

# ACCOUNT STATEMENT

MS SHRUTI AY  
SRI VENKATESHWARA PG  
HNO 345 SLVRESIDENCY 3RD  
CROSS 'B' BLOCK AECE LAYOUT  
KUNDALAHALLI  
BANGALORE 560037  
KARNATAKA  
INDIA

BRANCH : Whitefield  
STATEMENT DATE : 31 Aug 2023  
CURRENCY : INR  
ACCOUNT TYPE : Basic Banking  
ACCOUNT NO. : 45711285196  
NOMINEE REGISTERED : No

BRANCH ADDRESS:  
ABR Complex EPIP Zone Phase 1 Near Vydehi Whitefield Bengaluru 560066  
Karnataka 560066 , IFSC: SCBL0036089 , PHONE NO.: 9036002402

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Aug 23	01 Aug 23	BALANCE FORWARD				1,442.23
04 Aug 23	04 Aug 23	UPI/321628133734/ MYNTRA DESIGNS PVT LTD/MYNTRA@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FOR CD9DD917B5E34A86ABA74D 321628133734/YESBIFC HO/			1,078.00	364.23
16 Aug 23	16 Aug 23	IMPS 322804597414 919739502959 ANUSHA M ICICI BANK LIMITED,MUMBAI 0621527F-02BD-4FE4-B646-4648305211ED 1L43500		102,000.00		102,364.23
21 Aug 23	20 Aug 23	UPI/323285220957/ SHRUTI A Y/9611590124@YBL/HDFC0004248/ 50100262449081/PAYMENT FROM PHONEPE/ 323285220957/HDFC HEGDE NAGAR/			900.00	101,464.23
		UPI/323290069179/ SYED RIYAZ ALI/9742416594@AXL/KARB0000651/ 6512500102571101/FLOWERS/ 323290069179/KARNATAKA BK RAICHUR			6,420.00	95,044.23
21 Aug 23	21 Aug 23	UPI/323313080524/ VIDEO GAME CENTER PROP ARUN KUMAR AY/YELEARUN@YBL/ 2000121051000065/PAYMENT FROM PHONEPE/ 323313080524/HDFC SUCO SOUHARDA SAH			20,000.00	75,044.23
22 Aug 23	22 Aug 23	UPI/323446590165/ BASAYYA SWAMY SO SANGAYYA/BASSAYYASWAMY2@AXL/PKGB0 10802100010498/ADIGE/ 323446590165/PKGBSHAKTHINAGAR/			18,000.00	57,044.23
		UPI/323426243571/ AFSAR SONAVAR SHAIKH/8451959462@YBL/KKBK0008290/ 1914248298/RED BLOUSE/ 323426243571/KKBKRAICHUR/			2,800.00	54,244.23
		UPI/323452991558/ VIDEO GAME CENTER PROP ARUN KUMAR AY/YELEARUN@YBL/ 2000121051000065/PAYMENT FROM PHONEPE/ 323452991558/HDFC SUCO SOUHARDA SAH			6,500.00	47,744.23

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor  
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.  
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
22 Aug 23	22 Aug 23	BALANCE FORWARD				47,744.23
		UPI/323430281238/ 002261100000025/PHONEPEMERCHANT@YESBAN NK/ PHONEPE/YESB0000022/R02 PHONEPE REVERSAL FOR TXN T 323430281238/YESBBANGALORE/ UPI/323420680646/ IRCTC CF/IRCTC.CF@HDFCBANK/HDFC0004460/ 50200020328752/IRCTC TICKET BOOKING/ 323420680646/HDFC BANK/ UPI/323444645530/ SYED RIYAZ ALI/9742416594@AXL/KARB0000651/ 6512500102571101/DANDI/ 323444645530/KARNATAKA BK RAICHUR		879.00		48,623.23
		UPI/323464076150/ SHRUTHI MYAKAM/SUKARAJMYAKAM@AXL/BARB0VJRAIC/ 74250100018812/MEHENDI/ 323464076150/BARBRAICHUR/ UPI/323427091387/ AFSAR SONAVAR SHAIKH/8451959462@IBL/KKBK0008290/ 1914248298/BLOUSE/ 323427091387/KKBKRAICHUR/			1,450.93	47,172.30
					400.00	46,772.30
					300.00	46,472.30
					400.00	46,072.30
23 Aug 23	23 Aug 23	UPI/323571365233/ AHMED KHAN/7019797200@YBL/SBIN0004622/ 00000020215955299/HOTEL BOOKING/ 323571365233/STATE BANK OF INDIA/			15,000.00	31,072.30
25 Aug 23	25 Aug 23	UPI/323763767061/ VIKAS P/BHARATPE90725337305@YESBANKLTD/YESB0 YESUP 010561100000039/PAY TO BHARATPE MERCHANT/ 323763767061/YESBIFC HO/			100.00	30,972.30
28 Aug 23	26 Aug 23	UPI/323860903188/ ZOMATO/PAYZOMATO@HDFCBANK/HDFC000049 9/ 50200027864076/PAYMENT FROM PHONEPE/ 323860903188/ UPI/323842085887/ MOHAN T N/9738365285@YBL/CITI0000004/ 5406245813/BOTTLE TICKETS/ 323842085887/CITIBANK NA BANGALORE/			262.75	30,709.55
					6,884.00	23,825.55
28 Aug 23	27 Aug 23	UPI/323907935961/ ADEPPA B/9448184002@AXL/SBIN0020944/ 00000062363115532/PAYMENT FROM PHONEPE/ 323907935961/SBIN JAWAHARNAGAR/			2,000.00	21,825.55
29 Aug 23	29 Aug 23	UPI/324168193320/ RANGASWAMY/PAYTMQR2810050501018VL81ZN WFEHX@PAYTM/P 19744201000007/CHAAT/ 324168193320/PAYTM PAYMENTS BANK LT			145.00	21,680.55
30 Aug 23	30 Aug 23	UPI/324215268318/ RAJESHWARI/9071362421@YBL/FDRL0001573/ 15730100072623/MAKEUP/ 324215268318/THE FEDERAL BK RAICHUR			16,500.00	5,180.55
		UPI/324261990346/ RAJARAM FANCY AND GIFT CENTER/PAYTM-42439861@PAYTM 19744201000007/PAYMENT FROM PHONEPE/ 324261990346/PAYTM PAYMENTS BANK LT			480.00	4,700.55
		UPI/324209714473/ PRABHU DEPARTMENTAL STORES/PAYTMQR2810050501013W1K 19744201000007/CHIPS/ 324209714473/PAYTM PAYMENTS BANK LT			50.00	4,650.55
		TOTAL		102,879.00	99,670.68	4,650.55

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2023	6	0	0	0	6