

**PRIYA M**

Joint Holder :-

8/484

205TH STREET, MUTHAMIZH NAGAR,

KODUNGAIYUR ,CHENNAI

CHENNAI

TAMIL NADU-INDIA

600118

Customer ID :961406481

IFSC Code :UTIB0005157

MICR Code :560211163

Nominee Registered : N

Registered Mobile No :XXXXXX3556

Registered Email ID:prXXXX20@gmail.com

Scheme :SB-PRIORITY CUM SALARY CITI

PAN :BHPPP4056A

CKYC NUMBER :NA

Statement of Axis Account No :5097924815 for the period (From : 29-08-2024 To : 28-02-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1174.16	
29-08-2024		UPI/P2A/424278527460/SANTHIYA /ICICI Ban/myntra/		5852.00	7026.16	5157
29-08-2024		UPI/P2A/460825609930/ULLAS P JOSE /UPI/HDFC BANK LTD	500.00		6526.16	5157
29-08-2024		UPI/P2M/424252027892/MYNTRA DESIGNS PRIVAT/UIInt/INDUSIND BANK	5712.00		814.16	5157
30-08-2024		NEFT/HSBCN24243069225/HP PPS INDIA OPERATIONS PRIV/HSBC BANK//ACC/NEFT/REC/SENDREF 2171772		130305.00	131119.16	248
30-08-2024		UPI/P2M/424346385595/BharatPe Merchant /Pay to/YesBank_ Yespay	250.00		130869.16	5157
30-08-2024		UPI/P2A/424340112365/WWW LITTL/HDFC BANK/Refund/		7001.00	137870.16	5157
30-08-2024		UPI/P2A/424303785639/KUMAR M R /Paymen/Karnataka Bank	260.00		137610.16	5157
30-08-2024		UPI/P2M/424378803456/BharatPe Merchant /Pay To/YesBank_ Yespay	200.00		137410.16	5157
30-08-2024		UPI/P2A/460901998179/SANTHIYA M /UPI/ICICI Bank	1000.00		136410.16	5157
30-08-2024		UPI/P2A/460970096691/MURALI B /UPI/ICICI Bank	1000.00		135410.16	5157
30-08-2024		UPI/P2M/460971641685/ADYAR ANANDA BHAVAN S/Paymen/Yes Bank Ltd	575.00		134835.16	5157
30-08-2024		UPI/P2A/424320219279/RAJANNA R /Paymen/Karnataka Bank	246.00		134589.16	5157
31-08-2024		UPI/P2A/461016967317/CHETHAN P /Paymen/Canara Bank	70.00		134519.16	5157
31-08-2024		UPI/P2A/461086914152/CHETHAN P /Paymen/Canara Bank	500.00		134019.16	5157
31-08-2024		UPI/P2M/424429549057/One97 Communications /Paymen/Yes Bank Ltd	100.00		133919.16	5157
31-08-2024		UPI/P2M/461071662920/REVANASIDDAPPA /Paymen/Yes Bank Ltd	75.00		133844.16	5157
01-09-2024		UPI/P2M/424541957185/Swiggy /Paymen/ICICI Bank	260.00		133584.16	5157
01-09-2024		ATM-CASH/+SIB HOSA ROAD JUN/BANGALORE/010924	10000.00		123584.16	5157
01-09-2024		ATM-CASH/+SIB HOSA ROAD JUN/BANGALORE/010924	5000.00		118584.16	5157
01-09-2024		UPI/P2A/461183329193/MURALI B/ICICI Ban/UPI/		5500.00	124084.16	5157
02-09-2024		UPI/P2A/424615651280/DINESH D /Paymen/Tamilnad Mercantile	13000.00		111084.16	5157
02-09-2024		UPI/P2M/424618567606/BHIMA JEWELLERS /016BSP/Axis Bank Ltd.	20000.00		91084.16	5157

03-09-2024		UPI/P2M/440091994004/PHONEPE /Paymen/Axis Bank Ltd.	2500.00		88584.16	5157
03-09-2024		UPI/P2M/424741741395/Swiggy Instamart /Pay20f/YesBank_Yespay	2429.00		86155.16	5157
03-09-2024		UPI/P2M/424714698106/BB Daily /Paymen/HDFC BANK LTD	2000.00		84155.16	5157
03-09-2024		UPI/P2A/424793814344/DINESH D /Paymen/Tamilnad Mercantile	60000.00		24155.16	5157
03-09-2024		UPI/P2A/424763696198/SANTHIYA /ICICI Ban/UPI/		1000.00	25155.16	5157
03-09-2024		UPI/P2A/461363394836/SANTHIYA /ICICI Ban/sep dhan/		5000.00	30155.16	5157
04-09-2024		UPI/P2A/424828714798/GIRISH /Paymen/Federal Bank	250.00		29905.16	5157
04-09-2024		UPI/P2M/424896994514/Swiggy /Paymen/ICICI Bank	1064.00		28841.16	5157
05-09-2024		UPI/P2A/424985598237/S PREMA/Kotak Mah/To priya/		250.00	29091.16	5157
05-09-2024		UPI/P2A/461563602041/SUVASHREE JAGDEV /UPI/UCO Bank	1000.00		28091.16	5157
05-09-2024		UPI/P2A/424933553313/MURALI B /UPI/ICICI Bank	5000.00		23091.16	5157
06-09-2024		UPI/P2M/425071826940/Bundl Technologies pv/Pay20f/Axis Bank Ltd.	385.00		22706.16	5157
06-09-2024		UPI/P2M/425051516406/Swiggy /Pay20f/YesBank_Yespay	221.00		22485.16	5157
09-09-2024		UPI/P2A/461978251680/MURALI B /UPI/ICICI Bank	6000.00		16485.16	5157
11-09-2024		UPI/P2M/425509267288/Swiggy /Paymen/ICICI Bank	1818.00		14667.16	5157
11-09-2024		UPI/P2A/462104623031/SANTHIYA /ICICI Ban/post off/		10000.00	24667.16	5157
11-09-2024		UPI/P2A/462152678272/Rakesh Gowda K R /Paymen/State Bank Of India	250.00		24417.16	5157
11-09-2024		UPI/P2M/425545337278/SUSHILA /Paymen/Yes Bank Ltd	90.00		24327.16	5157
13-09-2024		UPI/P2M/425736867564/Swiggy Limited /Pay20f/Axis Bank Ltd.	431.00		23896.16	5157
14-09-2024		UPI/P2A/425868629177/PRAMODA N /Paymen/Karnataka Bank	100.00		23796.16	5157
14-09-2024		ATM-CASH/UBI ELECTRONIC CIT/BENGALURU/140924	10000.00		13796.16	5157
14-09-2024		UPI/P2M/425843307424/Manjunatha N K /Paymen/Axis Bank Ltd.	104.00		13692.16	5157
16-09-2024		UPI/P2A/426099390614/MURALI B /UPI/ICICI Bank	4000.00		9692.16	5157
18-09-2024		UPI/P2M/462849491970/Google India Digital /UPI/Axis Bank Ltd.	805.50		8886.66	5157
18-09-2024		UPI/P2M/462824285024/Grandmart Supermarket/Paymen/Yes Bank Ltd	800.00		8086.66	5157
19-09-2024		UPI/P2M/426368799432/Swiggy Instamart /Pay20f/YesBank_Yespay	588.00		7498.66	5157
20-09-2024		UPI/P2A/463038770161/PRATHEEP C R /Paymen/State Bank Of India	250.00		7248.66	5157
20-09-2024		UPI/P2M/463039871470/SHANTHA /Paymen/Yes Bank Ltd	30.00		7218.66	5157
20-09-2024		UPI/P2M/426429729490/SEETHA MOMOS /Paymen/Axis Bank Ltd.	50.00		7168.66	5157
20-09-2024		UPI/P2M/426401011976/One97 Communications /Paymen/Yes Bank Ltd	40.00		7128.66	5157
21-09-2024		UPI/P2M/426514586947/Swiggy Limited /Pay20f/Axis Bank Ltd.	456.00		6672.66	5157
21-09-2024		UPI/P2M/426587913595/Swiggy /Paymen/ICICI Bank	451.00		6221.66	5157
23-09-2024		UPI/P2M/426769432358/Bundl Technologies Pv/Payvia/Axis Bank Ltd.	579.00		5642.66	5157
24-09-2024		UPI/P2A/426837922356/SANTHOSH KUMAR V /Paymen/ICICI Bank	2000.00		3642.66	5157

24-09-2024		UPI/P2M/426829861597/bbdaily /Paymen/Yes Bank Ltd	500.00		3142.66	5157
24-09-2024		UPI/P2M/426884666215/bbdaily /Paymen/Yes Bank Ltd	1000.00		2142.66	5157
25-09-2024		UPI/P2M/426991335971/MOUNESHA TIMMAPPA /Pay to/Federal Bank	270.00		1872.66	5157
26-09-2024		UPI/P2A/427064693669/MURALI B/ICICI Ban/UPI/		1000.00	2872.66	5157
26-09-2024		UPI/P2A/427080601009/MURALI B/ICICI Ban/UPI/		200.00	3072.66	5157
26-09-2024		UPI/P2M/427093310434/SWIGGY /Paymen/ICICI Bank	295.00		2777.66	5157
26-09-2024		UPI/P2A/427091320759/MURALI B/ICICI Ban/UPI/		6000.00	8777.66	5157
26-09-2024		UPI/P2A/427046603328/MURALI B/ICICI Ban/UPI/		5000.00	13777.66	5157
26-09-2024		UPI/P2A/427072700326/MURALI B/ICICI Ban/UPI/		1700.00	15477.66	5157
26-09-2024		UPI/P2A/427045503712/MURALI B/ICICI Ban/UPI/		1500.00	16977.66	5157
27-09-2024		UPI/P2M/427130371280/Swiggy /Paymen/ICICI Bank	390.00		16587.66	5157
27-09-2024		UPI/P2M/427121968529/JEEVAN Auto /Paymen/Axis Bank Ltd.	100.00		16487.66	5157
28-09-2024		UPI/P2M/427210183035/Swiggy Limited /Pay20f/Axis Bank Ltd.	662.00		15825.66	5157
28-09-2024		UPI/P2M/427218966609/Swiggy /Paymen/ICICI Bank	780.00		15045.66	5157
29-09-2024		UPI/P2M/427393071905/Swiggy Instamart /Pay20f/YesBank_Yespay	1983.00		13062.66	5157
29-09-2024		UPI/P2M/427327732522/MYNTRA DESIGNS PRIVAT/UPIInt/INDUSIND BANK	1444.00		11618.66	5157
29-09-2024		UPI/P2M/427358494167/Bundl Technologies pv/Pay20f/Axis Bank Ltd.	440.00		11178.66	5157
29-09-2024		UPI/P2A/463974023083/DINESH D /Paymen/HDFC BANK LTD	10573.00		605.66	5157
30-09-2024		NEFT/HSBCN24274101808/HP PPS INDIA OPERATIONS PRIV/HSBC BANK//ACC/NEFT/REC/SENDREF 2171772		130306.00	130911.66	248
30-09-2024		UPI/P2A/464099495836/MURALI B /UPI/ICICI Bank	1000.00		129911.66	5157
30-09-2024		UPI/P2M/427432542155/Swiggy Limited /Pay20f/Axis Bank Ltd.	1910.00		128001.66	5157
01-10-2024		SB:5097924815:Int.Pd:01-07-2024 to 30-09-2024		351.00	128352.66	5157
01-10-2024		IMPS/P2A/427512317937/DineshDi/Remitter/For god/9199525240067139000		500.00	128852.66	5157
01-10-2024		UPI/P2A/427512644748/MURALI B/ICICI Ban/UPI/		500.00	129352.66	5157
01-10-2024		UPI/P2M/427558635885/SWIGGY /Paymen/ICICI Bank	756.00		128596.66	5157
01-10-2024		UPI/P2M/427578272519/SWIGGY /Paymen/ICICI Bank	529.00		128067.66	5157
02-10-2024		UPI/P2M/427625134445/BHIMA JEWELLERS /016BSP/ICICI Bank	20000.00		108067.66	5157
03-10-2024		UPI/P2M/427749420865/SWIGGY /Paymen/ICICI Bank	495.00		107572.66	5157
04-10-2024		UPI/P2A/427892759616/C VENKATESH /Paymen/Kotak Mahindra Bank	270.00		107302.66	5157
05-10-2024		UPI/P2M/427990927211/Bundl Technologies pv/Pay20f/Axis Bank Ltd.	659.00		106643.66	5157
05-10-2024		UPI/P2M/427951420120/myTVS /Payvia/Airtel Payments Bank	885.00		105758.66	5157
05-10-2024		UPI/P2M/427981661118/Swiggy Limited /Pay20f/Axis Bank Ltd.	3684.00		102074.66	5157
05-10-2024		UPI/P2M/427912892526/SWIGGY /Paymen/ICICI Bank	217.00		101857.66	5157
06-10-2024		UPI/P2M/428013152983/Swiggy /Paymen/ICICI Bank	607.00		101250.66	5157

06-10-2024		UPI/P2A/464637266941/MURALI B /UPI/ICICI Bank	5000.00		96250.66	5157
06-10-2024		UPI/P2M/428000503101/Bundl Technologies Pv/Payvia/Axis Bank Ltd.	996.00		95254.66	5157
07-10-2024		BRN-PYMT-CARD-5521370104619362	61099.50		34155.16	400
07-10-2024		UPI/P2M/428139472448/Swiggy Limited /Pay20f/Axis Bank Ltd.	393.00		33762.16	5157
07-10-2024		UPI/P2A/464796231190/DINESH D /Paymen/HDFC BANK LTD	6000.00		27762.16	5157
07-10-2024		UPI/P2A/428114712107/STALIN MANOHARAN /Paymen/Karur Vysya Bank	200.00		27562.16	5157
07-10-2024		UPI/P2A/464794917142/SURENDAR S K /UPI/HDFC BANK LTD	30.00		27532.16	5157
07-10-2024		UPI/P2M/793832553199/Bundl Technologies pv/Pay20f/Axis Bank Ltd.	293.00		27239.16	5157
07-10-2024		UPI/P2M/382381213783/DHANASEKAR /Paymen/Bank of Maharashtra	150.00		27089.16	5157
09-10-2024		UPI/P2M/213324986646/Swiggy /Paymen/ICICI Bank	467.00		26622.16	5157
10-10-2024		UPI/P2M/345566987773/Swiggy Limited /Pay20f/Axis Bank Ltd.	775.00		25847.16	5157
11-10-2024		UPI/P2M/761017828129/Solai Fruits And Vege/Paymen/Yes Bank Ltd	695.00		25152.16	5157
11-10-2024		UPI/P2A/943268854488/Mr PRAVEEN D /Paymen/Indian Bank	120.00		25032.16	5157
11-10-2024		UPI/P2A/885365079306/Mrs Vijayalakshmi V /Paymen/Indian Bank	400.00		24632.16	5157
11-10-2024		UPI/P2M/377484963418/Bundl Technologies pv/Pay20f/Axis Bank Ltd.	2849.00		21783.16	5157
11-10-2024		UPI/P2M/458118445890/Swiggy /Pay20f/YesBank_Yespay	919.00		20864.16	5157
11-10-2024		UPI/P2M/798051336737/Bundl Technologies Pv/Payvia/Airtel Payments Bank	234.00		20630.16	5157
12-10-2024		UPI/P2M/077881450291/Swiggy /Paymen/ICICI Bank	329.00		20301.16	5157
12-10-2024		UPI/P2A/825316720987/ALTAF NABIKHA PATHAN /Paymen/EQUITAS SMALL	30.00		20271.16	5157
12-10-2024		UPI/P2A/574892461225/G SUNDARAM /Paymen/Indian Overseas Bank	150.00		20121.16	5157
12-10-2024		UPI/P2A/374725736802/DINESH D /Paymen/HDFC BANK LTD	5000.00		15121.16	5157
12-10-2024		UPI/P2A/953227640286/T SANGEETHA /Paymen/Indian Overseas Bank	30.00		15091.16	5157
12-10-2024		UPI/P2A/994360761504/KOWSALYA KANDAN /Paymen/ICICI Bank	50.00		15041.16	5157
12-10-2024		UPI/P2M/502705868288/V THENMOZHI /Paymen/Yes Bank Ltd	50.00		14991.16	5157
12-10-2024		UPI/P2M/768785216046/VIKASH SAW /Paymen/Yes Bank Ltd	45.00		14946.16	5157
12-10-2024		UPI/P2A/361980725643/SHIVAM /Paymen/India Post Payments	100.00		14846.16	5157
13-10-2024		UPI/P2M/169565273468/Bundl Technologies Pv/Payvia/Airtel Payments Bank	369.00		14477.16	5157
13-10-2024		UPI/P2M/826027014222/HOTEL ANANDHAS /Paymen/Yes Bank Ltd	297.00		14180.16	5157
14-10-2024		UPI/P2M/401752506287/Freshtohome /Paymen/HDFC BANK LTD	592.75		13587.41	5157
14-10-2024		UPI/P2M/465443456084/Google India Service /UPI/ICICI Bank	510.90		13076.51	5157
16-10-2024		UPI/P2M/012124503649/Swiggy /Paymen/ICICI Bank	389.00		12687.51	5157
16-10-2024		UPI/P2M/434929185102/Bundl Technologies pv/Pay20f/Axis Bank Ltd.	547.00		12140.51	5157
16-10-2024		UPI/P2A/465641196888/MURALI B/ICICI Ban/UPI/		10000.00	22140.51	5157
17-10-2024		UPI/P2A/465777198122/SANTHIYA /ICICI Ban/GRT/		23640.00	45780.51	5157

17-10-2024		UPI/P2M/526013780968/bbdaily /Paymen/Yes Bank Ltd	1000.00		44780.51	5157
17-10-2024		UPI/P2M/544865560774/Bundl Technologies Pv/Payvia/Airtel Payments Bank	525.00		44255.51	5157
17-10-2024		UPI/P2A/877026773510/DINESH D /Paymen/HDFC BANK LTD	42000.00		2255.51	5157
18-10-2024		UPI/P2A/536591491419/SANTHOSH KUMAR V /Paymen/ICICI Bank	2000.00		255.51	5157
18-10-2024		UPI/P2A/841921864092/HARISHA K P /Paymen/State Bank Of India	250.00		5.51	5157
18-10-2024		IMPS/P2A/429216336396/DineshDi/Remitter/Sel avu/9199525240067139000		3000.00	3005.51	5157
18-10-2024		UPI/P2M/429213401501/Google India Digital /UPI/Axis Bank Ltd.	805.50		2200.01	5157
19-10-2024		UPI/P2A/637882981026/HARISH V /Paymen/Bank of Baroda	125.00		2075.01	5157
19-10-2024		UPI/P2A/924184800585/SYED NAYAZ /Paymen/Kotak Mahindra Bank	280.00		1795.01	5157
19-10-2024		UPI/P2M/312414140371/PUTTANAIAK . /Paymen/State Bank Of India	250.00		1545.01	5157
19-10-2024		UPI/P2M/895770601394/Sri Balaji Bhavan /Paymen/Yes Bank Ltd	808.00		737.01	5157
19-10-2024		UPI/P2A/002043549071/RAMESHA C /Paymen/Canara Bank	71.00		666.01	5157
20-10-2024		UPI/P2M/489188001048/SFSPUBLICSCHOOLS TUDEN/Paymen/South Indian Bank	200.00		466.01	5157
21-10-2024		IMPS/P2A/429506300011/DineshDi/Remitter/Sel/ 9199525240067139000		2000.00	2466.01	5157
21-10-2024		UPI/P2M/618108478496/Swiggy Limited /Pay2of/Axis Bank Ltd.	1225.00		1241.01	5157
21-10-2024		UPI/P2A/443981922315/GOPU RAM /Paymen/State Bank Of India	100.00		1141.01	5157
22-10-2024		UPI/P2A/070764839389/BASAVARAJU B N /Paymen/State Bank Of India	80.00		1061.01	5157
22-10-2024		UPI/P2A/466264177651/SANTHIYA /ICICI Ban/UPI/		2781.00	3842.01	5157
23-10-2024		UPI/P2M/935885754164/Dhananjaya /Paymen/Axis Bank Ltd.	70.00		3772.01	5157
23-10-2024		UPI/P2A/285785219151/R ABHISHEK /Paymen/Canara Bank	100.00		3672.01	5157
23-10-2024		UPI/P2M/140215361063/Swiggy /Swiggy/Airtel Payments Bank	631.00		3041.01	5157
25-10-2024		UPI/P2A/429960418782/SANTHIYA /ICICI Ban/tirupati/		11200.00	14241.01	5157
25-10-2024		UPI/P2M/690349651952/Swiggy /Swiggy/Airtel Payments Bank	169.00		14072.01	5157
26-10-2024		UPI/P2M/022283948403/Swiggy Limited /Pay2of/Axis Bank Ltd.	524.00		13548.01	5157
27-10-2024		UPI/P2A/751285935369/ZUBIA NAZ /Paymen/State Bank Of India	110.00		13438.01	5157
27-10-2024		UPI/P2M/656546942944/MUJAMIL AHMED /Paymen/Yes Bank Ltd	50.00		13388.01	5157
27-10-2024		UPI/P2M/016474660692/SHARANAPPA /Pay to/Federal Bank	100.00		13288.01	5157
27-10-2024		UPI/P2A/173170497984/LIYAKATH /Paymen/Kotak Mahindra Bank	85.00		13203.01	5157
27-10-2024		UPI/P2M/481352612742/BharatPe Merchant /Pay to/YesBank_Yespay	77.00		13126.01	5157
27-10-2024		UPI/P2A/472924978196/NAWSHAD S /Paymen/Union Bank of India	75.00		13051.01	5157
28-10-2024		UPI/P2A/745782595377/DINESH D /Paymen/HDFC BANK LTD	5000.00		8051.01	5157
28-10-2024		UPI/P2A/430207714710/MURALI B/ICICI Ban/UPI/		20000.00	28051.01	5157
29-10-2024		ATM-CASH/+SIB HOSA ROAD JUN/BANGALORE/291024	10000.00		18051.01	5157
29-10-2024		UPI/P2A/439226430196/DINESH D /Paymen/HDFC BANK LTD	15000.00		3051.01	5157

30-10-2024		NEFT/HSBCN24304921680/HP PPS INDIA OPERATIONS PRIV/HSBC BANK//ACC/NEFT/REC/SENDREF 2171772		130306.00	133357.01	248
30-10-2024		UPI/P2A/430496916851/MURALI B /god/ICICI Bank	1000.00		132357.01	5157
30-10-2024		UPI/P2A/430425711672/MURALI B /UPI/ICICI Bank	7000.00		125357.01	5157
31-10-2024		UPI/P2M/115108232986/Swiggy Limited /Pay20f/Axis Bank Ltd.	396.00		124961.01	5157
31-10-2024		IMPS/P2A/430512353040/DineshDi/Remitter/Go d/9199525240067139000		500.00	125461.01	5157
31-10-2024		UPI/P2A/430534104049/Mrs P Kalyani /UPI/Indian Bank	500.00		124961.01	5157
01-11-2024		UPI/P2M/461635703122/Swiggy Instamart /Pay20f/YesBank_Yespay	181.00		124780.01	5157
02-11-2024		UPI/P2A/467368163881/MURALI B/ICICI Ban/UPI/		500.00	125280.01	5157
02-11-2024		UPI/P2M/541835110582/Swiggy /Payvia/Axis Bank Ltd.	1287.00		123993.01	5157
02-11-2024		UPI/P2M/504840134321/Bundl Technologies pv/Pay20f/Axis Bank Ltd.	1546.00		122447.01	5157
02-11-2024		UPI/P2M/936546865188/Swiggy /Swiggy/Airtel Payments Bank	351.00		122096.01	5157
03-11-2024		UPI/P2M/467458262904/Google India Digital /UPI/Axis Bank Ltd.	510.90		121585.11	5157
03-11-2024		UPI/P2A/753925053084/GOOGLE IN/Axis Bank/UPI/		6.00	121591.11	5157
05-11-2024		UPI/P2M/093013437488/Swiggy Instamart /Pay20f/YesBank_Yespay	1389.00		120202.11	5157
05-11-2024		UPI/P2M/431089120596/BHIMA JEWELLERS /016BSP/ICICI Bank	20000.00		100202.11	5157
05-11-2024		UPI/P2A/863418796150/DINESH D /Paymen/HDFC BANK LTD	30000.00		70202.11	5157
06-11-2024		BRN-PYMT-CARD-5521370104619362	47981.45		22220.66	400
06-11-2024		UPI/P2M/490449790473/bbdaily /Paymen/Yes Bank Ltd	1000.00		21220.66	5157
06-11-2024		UPI/P2A/339674806137/INAYATH ULLA /Paymen/Indian Overseas Bank	250.00		20970.66	5157
06-11-2024		UPI/P2A/431172971876/MURALI B/ICICI Ban/UPI/		9844.00	30814.66	5157
06-11-2024		UPI/P2M/061565046367/Swiggy /Swiggy/Airtel Payments Bank	373.00		30441.66	5157
06-11-2024		UPI/P2A/198005578089/DINESH D /Paymen/HDFC BANK LTD	20000.00		10441.66	5157
10-11-2024		UPI/P2M/102902194347/Swiggy /Swiggy/Airtel Payments Bank	440.00		10001.66	5157
10-11-2024		UPI/P2M/470638904356/Swiggy /Paymen/ICICI Bank	287.00		9714.66	5157
11-11-2024		UPI/P2A/954430619040/MARAGAPPA /Paymen/Union Bank of India	175.00		9539.66	5157
11-11-2024		UPI/P2A/243676158400/SINDHU /Paymen/Union Bank of India	174.00		9365.66	5157
13-11-2024		UPI/P2A/374145011064/Sabanna . /Paymen/State Bank Of India	260.00		9105.66	5157
13-11-2024		UPI/P2M/517286328111/MAYA MANGAR /Paymen/Yes Bank Ltd	60.00		9045.66	5157
13-11-2024		UPI/P2A/884730684275/S RAMANJINA CHARI /Paymen/Kotak Mahindra Bank	179.00		8866.66	5157
13-11-2024		UPI/P2M/102939210814/Dindugul Thalapakatti/Paymen/Yes Bank Ltd	1283.00		7583.66	5157
13-11-2024		UPI/P2A/298153831980/Mohammed Shahid /Paymen/Indian Overseas Bank	280.00		7303.66	5157
14-11-2024		UPI/P2M/138989348463/Swiggy Limited /Pay20f/AXIS BANK	291.00		7012.66	5157
14-11-2024		UPI/P2A/575527837315/MUNI SWAMY.V /Paymen/South Indian Bank	90.00		6922.66	5157

14-11-2024		UPI/P2M/484337777804/One97 Communications /Paymen/Yes Bank Ltd	10.00		6912.66	5157
14-11-2024		UPI/P2M/038811390140/BharatPe Merchant /Pay To/YesBank_Yespay	90.00		6822.66	5157
15-11-2024		UPI/P2A/421689869746/DINESH D /Paymen/HDFC BANK LTD	4000.00		2822.66	5157
16-11-2024		UPI/P2M/512466061274/One97 Communications /Paymen/Yes Bank Ltd	80.00		2742.66	5157
17-11-2024		UPI/P2M/309550514222/KARUNAKAR SHETTY /Paymen/Yes Bank Ltd	100.00		2642.66	5157
19-11-2024		UPI/P2M/874493680505/Swiggy Limited /Pay20f/AXIS BANK	519.00		2123.66	5157
19-11-2024		UPI/P2A/639895246197/GOPU RAM /Paymen/State Bank Of India	835.00		1288.66	5157
23-11-2024		UPI/P2A/469406829770/R RAMESH CHANDRASEKHA/UPI/AXIS BANK	400.00		888.66	5157
25-11-2024		UPI/P2A/433067444198/MURALI B/ICICI Ban/UPI/		500.00	1388.66	5157
26-11-2024		UPI/P2M/595656298290/Queens Parlour /Paymen/AXIS BANK	50.00		1338.66	5157
29-11-2024		NEFT/HSBCN33401326532/HP PPS INDIA OPERATIONS PRIV/HSBC BANK//ACC/NEFT/REC/SENDREF 2171772		130218.00	131556.66	248
29-11-2024		UPI/P2A/761260836146/G BHASKAR /Paymen/Union Bank of India	250.00		131306.66	5157
29-11-2024		UPI/P2M/523871585606/ANANDA D /Pay to/FEDERAL BANK	100.00		131206.66	5157
29-11-2024		UPI/P2A/470095901427/MURALI B /for go/ICICI BANK LTD	1500.00		129706.66	5157
29-11-2024		UPI/P2M/924814997672/Swiggy /Paymen/ICICI Bank	585.00		129121.66	5157
29-11-2024		IMPS/P2A/433420378405/DineshDi/Remitter/For god/9199525240067139000		500.00	129621.66	5157
30-11-2024		UPI/P2A/484929208207/SANTHOSH KUMAR V /Paymen/ICICI Bank	2000.00		127621.66	5157
30-11-2024		UPI/P2A/433512315098/MURALI B /UPI/ICICI Bank	7000.00		120621.66	5157
30-11-2024		UPI/P2A/831842944137/CHAND PASHA /Paymen/Karnataka Bank	60.00		120561.66	5157
30-11-2024		UPI/P2A/008358382623/GADVE GURUNATH VIRUPA/Paymen/State Bank Of India	60.00		120501.66	5157
01-12-2024		UPI/P2A/470269044574/SANTHIYA /ICICI Ban/UPI/		12812.00	133313.66	5157
01-12-2024		UPI/P2A/645341940371/DINESH D /Paymen/HDFC BANK LTD	57681.00		75632.66	5157
02-12-2024		UPI/P2A/433781990539/SANTHIYA /ICICI Ban/dec main/		2000.00	77632.66	5157
02-12-2024		UPI/P2M/834460919501/Swiggy /Swiggy/AIRTEL PAYMENTS BANK	1102.00		76530.66	5157
02-12-2024		UPI/P2A/644082777073/DINESH D /Paymen/HDFC BANK LTD	7000.00		69530.66	5157
03-12-2024		UPI/P2M/781960403620/SWIGGY /Paymen/ICICI Bank	866.00		68664.66	5157
04-12-2024		UPI/P2M/152286100442/BHASKAR G /Pay to/FEDERAL BANK	280.00		68384.66	5157
04-12-2024		UPI/P2A/903155212549/MATHIZHAGAN.A /Paymen/UCO Bank	300.00		68084.66	5157
04-12-2024		UPI/P2A/433921244262/MURALI B/ICICI Ban/UPI/		6670.00	74754.66	5157
04-12-2024		UPI/P2M/399001122804/Grandmart Supermarket/Paymen/Yes Bank Ltd	280.00		74474.66	5157
05-12-2024		UPI/P2M/242425741175/BHASKAR G /Pay to/FEDERAL BANK	280.00		74194.66	5157
05-12-2024		UPI/P2A/955023976497/SYED SALEEM /Paymen/Ujjivan Small Financ	257.00		73937.66	5157
05-12-2024		UPI/P2A/382645598507/SANTHOSH KUMAR V /Paymen/ICICI Bank	2000.00		71937.66	5157

05-12-2024		UPI/P2A/458026970087/DINESH D /Keep i/Tamilnad Mercantile	6700.00		65237.66	5157
06-12-2024		UPI/P2A/684006722402/PRITHAM /Paymen/BANK OF INDIA	260.00		64977.66	5157
07-12-2024		BRN-PYMT-CARD-5521370104619362	55296.48		9681.18	400
08-12-2024		UPI/P2A/470946939676/MURALI B/ICICI Ban/UPI/		1000.00	10681.18	5157
09-12-2024		UPI/P2M/588733662949/Swiggy /Paymen/ICICI Bank	1972.00		8709.18	5157
10-12-2024		NEFT/BKIDY24345683020/PRIYA M/BANK OF INDIA/1		100000.00	108709.18	248
11-12-2024		UPI/P2M/980249551045/Swiggy /Paymen/ICICI Bank	560.00		108149.18	5157
11-12-2024		UPI/P2M/337022056532/SWIGGY /Paymen/ICICI Bank	545.00		107604.18	5157
12-12-2024		UPI/P2M/434709074541/BHIMA JEWELLERS /016BSP/NSDL Payments Bank C	20000.00		87604.18	5157
12-12-2024		UPI/P2A/153205333932/DEEPAK SHARMA /Paymen/State Bank Of India	310.00		87294.18	5157
14-12-2024		UPI/P2M/690954036900/Swiggy /Swiggy/AIRTEL PAYMENTS BANK	545.00		86749.18	5157
15-12-2024		UPI/P2M/708363494697/Delhivery Limited /Paymen/Yes Bank Ltd	447.00		86302.18	5157
16-12-2024		UPI/P2A/496065492084/GOPU RAM /Paymen/State Bank Of India	850.00		85452.18	5157
16-12-2024		UPI/P2M/875666825581/Delhivery Limited /Paymen/Yes Bank Ltd	296.00		85156.18	5157
16-12-2024		UPI/P2A/629511412081/DINESH D /Paymen/Tamilnad Mercantile	50000.00		35156.18	5157
17-12-2024		UPI/P2A/949029862689/DINESH D /Paymen/Tamilnad Mercantile	1750.00		33406.18	5157
17-12-2024		UPI/P2M/563427089803/Swiggy Limited /Pay20f/AXIS BANK	232.00		33174.18	5157
18-12-2024		UPI/P2A/870404650861/LOKESH /Paymen/CANARA BANK	300.00		32874.18	5157
18-12-2024		UPI/P2A/565282900058/ABHISHEK B R /Paymen/HDFC BANK LTD	235.00		32639.18	5157
18-12-2024		UPI/P2A/435381280326/M SWETHA/HDFC BANK/UPI/		500.00	33139.18	5157
18-12-2024		UPI/P2A/435326608268/MURALI B/ICICI Ban/UPI/		100.00	33239.18	5157
19-12-2024		UPI/P2A/765985464578/SANDHYA VADHANA S /Paymen/State Bank Of India	735.00		32504.18	5157
20-12-2024		UPI/P2M/189461448464/AHCL ELECTRONIC CITY /Paymen/Yes Bank Ltd	3000.00		29504.18	5157
20-12-2024		UPI/P2M/784895922493/Amazon India /You ar/Amazon RBL	1749.00		27755.18	5157
21-12-2024		UPI/P2A/547824367732/DINESH D /Paymen/TAMILNAD MERCANTILE	5000.00		22755.18	5157
22-12-2024		UPI/P2M/241495510120/GEETHA TRADERS /Paymen/Yes Bank Ltd	135.00		22620.18	5157
23-12-2024		UPI/P2M/050114943532/Swiggy Limited /Pay20f/AXIS BANK	317.00		22303.18	5157
24-12-2024		UPI/P2M/736156885014/Swiggy Instamart /Pay20f/YesBank_Yespay	1031.00		21272.18	5157
24-12-2024		UPI/P2A/435936719641/MURALI B/ICICI Ban/UPI/		1000.00	22272.18	5157
24-12-2024		UPI/P2M/087492007830/SWIGGY /Paymen/ICICI Bank	1354.00		20918.18	5157
25-12-2024		UPI/P2M/238259570439/Swiggy /Paymen/ICICI Bank	750.00		20168.18	5157
26-12-2024		UPI/P2M/949608182110/Swiggy /Paymen/ICICI Bank	932.00		19236.18	5157
27-12-2024		UPI/P2A/436229070931/SANTHIYA M /UPI/ICICI Bank	250.00		18986.18	5157
28-12-2024		UPI/P2A/436327883983/SANTHIYA M /UPI/ICICI Bank	15000.00		3986.18	5157

28-12-2024		IMPS/P2A/436310370465/DineshDi/Remitter/Return/9199525240067139000		15000.00	18986.18	5157
28-12-2024		UPI/P2A/472914101930/MURALI B /ticket/ICICI Bank	200.00		18786.18	5157
28-12-2024		UPI/P2A/436359094685/SANTHIYA M /silai/ICICI Bank	1900.00		16886.18	5157
28-12-2024		UPI/P2M/369835207150/AZHAGU DHAMOTHARAN S /Paymen/YES BANK LIMITED YBS	20.00		16866.18	5157
28-12-2024		UPI/P2A/867084085009/ARUN PRASATH UDAYAKUM/Paymen/FEDERAL BANK	800.00		16066.18	5157
29-12-2024		UPI/P2A/473055344580/SANTHIYA M /got am/ICICI Bank	3000.00		13066.18	5157
29-12-2024		UPI/P2A/473079233285/SANTHIYA M /15 and/ICICI Bank	5000.00		8066.18	5157
29-12-2024		UPI/P2M/327537695064/MADASAMY DHARMAR /Paymen/YES BANK LIMITED YBS	50.00		8016.18	5157
29-12-2024		UPI/P2A/473041373607/SANTHIYA M /toys/ICICI Bank	400.00		7616.18	5157
29-12-2024		UPI/P2A/436457072823/SANTHIYA /ICICI Ban/UPI/		140.00	7756.18	5157
30-12-2024		UPI/P2A/436513031386/SANTHIYA M /clothe/ICICI Bank	1177.00		6579.18	5157
31-12-2024		NEFT/HSBCN36609095398/HP PPS INDIA OPERATIONS PRIV/HSBC BANK//ACC/NEFT///REC/SENDREF:21717		130306.00	136885.18	248
31-12-2024		UPI/P2A/463022263141/SILVER RADHAM TIRUPAN/Paymen/UNION BANK OF INDIA	200.00		136685.18	5157
31-12-2024		UPI/P2M/885782125724/MURUGAN ARUNACHALAM /Paymen/YES BANK LIMITED YBS	120.00		136565.18	5157
31-12-2024		UPI/P2A/436635570988/MURALI B /god/ICICI Bank	1000.00		135565.18	5157
31-12-2024		UPI/P2A/436646164092/MURALI B /UPI/ICICI Bank	5000.00		130565.18	5157
31-12-2024		UPI/P2A/436607567692/SANTHIYA M /Archan/ICICI Bank	200.00		130365.18	5157
31-12-2024		UPI/P2M/523298052098/M S MARUTHI RESTAURAN/Paymen/ICICI Bank	79.00		130286.18	5157
31-12-2024		UPI/P2M/689766055919/M S MARUTHI RESTAURAN/Paymen/ICICI Bank	78.00		130208.18	5157
01-01-2025		SB:5097924815:Int.Pd:01-10-2024 to 31-12-2024		295.00	130503.18	5157
01-01-2025		UPI/P2M/285074407907/Ahlan Palmshore /Paymen/AXIS BANK	3129.00		127374.18	5157
01-01-2025		UPI/P2M/443626864893/LETS PLAY /Paymen/HDFC BANK LTD	500.00		126874.18	5157
01-01-2025		UPI/P2M/818610829001/FUNCITY VR MALL CHENN/Paymen/YES BANK LIMITED YBS	3200.00		123674.18	5157
01-01-2025		UPI/P2M/003120977374/MANSUKHSWEETSV R /Paymen/YES BANK LIMITED YBS	100.00		123574.18	5157
01-01-2025		UPI/P2M/656773560583/Madras coffee house /Paymen/AXIS BANK	715.00		122859.18	5157
01-01-2025		UPI/P2M/524311119286/ROLLBABY ROLL VR MALL/Paymen/YES BANK LIMITED YBS	50.00		122809.18	5157
01-01-2025		UPI/P2M/458073180436/Max Retail /Paymen/AXIS BANK	997.00		121812.18	5157
02-01-2025		UPI/P2M/920608518083/Swiggy /Paymen/ICICI Bank	941.00		120871.18	5157
02-01-2025		UPI/P2A/500230701544/MURALI B /gods/ICICI Bank	500.00		120371.18	5157
02-01-2025		UPI/P2A/985192240647/SANTHOSH KUMAR V /Jan Ma/ICICI Bank	2000.00		118371.18	5157
02-01-2025		IMPS/P2A/500209335552/DineshDi/Remitter/For god/9199525240067139000		500.00	118871.18	5157
02-01-2025		UPI/P2A/536814687079/MURALI B/ICICI Ban/UPI/		500.00	119371.18	5157
02-01-2025		UPI/P2M/881956782747/SWIGGY /Paymen/ICICI Bank	888.00		118483.18	5157

02-01-2025		UPI/P2A/500216354538/SANTHIYA M /sweet/ICICI Bank	585.00		117898.18	5157
02-01-2025		UPI/P2A/500221761806/SANTHIYA M /tour a/ICICI Bank	30000.00		87898.18	5157
03-01-2025		UPI/P2M/218920481453/SARATHKUMAR S /Paymen/YES BANK LIMITED YBS	559.00		87339.18	5157
04-01-2025		UPI/P2M/255995690636/Swiggy Limited /Pay2of/AXIS BANK	299.00		87040.18	5157
04-01-2025		UPI/P2A/500416191590/MURALI B/ICICI Ban/UPI/		2000.00	89040.18	5157
04-01-2025		UPI/P2A/065493106895/S /Paymen/ANDHRA PRAGATHI GRAM	60.00		88980.18	5157
04-01-2025		UPI/P2A/544322324092/M Hemavathi /Paymen/State Bank Of India	57.00		88923.18	5157
04-01-2025		UPI/P2M/402394600012/Amazon Pay /You ar/AXIS BANK	4270.00		84653.18	5157
04-01-2025		UPI/P2A/296505772457/DINESH D /Saving/TAMILNAD MERCANTILE	44000.00		40653.18	5157
05-01-2025		UPI/P2M/455398583193/Swiggy Limited /Pay2of/AXIS BANK	1021.00		39632.18	5157
05-01-2025		UPI/P2A/537181151274/MURALI B/ICICI Ban/UPI/		2500.00	42132.18	5157
06-01-2025		BRN-PYMT-CARD-5521370104619362	4017.15		38115.03	400
06-01-2025		UPI/P2M/500628999754/Google India Digital /UPI/AXIS BANK	510.90		37604.13	5157
07-01-2025		UPI/P2A/842085922641/DINESH D /Paymen/TAMILNAD MERCANTILE	7600.00		30004.13	5157
07-01-2025		UPI/P2A/500777201046/SANTHIYA /ICICI Ban/temple/		2500.00	32504.13	5157
08-01-2025		UPI/P2A/084765073558/PADMANABHA PADMANABH/Paymen/State Bank Of India	270.00		32234.13	5157
08-01-2025		UPI/P2A/500844426528/MURALI B /Krishn/ICICI Bank	5000.00		27234.13	5157
08-01-2025		UPI/P2A/288470975407/PAVAN /Paymen/UNION BANK OF INDIA	76.00		27158.13	5157
08-01-2025		UPI/P2M/170225896080/Thalappakatti E city /Paymen/Yes Bank Ltd	1956.00		25202.13	5157
08-01-2025		UPI/P2M/583221345169/BASAVARADDY /Paymen/YES BANK LIMITED YBS	72.00		25130.13	5157
10-01-2025		UPI/P2A/574903142368/ASHOKA D R S O RAMAN/Paymen/BANK OF BARODA	250.00		24880.13	5157
10-01-2025		UPI/P2M/743724389917/SHANTHA /Paymen/YES BANK LIMITED YBS	20.00		24860.13	5157
11-01-2025		UPI/P2M/961859722187/RAGHU B N STALL /Paymen/AXIS BANK	56.00		24804.13	5157
11-01-2025		UPI/P2M/967943153691/T Vijayakumar /Paymen/AXIS BANK	57.00		24747.13	5157
12-01-2025		UPI/P2A/282449051072/SURYAKANTH /Paymen/Kotak Mahindra Bank	56.00		24691.13	5157
12-01-2025		UPI/P2M/373994820224/BharatPe Merchant /Pay to/YesBank_Yespay	57.00		24634.13	5157
13-01-2025		UPI/P2M/501328531305/LIFE INSURANCE CORPOR/PAYMEN/HDFC BANK LTD	3899.57		20734.56	5157
14-01-2025		UPI/P2M/901854170895/Swiggy /Paymen/ICICI Bank	1055.00		19679.56	5157
14-01-2025		IMPS/P2A/501410338402/DineshDi/Remitter/Be ma/9199525240067139000		3000.00	22679.56	5157
14-01-2025		UPI/P2M/501410616647/BHIMA JEWELLERS /016BSP/NSDL Payments Bank C	20000.00		2679.56	5157
14-01-2025		UPI/P2M/674810408855/TUMMY FUEL /Paymen/YES BANK LIMITED YBS	135.00		2544.56	5157
14-01-2025		UPI/P2M/736347294525/PINJARI JAINABEGUM /Paymen/YES BANK LIMITED YBS	50.00		2494.56	5157
14-01-2025		UPI/P2M/370384484918/Swiggy /Swiggy/AIRTEL PAYMENTS BANK	344.00		2150.56	5157

15-01-2025		UPI/P2M/590497927750/DARSHAN S Y /Pay to/FEDERAL BANK	362.00		1788.56	5157
19-01-2025		IMPS/P2A/501906355887/DineshDi/Remitter/Sel/9199525240067139000		2000.00	3788.56	5157
20-01-2025		UPI/P2M/432252660064/Swiggy /Paymen/ICICI Bank	414.00		3374.56	5157
22-01-2025		UPI/P2M/935726144031/Swiggy Limited /Pay2of/AXIS BANK	372.00		3002.56	5157
24-01-2025		UPI/P2A/417538262447/FAKRUDDIN . /Paymen/UJJIVAN SMALL FINANC	260.00		2742.56	5157
24-01-2025		UPI/P2M/680688996107/Swiggy /Paymen/ICICI Bank	825.00		1917.56	5157
25-01-2025		UPI/P2M/730314735762/Swiggy Limited /Pay2of/AXIS BANK	961.00		956.56	5157
25-01-2025		UPI/P2A/502503488507/MURALI B/ICICI Ban/UPI/		500.00	1456.56	5157
26-01-2025		UPI/P2M/414358232847/Swiggy Instamart /Pay2of/YesBank_Yespay	465.00		991.56	5157
26-01-2025		UPI/P2A/694036549354/DINESH D /Paymen/HDFC BANK LTD	600.00		391.56	5157
28-01-2025		IMPS/P2A/502811347227/DineshDi/Remitter/400/9199525240067139000		500.00	891.56	5157
28-01-2025		UPI/P2M/539404037072/Google India Digital /UPI/AXIS BANK	490.90		400.66	5157
29-01-2025		UPI/P2A/730485156407/KIRAN M /Paymen/Kotak Mahindra Bank	280.00		120.66	5157
30-01-2025		UPI/P2M/998888120375/Queens Parlour /Paymen/AXIS BANK	50.00		70.66	5157
31-01-2025		NEFT/HSBCN03116501622/HP PPS INDIA OPERATIONS PRIV/HSBC BANK//ACC/NEFT///REC/SENDREF:21717		130305.00	130375.66	248
01-02-2025		IMPS/P2A/503207336420/DineshDi/Remitter/For god/9199525240067139000		500.00	130875.66	5157
01-02-2025		UPI/P2A/503252307083/MURALI B /for go/ICICI Bank	1500.00		129375.66	5157
01-02-2025		UPI/P2A/748669945727/DINESH D /Paymen/HDFC BANK LTD	10000.00		119375.66	5157
01-02-2025		UPI/P2M/418772768598/Swiggy /Pay2of/YesBank_Yespay	605.00		118770.66	5157
01-02-2025		UPI/P2A/837285208811/VITHAL VIJAKUMAR /Paymen/KARNATAKA BANK LTD	57.00		118713.66	5157
01-02-2025		UPI/P2A/593702237801/PRASAD KUMAR /Paymen/KARNATAKA BANK LTD	57.00		118656.66	5157
01-02-2025		UPI/P2M/181897537085/ADYAR ANANDA BHAVAN S/Paymen/YES BANK LIMITED YBS	869.00		117787.66	5157
01-02-2025		UPI/P2M/069437995725/ADYAR ANANDA BHAVAN S/Paymen/YES BANK LIMITED YBS	638.00		117149.66	5157
02-02-2025		UPI/P2A/497819773894/SHAMBHU MARIDYAMANNAN/Paymen/South Indian Bank	67.00		117082.66	5157
02-02-2025		UPI/P2A/539923908073/MURALI B /UPI/ICICI Bank	5000.00		112082.66	5157
02-02-2025		UPI/P2A/223406908199/SANTOSH P /Paymen/BANK OF BARODA	58.00		112024.66	5157
03-02-2025		UPI/P2M/503412164326/BHIMA JEWELLERS /016BSP/NSDL PAYMENTS BANK L	20000.00		92024.66	5157
03-02-2025		UPI/P2A/568585760649/DINESH D /Paymen/HDFC BANK LTD	60000.00		32024.66	5157
05-02-2025		UPI/P2A/503613789018/SANTHIYA /ICICI Ban/maintena/		2000.00	34024.66	5157
06-02-2025		BRN-PYMT-CARD-5521370104619362	20978.64		13046.02	400
06-02-2025		UPI/P2M/195087608516/Swiggy /Paymen/ICICI Bank	1351.00		11695.02	5157
06-02-2025		UPI/P2A/503708952149/MURALI B/ICICI Ban/UPI/		500.00	12195.02	5157
07-02-2025		UPI/P2A/761546731921/ALLAUDDIN . /Paymen/Kotak Mahindra Bank	300.00		11895.02	5157

07-02-2025		UPI/P2A/105057850364/DINESHA /Paymen/KARNATAKA BANK LTD	220.00		11675.02	5157
08-02-2025		UPI/P2A/540507662298/SANTHIYA /ICICI Ban/UPI/		2000.00	13675.02	5157
08-02-2025		UPI/P2M/285355307469/PRAHALAD /Paymen/YES BANK LIMITED YBS	57.00		13618.02	5157
08-02-2025		UPI/P2A/758840264909/Basavaraj S /Paymen/State Bank Of India	57.00		13561.02	5157
09-02-2025		UPI/P2A/110462747862/Mr Shabbir Mohd Hanif/Paymen/INDIAN BANK	50.00		13511.02	5157
10-02-2025		UPI/P2A/540767378506/MURALI B/ICICI Ban/UPI/		2600.00	16111.02	5157
10-02-2025		UPI/P2A/540788290168/MURALI B/ICICI Ban/UPI/		500.00	16611.02	5157
11-02-2025		UPI/P2A/255246368714/SANDIP KUMAR /Paymen/INDIA POST PAYMENTS	220.00		16391.02	5157
11-02-2025		UPI/P2M/719068295595/S RAMANJINA CHARI /Paymen/YES BANK LIMITED YBS	50.00		16341.02	5157
14-02-2025		UPI/P2A/511096393513/SANTHOSH RAO Y M /Paymen/CANARA BANK	300.00		16041.02	5157
14-02-2025		UPI/P2A/187670506252/THAMMANAYAKA T S /Paymen/Kotak Mahindra Bank	251.00		15790.02	5157
15-02-2025		UPI/P2A/167784957660/DINESH D /Paymen/HDFC BANK LTD	5000.00		10790.02	5157
15-02-2025		UPI/P2A/069890264029/SANTHOSH KUMAR V /Paymen/ICICI Bank	2000.00		8790.02	5157
15-02-2025		UPI/P2M/718252186403/Bahadur Singh /Paymen/YES BANK LIMITED YBS	40.00		8750.02	5157
15-02-2025		UPI/P2M/588985410735/Bahadur Singh /Paymen/YES BANK LIMITED YBS	30.00		8720.02	5157
15-02-2025		UPI/P2M/157216415633/Hasanamba Iye /Paymen/YES BANK LIMITED YBS	40.00		8680.02	5157
17-02-2025		UPI/P2M/885648541021/Swiggy Limited /Pay20f/AXIS BANK	377.00		8303.02	5157
18-02-2025		UPI/P2M/181910222173/Swiggy Limited /Pay20f/AXIS BANK	441.00		7862.02	5157
19-02-2025		UPI/P2A/385661328632/LAKHINDER MAHATO /Paymen/BANK OF INDIA	300.00		7562.02	5157
20-02-2025		IMPS/P2A/505101110958/DineshDi/Remitter/ww /9199525240067139000		190917.62	198479.64	5157
20-02-2025		UPI/P2M/618642158054/Swiggy Limited /Pay20f/AXIS BANK	632.00		197847.64	5157
20-02-2025		UPI/P2M/944483323529/BB Daily /Paymen/HDFC BANK LTD	2000.00		195847.64	5157
20-02-2025		UPI/P2M/563519550707/KAUVERY HOSPITAL MEDI/Paymen/HDFC BANK LTD	100.00		195747.64	5157
20-02-2025		UPI/P2M/857884267214/KAUVERY HOSPITAL MEDI/Paymen/HDFC BANK LTD	5000.00		190747.64	5157
20-02-2025		UPI/P2M/558960565174/KAUVERY HOSPITALS /Paymen/HDFC BANK LTD	5000.00		185747.64	5157
20-02-2025		UPI/P2M/056264134727/DAVID DANI /Paymen/YES BANK LIMITED YBS	100.00		185647.64	5157
20-02-2025		UPI/P2M/769556079915/BharatPe Merchant /Pay to/YesBank_Yespay	100.00		185547.64	5157
21-02-2025		UPI/P2M/807348503650/Amaresh S /Paymen/YES BANK LIMITED YBS	87.00		185460.64	5157
21-02-2025		UPI/P2M/541935894675/MARUTHI D HSBA /Pay To/FEDERAL BANK	67.00		185393.64	5157
22-02-2025		UPI/P2A/605600995452/DINESH D /Paymen/HDFC BANK LTD	2000.00		183393.64	5157
22-02-2025		UPI/P2M/689279034250/KARNATAKA STATE ROAD /BusBoo/AXIS BANK	1350.00		182043.64	5157
22-02-2025		UPI/P2A/541904748321/MURALI B /UPI/ICICI Bank	60.00		181983.64	5157
22-02-2025		UPI/P2A/721856416858/DINESH D /Feb cu/HDFC BANK LTD	2134.00		179849.64	5157
22-02-2025		UPI/P2M/300258553973/BharatPe Merchant /Pay to/YesBank_Yespay	70.00		179779.64	5157

23-02-2025		UPI/P2A/845402004543/SHARANAPPA B /Paymen/KARNATAKA BANK LTD	75.00		179704.64	5157
23-02-2025		UPI/P2M/799846233867/T Ramesh /Paymen/YES BANK LIMITED YBS	42.00		179662.64	5157
23-02-2025		UPI/P2M/996689308525/PhonePe /Paymen/AXIS BANK	141.00		179521.64	5157
23-02-2025		UPI/P2M/535494533182/BharatPe Merchant /Pay to/YesBank_Yespay	105.00		179416.64	5157
23-02-2025		UPI/P2M/953091211142/KAUVERY HOSPITAL MEDI/Paymen/HDFC BANK LTD	15629.00		163787.64	5157
23-02-2025		UPI/P2A/131430569375/SEETAPURAM MALLIKARJU/Paymen/HDFC BANK LTD	272.00		163515.64	5157
23-02-2025		UPI/P2A/358351374767/SRINIVAASA V /Paymen/Kotak Mahindra Bank	231.00		163284.64	5157
23-02-2025		UPI/P2M/969140268234/MAALAKSHMI MEDICALS /Paymen/YES BANK LIMITED YBS	720.00		162564.64	5157
24-02-2025		UPI/P2A/511560741003/Pujari Lakshmipathi /Paymen/State Bank Of India	94.00		162470.64	5157
24-02-2025		UPI/P2M/042580994247/KEERTHIK M N /Paymen/YES BANK LIMITED YBS	111.00		162359.64	5157
24-02-2025		UPI/P2M/726075943922/OM SHAKTHI FRUITS AND/Paymen/AXIS BANK	574.00		161785.64	5157
24-02-2025		UPI/P2M/726441228347/Manju M M /Paymen/YES BANK LIMITED YBS	90.00		161695.64	5157
24-02-2025		UPI/P2A/124746620474/DINESH D /Paymen/HDFC BANK LTD	2000.00		159695.64	5157
24-02-2025		UPI/P2M/608543548578/APOLLO PHARMACIES /Paymen/AXIS BANK	1243.88		158451.76	5157
24-02-2025		UPI/P2A/542140193965/MURALI B/ICICI Ban/UPI/		500.00	158951.76	5157
24-02-2025		UPI/P2A/505506909275/MURALI B/ICICI Ban/UPI/		500.00	159451.76	5157
25-02-2025		UPI/P2M/148161599809/PhonePe /Paymen/AXIS BANK	805.50		158646.26	5157
25-02-2025		UPI/P2A/542202063652/JAYACHANDRA N /UPI/Kotak Mahindra Bank	150.00		158496.26	5157
25-02-2025		UPI/P2A/467239995365/GOPU RAM /Paymen/State Bank Of India	45.00		158451.26	5157
25-02-2025		UPI/P2M/722044995067/Swiggy Limited /Pay2of/AXIS BANK	1638.00		156813.26	5157
26-02-2025		UPI/P2M/902591494847/Ashoke Das /Paymen/AXIS BANK	130.00		156683.26	5157
27-02-2025		UPI/P2A/728009502289/DINESH D /Paymen/HDFC BANK LTD	2000.00		154683.26	5157
28-02-2025		NEFT/HSBCN05923341119/HP PPS INDIA OPERATIONS PRIV/HSBC BANK//ACC/NEFT///REC/SENDREF:21717		165868.00	320551.26	248
28-02-2025		IMPS/P2A/505912323503/DineshDi/Remitter/For god/9199525240067139000		500.00	321051.26	5157
		TRANSACTION TOTAL	1117596.52	1437473.62		
		CLOSING BALANCE			321051.26	

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

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

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

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

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

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

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

BRANCH ADDRESS - AXIS BANK LTD, null, NO 5 M G ROAD, , , 560001, BENGALURU, KARNATAKA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13