



Srinidhi R

#92 SRINILAYA 16TH MAIN 2ND
CROSS BOB , COLONY
PUTTENAHALLI JP NAGAR 7TH
PHASE, Bangalore, Karnataka, INDIA
- 560078
















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SAVINGS A/C NO 55550123468132
IFSC FDRL0005555

Opening Balance on 1 May 2025	+	Money In 29 Transactions	-	Spent 34 Transactions	=	Saved 0 Transaction	+	Closing Balance on 10 May 2025
₹9,594		₹1,85,317		₹1,88,942		₹0		₹5,969

Date Day/Night	Transaction Details Comment • Place • Payment Method	Amount	Balance
01 May			
☀	POS/512055097718/STARBUCKS STORE 23924 \\S TAR/05:47	591.98	9,002.45
	TO INTL. POS MRK/512055097718/STARBUCKS ST ORE 2392	24.43	8,978.02
	POS/512068181092/CHEVRON 0207378 \\CHEV/06 :58	4,137.07	4,840.95
	TO INTL. POS MRK/512068181092/CHEVRON 0207 378	170.85	4,670.10
	CHRG/ECOM-POS/DECLINE FEE/29-04-2025 51190 6545680	236.00	4,434.10
	CHRG/ECOM-POS/DECLINE FEE/29-04-2025 51190 6652581	236.00	4,198.10
	CHRG/ECOM-POS/DECLINE FEE/29-04-2025 51190 6321567	236.00	3,962.10
	CHRG/ECOM-POS/DECLINE FEE/29-04-2025 51190 6311982	236.00	3,726.10

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02 May			
☾	POS/512116171858/SQ *ECHO PARK SUNSET B\\SQ */00:41	579.21 ⬆	3,146.89
	TO INTL. POS MRK/512116171858/SQ *ECHO PARK SUNSET	23.91 ⬆	3,122.98
	POS/512168748513/WAKE AND LATE- HOLLY \\WA KE/01:14	1,682.25 ⬆	1,440.73
	TO INTL. POS MRK/512168748513/WAKE AND LATE - HOLLY	69.46 ⬆	1,371.27
☀	ForexMarkupRefund/4XB1QCLSFaQK	52.20 ⬇	1,423.47
	ForexMarkupRefund/EcJitz41xrYc	176.89 ⬇	1,600.36
	ForexMarkupRefund/7jXTucA9bAww	1,078.93 ⬇	2,679.29
	ForexMarkupRefund/5123EKGUmYag	38.13 ⬇	2,717.42
	ForexMarkupRefund/f17mr5E1gxci	115.79 ⬇	2,833.21
	ForexMarkupRefund/C67rdADFTWNv	186.62 ⬇	3,019.83
	ForexMarkupRefund/4hqVzYBdtiDN	50.83 ⬇	3,070.66
	ForexMarkupRefund/29ZmmPf24h9r	179.86 ⬇	3,250.52
	UPI IN/512291040818/srinidhir91-1@fifederal//0000	75,000.00 ⬇	78,250.52
	ForexMarkupRefund/3TaGtDiEgRZg	141.51 ⬇	78,392.03

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02 May			
	ForexMarkupRefund/8E4Wqg1HPJEy	192.39 	78,584.42
	ForexMarkupRefund/6zpVpW3UVz	84.35 	78,668.77
03 May			
	POS/512358244827/TST* WETZEL'S PRETZELS\\TS T*/06:21	697.68 	77,971.09
	TO INTL. POS MRK/512358244827/TST* WETZEL'S PRETZE	28.80 	77,942.29
	TO ECM/512258712950/FOG HARBOR HOUSE \\FO G HAR	3,665.15 	74,277.14
	TO INTL. ECM MRK/512258712950/FOG HARBOR H OUSE	151.37 	74,125.77
	TO ECM/512287063008/CREPE CAFE \\CREPE C	1,780.99 	72,344.78
	TO INTL. ECM MRK/512287063008/CREPE CAFE	73.54 	72,271.24
	POS/512306716965/Ghirardelli Square \\Ghir/11:55	2,162.39 	70,108.85
	TO INTL. POS MRK/512306716965/Ghirardelli Squar e	89.30 	70,019.55
	POS/512306666242/Ghirardelli Square \\Ghir/12:25	23,166.37 	46,853.18
	TO INTL. POS MRK/512306666242/Ghirardelli Squa re	956.76 	45,896.42
04 May			
	UPI IN/512428214972/srinidhir91-1@fifederal//0000	1,00,000.00 	1,45,896.42



Date	Transaction Details	Amount	Balance
Day/Night	Comment • Place • Payment Method		
04 May			
	POS/512364081150/BEST BUY 0187 \\BEST/02:55	1,38,785.11 Ⓢ	7,111.31
	TO INTL. POS MRK/512364081150/BEST BUY 0187	5,731.81 Ⓢ	1,379.50
☀	CHRG/ECOM-POS/DECLINE FEE/02-05-2025 51221 5459877	236.00 Ⓢ	1,143.50
	CHRG/ECOM-POS/DECLINE FEE/02-05-2025 51225 1617075	236.00 Ⓢ	907.50
05 May			
☀	CHRG/ECOM-POS/DECLINE FEE/03-05-2025 51230 6685501	236.00 Ⓢ	671.50
	ForexMarkupRefund/7eBCUKaxK8WC	23.91 Ⓣ	695.41
	ForexMarkupRefund/E26MnQaqpNCC	69.46 Ⓣ	764.87
	ForexMarkupRefund/AmnyNksa9tTY	170.85 Ⓣ	935.72
	ForexMarkupRefund/6qjNzy46jQwJ	140.23 Ⓣ	1,075.95
	ForexMarkupRefund/AvxuD9uxNYbw	24.43 Ⓣ	1,100.38
	ForexMarkupRefund/AbzMhZYDyckX	49.38 Ⓣ	1,149.76
	ForexMarkupRefund/66qhSWttEvFw	156.11 Ⓣ	1,305.87
	ForexMarkupRefund/VCDpVgMDy8xm	98.57 Ⓣ	1,404.44
	ForexMarkupRefund/29cBDa2M2jzN	211.62 Ⓣ	1,616.06



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05 May			
	ForexMarkupRefund/DSeFMgJE5q4V	44.13	1,660.19
06 May			
	Visa Other Chrgs 28/04/2025 TSTMORROGRILL	34.60	1,625.59
	Visa Other Chrgs 03/05/2025 FOGHARBORHOUSE	479.76	1,145.83
	Visa Other Chrgs 01/05/2025 PANINIKABOBGRILLD TLON	308.28	837.55
	Visa Other Chrgs 29/04/2025 CHOMP	104.58	732.97
	Visa Other Chrgs 28/04/2025 EBERLEWINERYLTD	330.21	402.76
08 May			
	ForexMarkupRefund/7MvJcP7TwY4B	5,731.81	6,134.57
	ForexMarkupRefund/7Jpr9u6M1pug	956.76	7,091.33
	ForexMarkupRefund/BZ8nLHQbvQJJ	28.80	7,120.13
	ForexMarkupRefund/E1nQUGpCucL7	151.37	7,271.50
	ForexMarkupRefund/9nS4RdGeGGtD	73.54	7,345.04
	ForexMarkupRefund/4NH4nLngjfWz	89.30	7,434.34



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10 May			
	TO ECM/513009148129/GRAB RIDES-EC \\GRAB RI	1,407.00	6,027.34
	TO INTL. ECM MRK/513009148129/GRAB RIDES-EC	58.10	5,969.24

