment XXXXX47964/charithasri2006@ybl UBIN0817376/TEJAVATH CHARITHA SRI
27/10/2025	27/10/2025	35000		886421.4	UPI CREDIT UPI/558562165023/UPI Payment XXXXX13620/7569513620@ybl SBIN0020848/Mendu Sai Vardhan Reddy
27/10/2025	27/10/2025	10000		896421.4	UPI CREDIT UPI/996850589840/UPI Payment XXXXX60650/7013660650- zc1a@ybl SBIN0020381/G SHIVANI
27/10/2025	27/10/2025	17500		913921.4	UPI CREDIT UPI/115044210208/UPI Payment XXXXX67942/9398367942@ybl UBIN0801739/CHINTHAPANTI ADITHYA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
27/10/2025	27/10/2025	35000		948921.4	UPI CREDIT UPI/652233322627/UPI Payment XXXXX90150/9398190150@ybl CNRB0000033/BADAM LAKSHMISANDEEP
27/10/2025	27/10/2025	20000		968921.4	UPI CREDIT UPI/465921878492/UPI Payment XXXXX62051/9000362051@ybl SBIN0020103/MOHAMMED SALAUDDIN
27/10/2025	27/10/2025	10000		978921.4	UPI CREDIT UPI/566614591091/UPI Payment XXXXX28915/rajputamit04561@okaxis IDIB000B120/Mr Amit Singh
27/10/2025	27/10/2025	5000		983921.4	UPI CREDIT UPI/530028593139/UPI Payment XXXXX27997/sunke.dhrithika-1@oksbi SBIN0001765/Sunke Dhrithika
27/10/2025	27/10/2025	15000		998921.4	UPI CREDIT UPI/113254546135/UPI Payment XXXXX27997/sunke.dhrithika@okhdfcbank HDFC0004298/SUNKE DHRITHIKA
27/10/2025	27/10/2025	5000		1003921.4	UPI CREDIT UPI/530013543275/UPI Payment XXXXX66946/9849866946@kotak811 KKBK0007494/MOHAMMED ABDUL SAUD
27/10/2025	27/10/2025	35000		1038921.4	UPI CREDIT UPI/831921824452/UPI Payment XXXXX01937/8179501937@axl IDIB000U011/Mr BOYA MANITEJA FG BOYA VENK
27/10/2025	27/10/2025	20000		1058921.4	UPI CREDIT UPI/131207350676/UPI Payment XXXXX80334/7780480334-2@ybl SBIN0RRDCGB/RAICHURI SRI SAI SHASHANK
28/10/2025	28/10/2025	35000		1093921.4	UPI CREDIT UPI/237868089943/UPI Payment XXXXX47310/6301147310@ybl SBIN0020819/YEDLA NAVEEN
28/10/2025	28/10/2025		776100	317821.4	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES MAR 2025

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
28/10/2025	28/10/2025	700000		1017821.4	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
28/10/2025	28/10/2025	37500		1055321.4	UPI CREDIT UPI/530170431007/UPI Payment XXXXX70710/shreeswaminarayangu rukul.ibz3@icici ICIC0000000/SHREE SWAMINARAYAN GURUKUL
28/10/2025	28/10/2025		25005.61	1030315.79	CAS REMITTANCE THROUGH CHEQUE NEFT/CNRB/IDIBN52025102814541 918/EGON SPO/ Txn Amt. 25000.00 Charges. 5.61
28/10/2025	28/10/2025	5000		1035315.79	UPI CREDIT UPI/393302439559/UPI Payment XXXXX62752/karunasree1980@axl IDIB000H008/Mrs Dasari Karuna Sree
28/10/2025	28/10/2025	10000		1045315.79	UPI CREDIT UPI/129340644360/UPI Payment XXXXX30010/9014130010@axl IPOS0000001/BARDAVAL GAJIRAM
28/10/2025	28/10/2025		20000	1025315.79	WITHDRAWAL TRANSFER /IMPS/P2A/530112170842/ 062359593998/SBIN/For elec P RAVINDER
28/10/2025	28/10/2025		6	1025309.79	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/530112170842/
28/10/2025	28/10/2025	20000		1045309.79	UPI CREDIT UPI/016782955592/UPI Payment XXXXX49951/9014749951@axl SBIN0RRDCGB/JEELA PRASANTH
28/10/2025	28/10/2025	35000		1080309.79	UPI CREDIT UPI/600367765427/UPI Payment XXXXX30720/6281630720-2@axl SBIN0020145/Pathireddy Manisha
28/10/2025	28/10/2025	18000		1098309.79	UPI CREDIT UPI/566707897487/UPI Payment XXXXX57534/d.durgaakhil112@okici ci BARBOVJBUND/DOMMETI DURGA AKHIL

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
28/10/2025	28/10/2025	45000		1143309.79	UPI CREDIT UPI/530124464446/UPI Payment XXXXXX61220/akashgupt639296@okaxis IDIB000T601/Mr Akash Gupta
28/10/2025	28/10/2025	45000		1188309.79	UPI CREDIT UPI/113294450324/UPI Payment XXXXXX06700/mohammedmaroof500@okhdfcbank BKID0008628/MOHAMMED MAROOF QURESHI
28/10/2025	28/10/2025	12000		1200309.79	UPI CREDIT UPI/763075342223/UPI Payment XXXXX08517/8074108517@ibl IDIB000K263/Ms Maruri Rupa
28/10/2025	28/10/2025	35000		1235309.79	UPI CREDIT UPI/266578910895/UPI Payment XXXXX59263/9573059263@ybl SBIN0020609/Padire Sai Neha Sri
29/10/2025	29/10/2025	20000		1255309.79	UPI CREDIT UPI/113330398031/UPI Payment XXXXXX78858/ashoksahoo86690-2@okhdfcbank HDFC0001996/ASHOK SAHOO
29/10/2025	29/10/2025	10000		1265309.79	UPI CREDIT UPI/113330429231/UPI Payment XXXXXX78858/ashoksahoo86690-2@okhdfcbank HDFC0001996/ASHOK SAHOO
29/10/2025	29/10/2025	50000		1315309.79	UPI CREDIT UPI/113331011701/UPI Payment XXXXXX30358/pavanshirngara2580@okhdfcbank UBIN0802352/SRANGARE PAVAN
29/10/2025	29/10/2025	18000		1333309.79	UPI CREDIT UPI/713123256720/UPI Payment XXXXX89045/9391689045@ybl SIBL0000508/PULI DHARANI
29/10/2025	29/10/2025		114840	1218469.79	C.A.S OWN CHEQUE DEPOSIT Mr. JABEEN BUSHRA TRANSFER TO 5031028671/JABEEN
29/10/2025	29/10/2025		35005.61	1183464.18	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52025102914662871/PANGULA / Txn Amt. 35000.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
29/10/2025	29/10/2025	35000		1218464.18	UPI CREDIT UPI/192092458670/UPI Payment XXXXX92771/9177092771@axl SBIN0005325/CHINDAM RAVITEJA
29/10/2025	29/10/2025	30000		1248464.18	UPI CREDIT UPI/742242353572/UPI Payment XXXXX32461/9679232461@axl SBIN0009976/MOSARAF HOSSAIN
29/10/2025	29/10/2025	30000		1278464.18	UPI CREDIT UPI/266406580908/Payment from PhonePe XXXXX64076/doubleup@ybl SBIN0010097/SHAIK MEERA VALI
29/10/2025	29/10/2025	10000		1288464.18	UPI CREDIT UPI/184347820122/Payment from PhonePe XXXXX64076/doubleup@ybl SBIN0010097/SHAIK MEERA VALI
29/10/2025	29/10/2025	17000		1305464.18	UPI CREDIT UPI/926762666842/UPI Payment XXXXX06584/9440006584@ybl SBIN0020094/TUMMALAPALLY SRISAI CHARAN
29/10/2025	29/10/2025	10000		1315464.18	UPI CREDIT UPI/385248208878/UPI Payment XXXXX51297/7815851297@axl SBIN0017311/Bolgam Nanda Kishore
29/10/2025	29/10/2025	45000		1360464.18	UPI CREDIT UPI/313804968736/UPI Payment XXXXX51792/7671051792@ybl UBIN0548928/VENNAPUREDDY KEERTHANA
29/10/2025	29/10/2025	57000		1417464.18	UPI CREDIT UPI/566862647323/UPI Payment XXXXX82157/zaidrana278@okaxis SBIN0020775/MOHAMMED ZAID RANA
29/10/2025	29/10/2025	17500		1434964.18	UPI CREDIT UPI/566806260230/UPI Payment XXXXX52004/varikootilokesh- 1@okaxis KKBK0007497/VARIKOOTI LOKESH
29/10/2025	29/10/2025	8000		1442964.18	UPI CREDIT UPI/403777205897/UPI Payment XXXXX37239/9059837239@ybl IPOS0000001/GALIVE RANJITH KUMAR

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
29/10/2025	29/10/2025	5000		1447964.18	UPI CREDIT UPI/266990816775/UPI Payment XXXXX27381/9493827381@ybl SBIN0020068/IQRA ANJUM
30/10/2025	30/10/2025	12000		1459964.18	UPI CREDIT UPI/161414368258/UPI Payment XXXXX77300/9703477300@axl UBIN0813419/S PARVATHI
30/10/2025	30/10/2025	10000		1469964.18	UPI CREDIT UPI/391494708396/UPI Payment XXXXX08296/8341308296@ptyes CNRB0000033/C SAI NITISH
30/10/2025	30/10/2025	20000		1489964.18	UPI CREDIT UPI/593419390732/UPI Payment XXXXX45056/9502045056-3@axl SBIN0005647/Mandi Sanjay
30/10/2025	30/10/2025	20000		1509964.18	UPI CREDIT UPI/665404069251/UPI Payment XXXXX96488/9014996488@axl BKID0008637/SHAIK REHAN AHMED
30/10/2025	30/10/2025	20000		1529964.18	UPI CREDIT UPI/739194236708/UPI Payment XXXXX03606/8247703606@ybl IOBA0001713/BEJUGAM INDU
30/10/2025	30/10/2025	25000		1554964.18	UPI CREDIT UPI/225161919658/UPI Payment XXXXX69121/8179969121@axl UBIN0814172/REDDYBOINA VAMSHI
30/10/2025	30/10/2025	20000		1574964.18	UPI CREDIT UPI/932647453296/UPI Payment XXXXX95971/7569295971@ybl SBIN0006973/PATANGI SAI KUMAR GOUD
30/10/2025	30/10/2025	17500		1592464.18	UPI CREDIT UPI/701714014650/UPI Payment XXXXX84359/6302084359@axl UBIN0811203/BURUGU VISHNU VARDHAN GOUD
30/10/2025	30/10/2025	800000		2392464.18	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
30/10/2025	30/10/2025	17500		2409964.18	UPI CREDIT UPI/530315931612/UPI Payment XXXXX16666/h2hyma-2@okaxis SBIN0RRDCGB/PAPPULA HYMAVATHI

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
30/10/2025	30/10/2025		20005.61	2389958.57	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025103014805356/SECRETAR/ Txn Amt. 20000.00 Charges. 5.61
30/10/2025	30/10/2025	15000		2404958.57	UPI CREDIT UPI/431893830630/UPI Payment XXXXX95794/9951595794@ybl KKBK0007467/VANACHARLA TRIMURTHULU
30/10/2025	30/10/2025	20000		2424958.57	UPI CREDIT UPI/157722530501/UPI Payment XXXXX89230/8688089230@axl IPOS0000001/SHAIK SAIF
30/10/2025	30/10/2025	20000		2444958.57	UPI CREDIT UPI/115377032244/UPI Payment XXXXX51637/97392516378@ybl UBIN0576573/PAVANKUMAR SO MAHENDRAKUMAR
30/10/2025	30/10/2025		2356.46	2442602.11	WITHDRAWAL TRANSFER PAYU- 25812006589/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
30/10/2025	30/10/2025		1944.64	2440657.47	WITHDRAWAL TRANSFER PAYU- 25812046407/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
30/10/2025	30/10/2025		5951.92	2434705.55	WITHDRAWAL TRANSFER PAYU- 25812079539/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
30/10/2025	30/10/2025		2358.82	2432346.73	WITHDRAWAL TRANSFER PAYU- 25812123113/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
30/10/2025	30/10/2025		824.82	2431521.91	WITHDRAWAL TRANSFER PAYU- 25812179597/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
30/10/2025	30/10/2025		1967489	464032.91	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
30/10/2025	30/10/2025		1321.6	462711.31	WITHDRAWAL TRANSFER PAYU- 25812212361/AirtelPaymentsBankLimited/ PAY U PAYMENTS PRIVATE LIMITED
30/10/2025	30/10/2025	15000		477711.31	UPI CREDIT UPI/693071394503/Annan BTech College XXXXX46858/9000246858@ptyes HDFC0004291/TOUFIQ PASHA
30/10/2025	30/10/2025		2157	475554.31	WITHDRAWAL TRANSFER PAYU- 25812639237/AMAZONPAYINDIAP RIVATETLIMITED/ PAY U PAYMENTS PRIVATE LIMITED
31/10/2025	31/10/2025	10000		485554.31	UPI CREDIT UPI/113422186292/UPI Payment XXXXX33961/mdfarazkhan40@okhdfcbank KKBK0000958/MD FARAZ KHAN
31/10/2025	31/10/2025	10000		495554.31	UPI CREDIT UPI/567096290788/UPI Payment XXXXX73047/aadikumar2211@okici SBIN0021272/Suman Kumar B K
31/10/2025	31/10/2025	7000		502554.31	UPI CREDIT UPI/904619951374/UPI Payment XXXXX57039/karthik3675@ybl SBIN0006644/Katkamwar Karthik Rajesh
31/10/2025	31/10/2025	17500		520054.31	UPI CREDIT UPI/848267997018/UPI Payment XXXXX49125/varshithchary@axl SBIN0020921/K VARSHIT
31/10/2025	31/10/2025	30000		550054.31	UPI CREDIT UPI/975048246129/UPI Payment XXXXX22784/9347822784@axl BARBOKHAIRA/NASREEN BEGUM
31/10/2025	31/10/2025	16000		566054.31	UPI CREDIT UPI/567070721600/UPI Payment XXXXX62520/silarisurya6@okaxis SBIN0RRDCGB/Silaram Suryakalyan

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
31/10/2025	31/10/2025	17500		583554.31	UPI CREDIT UPI/567088521795/UPI Payment XXXXXX29200/suryavanshiakshay762@okaxis PUNB0107410/KATIKE AKSHAY
31/10/2025	31/10/2025	20000		603554.31	UPI CREDIT UPI/055973922237/UPI Payment XXXXX51637/97392516378@ybl UBIN0576573/PAVANKUMAR SO MAHENDRAKAUMAR
31/10/2025	31/10/2025	30000		633554.31	UPI CREDIT UPI/391542927523/UPI Payment XXXXX89258/9798289258@ptyes SBIN0007236/Md Raiyan Raza Khan
31/10/2025	31/10/2025	8500		642054.31	UPI CREDIT UPI/033591307669/UPI Payment XXXXX81094/9121881094@axl SBIN0020983/Mandla Gouthami
31/10/2025	31/10/2025	10000		652054.31	UPI CREDIT UPI/128056100307/UPI Payment XXXXX96932/7995496932@axl SBIN0020140/RAGHURAM MAROJU
31/10/2025	31/10/2025	200000		852054.31	OWN CHEQUE DEPOSIT TRANSFER FROM 2000964716/MADINA EDUCATIONAL&WELFA GLOBAL INSTITUTE OF ENGINEERING T
31/10/2025	31/10/2025	30000		882054.31	UPI CREDIT UPI/355953341851/UPI Payment XXXXX88325/9030888325@axl IOBA0003798/VELURU JANITHA
31/10/2025	31/10/2025	10000		892054.31	UPI CREDIT UPI/343234215436/UPI Payment XXXXX62885/9573662885@axl UTIB0004535/MOHD SHAZAIB ALI SHABBIR
31/10/2025	31/10/2025		29705.61	862348.7	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025103114933 353/MOHAMMED/ Txn Amt. 29700.00 Charges. 5.61
31/10/2025	31/10/2025		13634	848714.7	CAS REMITTANCE THROUGH CHEQUE Txn Amt. 13570.00 Charges. 64.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
31/10/2025	31/10/2025		149829	698885.7	CAS REMITTANCE THROUGH CHEQUE Txn Amt. 148950.00 Charges. 879.00
31/10/2025	31/10/2025	20000		718885.7	UPI CREDIT UPI/750382402906/UPI Payment XXXXX62467/9032562467-2@axl UTIB0SKCTBL/CHINTA VENKATA SATHVIK
31/10/2025	31/10/2025	10000		728885.7	UPI CREDIT UPI/567025954808/UPI Payment XXXXX45530/anirudh1998varma@okaxis SBIN0021486/Anirudh Varma
31/10/2025	31/10/2025	15000		743885.7	UPI CREDIT UPI/530488382035/UPI Payment XXXXX27997/sunke.dhrithika-1@oksbi SBIN0001765/Sunke Dhrithika
31/10/2025	31/10/2025	15000		758885.7	UPI CREDIT UPI/530489734266/UPI Payment XXXXX27997/sunke.dhrithika-1@oksbi SBIN0001765/Sunke Dhrithika
31/10/2025	31/10/2025	10000		768885.7	UPI CREDIT UPI/152728009890/UPI Payment XXXXX62008/8790862008-2@ybl SBIN0021327/Vinjarapu Swathi
01/11/2025	01/11/2025	5000		773885.7	UPI CREDIT UPI/890103288753/UPI Payment XXXXX62005/9581462005@axl SBIN0011076/Arugolanu Prabhash Raj
01/11/2025	01/11/2025	10000		783885.7	UPI CREDIT UPI/551550410965/UPI Payment XXXXX62005/9581462005@axl SBIN0011076/Arugolanu Prabhash Raj
01/11/2025	01/11/2025	10000		793885.7	UPI CREDIT UPI/773326166194/UPI Payment XXXXX69121/8179969121@axl UBIN0814172/REDDYBOINA VAMSHI
01/11/2025	01/11/2025	20000		813885.7	UPI CREDIT UPI/635757451337/UPI Payment XXXXX59637/9676559637@ybl ANDB0002866/GATLA SRIHARSHITHA
01/11/2025	01/11/2025	6000		819885.7	CHEQUE DEPOSIT CLEARING-31/10/2025 240 CCTSOw-CTS-CHQ:000166 - HBL

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/11/2025	01/11/2025	200000		1019885.7	OWN CHEQUE DEPOSIT TRANSFER FROM 2000964716/MADINA EDUCATIONAL&WELFA GLOBAL INSTITUTE OF ENGINEERING T
01/11/2025	01/11/2025		60006	959879.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151028 79/SABIHA F/SALARY Txn Amt. 60000.00 Charges. 6.00
01/11/2025	01/11/2025		120017	839862.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151028 83/MARIA TA/SALARY Txn Amt. 120000.00 Charges. 17.00
01/11/2025	01/11/2025		120017	719845.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151028 85/KHAJA MO/SALARY Txn Amt. 120000.00 Charges. 17.00
01/11/2025	01/11/2025		20406	699439.7	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251101151028 87/MOHD MUS/SALARY Txn Amt. 20400.00 Charges. 6.00
01/11/2025	01/11/2025		26419	673020.7	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251101151028 90/ABDUL RA/SALARY Txn Amt. 26413.00 Charges. 6.00
01/11/2025	01/11/2025	8000		681020.7	UPI CREDIT UPI/994155751960/UPI Payment XXXXX29596/8341129596@axl SBIN0020154/Kothuri Goutham Kumar
01/11/2025	01/11/2025	10000		691020.7	UPI CREDIT UPI/427020724519/4th year XXXXX08101/minhajuddinmohamme d4@axl HDFC0001228/MOHAMMED MINHAJUDDIN QUADRI
01/11/2025	01/11/2025	50000		741020.7	UPI CREDIT UPI/693162856410/UPI Payment XXXXX07330/9346207330@ptyes CNRB0000033/MARELLA SHIVA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/11/2025	01/11/2025		134626	606394.7	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
01/11/2025	01/11/2025		36750	569644.7	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARY OCT 2025
01/11/2025	01/11/2025		47096	522548.7	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES OCT 2025
01/11/2025	01/11/2025		4003	518545.7	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN520251101151122 39/B Priyan/REMUNERA Txn Amt. 4000.00 Charges. 3.00
01/11/2025	01/11/2025		4003	514542.7	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251101151122 41/Masarath/REMUNERA Txn Amt. 4000.00 Charges. 3.00
01/11/2025	01/11/2025		3003	511539.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 42/Mala nar/REMUNERA Txn Amt. 3000.00 Charges. 3.00
01/11/2025	01/11/2025		3003	508536.7	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520251101151122 44/Syed uma/REMUNERA Txn Amt. 3000.00 Charges. 3.00
01/11/2025	01/11/2025		3002	505534.7	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520251101151122 45/Shaik Ab/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	502532.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 46/Guntur s/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		4003	498529.7	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN520251101151122 47/Ziba Naa/REMUNERA Txn Amt. 4000.00 Charges. 3.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/11/2025	01/11/2025		1802	496727.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 49/Syed Gil/REMUNERA Txn Amt. 1800.00 Charges. 2.00
01/11/2025	01/11/2025		4003	492724.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 50/Rizwana /REMUNERA Txn Amt. 4000.00 Charges. 3.00
01/11/2025	01/11/2025		20006	472718.7	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025110115112 251/Venkates/REMUNERA Txn Amt. 20000.00 Charges. 6.00
01/11/2025	01/11/2025		20006	452712.7	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025110115112 252/Venkates/REMUNERA Txn Amt. 20000.00 Charges. 6.00
01/11/2025	01/11/2025		3003	449709.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 53/Vorugant/REMUNERA Txn Amt. 3000.00 Charges. 3.00
01/11/2025	01/11/2025		3003	446706.7	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520251101151122 54/Yennam m/REMUNERA Txn Amt. 3000.00 Charges. 3.00
01/11/2025	01/11/2025		4003	442703.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 55/Tasleem /REMUNERA Txn Amt. 4000.00 Charges. 3.00
01/11/2025	01/11/2025		3003	439700.7	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025110115112 256/Shaik mu/REMUNERA Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/11/2025	01/11/2025		3003	436697.7	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025110115112 258/Shaik ab/REMUNERA Txn Amt. 3000.00 Charges. 3.00
01/11/2025	01/11/2025		3002	433695.7	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025110115112 261/Samiya m/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	430693.7	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN520251101151122 62/G Meharz/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	427691.7	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520251101151122 63/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		4002	423689.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 64/D Uma ma/REMUNERA Txn Amt. 4000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	420687.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 65/D Uma ma/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	417685.7	WITHDRAWAL TRANSFER NEFT/SCBL/IDIBN52025110115112 266/B Suresh/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	414683.7	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251101151122 68/Mir sada/REMUNERA Txn Amt. 3000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/11/2025	01/11/2025		4003	410680.7	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBN52025110115112 269/Shek jav/REMUNERA Txn Amt. 4000.00 Charges. 3.00
01/11/2025	01/11/2025		4003	406677.7	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025110115112 270/Minhaj b/REMUNERA Txn Amt. 4000.00 Charges. 3.00
01/11/2025	01/11/2025		4003	402674.7	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025110115112 271/Syed abd/REMUNERA Txn Amt. 4000.00 Charges. 3.00
01/11/2025	01/11/2025		4003	398671.7	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025110115112 272/Minhaj b/REMUNERA Txn Amt. 4000.00 Charges. 3.00
01/11/2025	01/11/2025		4003	394668.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 73/Abdul al/REMUNERA Txn Amt. 4000.00 Charges. 3.00
01/11/2025	01/11/2025		4003	390665.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 75/Roohi F/REMUNERA Txn Amt. 4000.00 Charges. 3.00
01/11/2025	01/11/2025		3002	387663.7	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025110115112 276/Seema na/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		2002	385661.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 78/S Soujan/REMUNERA Txn Amt. 2000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/11/2025	01/11/2025		2002	383659.7	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025110115112 279/Aairah f/REMUNERA Txn Amt. 2000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	380657.7	WITHDRAWAL TRANSFER NEFT/TGRB/IDIBN52025110115112 281/N Mahesh/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	377655.7	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025110115112 282/Agmanti /REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	374653.7	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251101151122 84/Deshi ve/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	371651.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 85/Katipogu/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	368649.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 86/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		2002	366647.7	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025110115112 287/Shaik vi/REMUNERA Txn Amt. 2000.00 Charges. 2.00
01/11/2025	01/11/2025		2002	364645.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 89/Chandan /REMUNERA Txn Amt. 2000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/11/2025	01/11/2025		3002	361643.7	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025110115112 290/Jella sa/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	358641.7	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025110115112 291/Muktha a/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	355639.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151122 95/B Santos/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	352637.7	WITHDRAWAL TRANSFER NEFT/TSAB/IDIBN52025110115112 297/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		2002	350635.7	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520251101151123 00/Mohammed/REMUNERA Txn Amt. 2000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	347633.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 01/Baggam s/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		2002	345631.7	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251101151123 04/Kondapan/REMUNERA Txn Amt. 2000.00 Charges. 2.00
01/11/2025	01/11/2025		2002	343629.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 05/Sara anj/REMUNERA Txn Amt. 2000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/11/2025	01/11/2025		2002	341627.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 06/Sara anj/REMUNERA Txn Amt. 2000.00 Charges. 2.00
01/11/2025	01/11/2025		2002	339625.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 07/Mohammed/REMUNERA Txn Amt. 2000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	336623.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 08/Iffat na/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		2002	334621.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 10/Md quamm/REMUNERA Txn Amt. 2000.00 Charges. 2.00
01/11/2025	01/11/2025		2002	332619.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 11/Md quamm/REMUNERA Txn Amt. 2000.00 Charges. 2.00
01/11/2025	01/11/2025		5003	327616.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 13/Abdul ga/REMUNERA Txn Amt. 5000.00 Charges. 3.00
01/11/2025	01/11/2025		5003	322613.7	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025110115112 317/K I Dhan/REMUNERA Txn Amt. 5000.00 Charges. 3.00
01/11/2025	01/11/2025		5003	317610.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 18/Tabassum/REMUNERA Txn Amt. 5000.00 Charges. 3.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/11/2025	01/11/2025		3002	314608.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 19/S Bamini/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	311606.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 21/Malliges/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	308604.7	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025110115112 323/Sanober /REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	305602.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 24/Abdul mu/REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		3002	302600.7	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025110115112 325/Kummari /REMUNERA Txn Amt. 3000.00 Charges. 2.00
01/11/2025	01/11/2025		7003	295597.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 26/P Suresh/REMUNERA Txn Amt. 7000.00 Charges. 3.00
01/11/2025	01/11/2025		7003	288594.7	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025110115112 329/Akther u/REMUNERA Txn Amt. 7000.00 Charges. 3.00
01/11/2025	01/11/2025		7003	281591.7	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251101151123 30/Reshma T/REMUNERA Txn Amt. 7000.00 Charges. 3.00
01/11/2025	01/11/2025	3000		284591.7	NO BOOK DEPOSIT TRANSFER IDIBN52025110115112262 G Meharzab INCORRECT AC

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/11/2025	01/11/2025	5000		289591.7	UPI CREDIT UPI/908451538892/UPI Payment XXXXX01086/9177301086-4@axl UTIB0003305/POLAMARASETTY GOPI CHAND
01/11/2025	01/11/2025	50000		339591.7	UPI CREDIT UPI/409021196496/UPI Payment XXXXX62987/8886162987@axl HDFC0002398/MOHD SARFARAZ KHAN
03/11/2025	03/11/2025		9100	330491.7	WITHDRAWAL TRANSFER /IMPS/P2A/530712712500/ 0305412010000981/UBIN/M.Te The Convenor TGPGECE
03/11/2025	03/11/2025		6	330485.7	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/530712712500/
03/11/2025	03/11/2025	20000		350485.7	UPI CREDIT UPI/113582665189/UPI Payment XXXXX02963/mukarramhussain1110 @okhdfcbank CBIN0282389/Mr MOHAMMED MUKARAM HUSSAIN MI
03/11/2025	03/11/2025	20000		370485.7	UPI CREDIT UPI/585951332144/UPI Payment XXXXX76751/9032976751@ybl SBIN0020139/Oruganti Jeshwanth
03/11/2025	03/11/2025	24000		394485.7	UPI CREDIT UPI/190130986035/UPI Payment XXXXX08774/6304308774@axl UBIN0810754/SHIVA PRANAV
04/11/2025	04/11/2025	1000		395485.7	UPI CREDIT UPI/973113638549/UPI Payment XXXXX02595/azzukhan9951@axl UTIB0001607/MOHAMMED AZMATH
04/11/2025	04/11/2025	30000		425485.7	UPI CREDIT UPI/530835642733/UPI Payment XXXXX24757/umairshareef9866@ok sbi SBIN0021608/Md Umair Shareef
04/11/2025	04/11/2025	2000		427485.7	UPI CREDIT UPI/693323358007/UPI Payment XXXXX30732/9963430732@ptyes MAHB0001442/Mrs SADA SANTOSHI
04/11/2025	04/11/2025	9000		436485.7	UPI CREDIT UPI/193557281517/UPI Payment XXXXX34831/9390034831@ybl SBIN0RRDCGB/DANDRE ANJALI

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/11/2025	04/11/2025	8000		444485.7	UPI CREDIT UPI/695587055180/UPI Payment XXXXX03519/6309703519@axl SBIN0021393/Sada_Deekshitha
04/11/2025	04/11/2025	15000		459485.7	UPI CREDIT UPI/367019364371/UPI Payment XXXXX60936/9704560936-2@axl CNRB0000033/GAJULAPALLY RAKESH R
06/11/2025	06/11/2025	10000		469485.7	UPI CREDIT UPI/302388687849/UPI Payment XXXXX15474/94400154740@ybl BARB0ZAHEER/MOHAMMAD RAFIUDDIN
06/11/2025	06/11/2025	15000		484485.7	UPI CREDIT UPI/664938139907/UPI Payment XXXXX41595/95427415955@axl CNRB0000033/VENKATA RAMAIAH VADL
06/11/2025	06/11/2025	10000		494485.7	UPI CREDIT UPI/631243301555/UPI Payment XXXXX33560/9949433560-2@ybl UTIB0000426/BANDARI GANESH
06/11/2025	06/11/2025	10000		504485.7	UPI CREDIT UPI/567672358201/UPI Payment XXXXX92095/deekshithagogikar3-1@okaxis SBIN0004159/Gogikar_Deekshitha
06/11/2025	06/11/2025		8990.9	495494.8	WITHDRAWAL TRANSFER SBI ePay- 0185485430827/HyderabadPolice/ SBlePay - INDIAN BANK MGT
06/11/2025	06/11/2025	10000		505494.8	UPI CREDIT UPI/866823274334/UPI Payment XXXXX15222/8881115222@ibl SBIN0020142/THOTA SHIVANI
06/11/2025	06/11/2025		8990.9	496503.9	WITHDRAWAL TRANSFER SBI ePay- 3390061893929/HyderabadPolice/ SBlePay - INDIAN BANK MGT
06/11/2025	06/11/2025	20000		516503.9	UPI CREDIT UPI/653204165631/UPI Payment XXXXX99894/8885399894-2@axl CNRB0000033/P RAHUL
06/11/2025	06/11/2025	10000		526503.9	UPI CREDIT UPI/733433944311/UPI Payment XXXXX27777/9533027777@axl UTIB0002210/VISION EDUCATIONAL SERVICES

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/11/2025	06/11/2025	17500		544003.9	UPI CREDIT UPI/040796755757/UPI Payment XXXXX08541/93476085@ybl UBIN0803341/LOKESH SAGAR
06/11/2025	06/11/2025		17005.61	526998.29	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025110615919 064/RELIANCE/ Txn Amt. 17000.00 Charges. 5.61
06/11/2025	06/11/2025	7500		534498.29	UPI CREDIT UPI/531023278339/UPI Payment XXXXX88612/chowdaryvardhan4@o ksbi SBIN0021285/Konakanchi Chudamani Vardhan K
06/11/2025	06/11/2025	35000		569498.29	UPI CREDIT UPI/685326825376/UPI Payment XXXXX58067/9866058067@ybl UBIN0802093/SHAIK IMRAN
06/11/2025	06/11/2025	10000		579498.29	UPI CREDIT UPI/257218038387/UPI Payment XXXXX32073/9440332073@axl SBIN0012720/TELLI ASHOK
06/11/2025	06/11/2025	30000		609498.29	UPI CREDIT UPI/567617165677/UPI Payment XXXXX08906/eqbalaryan380- 1@okaxis CNRB0000033/MD EQBAL ALAM
06/11/2025	06/11/2025	14200		623698.29	UPI CREDIT UPI/567662373464/UPI Payment XXXXX74214/sumitgarudmane- 2@okaxis BARBOCHARMI/GARUDMANE SUMITH
06/11/2025	06/11/2025		17825.61	605872.68	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025110616025 139/VAKEEL A/ Txn Amt. 17820.00 Charges. 5.61
07/11/2025	07/11/2025	10000		615872.68	UPI CREDIT UPI/006549963491/UPI Payment XXXXX95372/7893095372-5@ybl SBIN0021245/Vontedu Krithik Reddy

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
07/11/2025	07/11/2025	15000		630872.68	UPI CREDIT UPI/274223549605/UPI Payment XXXXX95372/7893095372-5@ybl SBIN0021245/Vontedu Krithik Reddy
07/11/2025	07/11/2025	17500		648372.68	UPI CREDIT UPI/798286781496/UPI Payment XXXXX41157/8074541157-4@axl SBIN0017236/Adipally Venkata Sainath
07/11/2025	07/11/2025	500000		1148372.68	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
07/11/2025	07/11/2025	5000		1153372.68	UPI CREDIT UPI/803890972542/UPI Payment XXXXX41260/6305641260-3@axl SBIN0063949/Gattiqorla Srikanth
07/11/2025	07/11/2025	5000		1158372.68	UPI CREDIT UPI/567778722940/UPI Payment XXXXX16571/nsriramnaidu256-1@okicici SBIN0020763/NANDYALA SASIKALA
07/11/2025	07/11/2025	5000		1163372.68	UPI CREDIT UPI/531125367862/UPI Payment XXXXX31722/polapallymani@okaxis SBIN0021658/POLEPALLI SOMAKKA
07/11/2025	07/11/2025	35000		1198372.68	UPI CREDIT UPI/693479912882/UPI Payment XXXXX14371/7780414371@ptyes KKBK0000564/VALLEPU VISHNU VARDHAN
07/11/2025	07/11/2025		392704	805668.68	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
07/11/2025	07/11/2025		478120	327548.68	CAS SINGLE SIDED DEBIT THROUGH CHQ salaries oct 2025
07/11/2025	07/11/2025	20000		347548.68	UPI CREDIT UPI/531141890930/UPI Payment XXXXX90234/avidiharikrishna@oksb i KKBK0007487/AVIDI CHENNAKESHAVA DURGA RAO

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
07/11/2025	07/11/2025		16741	330807.68	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251107160984 44/Khaja Mo/salary Txn Amt. 16735.00 Charges. 6.00
07/11/2025	07/11/2025		20806	310001.68	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251107160984 46/Mohd Aze/salary Txn Amt. 20800.00 Charges. 6.00
07/11/2025	07/11/2025		14037	295964.68	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251107160984 48/Thasleem/salary Txn Amt. 14032.00 Charges. 5.00
07/11/2025	07/11/2025	2000		297964.68	UPI CREDIT UPI/759446025111/UPI Payment XXXXX83638/6281183638@ybl SBIN0021944/Shaik Rasul Basha
07/11/2025	07/11/2025	2000		299964.68	UPI CREDIT UPI/425455214877/UPI Payment XXXXX83638/6281183638@ybl SBIN0021944/Shaik Rasul Basha
07/11/2025	07/11/2025	2000		301964.68	UPI CREDIT UPI/322857890502/UPI Payment XXXXX83638/6281183638@ybl SBIN0021944/Shaik Rasul Basha
07/11/2025	07/11/2025	2000		303964.68	UPI CREDIT UPI/168780610372/UPI Payment XXXXX83638/6281183638@axl SBIN0021944/Shaik Rasul Basha
07/11/2025	07/11/2025	2000		305964.68	UPI CREDIT UPI/387439701784/UPI Payment XXXXX83638/6281183638@ybl SBIN0021944/Shaik Rasul Basha
07/11/2025	07/11/2025	10000		315964.68	UPI CREDIT UPI/903851284475/UPI Payment XXXXX92264/santhosh.com@ybl HDFC0002073/PADOLKAR SANTHOSH
07/11/2025	07/11/2025	45000		360964.68	UPI CREDIT UPI/361587866886/UPI Payment XXXXX46015/6299046015@ybl SBIN0000136/Aaliya Sheikh

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Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
07/11/2025	07/11/2025	10000		370964.68	UPI CREDIT UPI/531147139918/UPI Payment XXXXX42224/ibrahimprince239-2@oksbi SBIN0020040/Syed Mahamad Ibrahim
07/11/2025	07/11/2025	30000		400964.68	UPI CREDIT UPI/626731578395/UPI Payment XXXXX99567/9359899567@ibl MAHB0000437/Miss MAHEWISH PARVIN SAYYED EJ
07/11/2025	07/11/2025	20000		420964.68	UPI CREDIT UPI/530208920997/UPI Payment XXXXX10686/7981010686@axl SBIN0005095/MOHAMMED SAFFAN
07/11/2025	07/11/2025	25000		445964.68	UPI CREDIT UPI/282524501799/UPI Payment XXXXX52422/9603052422@ybl SBIN0001765/BIN ABDUL WAHEED MD
07/11/2025	07/11/2025	3300		449264.68	UPI CREDIT UPI/695079957762/UPI Payment XXXXX76178/7993876178-2@axl SBIN0021579/BANOTH LAXMIKANTH
08/11/2025	08/11/2025	24000		473264.68	UPI CREDIT UPI/938082551303/UPI Payment XXXXX60159/7569560159-7@axl NESF0000333/CHIMATA MUKESH YADAV
08/11/2025	08/11/2025	17500		490764.68	UPI CREDIT UPI/228066166788/UPI Payment XXXXX11221/yadavpasula1@ybl IBKL0000872/NAGARAJ PASULA
08/11/2025	08/11/2025	15000		505764.68	UPI CREDIT UPI/826486447901/UPI Payment XXXXX60159/7569560159-6@axl SBIN0RRDCGB/CHIMATA MUKESH YADAV
08/11/2025	08/11/2025	30000		535764.68	UPI CREDIT UPI/716501680668/UPI Payment XXXXX53389/7330953389@ybl SBIN0019202/Shaik Khaja Nayab Rasool
08/11/2025	08/11/2025	50000		585764.68	UPI CREDIT UPI/384412719799/UPI Payment XXXXX26065/8074626065-2@axl KKBK0007853/MYDUKURI VENKATA SATYA PRAVEEN

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
08/11/2025	08/11/2025	20000		605764.68	UPI CREDIT UPI/511159279293/UPI Payment XXXXX52452/7093352452@ybl UBIN0823309/KACHARLA MADHU
08/11/2025	08/11/2025	10000		615764.68	UPI CREDIT UPI/723087395600/UPI Payment XXXXX51123/7893851123@ybl SBIN0020469/MUDRESI RAVINDER
08/11/2025	08/11/2025	2500		618264.68	UPI CREDIT UPI/113830457235/UPI Payment XXXXX97274/mudhirajsai.4592@ok hdfcbank UBIN0920193/R SAILU
08/11/2025	08/11/2025	25000		643264.68	UPI CREDIT UPI/567821468506/UPI Payment XXXXX16460/rayyanashraf1@okaxis SBIN0001979/RAYYAN ASHRAF
08/11/2025	08/11/2025	10000		653264.68	UPI CREDIT UPI/615331092454/UPI Payment XXXXX81881/8247281881@ybl SBIN0013338/Boddula Reshwanth Kumar
08/11/2025	08/11/2025	10000		663264.68	UPI CREDIT UPI/396216364028/UPI Payment XXXXX81193/7981281193@axl KVBL0004905/G NIKHIL
08/11/2025	08/11/2025	30000		693264.68	UPI CREDIT UPI/985802266352/UPI Payment XXXXX14197/6304014197@ybl SBIN0013021/Shaik Ruksana
08/11/2025	08/11/2025	10000		703264.68	UPI CREDIT UPI/185543077241/UPI Payment XXXXX90971/8688190971@ybl SBIN0021037/RAJ KUMAR
08/11/2025	08/11/2025	15000		718264.68	UPI CREDIT UPI/371979992936/UPI Payment XXXXX47099/9553447099-2@axl IDIB000B090/Mrs Mandhavadha Swarupa Rani
08/11/2025	08/11/2025	17500		735764.68	UPI CREDIT UPI/534816202805/UPI Payment XXXXX24103/8885424103@ibl SBIN0020125/ADITHYA NALLA
08/11/2025	08/11/2025	20000		755764.68	UPI CREDIT UPI/209185185768/UPI Payment XXXXX91802/8121791802@axl IDIB000C051/Mr Kesu Vasu

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
08/11/2025	08/11/2025	10000		765764.68	UPI CREDIT UPI/450274590060/UPI Payment XXXXX27777/9533027777@axl UTIB0002210/VISION EDUCATIONAL SERVICES
08/11/2025	08/11/2025	10000		775764.68	UPI CREDIT UPI/540715495995/UPI Payment XXXXX31965/9701431965-2@ybl SBIN0007951/HUSNABAD BHAVANI SHANKAR
08/11/2025	08/11/2025	5000		780764.68	UPI CREDIT UPI/381224770501/UPI Payment XXXXX21568/9346121568@axl KVBL0001476/GURTURTHI SURIBABU
10/11/2025	10/11/2025	50000		830764.68	CHEQUE DEPOSIT CLEARING-07/11/2025 STATE BANK OF INDIA CHQ DEP 100607 500002313 0025
10/11/2025	10/11/2025	3200		833964.68	UPI CREDIT UPI/568072834708/UPI Payment XXXXX80257/laxmiteegala40- 1@okicici UBIN0824259/TEEGALA PAVITHRA
10/11/2025	10/11/2025	3200		837164.68	UPI CREDIT UPI/568060941414/UPI Payment XXXXX80257/laxmiteegala40- 1@okicici UBIN0824259/TEEGALA PAVITHRA
10/11/2025	10/11/2025	5600		842764.68	UPI CREDIT UPI/568020535683/UPI Payment XXXXX80257/laxmiteegala40- 1@okicici UBIN0824259/TEEGALA PAVITHRA
10/11/2025	10/11/2025	18000		860764.68	UPI CREDIT UPI/392045437466/UPI Payment XXXXX10647/9182310647@ptyes IPOS0000001/SANDUPATLA RAMANA
10/11/2025	10/11/2025		18005.61	842759.07	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52025111016456 154/HYDERABA/ Txn Amt. 18000.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
10/11/2025	10/11/2025	20000		862759.07	UPI CREDIT UPI/708938628453/UPI Payment XXXXX53295/7675053295@ybl SBIN0002736/MADHAVA RAO DUGGIRALA
10/11/2025	10/11/2025		20005.61	842753.46	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520251110164575 81/GOPINATH/ Txn Amt. 20000.00 Charges. 5.61
10/11/2025	10/11/2025		3002.66	839750.8	CAS REMITTANCE THROUGH CHEQUE NEFT/IBKL/IDIBN520251110164576 46/G MEHAR / Txn Amt. 3000.00 Charges. 2.66
10/11/2025	10/11/2025		88263.21	751487.59	WITHDRAWAL TRANSFER PAYU- 25960792012/AMAZONPAYINDIAP RIVATETLIMITED/ PAY U PAYMENTS PRIVATE LIMITED
10/11/2025	10/11/2025	3000		754487.59	NO BOOK DEPOSIT TRANSFER IDIBN52025111016457646 G MEHAR ZA INCORRECT AC
10/11/2025	10/11/2025	50000		804487.59	UPI CREDIT UPI/489971064181/UPI Payment XXXXX19306/707981930681@ybl BARBOVJBASI/SUNITA DEVI
10/11/2025	10/11/2025	20000		824487.59	UPI CREDIT UPI/531404957176/UPI Payment XXXXX06241/8084006241@yapl BKID0004662/MD MAROOF TABREZ
10/11/2025	10/11/2025	5000		829487.59	UPI CREDIT UPI/099747810718/UPI Payment XXXXX78183/9848278183@axl UBIN0815110/RAJU PATRO
10/11/2025	10/11/2025	7500		836987.59	UPI CREDIT UPI/232180829519/UPI Payment XXXXX22202/86390222avk@ybl KKBK0008367/ALUGOJU VINAY KUMAR
10/11/2025	10/11/2025	11000		847987.59	UPI CREDIT UPI/599496752014/UPI Payment XXXXX63964/9618163964-2@axl SBIN0RRDCGB/Kakelli Pramila

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
10/11/2025	10/11/2025	30000		877987.59	UPI CREDIT UPI/359499782291/UPI Payment XXXXX69357/9502169357@ybl SBIN0008022/JOGI SHIVA KUMAR
11/11/2025	11/11/2025	20000		897987.59	UPI CREDIT UPI/531595303833/UPI Payment XXXXXX05885/gaddamswadeeprasad@okicici UBIN0824461/GADDAM SWADEEP PRASAD
11/11/2025	11/11/2025	10000		907987.59	UPI CREDIT UPI/336290932517/UPI Payment XXXXX81994/9515981994@axl BKID0008655/DANGETI KRISHNA VENI
11/11/2025	11/11/2025	20000		927987.59	UPI CREDIT UPI/499106430728/UPI Payment XXXXX81994/9515981994@ybl BKID0008655/DANGETI KRISHNA VENI
11/11/2025	11/11/2025	30000		957987.59	UPI CREDIT UPI/134726370931/UPI Payment XXXXX31431/7893531431@axl SBIN0020143/MOTHE VASANTH KUMAR
11/11/2025	11/11/2025		39823.61	918163.98	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025111116665594/MOHAMMED/ Txn Amt. 39818.00 Charges. 5.61
11/11/2025	11/11/2025		15805.61	902358.37	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025111116666268/MOHD MAZ/ Txn Amt. 15800.00 Charges. 5.61
11/11/2025	11/11/2025	10000		912358.37	UPI CREDIT UPI/531511173212/UPI Payment XXXXX30964/azeemghori786-1@oksbi KKBK0007474/AZEEM UDDIN GHORI
11/11/2025	11/11/2025		184872.08	727486.29	WITHDRAWAL TRANSFER PAYTM- 51111703747643692033/COMMISSIONERESDMEESEVAT M/S ONE97 COMMUNICATIONS LTD INDIAN BANK MGT BRANC

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
12/11/2025	12/11/2025	25000		752486.29	UPI CREDIT UPI/568214559966/UPI Payment XXXXXX42701/syedameerhamza64@okaxis KKBK0000553/SYED AMEER HAMZA
12/11/2025	12/11/2025		88855.61	663630.68	CAS REMITTANCE THROUGH CHEQUE NEFT/CNRB/IDIBN52025111216832038/EGON SPO/ Txn Amt. 88850.00 Charges. 5.61
12/11/2025	12/11/2025		15088.61	648542.07	CAS REMITTANCE THROUGH CHEQUE NEFT/CNRB/IDIBN52025111216837280/SYEDA MA/ Txn Amt. 15083.00 Charges. 5.61
12/11/2025	12/11/2025		3002.66	645539.41	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025111216854647/AHAMMAD / Txn Amt. 3000.00 Charges. 2.66
12/11/2025	12/11/2025	20000		665539.41	UPI CREDIT UPI/023924365290/UPI Payment XXXXX61017/8464061017@ybl UBIN0824437/THUMO SATYANARAYANA
12/11/2025	12/11/2025	30000		695539.41	UPI CREDIT UPI/869098444857/UPI Payment XXXXX89120/6301089120-4@axl UBIN0808407/MEDIDI MOSES
12/11/2025	12/11/2025	30000		725539.41	UPI CREDIT UPI/785861341873/UPI Payment XXXXX07818/9121407818@axl SBIN0014680/Kuncham Nandhini
13/11/2025	13/11/2025	15000		740539.41	UPI CREDIT UPI/568321374826/UPI Payment XXXXXX05885/gaddamswadeeprasad@okicici UBIN0824461/GADDAM SWADEEP PRASAD
13/11/2025	13/11/2025	20000		760539.41	UPI CREDIT UPI/403524234099/UPI Payment XXXXX80495/9182380495@axl SBIN0008504/ASHWINI KANCHANI

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
13/11/2025	13/11/2025	25000		785539.41	UPI CREDIT UPI/709390334016/obaid 4th year fee XXXXX08101/9030308101@ybl UBIN0920193/MOHAMMED MINHAJUDDIN QUADRI
13/11/2025	13/11/2025		59845	725694.41	C.A.S OWN CHEQUE DEPOSIT JABEEN BUSHRA TRANSFER TO 5031028671/JABEEN
13/11/2025	13/11/2025		148676.41	577018	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025111317026673/MOHAMMED/ Txn Amt. 148659.00 Charges. 17.41
13/11/2025	13/11/2025	10000		587018	UPI CREDIT UPI/802916643112/UPI Payment XXXXX41033/7780541033143@ybl KKBK0000958/GOLI ASHOK REDDY
13/11/2025	13/11/2025	20000		607018	UPI CREDIT UPI/531759847405/UPI Payment XXXXX09674/7842909674@superyes SBIN0020335/DINESH P
13/11/2025	13/11/2025	20000		627018	UPI CREDIT UPI/531795528547/UPI Payment XXXXX73103/siddharthmurishetti14@oksbi SBIN0012916/Murishetti Siddharth Mohan
13/11/2025	13/11/2025	14000		641018	UPI CREDIT UPI/531797281561/UPI Payment XXXXX80336/velumulanikhil4@oksbi SBIN0020142/VELUMULA NIKHIL
13/11/2025	13/11/2025		93017.7	548000.3	WITHDRAWAL TRANSFER BILLDESK- BINBFUQ1258UZZC/DTU/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
13/11/2025	13/11/2025	25000		573000.3	UPI CREDIT UPI/745038730427/UPI Payment XXXXX16301/7899616301@axl SBIN0003754/DHANUSH KUMAR
13/11/2025	13/11/2025	8985		581985.3	CREDIT TXN REFUND SBI ePAY 3390061893929

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
14/11/2025	14/11/2025	20000		601985.3	UPI CREDIT UPI/373205955535/UPI Payment XXXXX38025/9182538025@ibl PKGB0011030/SUGGA PRASHANTH KUMAR
14/11/2025	14/11/2025	15000		616985.3	UPI CREDIT UPI/787442256160/UPI Payment XXXXX72450/8121072450@axl SBIN0011990/Sampangi Vijay Kumar
14/11/2025	14/11/2025	2300000		2916985.3	CREDIT TXN
14/11/2025	14/11/2025		186457.41	2730527.89	CAS REMITTANCE THROUGH CHEQUE NEFT/UTIB/IDIBN520251114171532 97/R V DIGI/ Txn Amt. 186440.00 Charges. 17.41
14/11/2025	14/11/2025		2378470	352057.89	CAS SINGLE SIDED DEBIT THROUGH CHQ salaries oct 2025
14/11/2025	14/11/2025		49806	302251.89	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251114171617 70/RAVINDRA/SALARY Txn Amt. 49800.00 Charges. 6.00
14/11/2025	14/11/2025		90406	211845.89	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025111417161 771/SHAIK SA/SALARY Txn Amt. 90400.00 Charges. 6.00
14/11/2025	14/11/2025		46580	165265.89	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251114171617 72/I RAMAMU/SALARY Txn Amt. 46574.00 Charges. 6.00
14/11/2025	14/11/2025		21580	143685.89	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251114171617 73/AZRA MUB/SALARY Txn Amt. 21574.00 Charges. 6.00
14/11/2025	14/11/2025		16251	127434.89	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025111417161 774/LINGAMPA/SALARY Txn Amt. 16246.00 Charges. 5.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
14/11/2025	14/11/2025		19805	107629.89	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025111417161777/GOPINATH/SALARY Txn Amt. 19800.00 Charges. 5.00
14/11/2025	14/11/2025	5000		112629.89	UPI CREDIT UPI/053940498179/UPI Payment XXXXX86212/alok95140@ybl KKBK0000553/ALOK KUMAR
14/11/2025	14/11/2025	15000		127629.89	UPI CREDIT UPI/158430620142/UPI Payment XXXXX45950/630512536@ibl UBIN0801739/ENDLA SHASHIKUMAR
15/11/2025	15/11/2025	5000		132629.89	UPI CREDIT UPI/595858866406/UPI Payment XXXXX60455/9550660455@axl BARBONANDIG/KOLLURI USHA RANI
15/11/2025	15/11/2025	800000		932629.89	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
15/11/2025	15/11/2025		591900	340729.89	CAS SINGLE SIDED DEBIT THROUGH CHQ STAFF SALARIES
15/11/2025	15/11/2025		10002.66	330727.23	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025111517283484/SYED M/ Txn Amt. 10000.00 Charges. 2.66
15/11/2025	15/11/2025		300000	30727.23	CAS REMITTANCE THROUGH CHEQUE RTGS/SBIN/IDIBR52025111548648792/MOHAMMED/GLOBAL I Txn Amt. 300000.00 Charges. .00
15/11/2025	15/11/2025	60000		90727.23	UPI CREDIT UPI/896530265612/UPI Payment XXXXX35043/jumblesaritha@ibl PUNB0526410/KAMBLE SARITHA
15/11/2025	15/11/2025	10000		100727.23	UPI CREDIT UPI/787380493907/UPI Payment XXXXX18346/9121918346@ybl CNRB0000033/AMBATI CHARAN NAG

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
15/11/2025	15/11/2025	10000		110727.23	UPI CREDIT UPI/560673764372/UPI Payment XXXXX30720/6281630720-2@axl SBIN0020145/Pathireddy Manisha
15/11/2025	15/11/2025	15000		125727.23	UPI CREDIT UPI/073054337858/UPI Payment XXXXX52735/7993752735-2@ybl IDIB000M160/Ms Soundaryagudem Bindhu
15/11/2025	15/11/2025	15000		140727.23	UPI CREDIT UPI/518991545904/UPI Payment XXXXX42921/shindechandupatel@ybl IPOS0000001/SHINDE CHANDRAKANTH
15/11/2025	15/11/2025	5000		145727.23	UPI CREDIT UPI/502496530294/UPI Payment XXXXX42921/shindechandupatel@axl IPOS0000001/SHINDE CHANDRAKANTH
15/11/2025	15/11/2025	10000		155727.23	UPI CREDIT UPI/581942419951/UPI Payment XXXXX41157/8074541157-4@ybl SBIN0017236/Adipally Venkata Sainath
15/11/2025	15/11/2025	10000		165727.23	UPI CREDIT UPI/279403544573/UPI Payment XXXXX69941/6304169941-2@ibl KKBK0000958/M VISHNU VARDHAN
15/11/2025	15/11/2025	5000		170727.23	UPI CREDIT UPI/114188911401/UPI Payment XXXXX22759/santhoshramadugu1-1@okhdfcbank KKBK0000555/RAMADUGU SANTHOSH
15/11/2025	15/11/2025	30000		200727.23	UPI CREDIT UPI/438232452389/UPI Payment XXXXX38631/9642438631@axl SBIN0006305/MD ABDUL TOUFIQ
15/11/2025	15/11/2025	10000		210727.23	UPI CREDIT UPI/568508056538/UPI Payment XXXXX61017/thumurukmini196@okicici UBIN0824437/THUMO SATYANARAYANA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
15/11/2025	15/11/2025	25000		235727.23	UPI CREDIT UPI/761488475169/UPI Payment XXXXX62057/kalamking1@ybl FDRL0007777/SHAIK MOHAMMAD ABDUL KALAM
15/11/2025	15/11/2025	4200		239927.23	UPI CREDIT UPI/706710225985/UPI Payment XXXXX17939/8328017939@axl UBIN0809080/GIDUGU VINAY SAI
17/11/2025	17/11/2025		20800	219127.23	WITHDRAWAL TRANSFER /Telangana Tax Payment/6503099260 DIRECTOR OF TREASURIES AND ACCOUNTS
17/11/2025	17/11/2025	9000		228127.23	UPI CREDIT UPI/532175812773/UPI Payment XXXXX03329/rohithkumar0219@oks bi UBIN0814792/THRIVALLURI ROHITH KUMAR CHARI
17/11/2025	17/11/2025	10000		238127.23	UPI CREDIT UPI/285797435156/UPI Payment XXXXX34718/8688234718-3@ybl SBIN0RRDCGB/Peri Reddy
17/11/2025	17/11/2025		75614.16	162513.07	WITHDRAWAL TRANSFER BILLDESK- BINB9EV12JKMID/JNTUHDOAAF/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
18/11/2025	18/11/2025	10000		172513.07	UPI CREDIT UPI/555164824184/UPI Payment XXXXX18482/sambari.sathyanaraya na@ybl UBIN0815128/SAMBARI SATYNARAYANA9866859640
18/11/2025	18/11/2025	17500		190013.07	UPI CREDIT UPI/088820381110/UPI Payment XXXXX19397/7780719397@ibl SBIN0013271/NAURUS SHAGUFTA
18/11/2025	18/11/2025	20000		210013.07	UPI CREDIT UPI/532223552236/UPI Payment XXXXX40656/shaikhameed0441@o ksbi UBIN0555401/MEHERUNNISA NAAZ

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
19/11/2025	19/11/2025	10000		220013.07	UPI CREDIT UPI/532358083742/UPI Payment XXXXX92854/adeibfamily@oksbi SBIN0021220/SHAIK MOHAMMADADEIB ARIF
19/11/2025	19/11/2025	30000		250013.07	UPI CREDIT UPI/114356130913/UPI Payment XXXXX23883/zafarorganon- 2@okhdfcbank HDFC0000021/ZAFARULLAH KHAN
19/11/2025	19/11/2025	12000		262013.07	UPI CREDIT UPI/109702269190/UPI Payment XXXXX59698/7416659698-2@ybl SBIN0RRDCGB/MADANAGULA SAI NIVAS
19/11/2025	19/11/2025		8002.66	254010.41	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN520251119176943 05/SUBRAMAN/ Txn Amt. 8000.00 Charges. 2.66
19/11/2025	19/11/2025	28000		282010.41	UPI CREDIT UPI/597440850858/UPI Payment XXXXX49265/9493249265@axl SBIN0020723/Zaid Khan
19/11/2025	19/11/2025	10000		292010.41	UPI CREDIT UPI/121076381665/UPI Payment XXXXX46616/7013646616@axl CNRB0000033/KONDAVEETI KEERTHAN
19/11/2025	19/11/2025	20000		312010.41	UPI CREDIT UPI/532345628669/UPI Payment XXXXX75249/vattikollaprabhaskiran 649@okaxis UBIN0813419/VATTIKOLLA PRABHAS KIRAN
19/11/2025	19/11/2025	15000		327010.41	UPI CREDIT UPI/922505621393/UPI Payment XXXXX90229/srijithsharma@axl SBIN0RRDCGB/Indarapu Srijith
19/11/2025	19/11/2025	38000		365010.41	UPI CREDIT UPI/584527617029/UPI Payment XXXXX60874/9398160874-2@ibl SBIN0008995/Syed Avaan
20/11/2025	20/11/2025	10000		375010.41	UPI CREDIT UPI/532403477515/UPI Payment XXXXX42224/ibrahimprince239- 2@oksbi SBIN0020040/Syed Mahamad Ibrahim

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
20/11/2025	20/11/2025	200000		575010.41	NO BOOK DEPOSIT TRANSFER / ONLINE TRANSFER / Amount transfer MADINA EDUCATIONAL&WELFARE SOCIETY
20/11/2025	20/11/2025		360983	214027.41	CAS REMITTANCE THROUGH CHEQUE RTGS/UBIN/IDIBR52025112048746 225/UPPU VIJ/GLOBAL I Txn Amt. 360954.00 Charges. 29.00
20/11/2025	20/11/2025	100000		314027.41	CREDIT TXN
20/11/2025	20/11/2025		169753	144274.41	CAS REMITTANCE THROUGH CHEQUE Txn Amt. 168757.00 Charges. 996.00
20/11/2025	20/11/2025		10002.66	134271.75	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520251120178515 01/MOHD GHA/GLOBAL I Txn Amt. 10000.00 Charges. 2.66
20/11/2025	20/11/2025	25000		159271.75	UPI CREDIT UPI/417779037146/UPI Payment XXXXX21584/9381121584@ybl CNRB0000033/PENMATSA RAM GOPALVA
21/11/2025	21/11/2025	115000		274271.75	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/532567873364/ /educationfee/ARUNODAYA
21/11/2025	21/11/2025	20000		294271.75	UPI CREDIT UPI/807298047201/UPI Payment XXXXX63785/8074963785@axl UBIN0811190/POTHUMUDI POOJA
21/11/2025	21/11/2025	22000		316271.75	UPI CREDIT UPI/289283249686/UPI Payment XXXXX83042/9642183042@axl CNRB0000033/BHADORIYA PALLAVI
21/11/2025	21/11/2025	20000		336271.75	UPI CREDIT UPI/114467284553/UPI Payment XXXXX17319/tejamani266-1@okhdfcbank ICIC0007838/SURA MANITEJA
21/11/2025	21/11/2025	117045		453316.75	NO BOOK DEPOSIT TRANSFER NEFT/SBIN/SBINN52025112139992 030/JNTUH /

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
22/11/2025	22/11/2025		233106.5	220210.25	WITHDRAWAL TRANSFER BILLDESK-BINBF7F1311315/DTU/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
24/11/2025	24/11/2025	5000		225210.25	UPI CREDIT UPI/872535248003/UPI Payment XXXXX81193/7981281193@ybl KVBL0004905/G NIKHIL
24/11/2025	24/11/2025	30000		255210.25	UPI CREDIT UPI/103437676316/UPI Payment XXXXX70426/9014270426@upi UBIN0821756/SATTIRAJUSAIPRAN AVAAKSHAY
24/11/2025	24/11/2025		17077	238133.25	C.A.S OWN CHEQUE DEPOSIT Mr. JABEEN BUSHRA TRANSFER TO 5031028671/JABEEN
24/11/2025	24/11/2025		8002.66	230130.59	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN520251124181923 28/SUBRAMAN/ Txn Amt. 8000.00 Charges. 2.66
24/11/2025	24/11/2025	300000		530130.59	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
24/11/2025	24/11/2025		20005.61	510124.98	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520251124181930 42/SECRETAR/ Txn Amt. 20000.00 Charges. 5.61
24/11/2025	24/11/2025		272787	237337.98	CAS REMITTANCE THROUGH CHEQUE RTGS/CNRB/IDIBR5202511244879 9253/ESSAR EN/GLOBAL I Txn Amt. 272758.00 Charges. 29.00
24/11/2025	24/11/2025	10000		247337.98	UPI CREDIT UPI/569469798996/UPI Payment XXXXX87026/daniafatima815@okici ci SBIN0008995/Dania Fatima
24/11/2025	24/11/2025	35000		282337.98	UPI CREDIT UPI/744973550069/UPI Payment XXXXX36184/9390536184-s45c- 2@ybl SBIN0020801/Vishvas Bandari

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
25/11/2025	25/11/2025	18000		300337.98	UPI CREDIT UPI/532937419686/UPI Payment XXXXX90971/rajkumarbellurge713@okaxis SBIN0021037/RAJ KUMAR
25/11/2025	25/11/2025	10000		310337.98	UPI CREDIT UPI/782099950440/UPI Payment XXXXX77151/7036077151@axl SBIN0017236/YADUBATI NAGENDRA
25/11/2025	25/11/2025	30000		340337.98	UPI CREDIT UPI/532985493532/UPI Payment XXXXX65657/dinditharunteja@okicici KKBK0007487/DINDI THARUN TEJA
25/11/2025	25/11/2025	15000		355337.98	UPI CREDIT UPI/789895513187/UPI Payment XXXXX23305/9553523305-4@ybl TGRB0000001/N SRINATH REDDY
26/11/2025	26/11/2025	10000		365337.98	UPI CREDIT UPI/569668448666/UPI Payment XXXXX02027/sumayyasamreen225@okicici BARB0VJMOTI/Sumayya Samreen
26/11/2025	26/11/2025	10000		375337.98	UPI CREDIT UPI/327151188484/UPI Payment XXXXX23840/8008023840@axl SBIN0020098/RAICHULL VARI NANDA KISHORE
26/11/2025	26/11/2025		2356.46	372981.52	WITHDRAWAL TRANSFER AVENUES- 114117134561/http://www.airtel.in/ InfiBeam Avenues Limited
26/11/2025	26/11/2025		2829.64	370151.88	WITHDRAWAL TRANSFER PAYU- 26170467958/AirtelPaymentsBankLimited/ PAY U PAYMENTS PRIVATE LIMITED
26/11/2025	26/11/2025	30000		400151.88	UPI CREDIT UPI/739567055438/UPI Payment XXXXX42455/9440542455@ybl BKID0008635/RAMESHWARAM MANIDEEP
26/11/2025	26/11/2025		1944.64	398207.24	WITHDRAWAL TRANSFER AVENUES- 114117204783/http://www.airtel.in/ InfiBeam Avenues Limited

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
26/11/2025	26/11/2025		7662.92	390544.32	WITHDRAWAL TRANSFER PAYU- 26170846353/AirtelPaymentsBankLi mited/ PAY U PAYMENTS PRIVATE LIMITED
26/11/2025	26/11/2025		7965	382579.32	WITHDRAWAL TRANSFER AVENUES- 114117217563/http://www.airtel.in/ InfiBeam Avenues Limited
26/11/2025	26/11/2025		2358.82	380220.5	WITHDRAWAL TRANSFER AVENUES- 114117223720/http://www.airtel.in/ InfiBeam Avenues Limited
26/11/2025	26/11/2025		1321.6	378898.9	WITHDRAWAL TRANSFER AVENUES- 114117230644/http://www.airtel.in/ InfiBeam Avenues Limited
26/11/2025	26/11/2025		824.82	378074.08	WITHDRAWAL TRANSFER AVENUES- 114117245470/http://www.airtel.in/ InfiBeam Avenues Limited
26/11/2025	26/11/2025	20000		398074.08	UPI CREDIT UPI/466718450027/UPI Payment XXXXX01290/9177001290@ibl SBIN0020544/Pyata Raviteja
26/11/2025	26/11/2025	15000		413074.08	UPI CREDIT UPI/569647550433/UPI Payment XXXXX17319/tejamani266- 1@okicici ICIC0007838/SURA MANITEJA
27/11/2025	27/11/2025		59006.61	354067.47	CAS REMITTANCE THROUGH CHEQUE NEFT/UTIB/IDIBN520251127185704 41/PIONEER / Txn Amt. 59001.00 Charges. 5.61
27/11/2025	27/11/2025	2100000		2454067.47	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
27/11/2025	27/11/2025		2328800	125267.47	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
27/11/2025	27/11/2025	20000		145267.47	UPI CREDIT UPI/533124470190/UPI Payment XXXXX36928/7674036928@ptsbi SBIN0003256/GULAM MUSHAFIQ AHMED

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
27/11/2025	27/11/2025	15000		160267.47	UPI CREDIT UPI/428718554943/UPI Payment XXXXX61264/9059461264@ibl CNRB0000033/MANTRI KRISHNACHAITA
29/11/2025	29/11/2025	20000		180267.47	UPI CREDIT UPI/114843878052/UPI Payment XXXXX08262/sloknadha1234@ibl SBIN0021486/S Anuradha
29/11/2025	29/11/2025	10000		190267.47	UPI CREDIT UPI/524782505383/UPI Payment XXXXX52435/9182252435@axl SBIN0021941/VANAMALA SWAPNA
29/11/2025	29/11/2025	10000		200267.47	UPI CREDIT UPI/569963073049/UPI Payment XXXXX44298/madhavi.goodwill@okicici SBIN0020309/VARKOOR MADHAVI
29/11/2025	29/11/2025	50000		250267.47	UPI CREDIT UPI/454924252077/UPI Payment XXXXX80543/9550880543@ibl UBIN0809110/MOKILA HARI KRISHNA
29/11/2025	29/11/2025	30000		280267.47	UPI CREDIT UPI/368096273286/UPI Payment XXXXX18247/9391218247@ybl UBIN0813061/SHAIK AHMED HUSSAMI
29/11/2025	29/11/2025	35000		315267.47	UPI CREDIT UPI/569921089628/UPI Payment XXXXX40112/manjulapanagari@okicici ANDB0000911/PANAGHRI MANJULA
01/12/2025	01/12/2025	17000		332267.47	UPI CREDIT UPI/320456937211/UPI Payment XXXXX30601/9110730601-2@axl SBIN0018852/N Sai Nithin Raj
01/12/2025	01/12/2025		10076.61	322190.86	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025120119029828/NAGULAPA/ Txn Amt. 10071.00 Charges. 5.61
01/12/2025	01/12/2025		113382	208808.86	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/12/2025	01/12/2025	10000		218808.86	UPI CREDIT UPI/420952211030/UPI Payment XXXXX81051/9392481051@ybl SBIN0020155/Thagaram Akshitha
01/12/2025	01/12/2025	600000		818808.86	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
01/12/2025	01/12/2025		36750	782058.86	CAS SINGLE SIDED DEBIT THROUGH CHQ REMUNERATION PAID FOR NOVEMBER 2025
01/12/2025	01/12/2025	10000		792058.86	UPI CREDIT UPI/249814369455/UPI Payment XXXXX09703/6522940842086392@ ybl SBIN0020701/Polkampally Akshay Kumar Goud
01/12/2025	01/12/2025		52977	739081.86	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARY NOVEMBER 2025
01/12/2025	01/12/2025	20000		759081.86	UPI CREDIT UPI/570155889215/UPI Payment XXXXX34550/aslam2004akr- 1@okaxis UTIB0000008/ABBUL HASSAN ASLAM PASHA
01/12/2025	01/12/2025	600		759681.86	UPI CREDIT UPI/798849955172/UPI Payment XXXXX04254/9885504254-2@ybl IDIB000D032/Mr KHALEEL ULLAH SHAREEF
01/12/2025	01/12/2025		60000	699681.86	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251201192461 59/SABIHA F/SALARY Txn Amt. 60000.00 Charges. .00
01/12/2025	01/12/2025		120000	579681.86	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251201192461 61/MARIA TA/SALARY Txn Amt. 120000.00 Charges. .00
01/12/2025	01/12/2025		120000	459681.86	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251201192461 62/KHAJA MO/SALARY Txn Amt. 120000.00 Charges. .00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/12/2025	01/12/2025		20333	439348.86	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251201192461 63/MOHD MUS/SALARY Txn Amt. 20333.00 Charges. .00
01/12/2025	01/12/2025		19184	420164.86	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025120119246 164/SYED MOH/SALARY Txn Amt. 19184.00 Charges. .00
01/12/2025	01/12/2025		17670	402494.86	WITHDRAWAL TRANSFER NEFT/PKGB/IDIBN52025120119246 165/SHABANA /SALARY Txn Amt. 17670.00 Charges. .00
02/12/2025	02/12/2025		1469.66	401025.2	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN520251202192937 92/MOHD MUS/ Txn Amt. 1467.00 Charges. 2.66
02/12/2025	02/12/2025		4003	397022.2	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN520251202192985 86/B Priyan/REMUNERA Txn Amt. 4000.00 Charges. 3.00
02/12/2025	02/12/2025		4003	393019.2	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251202192985 88/Masarath/REMUNERA Txn Amt. 4000.00 Charges. 3.00
02/12/2025	02/12/2025		3003	390016.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192985 90/J SWAPNA/REMUNERA Txn Amt. 3000.00 Charges. 3.00
02/12/2025	02/12/2025		3003	387013.2	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520251202192985 92/Syed uma/REMUNERA Txn Amt. 3000.00 Charges. 3.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/12/2025	02/12/2025		3003	384010.2	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520251202192985 95/Shaik Ab/REMUNERA Txn Amt. 3000.00 Charges. 3.00
02/12/2025	02/12/2025		3003	381007.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192985 98/Guntur s/REMUNERA Txn Amt. 3000.00 Charges. 3.00
02/12/2025	02/12/2025		4003	377004.2	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN520251202192986 00/Ziba Naa/REMUNERA Txn Amt. 4000.00 Charges. 3.00
02/12/2025	02/12/2025		1802	375202.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192986 04/Syed Gil/REMUNERA Txn Amt. 1800.00 Charges. 2.00
02/12/2025	02/12/2025		4003	371199.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192986 08/Rizwana /REMUNERA Txn Amt. 4000.00 Charges. 3.00
02/12/2025	02/12/2025		20006	351193.2	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025120219298 611/Venkates/REMUNERA Txn Amt. 20000.00 Charges. 6.00
02/12/2025	02/12/2025		20006	331187.2	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025120219298 615/Venkates/REMUNERA Txn Amt. 20000.00 Charges. 6.00
02/12/2025	02/12/2025		3003	328184.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192986 17/Vorugant/REMUNERA Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/12/2025	02/12/2025		3003	325181.2	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520251202192986 20/Yennam m/REMUNERA Txn Amt. 3000.00 Charges. 3.00
02/12/2025	02/12/2025		4003	321178.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192986 22/Tasleem /REMUNERA Txn Amt. 4000.00 Charges. 3.00
02/12/2025	02/12/2025		3003	318175.2	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025120219298 625/Shaik mu/REMUNERA Txn Amt. 3000.00 Charges. 3.00
02/12/2025	02/12/2025		3003	315172.2	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025120219298 629/Shaik ab/REMUNERA Txn Amt. 3000.00 Charges. 3.00
02/12/2025	02/12/2025		3003	312169.2	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025120219298 635/Samiya m/REMUNERA Txn Amt. 3000.00 Charges. 3.00
02/12/2025	02/12/2025		3003	309166.2	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN520251202192986 39/G Meharz/REMUNERA Txn Amt. 3000.00 Charges. 3.00
02/12/2025	02/12/2025		3003	306163.2	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520251202192986 44/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 3.00
02/12/2025	02/12/2025		4003	302160.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192986 47/D Uma ma/REMUNERA Txn Amt. 4000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/12/2025	02/12/2025		3003	299157.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192986 49/D Uma ma/REMUNERA Txn Amt. 3000.00 Charges. 3.00
02/12/2025	02/12/2025		3003	296154.2	WITHDRAWAL TRANSFER NEFT/SCBL/IDIBN52025120219298 657/Sukesh M/REMUNERA Txn Amt. 3000.00 Charges. 3.00
02/12/2025	02/12/2025		3002	293152.2	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251202192986 61/Mir sada/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		4003	289149.2	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBN52025120219298 663/Shek jav/REMUNERA Txn Amt. 4000.00 Charges. 3.00
02/12/2025	02/12/2025		4003	285146.2	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025120219298 668/Minhaj b/REMUNERA Txn Amt. 4000.00 Charges. 3.00
02/12/2025	02/12/2025		4003	281143.2	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025120219298 671/Syed abd/REMUNERA Txn Amt. 4000.00 Charges. 3.00
02/12/2025	02/12/2025		4003	277140.2	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025120219298 673/Minhaj b/REMUNERA Txn Amt. 4000.00 Charges. 3.00
02/12/2025	02/12/2025		4003	273137.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192986 75/Abdul al/REMUNERA Txn Amt. 4000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/12/2025	02/12/2025		4003	269134.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192986 78/Roohi F/REMUNERA Txn Amt. 4000.00 Charges. 3.00
02/12/2025	02/12/2025		3002	266132.2	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52025120219298 681/Seema na/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		2002	264130.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192986 86/S Soujan/REMUNERA Txn Amt. 2000.00 Charges. 2.00
02/12/2025	02/12/2025		2002	262128.2	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025120219298 689/Aairah f/REMUNERA Txn Amt. 2000.00 Charges. 2.00
02/12/2025	02/12/2025		3002	259126.2	WITHDRAWAL TRANSFER NEFT/TGRB/IDIBN52025120219298 691/Sudharan/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		3002	256124.2	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025120219298 694/Agamanti/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		3002	253122.2	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251202192986 97/Deshi ve/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		3002	250120.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192986 99/Katipogu/REMUNERA Txn Amt. 3000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/12/2025	02/12/2025		3002	247118.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 02/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		2002	245116.2	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025120219298 705/Shaik vi/REMUNERA Txn Amt. 2000.00 Charges. 2.00
02/12/2025	02/12/2025		2002	243114.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 09/Chandan /REMUNERA Txn Amt. 2000.00 Charges. 2.00
02/12/2025	02/12/2025		3002	240112.2	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025120219298 712/Jella sa/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		3002	237110.2	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025120219298 714/Muktha a/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		3002	234108.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 17/B Santos/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		3002	231106.2	WITHDRAWAL TRANSFER NEFT/TSAB/IDIBN52025120219298 720/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		2002	229104.2	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520251202192987 23/Mohammed/REMUNERA Txn Amt. 2000.00 Charges. 2.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/12/2025	02/12/2025		3002	226102.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 25/Baggam s/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		2002	224100.2	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251202192987 28/Kondapan/REMUNERA Txn Amt. 2000.00 Charges. 2.00
02/12/2025	02/12/2025		2002	222098.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 30/Mohammed/REMUNERA Txn Amt. 2000.00 Charges. 2.00
02/12/2025	02/12/2025		2002	220096.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 32/Sara anj/REMUNERA Txn Amt. 2000.00 Charges. 2.00
02/12/2025	02/12/2025		2002	218094.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 38/Sara anj/REMUNERA Txn Amt. 2000.00 Charges. 2.00
02/12/2025	02/12/2025		3002	215092.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 42/Iffat na/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		2002	213090.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 44/Md Quamm/REMUNERA Txn Amt. 2000.00 Charges. 2.00
02/12/2025	02/12/2025		2002	211088.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 48/Md Quamm/REMUNERA Txn Amt. 2000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/12/2025	02/12/2025		5003	206085.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 52/Abdul ga/REMUNERA Txn Amt. 5000.00 Charges. 3.00
02/12/2025	02/12/2025		5003	201082.2	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025120219298 758/K I Dhan/REMUNERA Txn Amt. 5000.00 Charges. 3.00
02/12/2025	02/12/2025		5003	196079.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 62/Tabassum/REMUNERA Txn Amt. 5000.00 Charges. 3.00
02/12/2025	02/12/2025		3002	193077.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 65/S Bamini/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		3002	190075.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 68/Malliges/REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		3002	187073.2	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025120219298 771/Sanober /REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		3502	183571.2	WITHDRAWAL TRANSFER NEFT/KVBL/IDIBN52025120219298 774/Vidhya /REMUNERA Txn Amt. 3500.00 Charges. 2.00
02/12/2025	02/12/2025		3002	180569.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 76/Abdul Mu/REMUNERA Txn Amt. 3000.00 Charges. 2.00

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/12/2025	02/12/2025		3002	177567.2	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52025120219298 778/Kummari /REMUNERA Txn Amt. 3000.00 Charges. 2.00
02/12/2025	02/12/2025		7003	170564.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 81/P Suresh/REMUNERA Txn Amt. 7000.00 Charges. 3.00
02/12/2025	02/12/2025		7003	163561.2	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025120219298 784/Akther U/REMUNERA Txn Amt. 7000.00 Charges. 3.00
02/12/2025	02/12/2025		7003	156558.2	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251202192987 86/Reshma T/REMUNERA Txn Amt. 7000.00 Charges. 3.00
02/12/2025	02/12/2025	20000		176558.2	UPI CREDIT UPI/950376414903/UPI Payment XXXXX61444/9866261444@axl IBKL0000872/LAKSHMAN
02/12/2025	02/12/2025	3000		179558.2	NO BOOK DEPOSIT TRANSFER IDIBN52025120219298639 G Meharab INCORRECT AC
02/12/2025	02/12/2025	5000		184558.2	NO BOOK DEPOSIT TRANSFER IDIBN52025120219298758 K I Dhanal INCORRECT AC
02/12/2025	02/12/2025	10000		194558.2	UPI CREDIT UPI/568219524708/UPI Payment XXXXX83042/9642183042@axl CNRB0000033/BHADORIYA PALLAVI
02/12/2025	02/12/2025		46000	148558.2	WITHDRAWAL TRANSFER BILLDESK- CINB4BF13X7A7M/HDFCCARD/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
02/12/2025	02/12/2025		26388.61	122169.59	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251202193350 81/ABDUL RA/GLOBAL I NSTITUTE OF ENGIN Txn Amt. 26383.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/12/2025	02/12/2025	20000		142169.59	UPI CREDIT UPI/570212625895/UPI Payment XXXXX81611/sujathachennupati1981-1@okaxis SBIN0014234/CHENNUPATI SUJATHA
03/12/2025	03/12/2025	10000		152169.59	UPI CREDIT UPI/656770323283/UPI Payment XXXXX00777/venumuralidharv@axl SBIN0020110/VANDLA GANGAMANI
03/12/2025	03/12/2025		80005.61	72163.98	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025120319487108/VIDYUT I/ Txn Amt. 80000.00 Charges. 5.61
03/12/2025	03/12/2025		50005.61	22158.37	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025120319491477/GOWLIKAR/ Txn Amt. 50000.00 Charges. 5.61
03/12/2025	03/12/2025	300000		322158.37	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
03/12/2025	03/12/2025		243029	79129.37	CAS REMITTANCE THROUGH CHEQUE RTGS/UBIN/IDIBR52025120348994533/MADHU AN/GLOBAL I Txn Amt. 243000.00 Charges. 29.00
03/12/2025	03/12/2025	17500		96629.37	UPI CREDIT UPI/115054079515/UPI Payment XXXXX04818/jitendrarekha1978-3@okhdfcbank PUNB0282700/JITENDRA SINGH & REKHA DEVI
03/12/2025	03/12/2025	25000		121629.37	UPI CREDIT UPI/125520591925/UPI Payment XXXXX01528/9390701528@ybl SBIN0009389/VENKATA MADHAVI LAKSHMI BANGAR
04/12/2025	04/12/2025	350000		471629.37	CREDIT TXN
04/12/2025	04/12/2025		356026	115603.37	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
04/12/2025	04/12/2025		3002.66	112600.71	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025120419666 052/AHAMMAD / Txn Amt. 3000.00 Charges. 2.66
04/12/2025	04/12/2025		5002.66	107598.05	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025120419666 066/K L DHAN/ Txn Amt. 5000.00 Charges. 2.66
04/12/2025	04/12/2025	35000		142598.05	UPI CREDIT UPI/711184903928/Payment from PhonePe XXXXX98183/shareefsaber@ybl SBIN0021235/SABER SHEREEF
04/12/2025	04/12/2025	16000		158598.05	CHEQUE DEPOSIT CLEARING-04/12/2025 UNION BANK OF INDIA (UBI) CHQ DEP 000456 500026122 0025
05/12/2025	05/12/2025	20000		178598.05	UPI CREDIT UPI/012693458687/UPI Payment XXXXX54822/santosha.kumari@ybl SBIN0020094/G SANTHOSHA KUMARI DO NARSIMU
05/12/2025	05/12/2025	1100000		1278598.05	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
05/12/2025	05/12/2025		76405.61	1202192.44	CAS REMITTANCE THROUGH CHEQUE NEFT/TMBL/IDIBN52025120519858 877/M M COMP/ Txn Amt. 76400.00 Charges. 5.61
05/12/2025	05/12/2025		368903	833289.44	CAS REMITTANCE THROUGH CHEQUE RTGS/HDFC/IDIBR52025120549039 758/RK TOURS/GLOBAL I Txn Amt. 368874.00 Charges. 29.00
05/12/2025	05/12/2025		202979	630310.44	CAS REMITTANCE THROUGH CHEQUE RTGS/SBIN/IDIBR52025120549039 765/MOHAMMED/GLOBAL I Txn Amt. 202950.00 Charges. 29.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
05/12/2025	05/12/2025		445878	184432.44	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
05/12/2025	05/12/2025		19601.61	164830.83	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52025120519960617/HYDERABA/ Txn Amt. 19596.00 Charges. 5.61
06/12/2025	06/12/2025		75203	89627.83	C.A.S OWN CHEQUE DEPOSIT Afreen Bari TRANSFER TO 7897362356/Afreen Bari
06/12/2025	06/12/2025	20000		109627.83	UPI CREDIT UPI/833127258558/UPI Payment XXXXX32019/golla.mallesham5@axl SBIN0020417/MALLESHAM GOLLA
06/12/2025	06/12/2025	6000		115627.83	UPI CREDIT UPI/452282503957/UPI Payment XXXXX49611/9030849611@axl KKBK0007489/KURRA MANOJ KUMAR
06/12/2025	06/12/2025		29705.61	85922.22	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52025120620032194/MOHAMMED/ Txn Amt. 29700.00 Charges. 5.61
06/12/2025	06/12/2025	50000		135922.22	UPI CREDIT UPI/129262748153/UPI Payment XXXXX62770/8886262770@ibl ICIC0000582/MULLA SHABBIR AHAMAD
06/12/2025	06/12/2025	35000		170922.22	UPI CREDIT UPI/218681836670/UPI Payment XXXXX62770/8886262770@ibl ICIC0000582/MULLA SHABBIR AHAMAD
06/12/2025	06/12/2025	10000		180922.22	UPI CREDIT UPI/570681424941/UPI Payment XXXXX82137/varagantipushpalatha3010-1@okicici SBIN0002769/B SRIJAN KUMAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/12/2025	06/12/2025		16740	164182.22	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251206200533 70/Khaja Mo/salary Txn Amt. 16735.00 Charges. 5.00
06/12/2025	06/12/2025		19406	144776.22	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251206200533 71/Mohd Aze/salary Txn Amt. 19400.00 Charges. 6.00
06/12/2025	06/12/2025		14005	130771.22	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251206200533 72/Thasleem/salary Txn Amt. 14000.00 Charges. 5.00
06/12/2025	06/12/2025		19856	110915.22	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251206200533 73/Gopinath/SALARY Txn Amt. 19850.00 Charges. 6.00
06/12/2025	06/12/2025	15000		125915.22	UPI CREDIT UPI/570615710086/UPI Payment XXXXX45530/anirudh1998varma@o kaxis SBIN0021486/Anirudh Varma
06/12/2025	06/12/2025	20000		145915.22	UPI CREDIT UPI/888072341302/UPI Payment XXXXX62008/8790862008-2@ybl SBIN0021327/Vinjarapu Swathi
06/12/2025	06/12/2025	20000		165915.22	UPI CREDIT UPI/856167723690/UPI Payment XXXXX07395/7337207395-2@axl SBIN0063947/Kondapally Karthik
06/12/2025	06/12/2025	35000		200915.22	UPI CREDIT UPI/789819043194/UPI Payment XXXXX21584/9381121584@ybl CNRB0000033/PENMATSA RAM GOPALVA
06/12/2025	06/12/2025	20000		220915.22	UPI CREDIT UPI/244056364607/UPI Payment XXXXX63542/7075763542@axl SBIN0020070/Mohammed Taha Zakeria

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/12/2025	06/12/2025		86325.61	134589.61	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025120620063729/MIRZA AR/ Txn Amt. 86320.00 Charges. 5.61
06/12/2025	06/12/2025	20000		154589.61	UPI CREDIT UPI/356687873572/UPI Payment XXXXX20414/9014220414@ybl AIRP0000001/Dharshan S
06/12/2025	06/12/2025	5000		159589.61	UPI CREDIT UPI/294433757239/UPI Payment XXXXX79722/9182379722@ybl SBIN0020864/KONDURU BALA ANASHWITHA
06/12/2025	06/12/2025	10000		169589.61	UPI CREDIT UPI/515065003685/UPI Payment XXXXX37193/9949137193@ybl UTIB0001266/RANGAM SRIKANTH
06/12/2025	06/12/2025	10000		179589.61	UPI CREDIT UPI/956321161709/UPI Payment XXXXX21268/chintu2112000@ybl HDFC0002019/BIJJA NITHISH KUMAR
06/12/2025	06/12/2025	20000		199589.61	UPI CREDIT UPI/154063475383/UPI Payment XXXXX91802/8121791802@axl IDIB000C051/Mr Kesu Vasu
06/12/2025	06/12/2025	30800		230389.61	UPI CREDIT UPI/570627222948/UPI Payment XXXXX17939/gidugusaranya- 1@okaxis UBIN0809080/GIDUGU VINAY SAI
06/12/2025	06/12/2025	15000		245389.61	UPI CREDIT UPI/226879026218/UPI Payment XXXXX56323/8297456323@ybl KKBK0007477/MOHAMMED KAIF
06/12/2025	06/12/2025	30000		275389.61	UPI CREDIT UPI/570696418664/UPI Payment XXXXX31330/shaikzuveriafarheen.1 23@okaxis UBIN0813559/SHAIK ZUVARIA FARHEEN
06/12/2025	06/12/2025	15000		290389.61	UPI CREDIT UPI/073135355155/UPI Payment XXXXX60874/9398160874-2@ibl SBIN0008995/Syed Ayaan

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
08/12/2025	08/12/2025	10000		300389.61	UPI CREDIT UPI/297802766397/UPI Payment XXXXX72450/8121072450@axl SBIN0011990/Sampangi Vijay Kumar
08/12/2025	08/12/2025	20000		320389.61	UPI CREDIT UPI/368832383866/UPI Payment XXXXX96932/7995496932-2@axl AIRP0000001/Maroiu Raghuram
08/12/2025	08/12/2025	10000		330389.61	UPI CREDIT UPI/115299314757/UPI Payment XXXXX09411/rinkukumari885511- 1@okhdfcbank KKBK0007487/RINKU DEVI
08/12/2025	08/12/2025	20000		350389.61	UPI CREDIT UPI/395495483659/UPI Payment XXXXX81334/7989981334- ybb4@axl UBIN0800571/KOYA PAVANA VINEELA
08/12/2025	08/12/2025	40000		390389.61	UPI CREDIT UPI/444917625555/UPI Payment XXXXX37851/adhinarayanakatha80 22@ybl UBIN0819166/KATTA GOVINDAMMA
08/12/2025	08/12/2025	40000		430389.61	UPI CREDIT UPI/950803654504/UPI Payment XXXXX21874/9949321874@ybl SBIN0020400/Dandu Geethanjali
08/12/2025	08/12/2025		151850.08	278539.53	WITHDRAWAL TRANSFER PAYTM- 51208703941051226117/COMMISSI ONERESDMEESEVAT M/S ONE97 COMMUNICATIONS LTD INDIAN BANK MGT BRANC
08/12/2025	08/12/2025	20000		298539.53	UPI CREDIT UPI/534250392513/UPI Payment XXXXX97806/mohammedfarhaanjazi l@okicici SBIN0011744/Mohammed Farhaan Jazil
08/12/2025	08/12/2025	50000		348539.53	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/534216278119/ / /SHANTHI ASHR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
09/12/2025	09/12/2025	50000		398539.53	UPI CREDIT UPI/570966061110/UPI Payment XXXXXX14093/rehankhan30405080@okicici UBIN0805432/REHAN AHMAD KHAN
09/12/2025	09/12/2025		100005.61	298533.92	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52025120920448188/G / Txn Amt. 100000.00 Charges. 5.61
09/12/2025	09/12/2025		200017.41	98516.51	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025120920447582/SYED GOU/ Txn Amt. 200000.00 Charges. 17.41
09/12/2025	09/12/2025	20000		118516.51	UPI CREDIT UPI/981064941212/UPI Payment XXXXXX77105/7036777105@ibl ICIC0000076/LINGAMURTHY THIPPARAPU
10/12/2025	10/12/2025	3500000		3618516.51	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
10/12/2025	10/12/2025		2903083	715433.51	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES NOV 25
10/12/2025	10/12/2025		48806	666627.51	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52025121020648697/RAVINDRA/SALARY Txn Amt. 48800.00 Charges. 6.00
10/12/2025	10/12/2025		109777	556850.51	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025121020648698/SHAIK SA/SALARY Txn Amt. 109760.00 Charges. 17.00
10/12/2025	10/12/2025		48139	508711.51	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52025121020648699/I RAMAMU/SALARY Txn Amt. 48133.00 Charges. 6.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
10/12/2025	10/12/2025		16356	492355.51	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251210206487 00/AZRA MUB/SALARY Txn Amt. 16350.00 Charges. 6.00
10/12/2025	10/12/2025		4669	487686.51	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025121020650 201/LINGAMPA/SALARY Txn Amt. 4667.00 Charges. 2.00
10/12/2025	10/12/2025		308909.21	178777.3	CAS REMITTANCE THROUGH CHEQUE NEFT/UCBA/IDIBN52025121020659 920/UPPU VIJ/ Txn Amt. 308880.00 Charges. 29.21
10/12/2025	10/12/2025		3002.66	175774.64	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN520251210206622 61/SHAIK IM/ Txn Amt. 3000.00 Charges. 2.66
10/12/2025	10/12/2025	17000		192774.64	UPI CREDIT UPI/409359066790/UPI Payment XXXXX74180/mdfareedkhan3171@a xl HDFC0001031/MOHAMMED FAREED KHAN
10/12/2025	10/12/2025	8320		201094.64	NO BOOK DEPOSIT TRANSFER NEFT/SBIN/SBINN52025121079232 632/JNTUH /
10/12/2025	10/12/2025	40		201134.64	UPI CREDIT UPI/426249989147/UPI Payment XXXXX49910/9701049910@ybl UCBA0002473/ESAMPALLY SRINIVAS GOUD
11/12/2025	11/12/2025		44845.61	156289.03	CAS REMITTANCE THROUGH CHEQUE NEFT/SIBL/IDIBN520251211208611 93/M G TECH/ Txn Amt. 44840.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
11/12/2025	11/12/2025		36680.61	119608.42	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN52025121120861538/SHAHAB U/ Txn Amt. 36675.00 Charges. 5.61
12/12/2025	12/12/2025	35000		154608.42	UPI CREDIT UPI/534627981986/UPI Payment XXXXX17001/yarrayeshwanth260106y@okaxis BARBODBSAGR/YARRA YASWANTH
12/12/2025	12/12/2025	10000		164608.42	UPI CREDIT UPI/534621673282/UPI Payment XXXXX17001/yarrayeshwanth260106y@okaxis BARBODBSAGR/YARRA YASWANTH
12/12/2025	12/12/2025	10000		174608.42	UPI CREDIT UPI/534627315475/UPI Payment XXXXX25292/shaikabduljabbar16-1@okicici IDIB000H008/Mr SHAIK ABDUL JABBAR
12/12/2025	12/12/2025	200000		374608.42	CREDIT TXN
12/12/2025	12/12/2025	5000		379608.42	UPI CREDIT UPI/708569804409/UPI Payment XXXXX72473/shabana.parveen21@axl HDFC0006344/SHABANA PARVEEN MULLA
12/12/2025	12/12/2025		38416.61	341191.81	CAS REMITTANCE THROUGH CHEQUE NEFT/CNRB/IDIBN52025121221031458/SYEDA MA/ Txn Amt. 38411.00 Charges. 5.61
12/12/2025	12/12/2025		198957.41	142234.4	CAS REMITTANCE THROUGH CHEQUE NEFT/UCBA/IDIBN52025121221034427/A / Txn Amt. 198940.00 Charges. 17.41

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
12/12/2025	12/12/2025		15005.61	127228.79	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52025121221035575/SIBGHATH/ Txn Amt. 15000.00 Charges. 5.61
12/12/2025	12/12/2025	6000		133228.79	UPI CREDIT UPI/341862538135/UPI Payment XXXXX09703/6522940842086392@ybl SBIN0020701/Polkampally Akshay Kumar Goud
12/12/2025	12/12/2025	20000		153228.79	UPI CREDIT UPI/788448234501/UPI Payment XXXXX18208/9652118208@ibl KKBK0007453/MOHAMMED NAVEED UDDIN
13/12/2025	13/12/2025	10000		163228.79	UPI CREDIT UPI/534791680944/UPI Payment XXXXX20210/nnawazkhan360@okicici SBIN0003256/MOHAMMED NAWAZ KHAN
15/12/2025	15/12/2025		16000	147228.79	CAS SINGLE SIDED DEBIT THROUGH CHQ
15/12/2025	15/12/2025	700000		847228.79	CREDIT TXN
15/12/2025	15/12/2025		735058	112170.79	CAS REMITTANCE THROUGH CHEQUE RTGS/TMBL/IDIBR52025121549202658/M M COMP/TR Txn Amt. 735000.00 Charges. 58.00
15/12/2025	15/12/2025		20800	91370.79	WITHDRAWAL TRANSFER /Telangana Tax Payment/6503508529 DIRECTOR OF TREASURIES AND ACCOUNTS
16/12/2025	16/12/2025		38264.61	53106.18	CAS REMITTANCE THROUGH CHEQUE NEFT/CNRB/IDIBN52025121621436771/V K ENTE/ Txn Amt. 38259.00 Charges. 5.61

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
16/12/2025	16/12/2025	17500		70606.18	UPI CREDIT UPI/000140502703/UPI Payment XXXXX43735/9391443735@nyes CNRB0000033/BATTA SAI HARSHA
17/12/2025	17/12/2025		17077	53529.18	C.A.S OWN CHEQUE DEPOSIT JABEEN BUSHRA TRANSFER TO 5031028671/JABEEN
17/12/2025	17/12/2025	300000		353529.18	CREDIT TXN
17/12/2025	17/12/2025		10002.66	343526.52	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520251217215858 97/MOHAMMED/ Txn Amt. 10000.00 Charges. 2.66
17/12/2025	17/12/2025		24455.61	319070.91	CAS REMITTANCE THROUGH CHEQUE NEFT/ICIC/IDIBN520251217215879 33/SHAHAB U/ Txn Amt. 24450.00 Charges. 5.61
17/12/2025	17/12/2025	20000		339070.91	UPI CREDIT UPI/293368503567/UPI Payment XXXXX79254/9347679254@ybl SBIN0013032/SYED RAFEEQ
17/12/2025	17/12/2025	2000		341070.91	UPI CREDIT UPI/115760415593/UPI Payment XXXXX40165/td223876@okhdfcbank UBIN0815675/TANNIRU LAKSHMI DURGA
17/12/2025	17/12/2025	8000		349070.91	UPI CREDIT UPI/115760441808/UPI Payment XXXXX40165/td223876@okhdfcbank UBIN0815675/TANNIRU LAKSHMI DURGA
18/12/2025	18/12/2025		80000	269070.91	C.A.S OWN CHEQUE DEPOSIT SINDHU GRAPHICS PROP NAGALAXMI PALLADUGU TRANSFER TO 7134170152/SINDHU GRAPHICS PROP NAGAL
18/12/2025	18/12/2025	400000		669070.91	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
18/12/2025	18/12/2025		297029	372041.91	CAS REMITTANCE THROUGH CHEQUE RTGS/CNRB/IDIBR5202512184928 2593/D NARASI/GLOBAL I Txn Amt. 297000.00 Charges. 29.00
19/12/2025	19/12/2025	70000		442041.91	UPI CREDIT UPI/132595654219/UPI Payment XXXXX45632/9704445632@axl UTIB0000193/SAKHIM SETTI SRIDHAR
19/12/2025	19/12/2025	30000		472041.91	UPI CREDIT UPI/115853102981/UPI Payment XXXXX45632/sridharnaidu3400- 1@okhdfcbank HDFC0004290/SAKHIM SETTI SRIDHAR
19/12/2025	19/12/2025		86350	385691.91	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
19/12/2025	19/12/2025		1727	383964.91	DEBIT TRANS TDS FOR CASH WITHDRAWAL
19/12/2025	19/12/2025	450000		833964.91	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
19/12/2025	19/12/2025		112850	721114.91	CAS SINGLE SIDED DEBIT THROUGH CHQ staff remuneration
19/12/2025	19/12/2025		2702.66	718412.25	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251219218935 17/BANOTH A/ Txn Amt. 2700.00 Charges. 2.66
19/12/2025	19/12/2025		8502.66	709909.59	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025121921894 168/RAPOLU N/ Txn Amt. 8500.00 Charges. 2.66
19/12/2025	19/12/2025		2102.66	707806.93	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251219218942 07/REDDYBOI/ Txn Amt. 2100.00 Charges. 2.66

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
19/12/2025	19/12/2025		3602.66	704204.27	WITHDRAWAL TRANSFER NEFT/IPOS/IDIBN520251219218942 48/K VAMSI / Txn Amt. 3600.00 Charges. 2.66
19/12/2025	19/12/2025		5102.66	699101.61	WITHDRAWAL TRANSFER NEFT/PKGB/IDIBN52025121921894 295/SUGGA PR/ Txn Amt. 5100.00 Charges. 2.66
19/12/2025	19/12/2025		302.66	698798.95	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251219218943 33/LAMDADE / Txn Amt. 300.00 Charges. 2.66
19/12/2025	19/12/2025		902.66	697896.29	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52025121921894 408/P RAHUL / Txn Amt. 900.00 Charges. 2.66
19/12/2025	19/12/2025		6702.66	691193.63	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251219218947 52/DEVARAMP/ Txn Amt. 6700.00 Charges. 2.66
19/12/2025	19/12/2025		6602.66	684590.97	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251219218948 51/BUJENGAR/ Txn Amt. 6600.00 Charges. 2.66
19/12/2025	19/12/2025		4502.66	680088.31	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251219218938 21/VELUMULA/ Txn Amt. 4500.00 Charges. 2.66
19/12/2025	19/12/2025		7202.66	672885.65	WITHDRAWAL TRANSFER NEFT/IOBA/IDIBN520251219218949 15/BANDAMEE/ Txn Amt. 7200.00 Charges. 2.66

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
19/12/2025	19/12/2025		11005.61	661880.04	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251219218949 49/DURAMGAR/ Txn Amt. 11000.00 Charges. 5.61
19/12/2025	19/12/2025		14005.61	647874.43	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251219218952 17/NALLA AD/ Txn Amt. 14000.00 Charges. 5.61
19/12/2025	19/12/2025		15005.61	632868.82	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520251219218953 48/KUNTA VI/ Txn Amt. 15000.00 Charges. 5.61
19/12/2025	19/12/2025		25905.61	606963.21	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52025121921895 696/AKATHER U/ Txn Amt. 25900.00 Charges. 5.61
19/12/2025	19/12/2025		44305.61	562657.6	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520251219218963 00/KHAJA KH/ Txn Amt. 44300.00 Charges. 5.61
19/12/2025	19/12/2025		44305.61	518351.99	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520251219218963 56/G AHMED / Txn Amt. 44300.00 Charges. 5.61
19/12/2025	19/12/2025	10000		528351.99	UPI CREDIT UPI/571959458438/UPI Payment XXXXX98778/syedmohammed7842 -1@okaxis KKBK0007474/FATIMA TABASSUM
19/12/2025	19/12/2025	7200		535551.99	NO BOOK DEPOSIT TRANSFER IDIBN52025121921894915 BANDAMEEDI NOT SPECIFIE
19/12/2025	19/12/2025	6600		542151.99	NO BOOK DEPOSIT TRANSFER IDIBN52025121921894851 BUJENGARI INCORRECT AC
19/12/2025	19/12/2025	3600		545751.99	NO BOOK DEPOSIT TRANSFER IDIBN52025121921894248 K VAMSI BA NOT SPECIFIE

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
19/12/2025	19/12/2025		28200	517551.99	WITHDRAWAL TRANSFER BILLDESK- CINBGZH15UQXG4/HDFCCARD/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
20/12/2025	20/12/2025		2358.82	515193.17	WITHDRAWAL TRANSFER AVENUES- 114170063637/http://www.airtel.in/ InfiBeam Avenues Limited
20/12/2025	20/12/2025		3831.46	511361.71	WITHDRAWAL TRANSFER AVENUES- 114170075412/http://www.airtel.in/ InfiBeam Avenues Limited
20/12/2025	20/12/2025		2178.01	509183.7	WITHDRAWAL TRANSFER AVENUES- 114170082761/http://www.airtel.in/ InfiBeam Avenues Limited
20/12/2025	20/12/2025		1944.64	507239.06	WITHDRAWAL TRANSFER AVENUES- 114170090694/http://www.airtel.in/ InfiBeam Avenues Limited
20/12/2025	20/12/2025	30000		537239.06	UPI CREDIT UPI/173367108653/UPI Payment XXXXX55120/sreevani1975@ybl SBIN0000989/KOTTHAPALLI SREE VANI
20/12/2025	20/12/2025		824.82	536414.24	WITHDRAWAL TRANSFER AVENUES- 114170099891/http://www.airtel.in/ InfiBeam Avenues Limited
20/12/2025	20/12/2025		272787	263627.24	CAS REMITTANCE THROUGH CHEQUE RTGS/CNRB/IDIBR5202512204933 9061/ESSAR EN/GLOBAL I Txn Amt. 272758.00 Charges. 29.00
22/12/2025	22/12/2025	22500		286127.24	UPI CREDIT UPI/317630470224/UPI Payment XXXXX58702/9676558702@ybl CNRB0000033/K MEGHANA
22/12/2025	22/12/2025	10000		296127.24	UPI CREDIT UPI/394173171306/UPI Payment XXXXX85761/9032985761@ptyes IPOS0000001/KOTTAKURVA VAMSI
22/12/2025	22/12/2025	15000		311127.24	UPI CREDIT UPI/572227060016/UPI Payment XXXXX38185/sathishreddy1073- 2@okicici SBIN0020094/TURPU SATISH REDDY

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
22/12/2025	22/12/2025		22597.61	288529.63	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN5202512222177266/RAVINDRA/ Txn Amt. 22592.00 Charges. 5.61
22/12/2025	22/12/2025		3002.66	285526.97	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN5202512222177509/MOHAMMED/ Txn Amt. 3000.00 Charges. 2.66
22/12/2025	22/12/2025	35000		320526.97	UPI CREDIT UPI/800227458474/UPI Payment XXXXX92111/9000192111@ybl ICIC0007541/INUKURTHI LAKSHMI PRASANNA
22/12/2025	22/12/2025	20000		340526.97	UPI CREDIT UPI/049488760205/UPI Payment XXXXX92111/9000192111@ybl ICIC0007541/INUKURTHI LAKSHMI PRASANNA
23/12/2025	23/12/2025	13000		353526.97	UPI CREDIT UPI/812750854817/UPI Payment XXXXX73836/6305973836@axl SBIN0020597/NIKITHA SHINDE
23/12/2025	23/12/2025	10000		363526.97	UPI CREDIT UPI/535780322181/UPI Payment XXXXX78261/kandunuri0909@okicic i UBIN0818399/KANDUNURI VARSHINI
23/12/2025	23/12/2025	13500		377026.97	UPI CREDIT UPI/363723208413/UPI Payment XXXXX62342/9618662342-2@axl SBIN0020495/Pallela Vivek Kumar
23/12/2025	23/12/2025		64718.7	312308.27	WITHDRAWAL TRANSFER BILLDESK- CINB1C716A55MQ/DTU/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
23/12/2025	23/12/2025	20000		332308.27	UPI CREDIT UPI/116064918830/UPI Payment XXXXX25292/shaikabduljabbar16-2@okhdfcbank IDIB000H008/Mr SHAIK ABDUL JABBAR

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
24/12/2025	24/12/2025	100000		432308.27	OWN CHEQUE DEPOSIT TRANSFER FROM 2000964716/MADINA EDUCATIONAL&WELFA GLOBAL INSTITUTE OF ENGINEERING T
24/12/2025	24/12/2025		297029	135279.27	CAS REMITTANCE THROUGH CHEQUE RTGS/CNRB/IDIBR5202512244940 6983/DASARI N/DASARI N Txn Amt. 297000.00 Charges. 29.00
24/12/2025	24/12/2025	20000		155279.27	UPI CREDIT UPI/535860410037/UPI Payment XXXXX65747/globalentpz57- 3@okaxis UTIB0001266/MN Sahara Infra and Developers Folio Charges - Txn { 00000000000418 }
25/12/2025	25/12/2025		148	155131.27	FOLIO CHARGES
29/12/2025	29/12/2025	15000		170131.27	UPI CREDIT UPI/536347817747/UPI Payment XXXXX77952/8374677952@superye s KKBK0007748/GALI PRAVEEN KUMAR
29/12/2025	29/12/2025	15000		185131.27	UPI CREDIT UPI/653763403291/UPI Payment XXXXX60316/9100860316@ibl KKBK0007453/MONISHA SINGH
29/12/2025	29/12/2025	15000		200131.27	UPI CREDIT UPI/536347865466/UPI Payment XXXXX77952/8374677952@superye s KKBK0007748/GALI PRAVEEN KUMAR
29/12/2025	29/12/2025	15000		215131.27	UPI CREDIT UPI/186224162794/UPI Payment XXXXX73867/9959173867@ibl SBIN0RRDCGB/M ANUSHA
29/12/2025	29/12/2025	15000		230131.27	UPI CREDIT UPI/536347875214/UPI Payment XXXXX77952/8374677952@superye s KKBK0007748/GALI PRAVEEN KUMAR

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
29/12/2025	29/12/2025	5000		235131.27	UPI CREDIT UPI/536383324735/UPI Payment XXXXX49063/shieldgamer99@slc NESF0000333/Sai Babu Pandiboti
29/12/2025	29/12/2025	20000		255131.27	UPI CREDIT UPI/992083532311/UPI Payment XXXXX83248/7989583248@axl UBIN0814156/BARLAPALLY POOJITHA
30/12/2025	30/12/2025		88650.61	166480.66	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520251230230010 58/HIRDAY R/ Txn Amt. 88645.00 Charges. 5.61
31/12/2025	31/12/2025		60976	105504.66	C.A.S OWN CHEQUE DEPOSIT SINDHU GRAPHICS PROP NAGALAXMI PALLADUGU TRANSFER TO 7134170152/SINDHU GRAPHICS PROP NAGAL
31/12/2025	31/12/2025	20000		125504.66	UPI CREDIT UPI/078102815049/UPI Payment XXXXX62467/9032562467-2@ybl UTIB0SKCTBL/CHINTA VENKATA SATHVIK
31/12/2025	31/12/2025		100005.61	25499.05	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520251231231499 74/SYED GOU/ Txn Amt. 100000.00 Charges. 5.61
31/12/2025	31/12/2025		3602.66	21896.39	CAS REMITTANCE THROUGH CHEQUE NEFT/IPOS/IDIBN520251231231500 47/K VAMSI / Txn Amt. 3600.00 Charges. 2.66
02/01/2026	02/01/2026	35000		56896.39	UPI CREDIT UPI/636831360192/UPI Payment XXXXX96458/saireddysravya@okici ci SBIN0012720/SAI REDDY SRAVYA
02/01/2026	02/01/2026		47021	9875.39	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
02/01/2026	02/01/2026	600000		609875.39	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/01/2026	02/01/2026		109382	500493.39	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
02/01/2026	02/01/2026		2188	498305.39	DEBIT TRANS TDS FOR CASH WITHDRAWAL
02/01/2026	02/01/2026		60006	438299.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260102235540 85/SABIHA F/SALARY Txn Amt. 60000.00 Charges. 6.00
02/01/2026	02/01/2026		120017	318282.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260102235540 87/MARIA TA/SALARY Txn Amt. 120000.00 Charges. 17.00
02/01/2026	02/01/2026		120017	198265.39	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260102235540 90/KHAJA MO/SALARY Txn Amt. 120000.00 Charges. 17.00
02/01/2026	02/01/2026		21806	176459.39	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520260102235540 93/MOHD MUS/SALARY Txn Amt. 21800.00 Charges. 6.00
02/01/2026	02/01/2026		19189	157270.39	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52026010223554 096/SYED MOH/SALARY Txn Amt. 19184.00 Charges. 5.00
02/01/2026	02/01/2026		17675	139595.39	WITHDRAWAL TRANSFER NEFT/PKGB/IDIBN52026010223554 098/SHABANA /SALARY Txn Amt. 17670.00 Charges. 5.00
02/01/2026	02/01/2026		27306	112289.39	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520260102235541 01/ABDUL RA/SALARY Txn Amt. 27300.00 Charges. 6.00

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Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/01/2026	02/01/2026	20000		132289.39	UPI CREDIT UPI/636848982872/UPI Payment XXXXXX19930/rohitseervi2004@okici ci BARB0DBNERU/SANGITA TARARAM CHOUDHARY
02/01/2026	02/01/2026		6602.66	125686.73	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN520260102235671 39/BUJENGAR/ Txn Amt. 6600.00 Charges. 2.66
02/01/2026	02/01/2026		7202.66	118484.07	CAS REMITTANCE THROUGH CHEQUE NEFT/IOBA/IDIBN520260102235673 70/BANDAMEE/ Txn Amt. 7200.00 Charges. 2.66
02/01/2026	02/01/2026	15000		133484.07	UPI CREDIT UPI/116558670623/UPI Payment XXXXXX27209/mhunain2204@okhdfc bank SBIN0011744/MOHAMMED HUNAIN
02/01/2026	02/01/2026	163035		296519.07	NO BOOK DEPOSIT TRANSFER NEFT/SBIN/SBINN52026010223779 633/JNTUH /
03/01/2026	03/01/2026	12000		308519.07	UPI CREDIT UPI/131186635709/UPI Payment XXXXX65882/kandhisanjana@ybl UBIN0823139/KANDHI SANJANA
03/01/2026	03/01/2026	300000		608519.07	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
03/01/2026	03/01/2026		36750	571769.07	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
03/01/2026	03/01/2026	15000		586769.07	UPI CREDIT UPI/147157767237/UPI Payment XXXXX19179/9951619179@ybl CNRB0000033/SURABATHULA SUVARNA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/01/2026	03/01/2026		3402.66	583366.41	CAS REMITTANCE THROUGH CHEQUE NEFT/CNRB/IDIBN52026010323728008/SYEDA MA/ Txn Amt. 3400.00 Charges. 2.66
03/01/2026	03/01/2026		21205.61	562160.8	CAS REMITTANCE THROUGH CHEQUE NEFT/UBIN/IDIBN52026010323728387/MOHAMMED/ Txn Amt. 21200.00 Charges. 5.61
03/01/2026	03/01/2026		4003	558157.8	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN52026010323732041/B Priyan/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/01/2026	03/01/2026		4003	554154.8	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52026010323732043/Masarath/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/01/2026	03/01/2026		3002	551152.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52026010323732044/J SWAPNA/REMUNERA Txn Amt. 3000.00 Charges. 2.00
03/01/2026	03/01/2026		3002	548150.8	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN52026010323732045/Syed uma/REMUNERA Txn Amt. 3000.00 Charges. 2.00
03/01/2026	03/01/2026		3002	545148.8	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN52026010323732047/Shaik Ab/REMUNERA Txn Amt. 3000.00 Charges. 2.00
03/01/2026	03/01/2026		3002	542146.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52026010323732048/Guntur s/REMUNERA Txn Amt. 3000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/01/2026	03/01/2026		4003	538143.8	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN520260103237320 49/Ziba Naa/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/01/2026	03/01/2026		1802	536341.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 51/Syed Gil/REMUNERA Txn Amt. 1800.00 Charges. 2.00
03/01/2026	03/01/2026		4003	532338.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 52/Rizwana /REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/01/2026	03/01/2026		20003	512335.8	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52026010323732 053/Venkates/REMUNERA Txn Amt. 20000.00 Charges. 3.00
03/01/2026	03/01/2026		20006	492329.8	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52026010323732 054/Venkates/REMUNERA Txn Amt. 20000.00 Charges. 6.00
03/01/2026	03/01/2026		3002	489327.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 55/Vorugant/REMUNERA Txn Amt. 3000.00 Charges. 2.00
03/01/2026	03/01/2026		3002	486325.8	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520260103237320 56/Yennam m/REMUNERA Txn Amt. 3000.00 Charges. 2.00
03/01/2026	03/01/2026		4003	482322.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 57/Tasleem /REMUNERA Txn Amt. 4000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/01/2026	03/01/2026		3002	479320.8	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52026010323732 058/Shaik mu/REMUNERA Txn Amt. 3000.00 Charges. 2.00
03/01/2026	03/01/2026		3002	476318.8	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52026010323732 059/Shaik ab/REMUNERA Txn Amt. 3000.00 Charges. 2.00
03/01/2026	03/01/2026		3002	473316.8	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52026010323732 060/Samiya m/REMUNERA Txn Amt. 3000.00 Charges. 2.00
03/01/2026	03/01/2026		3002	470314.8	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52026010323732 061/G Meharz/REMUNERA Txn Amt. 3000.00 Charges. 2.00
03/01/2026	03/01/2026		3002	467312.8	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN520260103237320 62/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 2.00
03/01/2026	03/01/2026		4003	463309.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 63/D Uma ma/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	460306.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 64/D Uma ma/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	457303.8	WITHDRAWAL TRANSFER NEFT/SCBL/IDIBN52026010323732 065/B Sukesh/REMUNERA Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/01/2026	03/01/2026		3003	454300.8	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520260103237320 67/Mir sada/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		4003	450297.8	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBN52026010323732 068/Shek jav/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/01/2026	03/01/2026		4003	446294.8	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52026010323732 070/Minhaj b/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/01/2026	03/01/2026		4003	442291.8	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52026010323732 072/Syed abd/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/01/2026	03/01/2026		4003	438288.8	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52026010323732 074/Minhaj b/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/01/2026	03/01/2026		4003	434285.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 75/Abdul al/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/01/2026	03/01/2026		4003	430282.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 76/Roohi F/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	427279.8	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN52026010323732 077/Seema na/REMUNERA Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/01/2026	03/01/2026		2002	425277.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 78/S Soujan/REMUNERA Txn Amt. 2000.00 Charges. 2.00
03/01/2026	03/01/2026		2002	423275.8	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52026010323732 079/Aairah f/REMUNERA Txn Amt. 2000.00 Charges. 2.00
03/01/2026	03/01/2026		3003	420272.8	WITHDRAWAL TRANSFER NEFT/TGRB/IDIBN52026010323732 080/Sudharan/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	417269.8	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52026010323732 081/Agamanti/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	414266.8	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520260103237320 83/Deshi ve/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	411263.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 85/Katipogu/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	408260.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 86/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		2002	406258.8	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52026010323732 087/Shaik vi/REMUNERA Txn Amt. 2000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/01/2026	03/01/2026		2002	404256.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 88/Chandan /REMUNERA Txn Amt. 2000.00 Charges. 2.00
03/01/2026	03/01/2026		3003	401253.8	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52026010323732 090/Jella sa/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	398250.8	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52026010323732 091/Muktha a/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	395247.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 92/B Santos/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	392244.8	WITHDRAWAL TRANSFER NEFT/TSAB/IDIBN52026010323732 093/Mohammed/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		2002	390242.8	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520260103237320 94/Mohammed/REMUNERA Txn Amt. 2000.00 Charges. 2.00
03/01/2026	03/01/2026		3003	387239.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 96/Baggam s/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		2002	385237.8	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520260103237320 97/Kondapan/REMUNERA Txn Amt. 2000.00 Charges. 2.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/01/2026	03/01/2026		2002	383235.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237320 98/Mohammed/REMUNERA Txn Amt. 2000.00 Charges. 2.00
03/01/2026	03/01/2026		2002	381233.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237321 00/Sara anj/REMUNERA Txn Amt. 2000.00 Charges. 2.00
03/01/2026	03/01/2026		2002	379231.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237321 02/Sara anj/REMUNERA Txn Amt. 2000.00 Charges. 2.00
03/01/2026	03/01/2026		3003	376228.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237321 03/Iffat na/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		2002	374226.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237321 04/Md Quamm/REMUNERA Txn Amt. 2000.00 Charges. 2.00
03/01/2026	03/01/2026		2002	372224.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237321 05/Md Quamm/REMUNERA Txn Amt. 2000.00 Charges. 2.00
03/01/2026	03/01/2026		5003	367221.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237321 06/Abdul ga/REMUNERA Txn Amt. 5000.00 Charges. 3.00
03/01/2026	03/01/2026		5003	362218.8	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52026010323732 107/K I Dhan/REMUNERA Txn Amt. 5000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/01/2026	03/01/2026		5003	357215.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237321 09/Tabassum/REMUNERA Txn Amt. 5000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	354212.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237321 10/S Bamini/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	351209.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237321 12/Malliges/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	348206.8	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52026010323732 113/Sanober /REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		4003	344203.8	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52026010323732 114/AZRA AMB/REMUNERA Txn Amt. 4000.00 Charges. 3.00
03/01/2026	03/01/2026		3503	340700.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237321 17/Ramaswam/REMUNERA Txn Amt. 3500.00 Charges. 3.00
03/01/2026	03/01/2026		3003	337697.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237321 18/Abdul Mu/REMUNERA Txn Amt. 3000.00 Charges. 3.00
03/01/2026	03/01/2026		3003	334694.8	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN52026010323732 120/Kummari /REMUNERA Txn Amt. 3000.00 Charges. 3.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
03/01/2026	03/01/2026		7003	327691.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237321 21/P Suresh/REMUNERA Txn Amt. 7000.00 Charges. 3.00
03/01/2026	03/01/2026		7003	320688.8	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52026010323732 122/Akther U/REMUNERA Txn Amt. 7000.00 Charges. 3.00
03/01/2026	03/01/2026		7003	313685.8	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260103237321 23/Reshma T/REMUNERA Txn Amt. 7000.00 Charges. 3.00
03/01/2026	03/01/2026		25000	288685.8	WITHDRAWAL TRANSFER /IMPS/P2A/600314286401/ 059209885198861/HDFC/Tyres Ashoka wheels banjar
03/01/2026	03/01/2026		6	288679.8	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/600314286401/
05/01/2026	05/01/2026	1000		289679.8	UPI CREDIT UPI/191813736643/UPI Payment XXXXX94528/7032894528@axl SBIN0006130/Md Mikail Muneer Ansari
05/01/2026	05/01/2026	28000		317679.8	UPI CREDIT UPI/147361960547/UPI Payment XXXXX54436/8309354436@axl SBIN0020094/Bingji Srishanth
05/01/2026	05/01/2026	28000		345679.8	UPI CREDIT UPI/868732390875/UPI Payment XXXXX07391/9640207391@ybl SBIN0020190/KOPPU SHIVA
05/01/2026	05/01/2026		25814.16	319865.64	WITHDRAWAL TRANSFER BILLDESK- CINBLUC17HEKRH/JNTUHDOAAF/ BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA
05/01/2026	05/01/2026	15000		334865.64	UPI CREDIT UPI/627186021006/UPI Payment XXXXX16064/7337516064-3@axl SBIN0020154/SHAGA AJAY
05/01/2026	05/01/2026	28000		362865.64	UPI CREDIT UPI/180126527338/UPI Payment XXXXX19483/8179519483@ybl SBIN0RRDCGB/JUGUNTLA DINESH KUMAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
05/01/2026	05/01/2026	28000		390865.64	UPI CREDIT UPI/637122534505/UPI Payment XXXXX13643/aavulaakhil078@okaxis SBIN0020378/AAVULA AKHIL
05/01/2026	05/01/2026	28000		418865.64	UPI CREDIT UPI/637119941037/UPI Payment XXXXX45981/saitejasogala0@okaxis SBIN0RRDCGB/SOGALA SAI TEJA
05/01/2026	05/01/2026	28000		446865.64	UPI CREDIT UPI/867767492689/UPI Payment XXXXX54484/9573154484@axl SBIN0020775/Gandam Sanjay
05/01/2026	05/01/2026	28000		474865.64	UPI CREDIT UPI/394960966232/UPI Payment XXXXX89393/9014789393@ptyes SBIN0015399/MUTHOLLA SHRAVAN KUMAR
05/01/2026	05/01/2026	28000		502865.64	UPI CREDIT UPI/600537947715/UPI Payment XXXXX62005/prabhash.banny@okici ci SBIN0011076/Arugolanu Prabhash Raj
05/01/2026	05/01/2026	28000		530865.64	UPI CREDIT UPI/637192956101/UPI Payment XXXXX76384/sravas6384-1@okaxis BARBOVJJUBI/TALARI SRAVANTHI
06/01/2026	06/01/2026	50000		580865.64	UPI CREDIT UPI/637228215815/UPI Payment XXXXX98065/9000498065@yescred ICIC0001320/CHADA LAXMI PRIYA
06/01/2026	06/01/2026		5000	575865.64	C.A.S. CASH CHEQUE Paid to MOHD HUSSAN UDDIN Branch-HIMAYAT NAGAR
06/01/2026	06/01/2026		100	575765.64	DEBIT TRANS TDS FOR CASH WITHDRAWAL
06/01/2026	06/01/2026		5000	570765.64	C.A.S. CASH CHEQUE Paid to MOHAMMED SADDAN Branch-HIMAYAT NAGAR
06/01/2026	06/01/2026		100	570665.64	DEBIT TRANS TDS FOR CASH WITHDRAWAL
06/01/2026	06/01/2026		5000	565665.64	C.A.S. CASH CHEQUE Paid to MOHAMMED OMER ALI Branch-HIMAYAT NAGAR

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/01/2026	06/01/2026		100	565565.64	DEBIT TRANS TDS FOR CASH WITHDRAWAL
06/01/2026	06/01/2026	5000		570565.64	CASH DEPOSIT Deposit by SELF CASH DEP/HIMAYAT NAGAR
06/01/2026	06/01/2026	5000		575565.64	CASH DEPOSIT Deposit by SELF CASH DEP/HIMAYAT NAGAR
06/01/2026	06/01/2026	5000		580565.64	CASH DEPOSIT Deposit by SELF CASH DEP/HIMAYAT NAGAR
06/01/2026	06/01/2026	1200000		1780565.64	CREDIT TXN
06/01/2026	06/01/2026		38629.61	1741936.03	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN520260106241670 98/RAVINDRA/ Txn Amt. 38624.00 Charges. 5.61
06/01/2026	06/01/2026		337121	1404815.03	C.A.S. CASH CHEQUE Paid to SELF Branch-HIMAYAT NAGAR
06/01/2026	06/01/2026		6742	1398073.03	DEBIT TRANS TDS FOR CASH WITHDRAWAL
06/01/2026	06/01/2026		28755.61	1369317.42	CAS REMITTANCE THROUGH CHEQUE NEFT/CNRB/IDIBN52026010624171 104/SYEDA MA/ Txn Amt. 28750.00 Charges. 5.61
06/01/2026	06/01/2026		299752	1069565.42	CAS REMITTANCE THROUGH CHEQUE RTGS/UCBA/IDIBR52026010649637 638/UPPU VIJ/TR Txn Amt. 299723.00 Charges. 29.00
06/01/2026	06/01/2026		17825.61	1051739.81	CAS REMITTANCE THROUGH CHEQUE NEFT/HDFC/IDIBN52026010624173 792/VAKEEL A/ Txn Amt. 17820.00 Charges. 5.61
06/01/2026	06/01/2026		474858	576881.81	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARY

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
06/01/2026	06/01/2026		16740	560141.81	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260106241813 11/Khaja Mo/salary Txn Amt. 16735.00 Charges. 5.00
06/01/2026	06/01/2026		20806	539335.81	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260106241813 12/Mohd Aze/salary Txn Amt. 20800.00 Charges. 6.00
06/01/2026	06/01/2026		14037	525298.81	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260106241813 13/Thasleem/salary Txn Amt. 14032.00 Charges. 5.00
06/01/2026	06/01/2026		19533	505765.81	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260106241813 14/Gopinath/SALARY Txn Amt. 19527.00 Charges. 6.00
06/01/2026	06/01/2026	16000		521765.81	UPI CREDIT UPI/357806268940/UPI Payment XXXXX20347/6305020347-2@axl SBIN0006630/PATLOLLA SAICHARAN
07/01/2026	07/01/2026	28000		549765.81	UPI CREDIT UPI/637331867458/UPI Payment XXXXX85479/godallasreeshanth@o kicici SBIN0011078/Godalla Srishanth
07/01/2026	07/01/2026	28000		577765.81	UPI CREDIT UPI/108664384441/UPI Payment XXXXX85479/9553185479@axl SBIN0011078/Godalla Srishanth
07/01/2026	07/01/2026	28000		605765.81	UPI CREDIT UPI/448953231424/UPI Payment XXXXX58116/begari.jangaiah@axl BARBOVJSBAD/JANGAIAH BYAGARI
07/01/2026	07/01/2026	28000		633765.81	UPI CREDIT UPI/082296171366/UPI Payment XXXXX31003/7989531003@axl IOBA0003802/PAGIDIPALLI SURAJ

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
07/01/2026	07/01/2026	28000		661765.81	UPI CREDIT UPI/422613750076/UPI Payment XXXXX85563/abhinavkompally@pin gpay KKBK0000560/KOMPALLY ABBHINAV
07/01/2026	07/01/2026		202979	458786.81	CAS REMITTANCE THROUGH CHEQUE RTGS/SBIN/IDIBR52026010749677 400/MOHAMMAD/GLOBAL I Txn Amt. 202950.00 Charges. 29.00
07/01/2026	07/01/2026		129357.41	329429.4	CAS REMITTANCE THROUGH CHEQUE NEFT/YESB/IDIBN52026010724514 403/SAKUNTAL/ Txn Amt. 129340.00 Charges. 17.41
08/01/2026	08/01/2026		25000	304429.4	C.A.S. CASH CHEQUE Paid to SHAIK SANA FATIMA Branch-HIMAYAT NAGAR
08/01/2026	08/01/2026		500	303929.4	DEBIT TRANS TDS FOR CASH WITHDRAWAL
08/01/2026	08/01/2026	3050000		3353929.4	CREDIT TXN
08/01/2026	08/01/2026	20000		3373929.4	UPI CREDIT UPI/600836846807/UPI Payment XXXXX30964/azeemghori786- 2@okicici ICIC0007203/AZEEM UDDIN GHORI
08/01/2026	08/01/2026	28000		3401929.4	UPI CREDIT UPI/697017089946/UPI Payment XXXXX33754/8179133754@ptyes SBIN0020089/MAREPALLY SHIVA PRIYA
08/01/2026	08/01/2026		2679319	722610.4	CAS SINGLE SIDED DEBIT THROUGH CHQ salaries
08/01/2026	08/01/2026		18743.61	703866.79	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52026010824622 159/HYDERABA/ Txn Amt. 18738.00 Charges. 5.61

STATEMENT OF ACCOUNT from 01/04/2025 to 19/01/2026 for Account Number 20009649173.

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
08/01/2026	08/01/2026	20000		723866.79	UPI CREDIT UPI/600815045666/UPI Payment XXXXX34170/7396834170@jio JIOP0000001/Chaudhri Vinay Venaram
08/01/2026	08/01/2026		26800	697066.79	C.A.S OWN CHEQUE DEPOSIT Karthikeyan Krishnan Padiachi TRANSFER TO 8201461658/Karthikeyan Krishnan Padia
08/01/2026	08/01/2026		29705.61	667361.18	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52026010824631 885/MOHAMMED/ Txn Amt. 29700.00 Charges. 5.61
08/01/2026	08/01/2026		59005.61	608355.57	CAS REMITTANCE THROUGH CHEQUE NEFT/UTIB/IDIBN520260108246322 45/EDUSKILL/ Txn Amt. 59000.00 Charges. 5.61
08/01/2026	08/01/2026		49806	558549.57	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN520260108246336 00/RAVINDRA/SALARY Txn Amt. 49800.00 Charges. 6.00
08/01/2026	08/01/2026		84766	473783.57	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN52026010824633 602/SHAIK SA/SALARY Txn Amt. 84760.00 Charges. 6.00
08/01/2026	08/01/2026		44966	428817.57	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN520260108246336 03/I RAMAMU/SALARY Txn Amt. 44961.00 Charges. 5.00
08/01/2026	08/01/2026		19155	409662.57	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN52026010824633 604/LINGAMPA/SALARY Txn Amt. 19150.00 Charges. 5.00

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
08/01/2026	08/01/2026		6002.66	403659.91	CAS REMITTANCE THROUGH CHEQUE NEFT/BARB/IDIBN52026010824643342/HYDERABA/ Txn Amt. 6000.00 Charges. 2.66
09/01/2026	09/01/2026	28000		431659.91	UPI CREDIT UPI/346664077209/UPI Payment XXXXX00870/7013500870-3@axl SBIN0020463/UPPULA DHANUSH
09/01/2026	09/01/2026		234022	197637.91	CAS REMITTANCE THROUGH CHEQUE RTGS/UBIN/IDIBR52026010949706420/ACCESS F/TR Txn Amt. 233993.00 Charges. 29.00
10/01/2026	10/01/2026	25000		222637.91	UPI CREDIT UPI/608365267691/UPI Payment XXXXX41760/9989741760@axl SBIN0020321/ALIGANDLA BHAVANA
12/01/2026	12/01/2026	10500		233137.91	UPI CREDIT UPI/305468523714/UPI Payment XXXXX66524/8374166524@ybl SBIN0020156/VANKUDOTH VINESH
12/01/2026	12/01/2026	400000		633137.91	CREDIT TXN MADINA EDUCATIONAL & WELFARE SOCIETY
12/01/2026	12/01/2026		209196	423941.91	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARIES
12/01/2026	12/01/2026		182177.41	241764.5	CAS REMITTANCE THROUGH CHEQUE NEFT/UCBA/IDIBN52026011225172537/UPPU VIJ/ Txn Amt. 182160.00 Charges. 17.41
12/01/2026	12/01/2026		170064.41	71700.09	CAS REMITTANCE THROUGH CHEQUE NEFT/SBIN/IDIBN52026011225172606/SYED GOU/ Txn Amt. 170047.00 Charges. 17.41

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
12/01/2026	12/01/2026	15000		86700.09	UPI CREDIT UPI/601264037724/UPI Payment XXXXXX11274/farhashabnam27@okaxis KKBK0007452/FARHA SHABNAM
12/01/2026	12/01/2026	25000		111700.09	UPI CREDIT UPI/436176690644/UPI Payment XXXXX89230/8688089230@ibli IPOS0000001/SHAIK SAIF
16/01/2026	16/01/2026	50000		161700.09	UPI CREDIT UPI/601638540458/UPI Payment XXXXXX17940/jaganmohan2632@oksb SBIN0005094/Vadla Jagan Mohan Achary
16/01/2026	16/01/2026		14855.61	146844.48	CAS REMITTANCE THROUGH CHEQUE NEFT/KKBK/IDIBN52026011625817926/MOHAMMED/ Txn Amt. 14850.00 Charges. 5.61
16/01/2026	16/01/2026	28500		175344.48	NO BOOK DEPOSIT TRANSFER NEFT/UBIN/UBINN52026011619777623/INWARD RTG/
16/01/2026	16/01/2026	35000		210344.48	UPI CREDIT UPI/638291171693/UPI Payment XXXXX49482/sriharibittlugu@okaxis CNRB0000033/BITLU SRI HARI
16/01/2026	16/01/2026	25000		235344.48	UPI CREDIT UPI/478168653555/UPI Payment XXXXX53279/9618953279-2@axl BKID0008672/SHAIK SAHIL
16/01/2026	16/01/2026	14500		249844.48	UPI CREDIT UPI/458341640636/UPI Payment XXXXX53279/9618953279-2@axl BKID0008672/SHAIK SAHIL
17/01/2026	17/01/2026	10000		259844.48	UPI CREDIT UPI/638302700431/UPI Payment XXXXX06258/7997706258@superyes SBIN0021053/RACHAKATLA DEEKSHITH RAJ
17/01/2026	17/01/2026	20000		279844.48	UPI CREDIT UPI/973158764980/UPI Payment XXXXX83553/7569183553-2@axl SBIN0005916/NAGULAMALYALA SAI TEJA

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
17/01/2026	17/01/2026	10000		289844.48	UPI CREDIT UPI/745384107683/UPI Payment XXXXX62752/karunasree1980@axl IDIB000H008/Mrs Dasari Karuna Sree

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Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.

Sabiha Farzana Digitally signed
by Sabiha Farzana
Date: 2026.02.02
14:06:36 +05'30'