


VENKATESH PRASANTH G

Joint Holder :-

PAVAN EXECUTIVE PG

UDHAYANAGAR BANGALORE

BEHIND DIMPLE TVS BANGLORE

BENGALURU

KARNATAKA-INDIA

560016

Customer ID :959398418

IFSC Code :UTIB0003270

MICR Code :560211085

Nominee Registered : Y

Nominee Name :GOVINDHARAJ

PAN :BNUPV4239G

CKYC NUMBER :XXXXXXXXXX1587

Registered Mobile No :XXXXXX6567

Registered Email ID:THXXXXR7@GMAIL.COM

Scheme :LIBERTY SALARY ACCOUNT

Statement of Axis Account No :924010004034351 for the period (From : 25-08-2025 To : 25-02-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			328.66	
25-08-2025		UPI/P2M/560335963898/ETERNAL LIMITED /Zomato/AIRTEL PAYMENTS BANK	1.00		327.66	3270
25-08-2025		UPI/P2M/560336433037/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		307.66	3270
25-08-2025		UPI/P2M/560336748491/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		288.66	3270
26-08-2025		ECS Txn Chrgs Incl GST	29.50		259.16	3270
26-08-2025		UPI/P2M/560437388482/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	60.00		199.16	3270
26-08-2025		UPI/P2M/560437751264/SRI SAI RAM ENTERPRIS/Paid v/YES BANK LIMITED YBS	40.00		159.16	3270
26-08-2025		UPI/P2M/560437752639/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		139.16	3270
26-08-2025		UPI/P2M/560438096099/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		120.16	3270
26-08-2025		UPI/P2M/560438169670/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	37.00		83.16	3270
26-08-2025		UPI/P2M/560438335057/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	60.00		23.16	3270
27-08-2025		UPI/P2A/560517805996/Venkateshprasanth Go/Paid v/State Bank Of India	20.00		3.16	3270
27-08-2025		UPI/P2A/888387556322/KANNAN M/BANK OF B/Payment/		1000.00	1003.16	3270
27-08-2025		UPI/P2M/560539165467/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		984.16	3270
27-08-2025		UPI/P2M/560539343174/Amutha Umapathi /Paid v/YES BANK LIMITED YBS	40.00		944.16	3270
27-08-2025		UPI/P2M/560539345166/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		925.16	3270
27-08-2025		UPI/P2M/560539554312/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	30.00		895.16	3270
27-08-2025		UPI/P2M/560639619239/SWIGGY /Paid v/ICICI Bank	111.00		784.16	3270
28-08-2025		UPI/P2M/560640142462/Jeeva fast food /Paid v/YES BANK LIMITED YBS	110.00		674.16	3270
28-08-2025		UPI/P2M/560640152957/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	140.00		534.16	3270
28-08-2025		UPI/P2M/560640841913/Swiggy Ltd /Pay20f/AXIS BANK	210.00		324.16	3270
29-08-2025		NEFT/CMS2412532748965/ETON SOLUTIONS AND TECHNOLOG/KOTAK MAHINDRA BANK /Eton Venkateshprasanth G//CMS		49469.00	49793.16	248
29-08-2025		UPI/P2A/560741019303/LAXMI . /Paid v/State Bank Of India	108.00		49685.16	3270
29-08-2025		UPI/P2M/524118394946/Bengaluru Metro /Sent u/YES BANK LIMITED YBS	10.00		49675.16	3270
29-08-2025		UPI/P2M/560741526276/PRASHANTH L /Paid v/YES BANK LIMITED YBS	80.00		49595.16	3270

29-08-2025		UPI/P2M/560741532707/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		49575.16	3270
29-08-2025		UPI/P2M/560741725152/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		49556.16	3270
29-08-2025		UPI/P2M/560741958914/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		49537.16	3270
29-08-2025		UPI/P2M/560742260959/SHIMSHA SRINIVASA /Paid v/YES BANK LIMITED YBS	480.00		49057.16	3270
29-08-2025		UPI/P2M/560742271827/Keerthana C /Paid v/YES BANK LIMITED YBS	30.00		49027.16	3270
29-08-2025		UPI/P2M/560842372300/Swiggy Ltd /Pay20f/AXIS BANK	235.00		48792.16	3270
30-08-2025		UPI/P2A/524267740275/Kannan P/State Ban/rent/		8500.00	57292.16	3270
30-08-2025		UPI/P2M/560842709611/Attibele Electronic C/Paid v/ICICI Bank	25.00		57267.16	3270
30-08-2025		UPI/P2M/560842750581/S KAMATCHI /Paid v/YES BANK LIMITED YBS	35.00		57232.16	3270
30-08-2025		UPI/P2M/560842786548/GPT Service Station /Paid v/YES BANK LIMITED YBS	1221.00		56011.16	3270
30-08-2025		UPI/P2A/160460487980/Parameshwaran Raji /Paymen/State Bank Of India	250.00		55761.16	3270
30-08-2025		UPI/P2M/560843198471/S KANAGARAJ MALIGAI /Paid v/HDFC BANK LTD	95.00		55666.16	3270
31-08-2025		UPI/P2A/095567656229/Mr POOVARASAN M /Paymen/INDIAN BANK	1000.00		54666.16	3270
31-08-2025		UPI/P2A/994825891877/SUDHAKAR M /Paymen/State Bank Of India	700.00		53966.16	3270
31-08-2025		UPI/P2A/356329702762/Mr Suhaskumar S /Paymen/INDIAN BANK	100.00		53866.16	3270
31-08-2025		UPI/P2M/922222937625/Mr KUMARESAN KAVERI /Paymen/INDIAN BANK	60.00		53806.16	3270
31-08-2025		UPI/P2A/520507006425/Govindharaj Devaraj /Paymen/State Bank Of India	22000.00		31806.16	3270
01-09-2025		UPI/P2M/524421779580/Spotify I/ICICI Ban/MandateR//P2V/	119.00		31687.16	3270
01-09-2025		UPI/P2M/561046256493/SHAHIDA /Paid v/YES BANK LIMITED YBS	30.00		31657.16	3270
01-09-2025		UPI/P2M/561046286671/Attibele Electronic C/Paid v/ICICI Bank	25.00		31632.16	3270
01-09-2025		UPI/P2M/561046349608/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	140.00		31492.16	3270
01-09-2025		UPI/P2M/561047056525/Govindarasu Kathirvel/Paid v/YES BANK LIMITED YBS	200.00		31292.16	3270
01-09-2025		UPI/P2M/561047071793/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	20.00		31272.16	3270
01-09-2025		UPI/P2M/561047086630/LAZYPAY REPAYMENT NBF/Lazypa/AIRTEL PAYMENTS BANK	2963.00		28309.16	3270
02-09-2025		UPI/P2A/524524245482/SAMEEKSHA B /Sent u/BANK OF BARODA	265.00		28044.16	3270
02-09-2025		ACH-DR-Respo Financial Capi-4305686639-UTIB702210	5351.00		22693.16	3270
02-09-2025		UPI/P2M/561148223588/Ganesh Motors /Paid v/YES BANK LIMITED YBS	300.00		22393.16	3270
02-09-2025		UPI/P2M/561148261852/VENKATESHWARA BAR A /Paid v/YES BANK LIMITED YBS	100.00		22293.16	3270
02-09-2025		UPI/P2M/561148268148/PUTTASWAMY /Paid v/KARNATAKA BANK LTD	90.00		22203.16	3270
02-09-2025		UPI/P2M/561148291434/Keerthana C /Paid v/YES BANK LIMITED YBS	126.00		22077.16	3270
02-09-2025		UPI/P2M/561148388966/Keerthana C /Paid v/YES BANK LIMITED YBS	25.00		22052.16	3270
03-09-2025		UPI/P2M/561249448999/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		22032.16	3270
03-09-2025		UPI/P2M/561249932175/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		22013.16	3270
03-09-2025		UPI/P2M/561250129120/Sulochana K V /Paid v/YES BANK LIMITED YBS	19.00		21994.16	3270

03-09-2025		UPI/P2M/561250280785/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	30.00		21964.16	3270
04-09-2025		UPI/P2M/561351050560/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		21944.16	3270
04-09-2025		UPI/P2M/561351227909/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		21925.16	3270
04-09-2025		UPI/P2M/561351621742/Sulochana K V /Paid v/YES BANK LIMITED YBS	20.00		21905.16	3270
04-09-2025		UPI/P2M/561351706505/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	30.00		21875.16	3270
05-09-2025		UPI/P2M/561452036170/Attibele Electronic C/Paid v/ICICI Bank	25.00		21850.16	3270
05-09-2025		UPI/P2M/561452080288/GPT Service Station /Paid v/YES BANK LIMITED YBS	500.00		21350.16	3270
05-09-2025		ACH-DR-RAZORPAYSOFTWAREPRIV-EARLYSALAR RDhBPbvR252	6671.00		14679.16	3270
05-09-2025		UPI/P2A/660129239736/KANNAN M G M KAVITH/Paymen/BANK OF BARODA	2500.00		12179.16	3270
06-09-2025		UPI/P2M/561553433141/CRED Club /paymen/AXIS BANK	8906.13		3273.03	3270
06-09-2025		UPI/P2M/524935788236/CAPITALFLOAT /Reques/Amazon RBL	1353.29		1919.74	3270
06-09-2025		UPI/P2A/384423291324/SUDHAKAR M /Paymen/State Bank Of India	300.00		1619.74	3270
07-09-2025		UPI/P2M/905425878424/Mr. Povunraj Chinnath/Paymen/YES BANK LIMITED YBS	175.00		1444.74	3270
07-09-2025		UPI/P2M/561655794618/KARNATAKA TEA STALL /Paid v/AXIS BANK	20.00		1424.74	3270
07-09-2025		UPI/P2M/561655856795/Attibele Electronic C/Paid v/ICICI Bank	25.00		1399.74	3270
08-09-2025		UPI/P2M/561756331683/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	30.00		1369.74	3270
08-09-2025		UPI/P2M/561756556524/Madurai Food Corner /Paid v/AXIS BANK	45.00		1324.74	3270
08-09-2025		UPI/P2A/221491503931/KANNAN M/BANK OF B/Payment/		8500.00	9824.74	3270
08-09-2025		UPI/P2M/561756575432/16099 Apollo Pharmacy/Paid v/YES BANK LIMITED YBS	295.14		9529.60	3270
08-09-2025		UPI/P2A/945963955743/KANNAN M G M KAVITH/Paymen/BANK OF BARODA	100.00		9429.60	3270
08-09-2025		IMPS/P2A/525194762885/RESPOFIN/YesBankL /Cashloan/9182915860417217000		9410.00	18839.60	3270
08-09-2025		UPI/P2M/561711034923/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		18819.60	3270
08-09-2025		UPI/P2A/525171883917/KANNAN M/BANK OF B/UPI/		100.00	18919.60	3270
08-09-2025		UPI/P2M/561757380764/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	54.00		18865.60	3270
09-09-2025		UPI/P2M/561857946021/Madurai Food Corner /Paid v/AXIS BANK	40.00		18825.60	3270
09-09-2025		UPI/P2M/561857951261/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	45.00		18780.60	3270
09-09-2025		UPI/P2M/561858456723/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		18760.60	3270
09-09-2025		UPI/P2A/609906243795/KANNAN M G M KAVITH/Paymen/BANK OF BARODA	17000.00		1760.60	3270
09-09-2025		UPI/P2M/561858819172/SHAIKSAIF /Paid v/YES BANK LIMITED YBS	54.00		1706.60	3270
10-09-2025		UPI/P2M/561959372154/KOMADI /Paid v/YES BANK LIMITED YBS	95.00		1611.60	3270
10-09-2025		UPI/P2M/561959376341/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	20.00		1591.60	3270
10-09-2025		UPI/P2M/561959376639/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	4.00		1587.60	3270
10-09-2025		UPI/P2M/561959767717/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	22.00		1565.60	3270
10-09-2025		UPI/P2A/561960183470/MADIREDDY ANKI REDDY /Paid v/HDFC BANK LTD	20.00		1545.60	3270
11-09-2025		UPI/P2M/562060542963/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	50.00		1495.60	3270

11-09-2025		UPI/P2M/562061146245/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	22.00		1473.60	3270
11-09-2025		UPI/P2M/562061342060/V M Sivakumar /Paid v/AXIS BANK	55.00		1418.60	3270
12-09-2025		UPI/P2M/562161988202/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	20.00		1398.60	3270
12-09-2025		UPI/P2M/562162204870/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	20.00		1378.60	3270
12-09-2025		UPI/P2M/562162382229/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	20.00		1358.60	3270
12-09-2025		UPI/P2M/562162609230/V M Sivakumar /Paid v/AXIS BANK	59.00		1299.60	3270
13-09-2025		UPI/P2M/562263358603/Govindarasu Kathirvel/Paid v/YES BANK LIMITED YBS	120.00		1179.60	3270
13-09-2025		UPI/P2M/562263360710/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	20.00		1159.60	3270
13-09-2025		IMPS/P2A/525618612150/VIVIFIIN/ICICIBAN/FTTransf/9199896002669229752		1.00	1160.60	3270
13-09-2025		IMPS/P2A/525618719341/CHINMAYF/ICICIBAN/1959507L/9163690565679229440		8660.00	9820.60	3270
13-09-2025		UPI/P2M/562263858496/SRIPATHI GURUPRASAD /Paid v/YES BANK LIMITED YBS	20.00		9800.60	3270
13-09-2025		UPI/P2M/562216885811/Burger King /Paymen/AIRTEL PAYMENTS BANK	258.30		9542.30	3270
14-09-2025		UPI/P2A/562364097958/SAVITHA S /Paid v/Karnataka Gramin Ban	318.00		9224.30	3270
14-09-2025		UPI/P2A/626651948015/SAVITHA S /Paymen/Karnataka Gramin Ban	318.00		8906.30	3270
14-09-2025		UPI/P2A/562364097958/924010004034351/1409 25/Karnataka Gramin Ban		318.00	9224.30	3270
14-09-2025		UPI/P2M/562364587871/Govindarasu Kathirvel/Paid v/YES BANK LIMITED YBS	110.00		9114.30	3270
14-09-2025		UPI/P2M/562364590932/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	55.00		9059.30	3270
14-09-2025		UPI/P2M/562364762793/KEEYAA ENTERPRISES /Paid v/YES BANK LIMITED YBS	199.00		8860.30	3270
14-09-2025		UPI/P2M/562364773942/Manjunatha Condiments/Paid v/AXIS BANK	60.00		8800.30	3270
14-09-2025		UPI/P2A/613051437367/K V VYSHAKH /Paymen/FEDERAL BANK	1200.00		7600.30	3270
14-09-2025		UPI/P2M/562364957421/BMTC BUS KA57F1677 /Paid v/CANARA BANK	28.00		7572.30	3270
14-09-2025		UPI/P2A/562300009169/Venkateshprasanth Go/Paid v/State Bank Of India	5600.00		1972.30	3270
14-09-2025		UPI/P2M/562365060131/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	85.00		1887.30	3270
14-09-2025		UPI/P2M/562365366291/Zepeto /Paid v/YES BANK LIMITED YBS	161.70		1725.60	3270
14-09-2025		UPI/P2M/562365405319/M BASKAR /Paid v/YES BANK LIMITED YBS	140.00		1585.60	3270
15-09-2025		UPI/P2M/562466288677/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	93.00		1492.60	3270
15-09-2025		UPI/P2M/562466293753/Sulochana K V /Paid v/YES BANK LIMITED YBS	15.00		1477.60	3270
16-09-2025		UPI/P2M/562567119743/SREE BANASHANKARI DH /Paid v/YES BANK LIMITED YBS	140.00		1337.60	3270
16-09-2025		UPI/P2M/562567186046/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	22.00		1315.60	3270
16-09-2025		UPI/P2M/562567409564/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		1295.60	3270
16-09-2025		UPI/P2M/562567544603/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	18.00		1277.60	3270
16-09-2025		UPI/P2M/562567756931/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	50.00		1227.60	3270
17-09-2025		UPI/P2M/562668339723/BharatPe Merchant /Pay to/YesBank_Yespay	60.00		1167.60	3270

17-09-2025		UPI/P2M/562668350133/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	24.00		1143.60	3270
17-09-2025		UPI/P2M/562668562575/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	18.00		1125.60	3270
17-09-2025		UPI/P2M/562668866259/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	40.00		1085.60	3270
18-09-2025		UPI/P2M/562769442410/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	21.00		1064.60	3270
18-09-2025		UPI/P2M/562769844259/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	20.00		1044.60	3270
18-09-2025		UPI/P2M/562769909551/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	50.00		994.60	3270
19-09-2025		UPI/P2A/122236972625/Miss MEENA ROSHINI K /UPI/CENTRAL BANK OF INDI	50.00		944.60	3270
19-09-2025		UPI/P2M/562870468597/Madhusudhan /Paid v/YES BANK LIMITED YBS	50.00		894.60	3270
19-09-2025		UPI/P2M/562870472818/DILSHAD /Paid v/YES BANK LIMITED YBS	21.00		873.60	3270
19-09-2025		UPI/P2A/851805439065/Mr Chandru Kuppusamy /Paymen/INDIAN BANK	30.00		843.60	3270
19-09-2025		UPI/P2M/562870560649/DILSHAD /Paid v/YES BANK LIMITED YBS	20.00		823.60	3270
19-09-2025		UPI/P2M/562870712591/DILSHAD /Paid v/YES BANK LIMITED YBS	20.00		803.60	3270
19-09-2025		UPI/P2M/562870995599/Keerthana C /Paid v/YES BANK LIMITED YBS	50.00		753.60	3270
20-09-2025		UPI/P2M/526337521401/KreditBee/ICICI Ban/MandateR//P2V/	1.00		752.60	3270
20-09-2025		UPI/P2A/526337521724/KreditBee/ICICI Ban/MandateR/		1.00	753.60	3270
20-09-2025		IMPS/P2A/526399327142/925020013096647/200 925/AXISBANKLTD/		3000.00	3753.60	296
20-09-2025		UPI/P2M/562971659321/For Reliable Fuel Sta/Paid v/YES BANK LIMITED YBS	500.00		3253.60	3270
20-09-2025		UPI/P2M/562971687031/SHOPPERS CITY /Paid v/YES BANK LIMITED YBS	773.00		2480.60	3270
20-09-2025		UPI/P2M/562971712273/Jaguar Unisex Saloon /Paid v/YES BANK LIMITED YBS	160.00		2320.60	3270
20-09-2025		UPI/P2M/562971957876/VALLI /Paid v/YES BANK LIMITED YBS	350.00		1970.60	3270
20-09-2025		UPI/P2M/562971971966/Kanimozhi /Paid v/YES BANK LIMITED YBS	60.00		1910.60	3270
20-09-2025		UPI/P2M/562971975954/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		1830.60	3270
21-09-2025		UPI/P2A/563021952044/Venkatesh/State Ban/Paid via/		5600.00	7430.60	3270
22-09-2025		UPI/P2A/722362803060/SENTHIL K /Paymen/State Bank Of India	6200.00		1230.60	3270
22-09-2025		UPI/P2M/563174173549/Madhusudhan /Paid v/YES BANK LIMITED YBS	60.00		1170.60	3270
22-09-2025		UPI/P2M/563174174938/VIJAYALAKSHMI B /Paid v/YES BANK LIMITED YBS	20.00		1150.60	3270
22-09-2025		UPI/P2M/563174179917/DILSHAD /Paid v/YES BANK LIMITED YBS	20.00		1130.60	3270
22-09-2025		NEFT/SBIN225265781367/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000002000000//BULK		20000.00	21130.60	248
22-09-2025		UPI/P2M/563174392753/DILSHAD /Paid v/YES BANK LIMITED YBS	19.00		21111.60	3270
22-09-2025		UPI/P2M/563174723425/V M Sivakumar /Paid v/AXIS BANK	19.00		21092.60	3270
22-09-2025		UPI/P2M/563174803473/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	50.00		21042.60	3270
23-09-2025		UPI/P2M/563274862894/SWIGGY /Paid v/ICICI Bank	153.00		20889.60	3270
23-09-2025		UPI/P2A/054321596247/GOWTHAM KATHIRAVAN /Paymen/HDFC BANK LTD	5000.00		15889.60	3270
23-09-2025		UPI/P2A/111642746069/PRAVEEN D/HDFC BANK/UPI/		2500.00	18389.60	3270

23-09-2025		UPI/P2M/563275370483/Madhusudhan /Paid v/YES BANK LIMITED YBS	50.00		18339.60	3270
23-09-2025		UPI/P2M/563275375639/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		18319.60	3270
23-09-2025		UPI/P2M/563275381348/VENKATARAMANA M SO V/Paid v/YES BANK LIMITED YBS	40.00		18279.60	3270
23-09-2025		UPI/P2M/563275667445/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		18260.60	3270
23-09-2025		UPI/P2M/563275985913/Keerthana C /Paid v/YES BANK LIMITED YBS	30.00		18230.60	3270
24-09-2025		UPI/P2M/563376565585/DILSHAD /Paid v/YES BANK LIMITED YBS	20.00		18210.60	3270
24-09-2025		UPI/P2M/563376890907/DILSHAD /Paid v/YES BANK LIMITED YBS	19.00		18191.60	3270
24-09-2025		UPI/P2M/563377224869/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	30.00		18161.60	3270
25-09-2025		UPI/P2M/526847469518/SU SECURITIES PRIVATE/Sent u/State Bank Of India	5000.00		13161.60	3270
25-09-2025		UPI/P2A/563477530765/STAY WHITE LAUNDRY /Paid v/UNION BANK OF INDIA	910.00		12251.60	3270
25-09-2025		UPI/P2M/563477560070/Y SAMBASIVA REDDY /Pay to/UNITY SMALL FINANCE	100.00		12151.60	3270
25-09-2025		UPI/P2M/563477565168/PUTTASWAMY /Paid v/KARNATAKA BANK LTD	45.00		12106.60	3270
25-09-2025		UPI/P2M/563477802871/DILSHAD /Paid v/YES BANK LIMITED YBS	20.00		12086.60	3270
25-09-2025		UPI/P2A/351754470419/PRAVEEN D /Paymen/HDFC BANK LTD	1200.00		10886.60	3270
25-09-2025		UPI/P2M/563478109595/DILSHAD /Paid v/YES BANK LIMITED YBS	20.00		10866.60	3270
25-09-2025		UPI/P2M/563478374163/Keerthana C /Paid v/YES BANK LIMITED YBS	30.00		10836.60	3270
26-09-2025		UPI/P2M/563578491234/Yes Bank Partner Sell/Paid v/YesBank_Yespay	18.00		10818.60	3270
26-09-2025		UPI/P2M/563578492963/D MUNISWAMY /Paid v/YES BANK LIMITED YBS	36.00		10782.60	3270
26-09-2025		UPI/P2M/563578629920/Madurai Food Corner /Paid v/AXIS BANK	135.00		10647.60	3270
26-09-2025		UPI/P2M/563578950530/MANJULA L /Paid v/YES BANK LIMITED YBS	70.00		10577.60	3270
26-09-2025		UPI/P2M/563578957552/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		10557.60	3270
26-09-2025		UPI/P2M/563579114414/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		10537.60	3270
26-09-2025		UPI/P2M/563505789422/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		10517.60	3270
26-09-2025		UPI/P2M/563579425677/SHRADDA CAFE /Paid v/YES BANK LIMITED YBS	50.00		10467.60	3270
26-09-2025		UPI/P2M/563579427610/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	20.00		10447.60	3270
26-09-2025		UPI/P2M/563579609722/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	30.00		10417.60	3270
27-09-2025		UPI/P2M/563679709385/Swiggy Ltd /Pay20f/AXIS BANK	327.00		10090.60	3270
27-09-2025		UPI/P2A/364265782705/Swiggy Li/AXIS BANK/OrderCan/		327.00	10417.60	3270
27-09-2025		UPI/P2M/563680058019/Swiggy Ltd /Pay20f/AXIS BANK	288.00		10129.60	3270
27-09-2025		UPI/P2M/563680660752/Swiggy Ltd /Pay20f/AXIS BANK	269.00		9860.60	3270
27-09-2025		ECS Txn Chrgs Incl GST	59.00		9801.60	3270
27-09-2025		UPI/P2M/527078563542/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	100.00		9701.60	3270
27-09-2025		UPI/P2M/527078646246/Amazon Pay Balance /Reques/AXIS BANK	.98		9700.62	3270
27-09-2025		UPI/P2M/101558257086/APPLE MED/HDFC BANK/UPI Mand//P2V/	5.00		9695.62	3270
27-09-2025		UPI/P2A/101558262391/APPLE MED/HDFC BANK/Mandate/		5.00	9700.62	3270

28-09-2025		UPI/P2M/563781034062/ZEPTO MARKETPLACE PRI/Paid v/AIRTEL PAYMENTS BANK	451.09		9249.53	3270
28-09-2025		UPI/P2M/101558574004/NETFLIX/HDFC BANK/UPI Mand//P2V/	199.00		9050.53	3270
28-09-2025		UPI/P2M/527111561758/Bengaluru Metro /Sent u/YES BANK LIMITED YBS	200.00		8850.53	3270
28-09-2025		UPI/P2M/563781555637/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	62.00		8788.53	3270
28-09-2025		UPI/P2A/563781612984/RUBIYA KHANUM /Paid v/State Bank Of India	350.00		8438.53	3270
28-09-2025		UPI/P2M/563782210401/Punith C /Paid v/YES BANK LIMITED YBS	56.00		8382.53	3270
29-09-2025		UPI/P2M/563882333431/Swiggy Ltd /Pay20f/AXIS BANK	278.00		8104.53	3270
29-09-2025		UPI/P2M/563882809620/SWIGGY /Paid v/ICICI Bank	163.00		7941.53	3270
29-09-2025		UPI/P2M/563883178996/SUMATHI K /Pay To/INDUSIND BANK LIMITE	50.00		7891.53	3270
29-09-2025		UPI/P2M/725795511930/E NANDAGOPAN FG ELUM/Paymen/YES BANK LIMITED YBS	20.00		7871.53	3270
29-09-2025		UPI/P2M/563883443040/Sulochana K V /Paid v/YES BANK LIMITED YBS	81.00		7790.53	3270
30-09-2025		NEFT/CMS2732541019797/ETON SOLUTIONS AND TECHNOLOG/KOTAK MAHINDRA BANK /Eton Venkateshprasanth G//CMS		47969.00	55759.53	248
30-09-2025		UPI/P2M/563983668102/Swiggy /Pay20f/YesBank_Yespay	214.00		55545.53	3270
30-09-2025		UPI/P2M/563984638400/KEEYA ENTERPRISES /Paid v/YES BANK LIMITED YBS	145.00		55400.53	3270
30-09-2025		UPI/P2A/220391247986/Mr Chandru Kuppusamy /Paymen/INDIAN BANK	100.00		55300.53	3270
30-09-2025		UPI/P2M/563984671275/SWIGGY /Paid v/ICICI Bank	730.00		54570.53	3270
30-09-2025		UPI/P2A/364972510936/Kannan P/State Ban/PG Rent/		8500.00	63070.53	3270
30-09-2025		UPI/P2M/563985165609/V M Sivakumar /Paid v/AXIS BANK	78.00		62992.53	3270
01-10-2025		UPI/P2M/564085366364/Swiggy Ltd /Pay20f/AXIS BANK	35.00		62957.53	3270
01-10-2025		UPI/P2M/564085366465/Swiggy Ltd /Pay20f/AXIS BANK	35.00		62922.53	3270
01-10-2025		UPI/P2M/564085366662/Swiggy Ltd /Pay20f/AXIS BANK	295.00		62627.53	3270
01-10-2025		UPI/P2M/564085367592/hexafun /paymen/AXIS BANK	99.00		62528.53	3270
01-10-2025		UPI/P2M/564085367776/The Body Basics /paymen/AXIS BANK	50.00		62478.53	3270
01-10-2025		UPI/P2M/564085368284/Nuts Delish Private L/paymen/AXIS BANK	50.00		62428.53	3270
01-10-2025		UPI/P2A/973888812745/Swiggy Li/AXIS BANK/OrderCan/		35.00	62463.53	3270
01-10-2025		UPI/P2M/527404221266/Spotify I/ICICI Ban/MandateR//P2V/	119.00		62344.53	3270
01-10-2025		UPI/P2M/564086445276/Sulochana K V /Paid v/YES BANK LIMITED YBS	100.00		62244.53	3270
01-10-2025		UPI/P2M/564086448516/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	20.00		62224.53	3270
01-10-2025		UPI/P2A/245228722075/Govindharaj Devaraj /Paymen/State Bank Of India	20000.00		42224.53	3270
01-10-2025		SB:924010004034351:Int.Pd:01-07-2025 to 30-09-2025		55.00	42279.53	3270
02-10-2025		UPI/P2M/564187061060/SWIGGY /Paid v/ICICI Bank	358.00		41921.53	3270
02-10-2025		UPI/P2M/564187061875/Swiggy /Paid v/ICICI Bank	284.00		41637.53	3270
02-10-2025		ACH-DR-RAZORPAYSOFTWAREPRIV-CHINMAYFINROHAokS5252	2780.00		38857.53	3270

02-10-2025		UPI/P2M/527588353560/CAPITALFLOAT /Reques/AXIS BANK	757.50		38100.03	3270
02-10-2025		UPI/P2M/564187688445/Flipkart /UPIPAY/YesBank_Yespay	2017.00		36083.03	3270
02-10-2025		ACH-DR-Respo Financial Capi-4405615394-UTIB702210	382.00		35701.03	3270
02-10-2025		UPI/P2M/564187874951/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	94.00		35607.03	3270
02-10-2025		UPI/P2M/070617915171/RESPO FINANCIAL CAPIT/RESPOF/AIRTEL PAYMENTS BANK	382.00		35225.03	3270
03-10-2025		UPI/P2M/564288558253/ZOMATO LIMITED /UPIInt/HDFC BANK LTD	138.60		35086.43	3270
03-10-2025		UPI/P2M/564289030610/For Reliable Fuel Sta/Paid v/YES BANK LIMITED YBS	1174.77		33911.66	3270
03-10-2025		UPI/P2M/941534239504/LAZYPAY REPAYMENT NBF/Lazypa/AIRTEL PAYMENTS BANK	2159.00		31752.66	3270
03-10-2025		UPI/P2M/564289216931/Namaste Non Vegetaria/Paid v/AXIS BANK	242.00		31510.66	3270
03-10-2025		UPI/P2M/564289236049/KAVITHA D C /Paid v/YES BANK LIMITED YBS	76.00		31434.66	3270
03-10-2025		IMPS/P2A/527642230582/RESPOFIN/YesBankL /Cashloan/9182915860417217000		382.00	31816.66	3270
03-10-2025		UPI/P2M/564289578428/Chillout Cafe /Paid v/AXIS BANK	70.00		31746.66	3270
04-10-2025		UPI/P2M/564391077504/CRED Club /paymen/AXIS BANK	8258.00		23488.66	3270
05-10-2025		UPI/P2A/597386667736/KANNAN M G M KAVITH/Fund/BANK OF BARODA	1500.00		21988.66	3270
05-10-2025		UPI/P2M/527827485067/KreditBee/ICICI Ban/MandateR//P2V/	5386.00		16602.66	3270
05-10-2025		ACH-DR-RAZORPAYSOFTWAREPRIV-EARLYSALARRPZGLEEw252	6671.00		9931.66	3270
07-10-2025		UPI/P2A/564621635826/Venkatesh/State Ban/Paid via/		12500.00	22431.66	3270
07-10-2025		UPI/P2A/564694720422/DAMI REDDY KASAMMA /Paid v/UNION BANK OF INDIA	17000.00		5431.66	3270
07-10-2025		UPI/P2M/564694834390/PRASHANTH L /Paid v/YES BANK LIMITED YBS	80.00		5351.66	3270
07-10-2025		UPI/P2M/564694839703/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		5331.66	3270
07-10-2025		UPI/P2M/564612686359/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		5312.66	3270
07-10-2025		UPI/P2M/564695521981/MUNISWAMY /Paid v/YES BANK LIMITED YBS	40.00		5272.66	3270
08-10-2025		UPI/P2M/564795612893/SWIGGY /Paid v/ICICI Bank	338.00		4934.66	3270
08-10-2025		UPI/P2M/564795839494/Zepto /Paid v/YES BANK LIMITED YBS	158.65		4776.01	3270
08-10-2025		UPI/P2M/564796039039/Ganesh Motors /Paid v/YES BANK LIMITED YBS	350.00		4426.01	3270
08-10-2025		UPI/P2M/564796206697/SREE BANASHANKARI DH /Paid v/YES BANK LIMITED YBS	70.00		4356.01	3270
08-10-2025		UPI/P2M/564796215300/REVATHI N N /Paid v/HDFC BANK LTD	72.00		4284.01	3270
08-10-2025		UPI/P2M/564708799891/MMTC-PAMP/YES BANK /Subscrip//P2V/	1001.00		3283.01	3270
08-10-2025		UPI/P2M/564796515135/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		3263.01	3270
08-10-2025		UPI/P2M/564796860908/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	148.00		3115.01	3270
09-10-2025		UPI/P2M/564897356415/For Reliable Fuel Sta/Paid v/YES BANK LIMITED YBS	500.00		2615.01	3270
09-10-2025		UPI/P2M/564897525679/SREE BANASHANKARI DH /Paid v/YES BANK LIMITED YBS	70.00		2545.01	3270
09-10-2025		UPI/P2M/564897533954/REVATHI N N /Paid v/HDFC BANK LTD	36.00		2509.01	3270

09-10-2025		UPI/P2M/564897859479/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		2489.01	3270
10-10-2025		UPI/P2M/564998805429/SRI_KRISHNA_PARA DISE /Paid v/YES BANK LIMITED YBS	105.00		2384.01	3270
10-10-2025		UPI/P2M/564998829865/REVATHI N N /Paid v/HDFC BANK LTD	37.00		2347.01	3270
10-10-2025		UPI/P2M/564999078287/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		2328.01	3270
10-10-2025		UPI/P2M/564999496754/Keerthana C /Paid v/YES BANK LIMITED YBS	80.00		2248.01	3270
11-10-2025		UPI/P2M/528400145965/SREE BANASHANKARI DH /Paid v/YES BANK LIMITED YBS	190.00		2058.01	3270
11-10-2025		UPI/P2M/528400158795/16099 Apollo Pharmacy/Paid v/YES BANK LIMITED YBS	295.20		1762.81	3270
11-10-2025		UPI/P2M/528400170038/SHOPPERS CITY /Paid v/YES BANK LIMITED YBS	164.00		1598.81	3270
11-10-2025		UPI/P2M/528400233295/Anas /Paid v/YES BANK LIMITED YBS	260.00		1338.81	3270
12-10-2025		UPI/P2M/528501166812/TamilSelvan /Paid v/YES BANK LIMITED YBS	315.00		1023.81	3270
12-10-2025		UPI/P2A/882804667393/FATHIMA NOWRIN JUBIL /Paymen/FEDERAL BANK	25.00		998.81	3270
12-10-2025		UPI/P2M/528501588118/V R Dakshin Private L/Paid v/YES BANK LIMITED YBS	120.00		878.81	3270
12-10-2025		UPI/P2A/528524860225/FATHIMA N/FEDERAL B/UPI/		9.00	887.81	3270
12-10-2025		UPI/P2M/528502133122/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	105.00		782.81	3270
13-10-2025		UPI/P2M/528602691564/PRASHANTH L /Paid v/YES BANK LIMITED YBS	100.00		682.81	3270
13-10-2025		UPI/P2M/528602877496/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		662.81	3270
13-10-2025		UPI/P2M/565214671320/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	29.00		633.81	3270
14-10-2025		UPI/P2M/528703578931/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	104.00		529.81	3270
14-10-2025		UPI/P2A/320334352875/Paytm/AXIS BANK/remarks/		913.44	1443.25	3270
14-10-2025		UPI/P2M/528703977265/SRI_KRISHNA_PARA DISE /Paid v/YES BANK LIMITED YBS	105.00		1338.25	3270
14-10-2025		UPI/P2M/528704000086/Manjunatha Condiments/Paid v/AXIS BANK	37.00		1301.25	3270
14-10-2025		UPI/P2A/528749668799/FATHIMA N/FEDERAL B/UPI/		24.00	1325.25	3270
14-10-2025		UPI/P2M/528704331840/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		1306.25	3270
15-10-2025		UPI/P2M/528805063969/SREE BANASHANKARI DH /Paid v/YES BANK LIMITED YBS	80.00		1226.25	3270
15-10-2025		UPI/P2M/528805070622/Manjunatha Condiments/Paid v/AXIS BANK	37.00		1189.25	3270
15-10-2025		UPI/P2M/528805247675/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		1169.25	3270
15-10-2025		UPI/P2M/528805607436/V M Sivakumar /Paid v/AXIS BANK	18.00		1151.25	3270
16-10-2025		UPI/P2M/528906278538/SREE BANASHANKARI DH /Paid v/YES BANK LIMITED YBS	80.00		1071.25	3270
16-10-2025		UPI/P2M/528906285852/REVATHI N N /Paid v/HDFC BANK LTD	37.00		1034.25	3270
16-10-2025		UPI/P2M/528906492717/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		1014.25	3270
16-10-2025		UPI/P2M/528906643899/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		994.25	3270
16-10-2025		UPI/P2M/528906874576/SREE CHANNAKESHAVA ME/Paid v/YES BANK LIMITED YBS	115.00		879.25	3270
17-10-2025		UPI/P2M/529007436107/DIVYA K /Paid v/YES BANK LIMITED YBS	75.00		804.25	3270

17-10-2025		UPI/P2M/529007444072/VENKATARAMANAM SO V/Paid v/YES BANK LIMITED YBS	40.00		764.25	3270
17-10-2025		UPI/P2M/529007444778/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		745.25	3270
17-10-2025		UPI/P2M/529007700449/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		726.25	3270
17-10-2025		UPI/P2M/529008066033/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	40.00		686.25	3270
17-10-2025		IMPS/P2A/529052386995/RESPOFIN/YesBankL /Cashloan/9182915860417217000		20702.00	21388.25	3270
18-10-2025		UPI/P2M/529108189224/Swiggy /Payvia/AXIS BANK	203.00		21185.25	3270
18-10-2025		UPI/P2A/289130348741/PRAVEEN D /Paymen/HDFC BANK LTD	1200.00		19985.25	3270
18-10-2025		UPI/P2A/147573114502/Govindharaj Devaraj /Paymen/State Bank Of India	4000.00		15985.25	3270
18-10-2025		UPI/P2M/529108800734/Swiggy Ltd /Pay20f/AXIS BANK	244.00		15741.25	3270
18-10-2025		UPI/P2M/529109341857/ARUNS /Paid v/YES BANK LIMITED YBS	18.00		15723.25	3270
18-10-2025		UPI/P2M/529109380203/YOGENDRA S /Paid v/YES BANK LIMITED YBS	74.00		15649.25	3270
18-10-2025		UPI/P2M/529109434382/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	90.00		15559.25	3270
18-10-2025		UPI/P2M/529109439809/Zepeto Marketplace /Paid v/HDFC BANK LTD	122.85		15436.40	3270
19-10-2025		UPI/P2M/529209520294/Swiggy /Swiggy/AIRTEL PAYMENTS BANK	330.00		15106.40	3270
19-10-2025		UPI/P2M/529210069628/Govindarasu Kathirvel/Paid v/YES BANK LIMITED YBS	130.00		14976.40	3270
19-10-2025		UPI/P2M/529210076385/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	70.00		14906.40	3270
19-10-2025		UPI/P2M/529310808926/Swiggyltd /Pay20f/AXIS BANK	330.00		14576.40	3270
20-10-2025		UPI/P2M/529311302066/Swiggyltd /Pay20f/AXIS BANK	282.00		14294.40	3270
20-10-2025		UPI/P2M/835610718544/CHINMAY FINLEASE LIMI/Paymen/ICICI Bank	2780.00		11514.40	3270
20-10-2025		UPI/P2M/529311417849/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	120.00		11394.40	3270
20-10-2025		UPI/P2M/529311748140/V M Sivakumar /Paid v/AXIS BANK	19.00		11375.40	3270
21-10-2025		ACH-DR-INDUSIND BANK CFD-423057215-UTIB7022001251	5600.00		5775.40	3270
21-10-2025		UPI/P2M/529412586786/SRI_KRISHNA_PARADISE /Paid v/YES BANK LIMITED YBS	105.00		5670.40	3270
21-10-2025		UPI/P2M/529412607406/REVATHI N N /Paid v/HDFC BANK LTD	48.00		5622.40	3270
21-10-2025		UPI/P2M/529412751092/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	20.00		5602.40	3270
21-10-2025		UPI/P2M/529412753455/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		5583.40	3270
21-10-2025		UPI/P2M/529472771075/Jio /Sent u/YES BANK LIMITED YBS	19.00		5564.40	3270
21-10-2025		UPI/P2M/529513064708/Swiggyltd /Pay20f/AXIS BANK	362.00		5202.40	3270
22-10-2025		UPI/P2M/529513090565/ZEPTO MARKETPLACE PRI/Paid v/HDFC BANK LTD	199.57		5002.83	3270
22-10-2025		UPI/P2M/529513500924/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	50.00		4952.83	3270
22-10-2025		UPI/P2M/529513759782/V M Sivakumar /Paid v/AXIS BANK	19.00		4933.83	3270
22-10-2025		UPI/P2M/529513961247/V M Sivakumar /Paid v/AXIS BANK	20.00		4913.83	3270
23-10-2025		UPI/P2M/529614161392/Swiggy /Swiggy/AIRTEL PAYMENTS BANK	161.00		4752.83	3270
23-10-2025		UPI/P2M/529614823797/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	85.00		4667.83	3270
23-10-2025		UPI/P2M/529614826564/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	35.00		4632.83	3270

23-10-2025		UPI/P2M/529615018887/V M Sivakumar /Paid v/AXIS BANK	19.00		4613.83	3270
23-10-2025		UPI/P2M/529615198128/Keerthana C /Paid v/YES BANK LIMITED YBS	55.00		4558.83	3270
23-10-2025		UPI/P2M/529615205772/Keerthana C /Paid v/YES BANK LIMITED YBS	80.00		4478.83	3270
23-10-2025		UPI/P2M/529615223859/Swiggy Ltd /Pay20f/AXIS BANK	170.00		4308.83	3270
24-10-2025		UPI/P2M/529715256788/SOWBHAGYA AND CO /Paid v/YES BANK LIMITED YBS	1297.52		3011.31	3270
24-10-2025		UPI/P2M/529715257411/Attibele Electronic C/Paid v/ICICI Bank	25.00		2986.31	3270
24-10-2025		UPI/P2M/529715267517/L SUMATHI /Paid v/YES BANK LIMITED YBS	55.00		2931.31	3270
24-10-2025		UPI/P2M/529715289629/Tea Shop /Paid v/AXIS BANK	35.00		2896.31	3270
24-10-2025		UPI/P2A/529715358583/S ARAVINTH /Paid v/INDIAN OVERSEAS BANK	1000.00		1896.31	3270
24-10-2025		UPI/P2M/529716013438/Mr. Povunraj Chinnath/Paid v/YES BANK LIMITED YBS	280.00		1616.31	3270
25-10-2025		UPI/P2M/529816842664/PALANIYAMMAL MAGENDH/Paid v/YES BANK LIMITED YBS	260.00		1356.31	3270
25-10-2025		UPI/P2M/529856964130/Jio /Sent u/YES BANK LIMITED YBS	300.80		1055.51	3270
26-10-2025		UPI/P2A/876106422287/Govindhar/SBIN/Payment/		1000.00	2055.51	3270
26-10-2025		UPI/P2M/529917877394/GOWTHAM OILS /Paid v/YES BANK LIMITED YBS	600.00		1455.51	3270
26-10-2025		UPI/P2M/529917976706/COFFEE HOUSE /Paid v/AXIS BANK	40.00		1415.51	3270
26-10-2025		UPI/P2M/529917999637/Attibele Electronic C/Paid v/ICICI Bank	25.00		1390.51	3270
26-10-2025		UPI/P2M/529918251506/SANTHOSHA H /Paid v/YES BANK LIMITED YBS	80.00		1310.51	3270
26-10-2025		UPI/P2M/529918268979/SWEET CHARIOT /Pay To/ICICI Bank	73.00		1237.51	3270
26-10-2025		UPI/P2A/529918323182/MAHAMMAD THAMEEM /Paid v/BANK OF BARODA	600.00		637.51	3270
27-10-2025		UPI/P2M/530018916709/MUNISWAMY /Paid v/YES BANK LIMITED YBS	50.00		587.51	3270
27-10-2025		UPI/P2M/530019134100/SREE BANASHANKARI DH /Paid v/YES BANK LIMITED YBS	110.00		477.51	3270
27-10-2025		UPI/P2M/530019136848/MR KAUSAR HUSSAIN BA/Paid v/YES BANK LIMITED YBS	45.00		432.51	3270
27-10-2025		UPI/P2M/530019137879/Manjunatha Condiments/Paid v/AXIS BANK	19.00		413.51	3270
27-10-2025		UPI/P2M/530019314684/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	18.00		395.51	3270
27-10-2025		UPI/P2M/530019634651/V M Sivakumar /Paid v/AXIS BANK	37.00		358.51	3270
28-10-2025		UPI/P2M/101807870326/NETFLIX/HDFC BANK/UPI Mand//P2V/	199.00		159.51	3270
28-10-2025		UPI/P2M/530120161226/PRASHANTH L /Paid v/YES BANK LIMITED YBS	50.00		109.51	3270
28-10-2025		UPI/P2M/530120165745/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		90.51	3270
28-10-2025		UPI/P2A/530184676378/SPOORTHI /AXIS BANK/UPI/		1000.00	1090.51	3270
28-10-2025		UPI/P2A/530146874754/SPOORTHI /AXIS BANK/UPI/		1000.00	2090.51	3270
28-10-2025		UPI/P2M/530120415447/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		2071.51	3270
28-10-2025		UPI/P2A/181552221789/PRAVEEN D /Paymen/HDFC BANK LTD	1200.00		871.51	3270
28-10-2025		UPI/P2M/530120727068/MR KULDEEP SINGH /Paid v/YES BANK LIMITED YBS	80.00		791.51	3270

29-10-2025		UPI/P2M/530220983674/HAADI DISTRIBUTORS /Paid v/YES BANK LIMITED YBS	38.00		753.51	3270
29-10-2025		UPI/P2A/530221702505/SARAVANA /Paid v/UNION BANK OF INDIA	350.00		403.51	3270
29-10-2025		UPI/P2M/530221719564/MOHMMAD NIRALE /Paid v/YES BANK LIMITED YBS	80.00		323.51	3270
29-10-2025		UPI/P2M/107725689204/MOHAMMED ASHRAF BALEK/Paymen/YES BANK LIMITED YBS	45.00		278.51	3270
30-10-2025		UPI/P2M/530322167292/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	60.00		218.51	3270
30-10-2025		UPI/P2M/530322434390/DIVYA K /Paid v/YES BANK LIMITED YBS	90.00		128.51	3270
30-10-2025		UPI/P2M/530322442714/Manjunatha Condiments/Paid v/AXIS BANK	33.00		95.51	3270
30-10-2025		UPI/P2A/172943872748/Miss MEENA ROSHINI K /Paymen/CENTRAL BANK OF INDI	50.00		45.51	3270
30-10-2025		ECS Txn Chrgs Incl GST	29.50		16.01	3270
30-10-2025		ECS Return Chrgs Incl GST	16.01		.00	3270
30-10-2025		UPI/P2A/802566198972/KANNAN M/BANK OF B/Payment/		100.00	100.00	3270
30-10-2025		UPI/P2M/530322712306/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	20.00		80.00	3270
30-10-2025		UPI/P2M/530322716399/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		61.00	3270
30-10-2025		UPI/P2M/530323078271/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	32.00		29.00	3270
31-10-2025		NEFT/CMS3042549986698/ETON SOLUTIONS AND TECHNOLOG/KOTAK MAHINDRA BANK /Eton Venkateshprasanth G//CMS		47969.00	47998.00	248
31-10-2025		UPI/P2M/530423847968/SREE BANASHANKARI DH /Paid v/YES BANK LIMITED YBS	185.00		47813.00	3270
31-10-2025		UPI/P2M/530423854952/MR KAUSAR HUSSAIN BA/Paid v/YES BANK LIMITED YBS	80.00		47733.00	3270
31-10-2025		UPI/P2M/530423863642/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		47714.00	3270
31-10-2025		UPI/P2A/193930744683/Kannan P/State Ban/Payment/		8500.00	56214.00	3270
31-10-2025		UPI/P2M/530424226504/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	20.00		56194.00	3270
31-10-2025		UPI/P2M/530424232634/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	18.00		56176.00	3270
31-10-2025		UPI/P2M/530424411269/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	20.00		56156.00	3270
31-10-2025		UPI/P2M/530424572580/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		56076.00	3270
01-11-2025		UPI/P2M/530592489684/Spotify I/ICICI Ban/MandateR//P2V/	119.00		55957.00	3270
01-11-2025		UPI/P2M/530525174866/Swiggy Ltd /Pay20f/AXIS BANK	207.00		55750.00	3270
01-11-2025		UPI/P2M/530525330510/ZEPTO MARKETPLACE PRI/Paid v/HDFC BANK LTD	213.00		55537.00	3270
01-11-2025		UPI/P2M/530526055844/Swiggy Ltd /Pay20f/AXIS BANK	174.00		55363.00	3270
01-11-2025		UPI/P2M/530626287826/Swiggy Ltd /Pay20f/AXIS BANK	150.00		55213.00	3270
02-11-2025		UPI/P2M/530626491351/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		55133.00	3270
02-11-2025		UPI/P2A/271558946057/Govindharaj Devaraj /Paymen/State Bank Of India	20000.00		35133.00	3270
02-11-2025		UPI/P2M/530626720129/MOHAMMED ASHRAF BALEK/Paid v/YES BANK LIMITED YBS	90.00		35043.00	3270
02-11-2025		UPI/P2M/530626789462/Jaguar Unisex Saloon /Paid v/YES BANK LIMITED YBS	170.00		34873.00	3270
02-11-2025		ACH-DR-Respo Financial Capi-4524962479-UTIB702210	2570.00		32303.00	3270

02-11-2025		UPI/P2A/540806273448/PRAVEEN D /Paymen/HDFC BANK LTD	600.00		31703.00	3270
02-11-2025		UPI/P2M/530616481999/PAYTM TRAVEL /Sent u/HDFC BANK LTD	150.00		31553.00	3270
02-11-2025		UPI/P2M/530627241124/SUMITHRA DEVI /Paid v/YES BANK LIMITED YBS	20.00		31533.00	3270
02-11-2025		UPI/P2M/530627499344/THARA M R /Paid v/YES BANK LIMITED YBS	18.00		31515.00	3270
02-11-2025		UPI/P2M/530627841422/SWIGGY /Paid v/ICICI Bank	129.00		31386.00	3270
02-11-2025		UPI/P2A/530602761548/SWIGGY/ICICI Ban/TXN FAIL/		129.00	31515.00	3270
02-11-2025		UPI/P2M/530627854048/Swiggy Ltd /Pay20f/AXIS BANK	195.00		31320.00	3270
03-11-2025		UPI/P2M/530728258909/Swiggy Ltd /Pay20f/AXIS BANK	227.00		31093.00	3270
03-11-2025		UPI/P2M/530729165315/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	106.00		30987.00	3270
04-11-2025		UPI/P2M/734721018258/LAZYPAY REPAYMENT NBF/Lazypa/AIRTEL PAYMENTS BANK	1014.00		29973.00	3270
04-11-2025		UPI/P2M/530829937353/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	113.00		29860.00	3270
04-11-2025		UPI/P2M/530830246718/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	92.00		29768.00	3270
04-11-2025		UPI/P2M/530830260640/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	95.00		29673.00	3270
04-11-2025		UPI/P2A/527963418229/KANNAN M/BANK OF B/Payment/		8500.00	38173.00	3270
05-11-2025		UPI/P2M/530915832018/KreditBee/ICICI Ban/MandateR//P2V/	5386.00		32787.00	3270
05-11-2025		ACH-DR-RAZORPAYSOFTWAREPRIV-EARLYSALARbqViich253	6671.00		26116.00	3270
05-11-2025		UPI/P2M/530930974895/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	104.00		26012.00	3270
05-11-2025		UPI/P2M/530931265852/SANTHOSHA H /Paid v/YES BANK LIMITED YBS	50.00		25962.00	3270
05-11-2025		UPI/P2M/530931670949/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		25943.00	3270
05-11-2025		UPI/P2A/530931908270/DAMI REDDY KASAMMA /Paid v/UNION BANK OF INDIA	17000.00		8943.00	3270
06-11-2025		UPI/P2M/531031975835/SWIGGY /Paid v/ICICI Bank	377.00		8566.00	3270
06-11-2025		UPI/P2M/531057656181/CAPITALFLOAT /Reques/YES BANK LIMITED YBS	976.12		7589.88	3270
06-11-2025		UPI/P2M/567608410206/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	100.00		7489.88	3270
06-11-2025		UPI/P2M/567613403768/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		7470.88	3270
06-11-2025		UPI/P2M/531033097335/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	55.00		7415.88	3270
07-11-2025		UPI/P2M/531100142497/OpenAI LL/NSDL PAYM/Mandate//P2V/	1.00		7414.88	3270
07-11-2025		UPI/P2M/531100142497/OpenAI LLC/NSPB//		1.00	7415.88	100
07-11-2025		UPI/P2M/531133226740/SASIKALA /Paid v/YES BANK LIMITED YBS	80.00		7335.88	3270
07-11-2025		UPI/P2A/990424252702/PRAVEEN D /Paymen/HDFC BANK LTD	1200.00		6135.88	3270
07-11-2025		UPI/P2M/531133700980/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	117.00		6018.88	3270
07-11-2025		UPI/P2M/531133702186/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	25.00		5993.88	3270
07-11-2025		UPI/P2M/531134048788/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	92.00		5901.88	3270
07-11-2025		UPI/P2A/531134439310/TANUSHREE N R /Paid v/Kotak Mahindra Bank	212.00		5689.88	3270
08-11-2025		UPI/P2M/531234510033/Swiggly Ltd /Pay20f/AXIS BANK	203.00		5486.88	3270
08-11-2025		UPI/P2M/531213860047/Swiggly Ltd fo/AXIS BANK	/Pay 430.00		5056.88	3270

08-11-2025		UPI/P2M/531274506599/Swiggly Ltd /Pay fo/AXIS BANK	247.00		4809.88	3270
08-11-2025		UPI/P2A/543030557422/B PRANAVI /Paymen/INDIAN OVERSEAS BANK	65.00		4744.88	3270
09-11-2025		UPI/P2M/531335131370/SWIGGY /Sent u/ICICI Bank	220.00		4524.88	3270
09-11-2025		UPI/P2A/725651913135/ONE97 COM/AXIS BANK/Payment/		10.00	4534.88	3270
09-11-2025		UPI/P2M/531335864275/UDUPI AARADHYA /Paid v/YES BANK LIMITED YBS	80.00		4454.88	3270
09-11-2025		UPI/P2M/531335877907/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		4374.88	3270
09-11-2025		UPI/P2M/531336291588/16099 Apollo Pharmacy/Paid v/YES BANK LIMITED YBS	382.02		3992.86	3270
09-11-2025		UPI/P2M/531336311038/SHOPPERS CITY /Paid v/YES BANK LIMITED YBS	375.00		3617.86	3270
09-11-2025		UPI/P2M/531336329127/MOHAMMED ASHRAF BALEK/Paid v/YES BANK LIMITED YBS	70.00		3547.86	3270
09-11-2025		UPI/P2A/989861882318/PRAVEEN D /Paymen/HDFC BANK LTD	800.00		2747.86	3270
09-11-2025		UPI/P2M/531336477064/SANTHOSHA H /Paid v/YES BANK LIMITED YBS	80.00		2667.86	3270
09-11-2025		UPI/P2M/531336499673/GANESH FRESH JUICE /Paid v/AXIS BANK	40.00		2627.86	3270
09-11-2025		UPI/P2M/531336585402/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		2547.86	3270
09-11-2025		UPI/P2M/531426436715/Swiggly Ltd /Pay fo/AXIS BANK	175.00		2372.86	3270
10-11-2025		UPI/P2M/531476508159/FLIPKART PAYMENTS /UPIInt/HDFC BANK LTD	229.00		2143.86	3270
10-11-2025		UPI/P2M/531437632390/DIVYA K /Paid v/YES BANK LIMITED YBS	140.00		2003.86	3270
10-11-2025		UPI/P2M/531437742741/SRI SAI RAM ENTERPRIS/Paid v/YES BANK LIMITED YBS	65.00		1938.86	3270
10-11-2025		UPI/P2M/531437745253/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		1919.86	3270
10-11-2025		UPI/P2M/531438169359/V M Sivakumar /Paid v/AXIS BANK	19.00		1900.86	3270
11-11-2025		UPI/P2M/531538836817/SREE BANASHANKARI DH /Paid v/YES BANK LIMITED YBS	80.00		1820.86	3270
11-11-2025		UPI/P2M/531539135188/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		1801.86	3270
11-11-2025		UPI/P2A/114019750816/YARAMALA /AIRTEL PA/UPI/		25800.00	27601.86	3270
11-11-2025		UPI/P2M/531539412063/CRED Club /paymen/AXIS BANK	25000.00		2601.86	3270
11-11-2025		UPI/P2M/531539419178/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		2521.86	3270
12-11-2025		UPI/P2M/531640026364/DIVYA K /Paid v/YES BANK LIMITED YBS	180.00		2341.86	3270
12-11-2025		UPI/P2M/568210383574/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		2322.86	3270
12-11-2025		UPI/P2M/531640521417/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		2303.86	3270
13-11-2025		UPI/P2M/531741117143/DIVYA K /Paid v/YES BANK LIMITED YBS	80.00		2223.86	3270
13-11-2025		UPI/P2M/531741258752/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	107.00		2116.86	3270
14-11-2025		IMPS/P2A/531867973976/RESPOFIN/YesBankL /Cashloan/9182915860417217000		7057.00	9173.86	3270
14-11-2025		UPI/P2M/531842319654/SANTHOSHA H /Paid v/YES BANK LIMITED YBS	50.00		9123.86	3270
14-11-2025		UPI/P2M/531842326494/Popular Pharama /Paid v/AXIS BANK	66.00		9057.86	3270
14-11-2025		UPI/P2M/531842333125/Mohammad Tabrej ansar/Paid v/YES BANK LIMITED YBS	50.00		9007.86	3270
14-11-2025		UPI/P2A/392264937566/NEHA S/CANARA BA/Sent usi/		66.00	9073.86	3270

14-11-2025		UPI/P2A/597575611762/PRAVEEN D /Paymen/HDFC BANK LTD	1200.00		7873.86	3270
14-11-2025		UPI/P2M/531862853004/Bengaluru Metro /Sent u/YES BANK LIMITED YBS	80.00		7793.86	3270
14-11-2025		UPI/P2M/531842806972/ANUJ KUMAR SINGH /Paid v/YES BANK LIMITED YBS	20.00		7773.86	3270
14-11-2025		UPI/P2M/531842832367/GANAPATHI P /Paid v/YES BANK LIMITED YBS	36.00		7737.86	3270
14-11-2025		UPI/P2M/531832957132/Bengaluru Metro /Sent u/YES BANK LIMITED YBS	80.00		7657.86	3270
14-11-2025		UPI/P2M/531842914440/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		7577.86	3270
15-11-2025		UPI/P2M/531943522823/SREE BANASHANKARI DH /Paid v/YES BANK LIMITED YBS	150.00		7427.86	3270
15-11-2025		UPI/P2M/531943531582/SANTHOSHA H /Paid v/YES BANK LIMITED YBS	50.00		7377.86	3270
15-11-2025		ECOM PUR/MICROSOFT IND/02240920005/151125/17:13/531917584812	2.00		7375.86	3270
16-11-2025		UPI/P2M/532044852520/Bengaluru Metro /Sent u/YES BANK LIMITED YBS	150.00		7225.86	3270
16-11-2025		UPI/P2M/532044642482/For Reliable Fuel Sta/Paid v/YES BANK LIMITED YBS	300.00		6925.86	3270
16-11-2025		UPI/P2M/568606948271/Mr BABLU SINGH /Paid v/YES BANK LIMITED YBS	85.00		6840.86	3270
16-11-2025		UPI/P2M/532044861513/V VENUGOPAL SOF O V/Pay to/FEDERAL BANK	80.00		6760.86	3270
16-11-2025		UPI/P2M/532044868491/RAGHUPATHI V R /Paid v/YES BANK LIMITED YBS	70.00		6690.86	3270
16-11-2025		UPI/P2M/53204486324/Chillout Cafe /Paid v/AXIS BANK	40.00		6650.86	3270
16-11-2025		UPI/P2M/532045111193/Keerthana C /Paid v/YES BANK LIMITED YBS	135.00		6515.86	3270
16-11-2025		UPI/P2M/532045372613/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	40.00		6475.86	3270
17-11-2025		UPI/P2M/532145903536/JAMAGE YUVRAJ SURYAK /Paid v/YES BANK LIMITED YBS	80.00		6395.86	3270
17-11-2025		UPI/P2M/532145908573/GANESH FRESH JUICE /Paid v/AXIS BANK	40.00		6355.86	3270
17-11-2025		UPI/P2M/568728106979/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		6336.86	3270
17-11-2025		VISA MERCH Refund /16-NOV-25/MICROSOFT INDIA		2.00	6338.86	100
17-11-2025		UPI/P2M/532146250886/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		6319.86	3270
17-11-2025		UPI/P2A/568731169701/Venkateshprasant Go/Paid v/State Bank Of India	5600.00		719.86	3270
17-11-2025		IMPS/P2A/532169814945/RESPOFIN/YesBankL /Cashloan/9182915860417217000		2823.00	3542.86	3270
18-11-2025		UPI/P2M/532247153274/SRI_KRISHNA_PARA DISE /Paid v/YES BANK LIMITED YBS	105.00		3437.86	3270
18-11-2025		UPI/P2M/568824263514/Mahesh K /Paid v/YES BANK LIMITED YBS	37.00		3400.86	3270
18-11-2025		UPI/P2M/532247432425/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		3381.86	3270
18-11-2025		UPI/P2M/532247611579/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		3301.86	3270
19-11-2025		UPI/P2M/532348242618/SRI_KRISHNA_PARA DISE /Paid v/YES BANK LIMITED YBS	105.00		3196.86	3270
19-11-2025		UPI/P2M/532348265635/REVATHI N N /Paid v/HDFC BANK LTD	37.00		3159.86	3270
19-11-2025		UPI/P2M/532348448794/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		3140.86	3270
20-11-2025		UPI/P2M/532448847343/Swiggy Ltd /Pay20f/AXIS BANK	119.00		3021.86	3270
20-11-2025		UPI/P2A/569028469969/Venkatesh/SBIN/Paid via/		5600.00	8621.86	3270
20-11-2025		UPI/P2A/130937073245/Miss MEENA ROSHINI K /UPI/CENTRAL BANK OF INDI	55.00		8566.86	3270

20-11-2025		UPI/P2M/532449345465/Madhusudhan /Paid v/YES BANK LIMITED YBS	50.00		8516.86	3270
20-11-2025		UPI/P2M/532449350620/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		8497.86	3270
20-11-2025		UPI/P2M/532449552726/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		8478.86	3270
20-11-2025		UPI/P2M/532449638269/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	20.00		8458.86	3270
20-11-2025		UPI/P2M/532449657467/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		8439.86	3270
20-11-2025		UPI/P2M/532449967118/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		8359.86	3270
21-11-2025		UPI/P2M/532550028972/SWIGGY /Paid v/ICICI Bank	212.00		8147.86	3270
21-11-2025		ACH-DR-INDUSIND BANK CFD-423057216-UTIB7022001251	5600.00		2547.86	3270
21-11-2025		UPI/P2M/532550694170/BharatPe Merchant /Pay to/YesBank_Yespay	30.00		2517.86	3270
21-11-2025		UPI/P2M/532550697337/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		2498.86	3270
21-11-2025		UPI/P2M/532551002406/V M Sivakumar /Paid v/AXIS BANK	19.00		2479.86	3270
21-11-2025		UPI/P2M/532551213506/SWIGGY /Paid v/ICICI Bank	204.00		2275.86	3270
22-11-2025		UPI/P2M/532651258783/S S Enterprises Inter/Paid v/YES BANK LIMITED YBS	300.00		1975.86	3270
22-11-2025		IMPS/P2A/532672262305/RESPOFIN/YesBankL /Cashloan/9182915860417217000		2823.00	4798.86	3270
22-11-2025		UPI/P2A/992907618750/PRAVEEN D /Paymen/HDFC BANK LTD	2600.00		2198.86	3270
22-11-2025		UPI/P2M/532651865286/DIVYA K /Paid v/YES BANK LIMITED YBS	80.00		2118.86	3270
22-11-2025		UPI/P2M/532651874457/GANESH FRESH JUICE /Paid v/AXIS BANK	50.00		2068.86	3270
22-11-2025		UPI/P2M/532652270336/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		1988.86	3270
23-11-2025		UPI/P2M/532753003384/SWIGGY /Paid v/ICICI Bank	169.00		1819.86	3270
23-11-2025		UPI/P2M/532753448078/SWIGGY /Paid v/ICICI Bank	123.00		1696.86	3270
24-11-2025		UPI/P2M/532854160766/Madurai Food Corner /Paid v/AXIS BANK	45.00		1651.86	3270
24-11-2025		UPI/P2M/532854165845/MOHAMMED ASHRAF BALEK/Paid v/YES BANK LIMITED YBS	40.00		1611.86	3270
24-11-2025		UPI/P2M/532854580578/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	20.00		1591.86	3270
24-11-2025		UPI/P2M/532854583307/DILSHAD /Paid v/YES BANK LIMITED YBS	19.00		1572.86	3270
24-11-2025		UPI/P2M/532854840778/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		1553.86	3270
25-11-2025		UPI/P2M/532955416471/Madurai Food Corner /Paid v/AXIS BANK	80.00		1473.86	3270
25-11-2025		UPI/P2M/532955424670/MOHAMMED ASHRAF BALEK/Paid v/YES BANK LIMITED YBS	40.00		1433.86	3270
25-11-2025		UPI/P2M/532955427354/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	90.00		1343.86	3270
25-11-2025		UPI/P2M/532955728620/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		1324.86	3270
26-11-2025		UPI/P2M/533056641862/Madurai Food Corner /Paid v/AXIS BANK	30.00		1294.86	3270
26-11-2025		UPI/P2M/533056646050/MOHAMMED ASHRAF BALEK/Paid v/YES BANK LIMITED YBS	40.00		1254.86	3270
26-11-2025		UPI/P2M/533056673365/Jaguar Unisex Saloon /Paid v/YES BANK LIMITED YBS	100.00		1154.86	3270
26-11-2025		UPI/P2M/533056916652/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	40.00		1114.86	3270

26-11-2025		UPI/P2M/533056929028/DILSHAD /Paid v/YES BANK LIMITED YBS	19.00		1095.86	3270
26-11-2025		UPI/P2A/941855895750/Govindhar/SBIN/Payme nt/		1000.00	2095.86	3270
26-11-2025		UPI/P2M/533057256540/V M Sivakumar /Paid v/AXIS BANK	19.00		2076.86	3270
27-11-2025		NEFT/CMS3312557182586/ETON SOLUTIONS AND TECHNOLOG/KOTAK MAHINDRA BANK /Eton Venkateshprasant G//CMS		49469.00	51545.86	248
27-11-2025		UPI/P2M/533157350800/Swiggy Ltd /Pay20f/AXIS BANK	399.00		51146.86	3270
27-11-2025		ECS Txn Chrgs Incl GST	59.00		51087.86	3270
27-11-2025		ECS Return Chrgs Incl GST	573.99		50513.87	3270
27-11-2025		UPI/P2M/533157868280/For Reliable Fuel Sta/Paid v/YES BANK LIMITED YBS	1130.50		49383.37	3270
27-11-2025		UPI/P2M/533157914127/Attibele Electronic C/Paid v/ICICI Bank	25.00		49358.37	3270
27-11-2025		UPI/P2M/533157949835/HEMALATHA H A . /Paid v/YES BANK LIMITED YBS	90.00		49268.37	3270
27-11-2025		UPI/P2M/533157980350/Annai Sweets And Bake/Paid v/AXIS BANK	35.00		49233.37	3270
28-11-2025		UPI/P2M/102066819802/NETFLIX/HDFC BANK/UPI Mand//P2V/	199.00		49034.37	3270
28-11-2025		UPI/P2M/569829759235/Sandhiya v/YES BANK LIMITED YBS /Paid	170.00		48864.37	3270
28-11-2025		UPI/P2M/356424768489/Jio Recharge /Paymen/AXIS BANK	904.00		47960.37	3270
28-11-2025		UPI/P2M/569805804304/Sandhiya v/YES BANK LIMITED YBS /Paid	110.00		47850.37	3270
29-11-2025		UPI/P2A/865718395295/Govindharaj Devaraj /Paymen/State Bank Of India	21000.00		26850.37	3270
29-11-2025		UPI/P2A/811161533748/Mr Sakthi M /Paymen/INDIAN BANK	225.00		26625.37	3270
29-11-2025		UPI/P2A/932936422287/Kannan P/SBIN/Payment/		8500.00	35125.37	3270
29-11-2025		UPI/P2M/533361020300/PONNUSAMY ARUL /Paid v/YES BANK LIMITED YBS	40.00		35085.37	3270
29-11-2025		UPI/P2A/502935153535/SUDHAKAR M /Paymen/State Bank Of India	130.00		34955.37	3270
30-11-2025		UPI/P2M/611228423547/Sandhiya /Paymen/YES BANK LIMITED YBS	50.00		34905.37	3270
30-11-2025		UPI/P2M/533462466469/KARNATAKA TEA STALL /Paid v/AXIS BANK	33.00		34872.37	3270
30-11-2025		UPI/P2M/533462521506/BETPL Electronic City/Paid v/YES BANK LIMITED YBS	25.00		34847.37	3270
30-11-2025		UPI/P2M/102085672228/APPLE MED/HDFC BANK/UPI Mand//P2V/	39.00		34808.37	3270
01-12-2025		UPI/P2M/108669625386/Spotify I/ICICI Ban/MandateR//P2V/	119.00		34689.37	3270
01-12-2025		UPI/P2M/533563740752/Madhusudhan /Paid v/YES BANK LIMITED YBS	90.00		34599.37	3270
01-12-2025		UPI/P2M/533563747824/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	29.00		34570.37	3270
01-12-2025		UPI/P2M/533563984324/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		34551.37	3270
01-12-2025		UPI/P2M/533564274981/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		34532.37	3270
01-12-2025		UPI/P2M/533564523043/16099 Apollo Pharmacy/Paid v/YES BANK LIMITED YBS	458.77		34073.60	3270
02-12-2025		UPI/P2M/533664622439/SWIGGY /Paid v/ICICI Bank	207.00		33866.60	3270
02-12-2025		UPI/P2M/900967643940/RESPO FINANCIAL CAPIT/Paymen/AXIS BANK ABR	3614.00		30252.60	3270
02-12-2025		ACH-DR-RAZORPAYSOFTWAREPRIV-CHINMAYFINRmPi4bdm253	2780.00		27472.60	3270
02-12-2025		UPI/P2M/514698954565/KreditBee /Paymen/ICICI Bank	5386.00		22086.60	3270
02-12-2025		UPI/P2M/058307779397/Fibe /465118/NSDL PAYMENTS BANK L	6671.00		15415.60	3270

02-12-2025		UPI/P2M/534794676652/LAZYPAY REPAYMENT NBF/Lazypa/AIRTEL PAYMENTS BANK	2657.89		12757.71	3270
02-12-2025		UPI/P2M/533605070566/CAPITALFLOAT /Reques/Amazon RBL	1276.03		11481.68	3270
02-12-2025		UPI/P2M/533665358547/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	90.00		11391.68	3270
02-12-2025		UPI/P2M/533665361080/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		11372.68	3270
02-12-2025		UPI/P2M/570206538505/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		11353.68	3270
02-12-2025		UPI/P2M/533665808075/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	18.00		11335.68	3270
03-12-2025		UPI/P2M/533766183935/Swiggy Ltd /Pay20f/AXIS BANK	226.00		11109.68	3270
03-12-2025		UPI/P2A/449371650362/Mr. Chandru Kuppusamy/Paymen/INDIAN BANK	300.00		10809.68	3270
03-12-2025		UPI/P2M/533766815582/Madhusudhan /Paid v/YES BANK LIMITED YBS	50.00		10759.68	3270
03-12-2025		UPI/P2M/533766822325/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	39.00		10720.68	3270
03-12-2025		UPI/P2M/533767034744/SRI SAI RAM ENTERPRIS/Paid v/YES BANK LIMITED YBS	45.00		10675.68	3270
03-12-2025		UPI/P2M/533767040125/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		10655.68	3270
03-12-2025		UPI/P2M/533767345502/SUMATHI K /Pay To/INDUSIND BANK LIMITE	20.00		10635.68	3270
03-12-2025		UPI/P2M/533767589119/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		10555.68	3270
04-12-2025		UPI/P2M/533867648282/SWIGGY /Paid v/ICICI Bank	185.00		10370.68	3270
04-12-2025		UPI/P2M/533868328563/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	30.00		10340.68	3270
04-12-2025		UPI/P2M/570417901719/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		10320.68	3270
04-12-2025		UPI/P2M/533868970291/SWIGGY /Paid v/ICICI Bank	215.00		10105.68	3270
05-12-2025		UPI/P2A/913956454551/KANNAN M/BANK OF B/Payment/		3500.00	13605.68	3270
05-12-2025		UPI/P2M/533969629624/SREE BANASHANKARI DH /Paid v/YES BANK LIMITED YBS	80.00		13525.68	3270
05-12-2025		UPI/P2A/846919360532/YARAMALA /CNRB/Payment/		20500.00	34025.68	3270
05-12-2025		UPI/P2M/533969637834/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		34005.68	3270
05-12-2025		UPI/P2M/533969639454/CRED Club /paymen/AXIS BANK	19213.02		14792.66	3270
05-12-2025		UPI/P2M/533969646778/CRED Club /paymen/AXIS BANK	1250.00		13542.66	3270
05-12-2025		UPI/P2M/533969844796/SRI SAI RAM ENTERPRIS/Paid v/YES BANK LIMITED YBS	75.00		13467.66	3270
05-12-2025		UPI/P2M/533969848435/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	18.00		13449.66	3270
05-12-2025		UPI/P2M/533970092802/SUMATHI K /Pay To/INDUSIND BANK LIMITE	45.00		13404.66	3270
05-12-2025		UPI/P2M/533970097391/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		13385.66	3270
05-12-2025		UPI/P2M/533970345216/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		13305.66	3270
06-12-2025		UPI/P2M/534070449429/SWIGGY /Paid v/ICICI Bank	215.00		13090.66	3270
06-12-2025		UPI/P2M/534071066844/SWIGGY /Paid v/ICICI Bank	267.00		12823.66	3270
06-12-2025		UPI/P2M/534071765739/SWIGGY /Paid v/ICICI Bank	179.00		12644.66	3270
07-12-2025		UPI/P2M/918498242454/CHINMAY FINLEASE LIMI/Paymen/ICICI Bank	2631.00		10013.66	3270
07-12-2025		UPI/P2M/534171880794/SWIGGY /Paid v/ICICI Bank	231.00		9782.66	3270

07-12-2025		IMPS/P2A/534115505072/CHINMAYF/ICICIBAN/2176728L/9163690565679229440		13726.60	23509.26	3270
07-12-2025		UPI/P2M/534172586756/DIVYA K /Paid v/YES BANK LIMITED YBS	190.00		23319.26	3270
07-12-2025		UPI/P2M/534172599164/MOHAMMED ASHRAF BALEK/Paid v/YES BANK LIMITED YBS	40.00		23279.26	3270
07-12-2025		UPI/P2M/534172602461/Nagalakshmi /Paid v/YES BANK LIMITED YBS	85.00		23194.26	3270
07-12-2025		UPI/P2M/534173114763/SWIGGY /Paid v/ICICI Bank	171.00		23023.26	3270
08-12-2025		UPI/P2A/534204003574/Paytm Met/YESB/express/		146.25	23169.51	3270
08-12-2025		UPI/P2M/534273911516/DILSHAD /Paid v/YES BANK LIMITED YBS	20.00		23149.51	3270
08-12-2025		UPI/P2M/534274179122/DILSHAD /Paid v/YES BANK LIMITED YBS	18.00		23131.51	3270
08-12-2025		UPI/P2A/534274536758/DAMI REDDY KASAMMA /Paid v/UNION BANK OF INDIA	17000.00		6131.51	3270
09-12-2025		UPI/P2M/534374584907/Swiggy Ltd /Pay20f/AXIS BANK	221.00		5910.51	3270
09-12-2025		UPI/P2M/534375142543/DIVYA K /Paid v/YES BANK LIMITED YBS	100.00		5810.51	3270
09-12-2025		UPI/P2M/534375150705/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		5791.51	3270
09-12-2025		UPI/P2M/534375369438/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		5772.51	3270
09-12-2025		UPI/P2M/534375775364/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		5692.51	3270
09-12-2025		UPI/P2M/534475844709/Swiggy Ltd /Pay20f/AXIS BANK	216.00		5476.51	3270
10-12-2025		UPI/P2M/534476611046/SRI SAI RAM ENTERPRIS/Paid v/YES BANK LIMITED YBS	125.00		5351.51	3270
10-12-2025		UPI/P2M/534476616069/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		5332.51	3270
10-12-2025		UPI/P2M/534476817058/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		5313.51	3270
10-12-2025		UPI/P2M/534577087104/SWIGGY /Paid v/ICICI Bank	194.00		5119.51	3270
11-12-2025		UPI/P2M/534577373174/Ganesh Motors /Paid v/YES BANK LIMITED YBS	300.00		4819.51	3270
11-12-2025		UPI/P2M/534577381988/MOHAMMED ASHRAF BALEK/Paid v/YES BANK LIMITED YBS	40.00		4779.51	3270
11-12-2025		UPI/P2M/534577616343/Madhusudhan /Paid v/YES BANK LIMITED YBS	50.00		4729.51	3270
11-12-2025		UPI/P2M/534577620441/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		4710.51	3270
11-12-2025		UPI/P2M/571130063978/SRI SAI RAM ENTERPRIS/Paid v/YES BANK LIMITED YBS	65.00		4645.51	3270
11-12-2025		UPI/P2M/534577891273/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		4626.51	3270
11-12-2025		UPI/P2A/525477677251/PRAVEEN D /Paymen/HDFC BANK LTD	1200.00		3426.51	3270
11-12-2025		UPI/P2M/534578222517/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		3346.51	3270
11-12-2025		UPI/P2M/534578252353/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	25.00		3321.51	3270
12-12-2025		UPI/P2M/534678400404/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	48.00		3273.51	3270
12-12-2025		UPI/P2M/534678819959/Madhusudhan /Paid v/YES BANK LIMITED YBS	60.00		3213.51	3270
12-12-2025		UPI/P2M/534678824980/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		3194.51	3270
12-12-2025		UPI/P2M/534679017914/SRI SAI RAM ENTERPRIS/Paid v/YES BANK LIMITED YBS	115.00		3079.51	3270
12-12-2025		UPI/P2M/534679020215/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		3059.51	3270
13-12-2025		UPI/P2M/534779531930/KALPANA M S /Paid v/YES BANK LIMITED YBS	30.00		3029.51	3270

13-12-2025		UPI/P2M/874076791750/RAJ DUM BIRIYANI /Paymen/YES BANK LIMITED YBS	960.00		2069.51	3270
13-12-2025		UPI/P2M/763818286624/RAJ DUM BIRIYANI /Paymen/YES BANK LIMITED YBS	140.00		1929.51	3270
13-12-2025		UPI/P2M/534779548957/UDUPI AARADHYA /Paid v/YES BANK LIMITED YBS	25.00		1904.51	3270
13-12-2025		UPI/P2M/534780092838/SANTHOSHA H /Paid v/YES BANK LIMITED YBS	90.00		1814.51	3270
13-12-2025		UPI/P2M/534780100126/16099 Apollo Pharmacy/Paid v/YES BANK LIMITED YBS	140.00		1674.51	3270
13-12-2025		UPI/P2M/534780117101/SHOPPERS CITY /Paid v/YES BANK LIMITED YBS	414.00		1260.51	3270
13-12-2025		UPI/P2A/562750384863/PRAVEEN D /Paymen/HDFC BANK LTD	500.00		760.51	3270
13-12-2025		UPI/P2M/534780617565/SANTHOSHA H /Paid v/YES BANK LIMITED YBS	50.00		710.51	3270
13-12-2025		UPI/P2M/534780641368/Govindarasu Kathirvel/Paid v/YES BANK LIMITED YBS	125.00		585.51	3270
13-12-2025		UPI/P2M/534880791591/AMREEN TAJ /Paid v/YES BANK LIMITED YBS	60.00		525.51	3270
14-12-2025		UPI/P2M/534880963846/COOL LAND HOT AND COO/Paid v/AXIS BANK	36.00		489.51	3270
14-12-2025		UPI/P2M/534880964680/GANESH FRESH JUICE /Paid v/AXIS BANK	80.00		409.51	3270
14-12-2025		UPI/P2M/534881500552/Mrs SAVITHA N /Paid v/YES BANK LIMITED YBS	35.00		374.51	3270
14-12-2025		UPI/P2M/534881536943/Nagarathnaiah /Paid v/YES BANK LIMITED YBS	126.00		248.51	3270
14-12-2025		UPI/P2M/261577216576/DIVYA K /Paymen/YES BANK LIMITED YBS	225.00		23.51	3270
15-12-2025		IMPS/P2A/534986009908/RESPOFIN/YesBankL /Cashloan/9182915860417217000		7528.00	7551.51	3270
15-12-2025		UPI/P2A/571528628394/Venkateshprasanth Go/Paid v/State Bank Of India	5600.00		1951.51	3270
15-12-2025		UPI/P2M/534982394976/Swiggy Ltd /Pay20f/AXIS BANK	215.00		1736.51	3270
15-12-2025		UPI/P2M/534982520227/BharatPe Merchant /Pay to/YesBank_Yespay	30.00		1706.51	3270
15-12-2025		UPI/P2M/534982523164/DILSHAD /Paid v/YES BANK LIMITED YBS	19.00		1687.51	3270
15-12-2025		UPI/P2M/534982842597/DILSHAD /Paid v/YES BANK LIMITED YBS	29.00		1658.51	3270
16-12-2025		UPI/P2M/535065787255/Bengaluru Metro /Sent u/YES BANK LIMITED YBS	20.00		1638.51	3270
16-12-2025		UPI/P2M/535035743986/Bengaluru Metro /Sent u/YES BANK LIMITED YBS	40.00		1598.51	3270
16-12-2025		UPI/P2M/535025796396/PAYTM TRAVEL /Sent u/HDFC BANK LTD	40.00		1558.51	3270
16-12-2025		UPI/P2A/858176630907/LENA MARIA C LENIN /Paymen/UCO BANK	20.00		1538.51	3270
16-12-2025		UPI/P2M/535084111759/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		1519.51	3270
16-12-2025		UPI/P2M/535084242020/SRI SAI RAM ENTERPRIS/Paid v/YES BANK LIMITED YBS	40.00		1479.51	3270
16-12-2025		UPI/P2M/535084243953/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		1460.51	3270
16-12-2025		UPI/P2A/021415817147/KANNAN M G M KAVITH/Paymen/BANK OF BARODA	100.00		1360.51	3270
17-12-2025		UPI/P2M/535184819589/MOHAMMED ASHRAF BALEK/Paid v/YES BANK LIMITED YBS	110.00		1250.51	3270
17-12-2025		UPI/P2M/535185161892/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	40.00		1210.51	3270
17-12-2025		UPI/P2M/535185164753/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		1191.51	3270
17-12-2025		UPI/P2M/535185302427/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	19.00		1172.51	3270
17-12-2025		UPI/P2M/535285417424/LAKSHI M /Pay to/FEDERAL BANK	60.00		1112.51	3270

18-12-2025		UPI/P2M/535285839794/SWIGGY /Paid v/ICICI Bank	173.00		939.51	3270
18-12-2025		UPI/P2A/113995515202/Govindhar/SBIN/Paymet/		4000.00	4939.51	3270
18-12-2025		UPI/P2M/535286090756/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	60.00		4879.51	3270
18-12-2025		UPI/P2M/535286093158/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	19.00		4860.51	3270
18-12-2025		UPI/P2M/535286102464/SHRADDA CAFE /Paid v/YES BANK LIMITED YBS	20.00		4840.51	3270
18-12-2025		UPI/P2M/535286481762/V M Sivakumar /Paid v/AXIS BANK	90.00		4750.51	3270
18-12-2025		UPI/P2M/535286482242/V M Sivakumar /Paid v/AXIS BANK	2.00		4748.51	3270
19-12-2025		UPI/P2A/571980516611/SPOORTHI /UTIB/UPI/		5000.00	9748.51	3270
19-12-2025		ATM-CASH/+UDAYA NAGAR/BANGALORE/191225	1000.00		8748.51	3270
19-12-2025		ATM-CASH/+UDAYA NAGAR/BANGALORE/191225	200.00		8548.51	3270
19-12-2025		ATM-CASH/+UDAYA NAGAR/BANGALORE/191225	3800.00		4748.51	3270
19-12-2025		UPI/P2M/535387056711/SWIGGY /Paid v/ICICI Bank	185.00		4563.51	3270
19-12-2025		UPI/P2M/535387270305/SRI SAI RAM ENTERPRIS/Paid v/YES BANK LIMITED YBS	45.00		4518.51	3270
19-12-2025		UPI/P2M/535387272699/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	57.00		4461.51	3270
19-12-2025		UPI/P2M/535387611193/SWIGGY /Paid v/ICICI Bank	247.00		4214.51	3270
19-12-2025		UPI/P2M/535387630437/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		4134.51	3270
20-12-2025		UPI/P2M/572007396343/DIVYA K /Paid v/YES BANK LIMITED YBS	190.00		3944.51	3270
20-12-2025		UPI/P2M/535488293566/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	48.00		3896.51	3270
20-12-2025		UPI/P2A/362780808201/PRAVEEN D /Paymen/HDFC BANK LTD	1600.00		2296.51	3270
20-12-2025		UPI/P2A/572030450949/Venkatesh/SBIN/Paid via/		5600.00	7896.51	3270
20-12-2025		UPI/P2M/535488851924/MOHAMMED ASHRAF BALEK/Paid v/YES BANK LIMITED YBS	105.00		7791.51	3270
21-12-2025		ACH-DR-INDUSIND BANK CFD-423057213-UTIB7022001251	5454.00		2337.51	3270
21-12-2025		UPI/P2M/535522744117/Bengaluru Metro /Sent u/YES BANK LIMITED YBS	80.00		2257.51	3270
21-12-2025		UPI/P2M/535589529290/MR RANJAN R C /Paid v/YES BANK LIMITED YBS	30.00		2227.51	3270
21-12-2025		UPI/P2M/535589570140/MOHAMMED WASIM /Paid v/YES BANK LIMITED YBS	179.00		2048.51	3270
21-12-2025		UPI/P2M/535589601350/CHALLAKOLUSU NAGARATH/Paid v/YES BANK LIMITED YBS	169.00		1879.51	3270
21-12-2025		UPI/P2M/535589629389/BMTC BUS KA51AJ7863 /Paid v/CANARA BANK	12.00		1867.51	3270
21-12-2025		UPI/P2M/535589641654/BMTC BUS KA51AJ8907 /Paid v/CANARA BANK	24.00		1843.51	3270
21-12-2025		UPI/P2M/535590082747/Madurai Food Corner /Paid v/AXIS BANK	90.00		1753.51	3270
21-12-2025		UPI/P2M/535590092839/MOHAMMED ASHRAF BALEK/Paid v/YES BANK LIMITED YBS	40.00		1713.51	3270
22-12-2025		UPI/P2M/535691045911/SAREESH N K /Paid v/YES BANK LIMITED YBS	19.00		1694.51	3270
22-12-2025		UPI/P2A/535691201250/TANUSHREE N R /Paid v/Kotak Mahindra Bank	221.00		1473.51	3270
22-12-2025		UPI/P2M/535691266941/V M Sivakumar /Paid v/AXIS BANK	21.00		1452.51	3270
23-12-2025		UPI/P2A/141994447589/Kannan P/SBIN/Payment/		1500.00	2952.51	3270

23-12-2025		UPI/P2M/535792245269/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	30.00		2922.51	3270
23-12-2025		UPI/P2M/535792468408/SI AKUMAR MURUGESAN /Paid v/AXIS BANK	110.00		2812.51	3270
24-12-2025		UPI/P2M/535893392566/DILSHAD /Paid v/YES BANK LIMITED YBS	18.00		2794.51	3270
24-12-2025		UPI/P2M/535893395500/SHRAADDHA CAFE /Paid v/YES BANK LIMITED YBS	75.00		2719.51	3270
25-12-2025		UPI/P2M/535947708833/FLIPKART PAYMENTS /UPIint/HDFC BANK LTD	190.00		2529.51	3270
25-12-2025		UPI/P2M/535994340390/For Reliable Fuel Sta/Paid v/YES BANK LIMITED YBS	500.00		2029.51	3270
25-12-2025		UPI/P2M/572516179881/DIVYA K /Paid v/YES BANK LIMITED YBS	110.00		1919.51	3270
25-12-2025		UPI/P2M/535994380249/MOHAMMED ASHRAF BALEK/Paid v/YES BANK LIMITED YBS	40.00		1879.51	3270
25-12-2025		UPI/P2M/535994426200/Jaguar Unisex Saloon /Paid v/YES BANK LIMITED YBS	100.00		1779.51	3270
25-12-2025		UPI/P2M/535994427762/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	80.00		1699.51	3270
26-12-2025		UPI/P2M/536095952723/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	97.00		1602.51	3270
26-12-2025		UPI/P2M/536096099028/EKART /Paymen/YES BANK LIMITED YBS	1580.00		22.51	3270
26-12-2025		UPI/P2A/572608419117/Venkatesh/SBIN/Paid via/		43.00	65.51	3270
29-12-2025		ECS Txn Chrgs Incl GST	59.00		6.51	3270
29-12-2025		UPI/P2A/241446598008/KANNAN M/BARB/Payment/		60.00	66.51	3270
29-12-2025		UPI/P2M/536399485111/DILSHAD /Paid v/YES BANK LIMITED YBS	20.00		46.51	3270
29-12-2025		UPI/P2M/536399827437/SI AKUMAR MURUGESAN /Paid v/AXIS BANK	20.00		26.51	3270
29-12-2025		UPI/P2M/572900030081/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	25.00		1.51	3270
30-12-2025		UPI/P2A/464244486457/Kannan P/SBIN/Payment/		7000.00	7001.51	3270
30-12-2025		UPI/P2M/573000731081/Vijayalakshmi B /Paid v/YES BANK LIMITED YBS	45.00		6956.51	3270
30-12-2025		UPI/P2A/296987255834/UMESHWARAN KUMAR /Paymen/State Bank Of India	100.00		6856.51	3270
30-12-2025		UPI/P2M/573000885385/SRI SAI RAM ENTERPRIS/Paid v/YES BANK LIMITED YBS	45.00		6811.51	3270
30-12-2025		UPI/P2M/573000888948/REVANASIDDA R /Paid v/YES BANK LIMITED YBS	20.00		6791.51	3270
30-12-2025		NEFT/CMS3642565694162/ETON SOLUTIONS AND TECHNOLOG/KOTAK MAHINDRA BANK /Atlas Venkateshprasanth G//CM		48969.00	55760.51	248
30-12-2025		UPI/P2M/102332001714/NETFLIX/HDFC BANK/UPI Mand//P2V/	199.00		55561.51	3270
30-12-2025		UPI/P2M/573001385114/DHAKSHINA MURTHY BHAR/Paid v/YES BANK LIMITED YBS	110.00		55451.51	3270
31-12-2025		UPI/P2M/573101982853/For Reliable Fuel Sta/Paid v/YES BANK LIMITED YBS	858.69		54592.82	3270
31-12-2025		UPI/P2M/573102047581/Attibele Electronic C/Paid v/ICICI Bank	25.00		54567.82	3270
31-12-2025		UPI/P2M/573102128203/Mr VIGNESH C /Paid v/YES BANK LIMITED YBS	75.00		54492.82	3270
31-12-2025		UPI/P2M/573102228985/Mr MURUGAN C /Paid v/YES BANK LIMITED YBS	210.00		54282.82	3270
31-12-2025		UPI/P2A/941372089053/Parameshwaran Raji /Paymen/State Bank Of India	250.00		54032.82	3270
31-12-2025		UPI/P2A/249816960176/Govindharaj Devaraj /Paymen/State Bank Of India	24000.00		30032.82	3270
31-12-2025		UPI/P2A/573130203737/Venkateshprasanth Go/Paid v/State Bank Of India	17000.00		13032.82	3270
31-12-2025		UPI/P2M/573103026375/MR GIRIDHAR RAJA /Paid v/YES BANK LIMITED YBS	455.00		12577.82	3270

01-01-2026		UPI/P2M/108884162651/Spotify I/ICICI Ban/MandateR//P2V/	119.00		12458.82	3270
01-01-2026		UPI/P2M/940413347064/RESPO FINANCIAL CAPIT/Paymen/AXIS BANK ABR	4708.00		7750.82	3270
01-01-2026		UPI/P2M/636703475530/MR SELVAKUMAR MUNUSA/Paid v/YES BANK LIMITED YBS	50.00		7700.82	3270
01-01-2026		SB:924010004034351:Int.Pd:01-10-2025 to 31-12-2025		66.00	7766.82	3270
01-01-2026		UPI/P2M/636704408380/KAVINILAVU DO SELVAR/Paid v/YES BANK LIMITED YBS	39.00		7727.82	3270
01-01-2026		UPI/P2A/537756866999/SUDHAKAR M /Paymen/State Bank Of India	200.00		7527.82	3270
02-01-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-CHINMAYFINRygJ9tKw260	4329.00		3198.82	3270
02-01-2026		UPI/P2A/462200932129/KANNAN M/BARB/Payment/		12000.00	15198.82	3270
02-01-2026		UPI/P2M/322201498289/CHINMAY FINLEASE LIMI/Paymen/ICICI Bank	12174.00		3024.82	3270
02-01-2026		IMPS/P2A/600217468285/CHINMAYF/ICICIBAN/2237351L/9163690565679229440		30287.20	33312.02	3270
02-01-2026		UPI/P2A/000918193092/KANNAN M G M KAVITH/Paymen/BANK OF BARODA	12000.00		21312.02	3270
02-01-2026		UPI/P2M/625120618974/Fibe /479123/HDFC BANK LTD	6671.00		14641.02	3270
02-01-2026		UPI/P2M/970176308200/KBMAS /Paymen/AXIS BANK	5386.00		9255.02	3270
02-01-2026		UPI/P2M/670465628327/LAZY PAY /Lazypa/HDFC BANK LTD	3251.55		6003.47	3270
02-01-2026		UPI/P2M/123418649271/Amazon Pay Later /You ar/AXIS BANK	2639.99		3363.48	3270
03-01-2026		UPI/P2A/733797841652/KANISH KUMAR /Paymen/State Bank Of India	180.00		3183.48	3270
03-01-2026		UPI/P2M/079333825976/Mr MURUGAN C /Paymen/YES BANK LIMITED YBS	265.00		2918.48	3270
03-01-2026		UPI/P2M/636926763910/Santhanam Chinnappar /Paid v/YES BANK LIMITED YBS	125.00		2793.48	3270
04-01-2026		UPI/P2M/637008884315/BETPL Electronic City/Paid v/YES BANK LIMITED YBS	25.00		2768.48	3270
04-01-2026		UPI/P2M/600432819199/FLIPKART PAYMENTS /UPIint/HDFC BANK LTD	281.00		2487.48	3270
05-01-2026		UPI/P2M/637110517865/SHRADDA CAFE /Paid v/YES BANK LIMITED YBS	80.00		2407.48	3270
05-01-2026		UPI/P2M/637110520864/GANESH M /Paid v/YES BANK LIMITED YBS	20.00		2387.48	3270
05-01-2026		UPI/P2M/637110524971/DILSHAD /Paid v/YES BANK LIMITED YBS	35.00		2352.48	3270
06-01-2026		UPI/P2M/637211947990/SHREEDEVI M K /Paid v/YES BANK LIMITED YBS	20.00		2332.48	3270
07-01-2026		UPI/P2M/637312192645/LAKSHI M /Pay to/FEDERAL BANK	60.00		2272.48	3270
07-01-2026		UPI/P2M/637313188519/SHRADDA CAFE /Paid v/YES BANK LIMITED YBS	70.00		2202.48	3270
07-01-2026		UPI/P2M/637313421735/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	102.00		2100.48	3270
08-01-2026		UPI/P2M/637414445705/DILSHAD /Paid v/YES BANK LIMITED YBS	104.00		1996.48	3270
08-01-2026		UPI/P2M/637414447502/SHRADDA CAFE /Paid v/YES BANK LIMITED YBS	20.00		1976.48	3270
08-01-2026		UPI/P2A/554865708815/YARAMALA /SBIN/Payment/		29000.00	30976.48	3270
08-01-2026		UPI/P2M/637414458983/CRED Club /paymen/AXIS BANK	29243.24		1733.24	3270
09-01-2026		UPI/P2M/637514809470/LAKSHI M /Pay to/FEDERAL BANK	40.00		1693.24	3270
09-01-2026		UPI/P2M/637515217435/Sri Vari Bangalore Bu/Paid v/AXIS BANK	90.00		1603.24	3270
09-01-2026		UPI/P2M/637515227382/MOHAMMED ASHRAF BALEK/Paid v/YES BANK LIMITED YBS	40.00		1563.24	3270

09-01-2026		UPI/P2M/637515232080/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	25.00		1538.24	3270
09-01-2026		UPI/P2M/637515375846/DIVYA K /Paid v/YES BANK LIMITED YBS	110.00		1428.24	3270
09-01-2026		UPI/P2M/637515380862/SANTHOSHA H /Paid v/YES BANK LIMITED YBS	90.00		1338.24	3270
09-01-2026		UPI/P2M/637516060013/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	100.00		1238.24	3270
10-01-2026		UPI/P2M/637625866235/DIVYA K /Paid v/YES BANK LIMITED YBS	140.00		1098.24	3270
10-01-2026		UPI/P2M/637616705383/GOPALAN ENTERPRISES /Paid v/YES BANK LIMITED YBS	30.00		1068.24	3270
10-01-2026		UPI/P2M/637616738317/DIVYA K /Paid v/YES BANK LIMITED YBS	140.00		928.24	3270
10-01-2026		UPI/P2M/637616744105/SANTHOSHA H /Paid v/YES BANK LIMITED YBS	90.00		838.24	3270
10-01-2026		UPI/P2M/637617298983/Sri Vari Bangalore Bu/Paid v/AXIS BANK	340.00		498.24	3270
11-01-2026		IMPS/P2A/601133567870/RESPOFIN/YesBankL /Cashloan/9182915860417217000		3520.00	4018.24	3270
11-01-2026		UPI/P2A/301035105372/Raman M /Paymen/State Bank Of India	30.00		3988.24	3270
11-01-2026		UPI/P2A/092629960680/PRAVEEN D /Paymen/HDFC BANK LTD	3000.00		988.24	3270
11-01-2026		UPI/P2M/116860959978/Jio Recharge /Paymen/AXIS BANK	39.00		949.24	3270
11-01-2026		UPI/P2M/637718557566/Jaguar Unisex Saloon /Paid v/YES BANK LIMITED YBS	100.00		849.24	3270
11-01-2026		UPI/P2M/637718563839/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	83.00		766.24	3270
12-01-2026		UPI/P2M/637819426961/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	21.00		745.24	3270
12-01-2026		UPI/P2M/637819428940/SHRADDA CAFE /Paid v/YES BANK LIMITED YBS	20.00		725.24	3270
12-01-2026		UPI/P2M/637819706921/E NANDAGOPAN FG ELUM/Paid v/YES BANK LIMITED YBS	21.00		704.24	3270
12-01-2026		UPI/P2M/637819894120/DIVYA K /Paid v/YES BANK LIMITED YBS	90.00		614.24	3270
12-01-2026		UPI/P2M/637819931609/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	100.00		514.24	3270
13-01-2026		UPI/P2A/423939183117/LOGESWARA/PUNB/Payment/		2000.00	2514.24	3270
13-01-2026		UPI/P2M/637921078068/S S Enterprises Indir/Paid v/YES BANK LIMITED YBS	600.00		1914.24	3270
13-01-2026		UPI/P2M/637921135248/SENDHOOR COFFEE /Paid v/AXIS BANK	60.00		1854.24	3270
14-01-2026		UPI/P2M/638021430714/SENDHOOR COFFEE /Paid v/AXIS BANK	80.00		1774.24	3270
14-01-2026		UPI/P2M/638021439648/MAHAMMAD INAZ /Paid v/YES BANK LIMITED YBS	80.00		1694.24	3270
14-01-2026		POS/MICROSOFT INDIA C/02240920005/140126/06:57/601306387777	13.68		1680.56	3270
14-01-2026		UPI/P2M/638022167104/GowthamKumar /Paid v/State Bank Of India	55.00		1625.56	3270
15-01-2026		UPI/P2A/107178697093/UMESHWARAN KUMAR /Paymen/State Bank Of India	200.00		1425.56	3270
16-01-2026		UPI/P2M/638223814330/GowthamKumar /Paid v/State Bank Of India	100.00		1325.56	3270
16-01-2026		UPI/P2M/840775681438/PONNUSAMY ARUL /Paymen/YES BANK LIMITED YBS	40.00		1285.56	3270
16-01-2026		UPI/P2M/638225812949/Mrs KAVITHA SIVA /Paid v/AXIS BANK	100.00		1185.56	3270
16-01-2026		UPI/P2M/638224603815/KAVINILAVU DO SELVAR/Paid v/YES BANK LIMITED YBS	40.00		1145.56	3270
17-01-2026		UPI/P2A/638325057123/SUTHA PACHAIYAPPAN /Paid v/State Bank Of India	60.00		1085.56	3270
18-01-2026		UPI/P2A/989301734132/Govindhar/SBIN/Payme nt/		2000.00	3085.56	3270

18-01-2026		UPI/P2M/638426563161/GOWTHAM OILS /Paid v/YES BANK LIMITED YBS	600.00		2485.56	3270
18-01-2026		UPI/P2M/638426690465/BETPL Electronic City/Paid v/YES BANK LIMITED YBS	25.00		2460.56	3270
18-01-2026		UPI/P2M/638426940209/VIGNESH PRAKASH /Paid v/YES BANK LIMITED YBS	310.00		2150.56	3270
18-01-2026		UPI/P2M/638426950465/SANTHOSHA H /Paid v/YES BANK LIMITED YBS	150.00		2000.56	3270
19-01-2026		UPI/P2M/638527496954/DIVYA K /Paid v/YES BANK LIMITED YBS	80.00		1920.56	3270
19-01-2026		UPI/P2M/638527501457/SANTHOSHA H /Paid v/YES BANK LIMITED YBS	50.00		1870.56	3270
19-01-2026		UPI/P2M/638527508054/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	130.00		1740.56	3270
19-01-2026		UPI/P2M/638527970587/VALLI /Paid v/YES BANK LIMITED YBS	350.00		1390.56	3270
19-01-2026		UPI/P2M/638527995324/16099 Apollo Pharmacy/Paid v/YES BANK LIMITED YBS	304.74		1085.82	3270
20-01-2026		UPI/P2M/638628702564/SATHYA VELU M /Paid v/YES BANK LIMITED YBS	54.00		1031.82	3270
20-01-2026		UPI/P2M/638629129691/DILSHAD /Paid v/YES BANK LIMITED YBS	24.00		1007.82	3270
21-01-2026		UPI/P2M/638730140751/K JAGADEESH /Pay to/FEDERAL BANK	200.00		807.82	3270
21-01-2026		UPI/P2A/716149613445/Govindhar/SBIN/Payment/		1000.00	1807.82	3270
21-01-2026		UPI/P2M/638730576740/Anand Medicals /Paid v/AXIS BANK	470.00		1337.82	3270
21-01-2026		UPI/P2A/080174411917/KANNAN M/BARB/Payment/		1000.00	2337.82	3270
21-01-2026		UPI/P2A/638730583689/SHWETHA K S /Paid v/AXIS BANK	1800.00		537.82	3270
22-01-2026		ECS Txn Chrgs Incl GST	29.50		508.32	3270
22-01-2026		ECS Txn Chrgs Incl GST	29.50		478.82	3270
22-01-2026		Rev.of ECS Txn Chrgs		29.50	508.32	3270
22-01-2026		Rev.of ECS Txn Chrgs		29.50	537.82	3270
24-01-2026		UPI/P2A/920003931965/Govindhar/SBIN/Payment/		4000.00	4537.82	3270
24-01-2026		UPI/P2A/102241740293/Govindhar/SBIN/Payment/		5000.00	9537.82	3270
24-01-2026		UPI/P2M/639033963767/C355 COSTA MANIPAL HO/Paid v/HDFC BANK LTD	220.50		9317.32	3270
24-01-2026		UPI/P2M/639006045191/Manipalhealth Enterpr/Paid v/INDUSIND BANK LIMITE	1796.00		7521.32	3270
24-01-2026		UPI/P2M/639034090837/MEDPLUS UDAYANAGAR VI/Paid v/HDFC BANK LTD	1222.00		6299.32	3270
24-01-2026		UPI/P2M/639030096581/ADYAR ANANDA BHAVAN S/Paymen/YES BANK LIMITED YBS	341.26		5958.06	3270
26-01-2026		UPI/P2M/109064388046/SUN TV NE/ICICI Ban/Pay via/P2V/	299.00		5659.06	3270
27-01-2026		UPI/P2M/602715690398/Paisabaza/AIRTEL PA/MANDATE//P2V/	34.00		5625.06	3270
28-01-2026		UPI/P2M/102561344022/NETFLIX/HDFC BANK/Executio//P2V/	199.00		5426.06	3270
30-01-2026		NEFT/CMS0302673320313/ETON SOLUTIONS AND TECHNOLOG/KOTAK MAHINDRA BANK /Eton Venkateshprasanth G//CMS		52875.00	58301.06	248
30-01-2026		UPI/P2M/639641002557/GOWTHAM OILS /Paid v/YES BANK LIMITED YBS	410.00		57891.06	3270
30-01-2026		UPI/P2M/299213541030/Air Fiber Onboarding /OidNO0/YES BANK LIMITED YBS	1200.00		56691.06	3270
30-01-2026		UPI/P2M/639641183168/CRED /paymen/AXIS BANK	839.31		55851.75	3270
30-01-2026		UPI/P2A/377525100203/KANNAN M G M KAVITH/Paymen/BANK OF BARODA	15000.00		40851.75	3270
30-01-2026		UPI/P2A/085387648255/Mr R LOGESWARAN /Paymen/INDIAN BANK	2000.00		38851.75	3270
31-01-2026		ECS Txn Chrgs Incl GST	29.50		38822.25	3270

31-01-2026		UPI/P2A/657035102547/Mr. Chandru Kuppusamy/Paymen/INDIAN BANK	200.00		38622.25	3270
01-02-2026		UPI/P2M/109102639845/Spotify I/ICICI Ban/MandateR//P2V/	119.00		38503.25	3270
01-02-2026		UPI/P2M/790327488315/RESPO FINANCIAL CAPIT/Paymen/AXIS BANK ABR	5064.00		33439.25	3270
01-02-2026		UPI/P2M/292599181387/LAZYPAY REPAYMENT NBF/Lazypa/AIRTEL PAYMENTS BANK	1053.00		32386.25	3270
01-02-2026		ACH-DR-CASHFREE PAYMENTS IN-00000004925963651260	9380.00		23006.25	3270
01-02-2026		UPI/P2M/603217047163/CAPITALFLOAT /Reques/Amazon RBL	1023.48		21982.77	3270
04-02-2026		UPI/P2M/258659666539/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		21961.77	3270
04-02-2026		UPI/P2M/603558503049/Flipkart /UPIPAY/YesBank_Yespay	427.00		21534.77	3270
05-02-2026		UPI/P2M/109130252005/KreditBee/ICICI Ban/MandateR//P2V/	5386.00		16148.77	3270
05-02-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-EARLYSALARSCGyGg6b260	6671.00		9477.77	3270
07-02-2026		UPI/P2M/640453287239/Flipkart Payments /Paid v/YES BANK LIMITED YBS	630.00		8847.77	3270
08-02-2026		UPI/P2M/708399588478/Mr. Povunraj Chinnath/Paymen/YES BANK LIMITED YBS	105.00		8742.77	3270
08-02-2026		UPI/P2M/640555258262/Mani Rajendran /Paid v/YES BANK LIMITED YBS	80.00		8662.77	3270
08-02-2026		UPI/P2M/603955172651/Airtel /Sent u/YES BANK LIMITED YBS	199.00		8463.77	3270
09-02-2026		UPI/P2M/640656879864/CHANDAN KUMAR /Verifi/YES BANK LIMITED YBS	5.00		8458.77	3270
09-02-2026		UPI/P2M/640656884570/BMTC BUS KA57F1762 /Paid v/CANARA BANK	40.00		8418.77	3270
09-02-2026		UPI/P2M/604066523797/Bengaluru Metro /Sent u/YES BANK LIMITED YBS	10.00		8408.77	3270
10-02-2026		UPI/P2M/640757674103/MOHAMMED ASHRAF BALEK/Paid v/YES BANK LIMITED YBS	40.00		8368.77	3270
10-02-2026		UPI/P2A/640757722365/PRADEEP KUMAR SHAH /Paid v/State Bank Of India	184.00		8184.77	3270
10-02-2026		UPI/P2M/640726884987/Manipalhealth Enterpr/Paid v/INDUSIND BANK LIMITE	1300.00		6884.77	3270
10-02-2026		UPI/P2M/640757837607/Manipalhealth Enterpr/Paid v/INDUSIND BANK LIMITE	4344.00		2540.77	3270
10-02-2026		UPI/P2A/640757897066/SYED AFZAL /Paid v/Kotak Mahindra Bank	27.00		2513.77	3270
10-02-2026		UPI/P2A/640757897595/SHAHID PASHA /Paid v/Kotak Mahindra Bank	200.00		2313.77	3270
10-02-2026		UPI/P2M/121053023213/UDUPI AARADHYA /Paymen/YES BANK LIMITED YBS	190.00		2123.77	3270
11-02-2026		UPI/P2M/640858688911/BMTC BUS KA51AJ8849 /Paid v/CANARA BANK	28.00		2095.77	3270
11-02-2026		UPI/P2M/640858695682/Tamilnadu State Trans/Paid v/SBI PAYMENT SERVICES	72.00		2023.77	3270
11-02-2026		UPI/P2M/640858721678/TAMILNADU STATE TRANS/Paid v/SBI PAYMENT SERVICES	40.00		1983.77	3270
11-02-2026		UPI/P2M/640859596581/O K S PHARMACY /Paid v/HDFC BANK LTD	100.00		1883.77	3270
13-02-2026		UPI/P2M/641061754220/O K S PHARMACY /Paid v/HDFC BANK LTD	230.00		1653.77	3270
14-02-2026		UPI/P2A/598149595744/Selvaraj Subramani /Paymen/INDIAN OVERSEAS BANK	80.00		1573.77	3270
14-02-2026		UPI/P2M/641163440173/Mr. Povunraj Chinnath/Paid v/YES BANK LIMITED YBS	270.00		1303.77	3270
15-02-2026		UPI/P2M/604616296080/Jio /Sent u/YES BANK LIMITED YBS	300.80		1002.97	3270
16-02-2026		UPI/P2M/604765273833/SURESH GOPALAN /UPI/YES BANK LIMITED YBS	35.00		967.97	3270

21-02-2026		UPI/P2M/641871806815/Mrs KAVITHA SIVA /Paid v/AXIS BANK	100.00		867.97	3270
21-02-2026		UPI/P2A/345696354228/UMESHWARAN KUMAR /Paymen/State Bank Of India	200.00		667.97	3270
24-02-2026		UPI/P2M/642176502291/KAVINILAVU DO SELVAR/Paid v/YES BANK LIMITED YBS	35.00		632.97	3270
25-02-2026		UPI/P2M/885295933537/Lawyerpanel /Paymen/AIRTEL PAYMENTS BANK	49.90		583.07	3270
		TRANSACTION TOTAL	639955.08	640209.49		
		CLOSING BALANCE			583.07	

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 never asks you to share, disclose, or revalidate your login Id, password or debit card number 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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, KAGGADASAPURA M BNGR KT, NO.51, KAGGADASAPURA MAIN ROAD,, 12TH CROSS,, KAGGADASAPURA, 560093, BANGALORE, KARNATAKA, INDIA, TEL:9513392361 FAX:

Legends :

ICONN-Transaction trough 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

This is a system generated output and requires no signature.

++++ End of Statement +---