

**VISHAL S B**

Joint Holder :-

S/O S.N.BABU,N0 2478

10TH MAIN 2ND STAGE D BLOCK,BANGALORE

RAJAJINAGAR,BANGALORE,RAJAJINAGAR

BENGALURU

KARNATAKA-INDIA

560010

Customer ID :957886378

IFSC Code :UTIB0005492

MICR Code :560211168

Nominee Registered : Y

Registered Mobile No :XXXXXX1666

Registered Email ID:VIXXXSB@GMAIL.COM

Scheme :PRESTIGE SALARY ACCOUNT

PAN :CBGPV5960F

CKYC NUMBER :XXXXXXXXXX8835

Statement of Axis Account No :923010066249448 for the period (From : 01-06-2025 To : 04-09-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			3077.82	
01-06-2025		UPI/P2M/052253346777/SHIVAMMA /Paymen/YES BANK LIMITED YBS	60.00		3017.82	5492
01-06-2025		UPI/P2M/772635661525/Bangalore Metro Rail /UPI/ICICI Bank	500.00		2517.82	5492
01-06-2025		UPI/P2M/482799750386/BMRCL NADAPRABHU KEMP/Paymen/INDUSIND BANK LIMITE	50.00		2467.82	5492
01-06-2025		UPI/P2M/751890201168/Rapido /Paymen/YES BANK LIMITED YBS	52.00		2415.82	5492
01-06-2025		UPI/P2A/164259223058/Y YESWANTHKUMAR /Paymen/State Bank Of India	100.00		2315.82	5492
01-06-2025		UPI/P2M/196372586130/Empire Gifts Church S/Paymen/YES BANK LIMITED YBS	340.00		1975.82	5492
01-06-2025		UPI/P2A/712496047426/S JASWANTH REDDY /Paymen/KARUR VYSA BANK	500.00		1475.82	5492
01-06-2025		UPI/P2A/657342780287/Srinivas . /Paymen/State Bank Of India	30.00		1445.82	5492
01-06-2025		UPI/P2M/513049694869/Dominos Pizza /Paymen/YES BANK LIMITED YBS	423.00		1022.82	5492
02-06-2025		UPI/P2M/100665297677/NETFLIX C/HDFC BANK/Monthly/P2V/	499.00		523.82	5492
02-06-2025		UPI/P2M/840743491169/Amazon Pay /You ar/Amazon RBL	468.55		55.27	5492
03-06-2025		UPI/P2A/845698302974/NANJUNDE /BANK OF B/Payment/		983.00	1038.27	5492
03-06-2025		UPI/P2M/596434970550/Blinkit /Blinki/YES BANK LIMITED YBS	261.00		777.27	5492
03-06-2025		UPI/P2M/018486958024/Royal Mart Super Mark/Paymen/AXIS BANK	150.00		627.27	5492
03-06-2025		UPI/P2M/083188621741/Amazon Pay /You ar/Amazon RBL	269.00		358.27	5492
04-06-2025		UPI/P2M/302637712468/Zepto /Paymen/NSDL PAYMENTS BANK L	250.00		108.27	5492
04-06-2025		IMPS/P2A/515540254171/KRAZYBEE/YBP/Dis bursa/9196069317227217000		50962.00	51070.27	5492
04-06-2025		UPI/P2M/026081046682/Simpl /Paymen/AXIS BANK	23415.94		27654.33	5492
04-06-2025		UPI/P2M/435555570315/Simpl /Paymen/NSDL PAYMENTS BANK L	883.82		26770.51	5492
04-06-2025		UPI/P2M/859676991862/slice /Paymen/NORTH EAST SMALL FIN	6978.00		19792.51	5492
04-06-2025		UPI/P2M/515593710900/CAPITALFLOAT /Reques/AXIS BANK	12363.18		7429.33	5492
04-06-2025		UPI/P2M/019459852137/Amazon Pay /You ar/Amazon RBL	286.90		7142.43	5492

04-06-2025		UPI/P2A/515533549207/VISHAL SO/Amazon Pr/UPI/		286.90	7429.33	5492
04-06-2025		UPI/P2M/515544757466/Apple Ser/ICICI Ban/MandateR//P2V/	49.00		7380.33	5492
04-06-2025		UPI/P2A/614031681604/Srinivas . /Paymen/State Bank Of India	80.00		7300.33	5492
04-06-2025		UPI/P2M/386452521345/Amazon Pay /You ar/Amazon RBL	365.00		6935.33	5492
05-06-2025		POS/YOUTUBE CYBS SI/0440920005/040625/19:27/515519580369	59.00		6876.33	5492
05-06-2025		UPI/P2M/500692709989/NMH Gasoline Station /Paymen/YES BANK LIMITED YBS	100.00		6776.33	5492
05-06-2025		UPI/P2A/816353827303/SREE SAI /UNION BAN/Payment/		700.00	7476.33	5492
05-06-2025		UPI/P2M/157107148802/BharatPe Merchant /Paymen/YesBank_ Yespay	800.00		6676.33	5492
05-06-2025		UPI/P2M/953850648415/Zomato Online Order /Zomato/AIRTEL PAYMENTS BANK	294.25		6382.08	5492
05-06-2025		UPI/P2A/686751467146/SREE SAI /UNION BAN/Payment/		200.00	6582.08	5492
05-06-2025		UPI/P2M/360566940869/Zepto Marketplace /Paymen/HDFC BANK LTD	130.00		6452.08	5492
06-06-2025		UPI/P2M/762169080692/ZOMATO LIMITED /UPIInt/ICICI Bank	222.01		6230.07	5492
06-06-2025		UPI/P2M/515797150811/Blinkit /Blinki/YES BANK LIMITED YBS	394.00		5836.07	5492
07-06-2025		UPI/P2M/583238711602/Shivakumar K v /Paymen/YES BANK LIMITED YBS	269.00		5567.07	5492
07-06-2025		UPI/P2M/405297929869/Yummy Corner /Paymen/YES BANK LIMITED YBS	85.00		5482.07	5492
07-06-2025		UPI/P2M/439977719652/Shivakumar K v /Paymen/YES BANK LIMITED YBS	569.00		4913.07	5492
07-06-2025		UPI/P2A/661897408745/Srinivas . /Paymen/State Bank Of India	600.00		4313.07	5492
08-06-2025		UPI/P2A/853724056249/NANJUNDE /BANK OF B/Payment/		789.00	5102.07	5492
08-06-2025		UPI/P2M/069999302337/Simpl /UPI In/AXIS BANK	1377.70		3724.37	5492
08-06-2025		UPI/P2M/059818005573/FLIPKART INTERNET PVT/UPIInt/AIRTEL PAYMENTS BANK	210.00		3514.37	5492
08-06-2025		UPI/P2M/652020428060/Shivakumar K v /Paymen/YES BANK LIMITED YBS	553.00		2961.37	5492
09-06-2025		UPI/P2A/661471070612/NANJUNDE /BANK OF B/Payment/		1030.00	3991.37	5492
09-06-2025		UPI/P2M/073317516774/Mr DHANANJAY KUMAR /Paymen/YES BANK LIMITED YBS	100.00		3891.37	5492
09-06-2025		UPI/P2M/594191351214/Mr DHANANJAY KUMAR /Paymen/YES BANK LIMITED YBS	25.00		3866.37	5492
09-06-2025		UPI/P2A/336831569280/Sali M R /Paymen/State Bank Of India	50.00		3816.37	5492
10-06-2025		UPI/P2M/157863096455/Shivakumar K v /Paymen/YES BANK LIMITED YBS	200.00		3616.37	5492
10-06-2025		UPI/P2M/449072658697/Sukhnath yogi /Paymen/YES BANK LIMITED YBS	65.00		3551.37	5492
10-06-2025		UPI/P2A/841498407935/Srinivas . /Paymen/State Bank Of India	40.00		3511.37	5492
11-06-2025		UPI/P2A/030114494403/SREE SAI /UNION BAN/Payment/		665.00	4176.37	5492
12-06-2025		UPI/P2A/648421681349/CHAMPAKALA M P /Paymen/KARUR VYSA BANK	95.00		4081.37	5492
12-06-2025		UPI/P2M/697046484321/JAYANTH T /Paymen/YES BANK LIMITED YBS	900.00		3181.37	5492
12-06-2025		UPI/P2M/882151223111/Royal Mart Super Mark/Paymen/AXIS BANK	366.00		2815.37	5492
12-06-2025		UPI/P2M/016973819169/KUSUMA K /Paymen/HDFC BANK LTD	235.00		2580.37	5492
12-06-2025		UPI/P2A/404417666820/Srinivas . /Paymen/State Bank Of India	270.00		2310.37	5492

14-06-2025		UPI/P2M/447829894466/ANSHUL ENTERPRISES /Paymen/KARNATAKA BANK LTD	180.00		2130.37	5492
14-06-2025		UPI/P2M/959524643057/ANSHUL ENTERPRISES /Paymen/KARNATAKA BANK LTD	185.00		1945.37	5492
14-06-2025		UPI/P2A/700143551753/DREAM FITNESS /Paymen/HDFC BANK LTD	1200.00		745.37	5492
15-06-2025		UPI/P2M/689285127138/Dominos Pizza /Paymen/YES BANK LIMITED YBS	407.00		338.37	5492
15-06-2025		UPI/P2M/930029973501/Shivakumar K v /Paymen/YES BANK LIMITED YBS	88.00		250.37	5492
17-06-2025		UPI/P2A/516839230979/slice/SLICE SMA/Payout/		6660.00	6910.37	5492
17-06-2025		UPI/P2M/381532314141/Amazon Pay /You ar/AXIS BANK	3000.00		3910.37	5492
17-06-2025		UPI/P2A/858371262459/Bank Account XXXXXXXXX/Paymen/FEDERAL BANK	1800.00		2110.37	5492
17-06-2025		UPI/P2A/993882946839/SREE SAI /UNION BAN/Payment/		984.00	3094.37	5492
17-06-2025		UPI/P2A/254204799818/SREE SAI /UNION BAN/Payment/		180.00	3274.37	5492
17-06-2025		UPI/P2A/744435267869/SREE SAI /UNION BAN/Payment/		230.00	3504.37	5492
17-06-2025		UPI/P2A/585163493932/SREE SAI /UNION BAN/Payment/		350.00	3854.37	5492
17-06-2025		UPI/P2A/837483465399/SREE SAI /UNION BAN/Payment/		900.00	4754.37	5492
17-06-2025		UPI/P2M/779889464675/DAYANANDA . /Paymen/YES BANK LIMITED YBS	15.00		4739.37	5492
17-06-2025		UPI/P2A/409545463574/Srinivas . /Paymen/State Bank Of India	380.00		4359.37	5492
17-06-2025		UPI/P2A/394984038249/Bank Account XXXXXXXXX/Paymen/FEDERAL BANK	2000.00		2359.37	5492
17-06-2025		UPI/P2A/516878238154/Vishal S /FEDERAL B/UPI/		1782.00	4141.37	5492
18-06-2025		UPI/P2A/032340776286/SREE SAI /UNION BAN/Payment/		380.00	4521.37	5492
18-06-2025		UPI/P2A/660361448279/SUMA N/KARNATAKA/Payment/		2405.00	6926.37	5492
18-06-2025		UPI/P2M/100784381906/www acko /HDFC BANK/Upi Mand//P2V/	2102.40		4823.97	5492
18-06-2025		UPI/P2M/155832889915/Sandesh N /Paymen/YES BANK LIMITED YBS	105.00		4718.97	5492
19-06-2025		UPI/P2A/776559581940/MANISA DEBNATH /Paymen/INDIA POST PAYMENTS	100.00		4618.97	5492
19-06-2025		UPI/P2A/106706329492/DHINESH K/HDFC BANK/UPI/		300.00	4918.97	5492
19-06-2025		UPI/P2A/870510186776/JALLA SAT/HDFC BANK/Payment/		300.00	5218.97	5492
19-06-2025		UPI/P2A/686661933882/LOVADITYA/ICICI Ban/Sent fro/		300.00	5518.97	5492
19-06-2025		UPI/P2A/553691261974/A IBRAHIM/HDFC BANK/Send Mon/		300.00	5818.97	5492
19-06-2025		UPI/P2A/588958895605/MRUTHUNJAYA B M /Paymen/State Bank Of India	1500.00		4318.97	5492
19-06-2025		UPI/P2A/106717029662/DINESH VE/HDFC BANK/Sudhansh/		300.00	4618.97	5492
19-06-2025		UPI/P2A/718508603798/MRUTHUNJAYA B M /Paymen/State Bank Of India	300.00		4318.97	5492
19-06-2025		UPI/P2M/609549513921/Mr NARESHA M /Paymen/YES BANK LIMITED YBS	73.00		4245.97	5492
19-06-2025		UPI/P2M/433222842657/VIJAY AGENCIES /Pay To/FEDERAL BANK	20.00		4225.97	5492
19-06-2025		UPI/P2M/486323232599/Gharwali /Paymen/YES BANK LIMITED YBS	270.00		3955.97	5492
19-06-2025		UPI/P2M/028404158042/VIJAY AGENCIES /Pay To/FEDERAL BANK	70.00		3885.97	5492

19-06-2025		UPI/P2M/768934828475/VIJAY AGENCIES /Pay To/FEDERAL BANK	70.00		3815.97	5492
20-06-2025		UPI/P2M/276925962812/SPS Nagasandra - Metro/Paymen/YES BANK LIMITED YBS	60.00		3755.97	5492
20-06-2025		UPI/P2M/334183562174/Unipin India Pvt Ltd /Transa/YES BANK LIMITED YBS	410.00		3345.97	5492
21-06-2025		UPI/P2M/965307439226/UNIPIN /Paymen/NSDL PAYMENTS BANK L	250.00		3095.97	5492
21-06-2025		UPI/P2M/661856335566/Unipin India Pvt Ltd /Transa/YES BANK LIMITED YBS	99.00		2996.97	5492
21-06-2025		UPI/P2A/544371574272/Srinivas . /Paymen/State Bank Of India	50.00		2946.97	5492
21-06-2025		UPI/P2M/796391011763/Dominos Pizza /Paymen/YES BANK LIMITED YBS	413.00		2533.97	5492
22-06-2025		UPI/P2A/211412309114/SREE SAI /UNION BAN/Payment/		3559.00	6092.97	5492
22-06-2025		UPI/P2M/979174761984/SHREE VASUDEVA MART /Paymen/HDFC BANK LTD	3559.00		2533.97	5492
22-06-2025		UPI/P2M/392392751735/Bangalore Metro Rail /UPI/ICICI Bank	70.00		2463.97	5492
22-06-2025		UPI/P2M/396360981735/Bangalore Metro Rail /UPI/ICICI Bank	50.00		2413.97	5492
23-06-2025		UPI/P2A/209693137101/SREE SAI /UNION BAN/Payment/		700.00	3113.97	5492
23-06-2025		UPI/P2M/046053894989/BAKERY AND MRP CORNER/Paymen/YES BANK LIMITED YBS	48.00		3065.97	5492
23-06-2025		UPI/P2M/210483721604/SPS Nagasandra - Metro/Paymen/YES BANK LIMITED YBS	30.00		3035.97	5492
23-06-2025		UPI/P2M/429867718285/Shivakumar K v /Paymen/YES BANK LIMITED YBS	48.00		2987.97	5492
24-06-2025		UPI/P2A/389566720605/Srinivas . /Paymen/State Bank Of India	40.00		2947.97	5492
25-06-2025		UPI/P2M/009801393974/BharatPe Merchant /Pay To/YesBank_Yespay	175.00		2772.97	5492
25-06-2025		UPI/P2M/762844811765/Mr NARESHA M /UPI/YES BANK LIMITED YBS	87.00		2685.97	5492
25-06-2025		UPI/P2M/974392529902/AHAS FC /Paymen/YES BANK LIMITED YBS	70.00		2615.97	5492
25-06-2025		UPI/P2M/394924880861/Chiravjeevi /Paymen/YES BANK LIMITED YBS	180.00		2435.97	5492
26-06-2025		UPI/P2M/856277823767/VIJAY AGENCIES /Pay To/FEDERAL BANK	70.00		2365.97	5492
26-06-2025		UPI/P2M/569945404112/SPS Nagasandra - Metro/Paymen/YES BANK LIMITED YBS	60.00		2305.97	5492
26-06-2025		UPI/P2M/936772811245/Vishal /Paymen/YES BANK LIMITED YBS	50.00		2255.97	5492
26-06-2025		UPI/P2M/640150844878/KOPPARAM SHIVAKUMAR C/Paymen/YES BANK LIMITED YBS	70.00		2185.97	5492
26-06-2025		UPI/P2M/558177179556/Conical Gaufres Bangl/Paymen/YES BANK LIMITED YBS	170.00		2015.97	5492
27-06-2025		UPI/P2M/016687999202/LAKSHMI /Paymen/YES BANK LIMITED YBS	292.00		1723.97	5492
27-06-2025		UPI/P2M/072508090590/Amazon Pay /Your/AXIS BANK	359.00		1364.97	5492
27-06-2025		UPI/P2M/745580691999/BANGALORE METRO RAIL /Paymen/AXIS BANK	50.00		1314.97	5492
27-06-2025		UPI/P2M/226801529394/SICHUAN /Paymen/YES BANK LIMITED YBS	219.00		1095.97	5492
27-06-2025		UPI/P2M/860170106988/Rang de kesar /Paymen/YES BANK LIMITED YBS	209.00		886.97	5492
27-06-2025		UPI/P2M/796790392413/SAMOSA PARTY BACKUP 1/Paymen/YES BANK LIMITED YBS	70.00		816.97	5492
27-06-2025		UPI/P2M/247648345754/EVERSUB INDIA PRIVATE/Paymen/Amazon RBL	114.00		702.97	5492
27-06-2025		UPI/P2M/006715336937/MOUNTAIN TRAIL FOODS /Paymen/AXIS BANK	28.00		674.97	5492

27-06-2025		UPI/P2M/292382197712/SPS Nagasandra - Metro/Paymen/YES BANK LIMITED YBS	30.00		644.97	5492
27-06-2025		UPI/P2M/007641505821/Amazon Pay /You ar/Amazon RBL	245.00		399.97	5492
29-06-2025		UPI/P2M/301057726664/THE NISARGA GRAND JUI/Paymen/YES BANK LIMITED YBS	100.00		299.97	5492
29-06-2025		UPI/P2A/518095300294/Vishal S /FEDERAL B/UPI/		6000.00	6299.97	5492
29-06-2025		UPI/P2M/267601145334/BSE /Paymen/YES BANK LIMITED YBS	6000.00		299.97	5492
30-06-2025		NEFT/HDFCH00327129252/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SAL CREDIT FOR JUN25		28626.00	28925.97	248
30-06-2025		UPI/P2M/518173195898/Spotify I/ICICI Ban/MandateR//P2V/	149.00		28776.97	5492
30-06-2025		UPI/P2A/960093713164/SREE SAI SAREES /Paymen/UNION BANK OF INDIA	25000.00		3776.97	5492
30-06-2025		UPI/P2M/652587329370/MATHAJI SUPER BAZAAR /Pay to/FEDERAL BANK	240.00		3536.97	5492
30-06-2025		UPI/P2M/113717083878/SUBHACHRI NALINAKSHI /Paymen/YES BANK LIMITED YBS	75.00		3461.97	5492
30-06-2025		UPI/P2A/768306505651/SREE SAI /UNION BAN/Payment/		600.00	4061.97	5492
01-07-2025		UPI/P2M/044004202648/Sun Enterprises Chikk/Paymen/YES BANK LIMITED YBS	500.00		3561.97	5492
01-07-2025		UPI/P2M/394871924130/Sun Enterprises Chikk/Paymen/YES BANK LIMITED YBS	220.00		3341.97	5492
01-07-2025		UPI/P2A/189902758676/Srinivas . /Paymen/State Bank Of India	50.00		3291.97	5492
01-07-2025		SB:923010066249448:Int.Pd:01-04-2025 to 30-06-2025		27.00	3318.97	5492
02-07-2025		UPI/P2M/100884441807/NETFLIX C/HDFC BANK/Monthly//P2V/	499.00		2819.97	5492
02-07-2025		UPI/P2A/349070475976/NANJUNDE /BANK OF B/Payment/		500.00	3319.97	5492
02-07-2025		UPI/P2A/322780852721/Srinivas . /Paymen/State Bank Of India	30.00		3289.97	5492
02-07-2025		UPI/P2A/763388763933/JAYARAMAIAH /Paymen/CANARA BANK	270.00		3019.97	5492
03-07-2025		UPI/P2A/809201961845/Paytm/AXIS BANK/payment/		10.00	3029.97	5492
04-07-2025		UPI/P2M/518599883882/Apple Ser/ICICI Ban/MandateR//P2V/	49.00		2980.97	5492
05-07-2025		POS/YOUTUBE CYBS SI/0440920005/040725/19:27/518519030331	59.00		2921.97	5492
05-07-2025		UPI/P2M/842463458309/Dominos Pizza /Paymen/YES BANK LIMITED YBS	389.00		2532.97	5492
05-07-2025		UPI/P2A/365595164005/SOUVIK BISWAS /Paymen/State Bank Of India	30.00		2502.97	5492
05-07-2025		UPI/P2A/783461783963/Srinivas . /Paymen/State Bank Of India	40.00		2462.97	5492
06-07-2025		UPI/P2A/252501181875/Paytm/AXIS BANK/payment/		10.00	2472.97	5492
09-07-2025		UPI/P2A/125634483855/Srinivas . /Paymen/State Bank Of India	80.00		2392.97	5492
10-07-2025		UPI/P2M/100947685944/APPLE MED/HDFC BANK/UPI Mand//P2V/	5.00		2387.97	5492
10-07-2025		UPI/P2A/100947766877/APPLE MED/HDFC BANK/Mandate/		5.00	2392.97	5492
10-07-2025		UPI/P2A/094765301186/VIKAS M /Paymen/Kotak Mahindra Bank	50.00		2342.97	5492
11-07-2025		UPI/P2A/234505637548/RAMESH BHIMANNA ARER/Paymen/State Bank Of India	80.00		2262.97	5492
11-07-2025		UPI/P2A/482523903222/PARAMESH R /Paymen/Kotak Mahindra Bank	120.00		2142.97	5492
12-07-2025		UPI/P2A/519330744907/Vishal S /FEDERAL B/UPI/		640.00	2782.97	5492

12-07-2025		UPI/P2A/519353913425/Vishal S /FEDERAL B/UPI/		1500.00	4282.97	5492
12-07-2025		POS/STEAMGAMES.COM 42/912-1844160/120725/18:31/519318304484	3236.74		1046.23	5492
13-07-2025		UPI/P2M/451159503136/Amazon Pay /You ar/Amazon RBL	91.00		955.23	5492
13-07-2025		UPI/P2A/519418998062/MEGHANA S/KARNATAKA/UPI/		3200.00	4155.23	5492
13-07-2025		UPI/P2A/787234443834/Srinivas . /Paymen/State Bank Of India	40.00		4115.23	5492
14-07-2025		UPI/P2M/976746977060/PAVITHRAS /Paymen/YES BANK LIMITED YBS	10.00		4105.23	5492
14-07-2025		UPI/P2M/368474586243/CAFE KALPATARU /Paymen/YES BANK LIMITED YBS	200.00		3905.23	5492
15-07-2025		UPI/P2A/904655250934/SREE SAI /UNION BAN/Payment/		700.00	4605.23	5492
16-07-2025		UPI/P2A/628477792971/SREE SAI /UNION BAN/Payment/		260.00	4865.23	5492
16-07-2025		UPI/P2A/713845007799/Srinivas . /Paymen/State Bank Of India	80.00		4785.23	5492
17-07-2025		UPI/P2M/851478266026/SANTHOSH M /Paymen/YES BANK LIMITED YBS	36.00		4749.23	5492
17-07-2025		UPI/P2M/107126962423/Mohan Enterprises /Paymen/YES BANK LIMITED YBS	110.00		4639.23	5492
18-07-2025		UPI/P2M/101000188695/www acko /HDFC BANK/Upi Mand//P2V/	2102.40		2536.83	5492
18-07-2025		UPI/P2M/166876492451/SHREE VASUDEVA MART /Paymen/HDFC BANK LTD	54.00		2482.83	5492
18-07-2025		UPI/P2A/400279082816/SREE SAI /UNION BAN/Payment/		2400.00	4882.83	5492
18-07-2025		UPI/P2M/388228627045/SLV Medicals And Gene/Paymen/AXIS BANK	957.00		3925.83	5492
18-07-2025		UPI/P2A/065677280415/vijay paswan /Paymen/TriOTech	700.00		3225.83	5492
18-07-2025		UPI/P2M/474169687444/Sun Enterprises Chikk/Paymen/YES BANK LIMITED YBS	122.00		3103.83	5492
19-07-2025		UPI/P2A/170286649928/SREE SAI /UNION BAN/Payment/		1000.00	4103.83	5492
19-07-2025		UPI/P2M/520082784083/SWIGGY /Paymen/ICICI Bank	30.00		4073.83	5492
20-07-2025		UPI/P2A/284210758758/NANJUNDE /BANK OF B/Payment/		1000.00	5073.83	5492
20-07-2025		UPI/P2M/830191509055/BharatPe Merchant /Pay to/YesBank_ Yespay	640.00		4433.83	5492
20-07-2025		UPI/P2M/297574430097/SREENIDHI S /Pay to/FEDERAL BANK	240.00		4193.83	5492
20-07-2025		UPI/P2M/947817944643/SREENIDHI S /Pay to/FEDERAL BANK	20.00		4173.83	5492
20-07-2025		UPI/P2M/640614617064/THE NISARGA GRAND JUI/Paymen/YES BANK LIMITED YBS	20.00		4153.83	5492
20-07-2025		UPI/P2M/452676465126/RUGGED SALOON AND SPA/Paymen/YES BANK LIMITED YBS	250.00		3903.83	5492
20-07-2025		UPI/P2M/846558886078/HOUSE OF PARATHAS /Paymen/Kotak Mahindra Bank	94.00		3809.83	5492
20-07-2025		UPI/P2A/913344679028/PUNITH J /Paymen/FEDERAL BANK	55.00		3754.83	5492
22-07-2025		ECOM PUR/AMAZONAWSESC/MUMBAI/220725/03: 04/520303634968	2.00		3752.83	5492
22-07-2025		UPI/P2M/104759441891/Giva /Paymen/AXIS BANK	399.00		3353.83	5492
22-07-2025		UPI/P2A/520339140845/MEGHANA S R /Sent u/KARNATAKA BANK LTD	100.00		3253.83	5492
22-07-2025		UPI/P2M/094525084167/Magnolia Bakery Orion/Paymen/YES BANK LIMITED YBS	248.00		3005.83	5492
22-07-2025		UPI/P2A/108553853730/MEGHANA S/KARNATAKA/UPI/		300.00	3305.83	5492

23-07-2025		UPI/P2M/520430877028/Mr NARESHA M /Sent u/YES BANK LIMITED YBS	18.00		3287.83	5492
23-07-2025		UPI/P2M/498194959671/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS	40.00		3247.83	5492
23-07-2025		UPI/P2M/105930251789/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS	45.00		3202.83	5492
23-07-2025		UPI/P2M/722323516038/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS	40.00		3162.83	5492
23-07-2025		VISA MERCH Refund/22-JUL-25/AMAZON WEB SERVICES		2.00	3164.83	100
23-07-2025		UPI/P2M/914598199691/JAGADISH N /Paymen/YES BANK LIMITED YBS	30.00		3134.83	5492
24-07-2025		UPI/P2M/520551811590/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	30.00		3104.83	5492
24-07-2025		UPI/P2M/082099675853/BharatPe Merchant /Pay To/YesBank_Yespay	676.00		2428.83	5492
24-07-2025		UPI/P2M/632775938876/KEERTHANA /Pay To/FEDERAL BANK	10.00		2418.83	5492
24-07-2025		UPI/P2M/614699911948/Simpl /Billbo/AXIS BANK	416.00		2002.83	5492
24-07-2025		UPI/P2M/391926888833/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS	45.00		1957.83	5492
24-07-2025		UPI/P2M/011803024612/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS	40.00		1917.83	5492
24-07-2025		UPI/P2M/816847691001/JAGADISH N /Paymen/YES BANK LIMITED YBS	30.00		1887.83	5492
24-07-2025		UPI/P2A/520598851542/slice/SLICE SMA/Payout/		5130.00	7017.83	5492
24-07-2025		UPI/P2M/093957555603/Simpl /Paymen/AXIS BANK	6500.46		517.37	5492
25-07-2025		UPI/P2A/655073480704/SREE SAI /UNION BAN/Payment/		600.00	1117.37	5492
25-07-2025		UPI/P2M/078171837241/SRINIVAS BRAHMINS BAK/Paymen/HDFC BANK LTD	55.00		1062.37	5492
25-07-2025		UPI/P2A/988517984841/Srinivas . /Paymen/State Bank Of India	120.00		942.37	5492
25-07-2025		UPI/P2A/312174817214/SREE SAI /UNION BAN/Payment/		500.00	1442.37	5492
25-07-2025		UPI/P2A/408872349587/VIVEK D /State Ban/Payment/		810.00	2252.37	5492
26-07-2025		UPI/P2A/196649927247/S JASWANT/KARUR VYS/Payment/		805.00	3057.37	5492
26-07-2025		UPI/P2A/595551872095/Srinivas . /Paymen/State Bank Of India	30.00		3027.37	5492
28-07-2025		UPI/P2M/372034578691/NINGAPPA POOJARI /Paymen/YES BANK LIMITED YBS	65.00		2962.37	5492
28-07-2025		UPI/P2M/736438213529/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS	40.00		2922.37	5492
28-07-2025		UPI/P2M/593657984238/BharatPe Merchant /Pay to/YesBank_Yespay	70.00		2852.37	5492
28-07-2025		UPI/P2M/889540151998/Mr NARESHA M /Paymen/YES BANK LIMITED YBS	20.00		2832.37	5492
28-07-2025		UPI/P2A/816935157143/Bank Account XXXXXXXX/Paymen/BANK OF INDIA	920.00		1912.37	5492
28-07-2025		UPI/P2A/049240313628/KUSHAL S /State Ban/Payment/		800.00	2712.37	5492
29-07-2025		NEFT/HDFCH00387368824/ADITYA BIRLA SUN LIFE PAYLIN/HDFC BANK/0001NEFT 00600350067111		9002.94	11715.31	248
29-07-2025		UPI/P2M/808616568365/BharatPe Merchant /Pay To/YesBank_Yespay	613.00		11102.31	5492
30-07-2025		UPI/P2M/978926481500/KreditBee /Paymen/ICICI Bank	5046.00		6056.31	5492
30-07-2025		UPI/P2M/521163989717/CAPITALFLOAT /Reques/AXIS BANK	4950.09		1106.22	5492
30-07-2025		UPI/P2A/735450696701/Srinivas . /Paymen/State Bank Of India	100.00		1006.22	5492

31-07-2025		UPI/P2A/108970436240/MEGHANA S/KARNATAKA/UPI/		4000.00	5006.22	5492
31-07-2025		UPI/P2M/521264906870/Amazon Pay Balance /Reques/Amazon RBL	3519.01		1487.21	5492
31-07-2025		UPI/P2A/521231933668/MEGHANA S R /Sent u/KARNATAKA BANK LTD	450.00		1037.21	5492
31-07-2025		NEFT/HDFCH00391459604/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SAL CREDIT FOR JUL25		28626.00	29663.21	248
31-07-2025		UPI/P2A/793758218293/SREE SAI SAREES /Paymen/UNION BANK OF INDIA	25000.00		4663.21	5492
31-07-2025		UPI/P2M/521245916763/Spotify I/ICICI Ban/MandateR//P2V/	149.00		4514.21	5492
31-07-2025		UPI/P2A/351736402198/Srinivas . /Paymen/State Bank Of India	240.00		4274.21	5492
31-07-2025		UPI/P2A/687177155767/SREE SAI /UNION BAN/Payment/		400.00	4674.21	5492
31-07-2025		UPI/P2A/521268466855/MEGHANA S/KARNATAKA/UPI/		150.00	4824.21	5492
01-08-2025		UPI/P2M/802758582135/Bangalore Metro Rail /UPI/ICICI Bank	70.00		4754.21	5492
01-08-2025		UPI/P2M/313859294804/UTSAV /Paymen/HDFC BANK LTD	280.00		4474.21	5492
01-08-2025		UPI/P2M/815415402135/Bangalore Metro Rail /UPI/ICICI Bank	70.00		4404.21	5492
01-08-2025		UPI/P2A/725990592453/M VENKATESH /Paymen/Kotak Mahindra Bank	80.00		4324.21	5492
01-08-2025		UPI/P2M/285366018688/SPS Nagasandra - Metro/Paymen/YES BANK LIMITED YBS	20.00		4304.21	5492
02-08-2025		UPI/P2A/109082747544/MEGHANA S/KARNATAKA/UPI/		300.00	4604.21	5492
02-08-2025		UPI/P2M/101112129570/NETFLIX C/HDFC BANK/Monthly//P2V/	499.00		4105.21	5492
02-08-2025		UPI/P2A/589214770512/RAMESH SAH /Paymen/State Bank Of India	10.00		4095.21	5492
02-08-2025		UPI/P2M/521456333412/Mohan Bhandar /NA/YES BANK LIMITED YBS	305.00		3790.21	5492
02-08-2025		UPI/P2M/108002675193/CHIKKANNA FOODS LLP /Paymen/YES BANK LIMITED YBS	260.00		3530.21	5492
02-08-2025		UPI/P2M/107436059062/CHIKKANNA FOODS LLP /Paymen/YES BANK LIMITED YBS	50.00		3480.21	5492
02-08-2025		UPI/P2M/277574278924/CHIKKANNA FOODS LLP /Paymen/YES BANK LIMITED YBS	150.00		3330.21	5492
03-08-2025		UPI/P2M/521502556295/Valve Corporation /ValveC/AIRTEL PAYMENTS BANK	738.00		2592.21	5492
03-08-2025		UPI/P2A/324517039779/Srinivas . /Paymen/State Bank Of India	60.00		2532.21	5492
03-08-2025		UPI/P2A/466658336887/Srinivas . /Paymen/State Bank Of India	40.00		2492.21	5492
04-08-2025		UPI/P2M/671474807746/DODMANE MUSHROOM ADDA/Paymen/HDFC BANK LTD	105.00		2387.21	5492
04-08-2025		UPI/P2M/521672131950/Apple Ser/ICICI Ban/MandateR//P2V/	49.00		2338.21	5492
05-08-2025		POS/YOUTUBEGOOGLE/MUMBAI/040825/19: 27/521719629445	59.00		2279.21	5492
05-08-2025		UPI/P2M/521702983283/AXIO/YES BANK /Oidc3201//P2V/	378.00		1901.21	5492
05-08-2025		UPI/P2M/675742654384/slice /Paymen/SLICE SMALL FINANCE	674.27		1226.94	5492
05-08-2025		UPI/P2M/255223612598/SURENDRA P P /Paymen/YES BANK LIMITED YBS	75.00		1151.94	5492
08-08-2025		UPI/P2M/522091183689/SWIGGY /Paymen/ICICI Bank	50.00		1101.94	5492
09-08-2025		UPI/P2A/659530389796/TEJAS S /Paymen/Kotak Mahindra Bank	1000.00		101.94	5492
09-08-2025		UPI/P2A/042306006481/SREE SAI /UNION BAN/Payment/		1100.00	1201.94	5492

09-08-2025		UPI/P2M/784639350370/Mrs POORNIMA XXXXX /Paymen/YES BANK LIMITED YBS	10.00		1191.94	5492
09-08-2025		UPI/P2A/522102956067/slice/SLICE SMA/Payout/		560.00	1751.94	5492
09-08-2025		UPI/P2M/226009703621/DYU ART CAFE /Paymen/YES BANK LIMITED YBS	1520.00		231.94	5492
09-08-2025		UPI/P2A/039107176366/Mr MAYKEL ROY /Paymen/INDIAN BANK	50.00		181.94	5492
09-08-2025		UPI/P2A/522139713136/MEGHANA S/KARNATAKA/UPI/		750.00	931.94	5492
09-08-2025		UPI/P2A/522144539731/Pavan Gow/State Ban/UPI/		30.00	961.94	5492
09-08-2025		IMPS/P2A/522178852624/RESPOFIN/YesBankL /Cashloan/9182915860417217000		35283.00	36244.94	5492
09-08-2025		UPI/P2M/522168278485/Simpl /UPI In/AXIS BANK	12772.73		23472.21	5492
09-08-2025		UPI/P2M/522179550819/CAPITALFLOAT /Reques/AXIS BANK	3613.79		19858.42	5492
09-08-2025		UPI/P2M/878483896785/Krazybee Services Pvt/Paymen/YesBank_Yespay	5046.00		14812.42	5492
09-08-2025		UPI/P2M/522148276678/slice /Paymen/SLICE SMALL FINANCE	6997.87		7814.55	5492
10-08-2025		UPI/P2M/007705306373/ZEPTO MARKETPLACE PRI/Paymen/AIRTEL PAYMENTS BANK	180.19		7634.36	5492
10-08-2025		UPI/P2M/794420539391/ZEPTO MARKETPLACE PRI/Paymen/AIRTEL PAYMENTS BANK	130.99		7503.37	5492
10-08-2025		UPI/P2M/632376884932/VEERABHADRAIAH /Paymen/YES BANK LIMITED YBS	27.00		7476.37	5492
10-08-2025		UPI/P2A/370419763386/Srinivas . /Paymen/State Bank Of India	300.00		7176.37	5492
11-08-2025		UPI/P2A/068856778023/DREAM FITNESS /Paymen/HDFC BANK LTD	1200.00		5976.37	5492
11-08-2025		UPI/P2M/249045761573/KIRANA H /Paymen/YES BANK LIMITED YBS	55.00		5921.37	5492
12-08-2025		UPI/P2M/421039885438/NMH Gasoline Station /Paymen/YES BANK LIMITED YBS	100.00		5821.37	5492
12-08-2025		UPI/P2M/220901687937/SLV Medicals And Gene/Paymen/AXIS BANK	123.00		5698.37	5492
12-08-2025		UPI/P2M/105977788010/GURUPRASAD B N /Paymen/YES BANK LIMITED YBS	50.00		5648.37	5492
12-08-2025		UPI/P2A/272435180198/SREE SAI /UNION BAN/Payment/		823.00	6471.37	5492
12-08-2025		UPI/P2M/110848387333/Mr NARESHA M /Paymen/YES BANK LIMITED YBS	87.00		6384.37	5492
12-08-2025		UPI/P2M/056063054521/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS	40.00		6344.37	5492
12-08-2025		UPI/P2M/762566857107/SPS Nagasandra - Metro/Paymen/YES BANK LIMITED YBS	30.00		6314.37	5492
13-08-2025		UPI/P2M/522573176403/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	30.00		6284.37	5492
13-08-2025		UPI/P2M/157565098921/Blinkit /UPIInt/HDFC BANK LTD	226.00		6058.37	5492
13-08-2025		UPI/P2A/105246669305/Srinivas . /Paymen/State Bank Of India	70.00		5988.37	5492
14-08-2025		UPI/P2M/890077665912/YOGESH L /Paymen/YES BANK LIMITED YBS	36.00		5952.37	5492
14-08-2025		UPI/P2M/135445486886/ROYAL MART RMS 9 /Paymen/BALANCEHERO INDIA PR	60.00		5892.37	5492
14-08-2025		UPI/P2M/522656023600/ZOMATO /Sent u/HDFC BANK LTD	2.96		5889.41	5492
14-08-2025		UPI/P2A/274227641612/SHAINU SJ /Paymen/State Bank Of India	30.00		5859.41	5492
15-08-2025		UPI/P2M/527680635536/SHREE VASUDEVA MART /Paymen/HDFC BANK LTD	78.00		5781.41	5492
15-08-2025		UPI/P2M/016397848472/SURENDRA P P /Paymen/YES BANK LIMITED YBS	40.00		5741.41	5492

16-08-2025		UPI/P2M/522803302005/Crunchyro/AIRTEL PA/MANDATE//P2V/	1.00		5740.41	5492
16-08-2025		UPI/P2A/836317292285/Razorpay/AXIS BANK/Crunchyr/		1.00	5741.41	5492
16-08-2025		UPI/P2A/011328129972/Srinivas . /Paymen/State Bank Of India	40.00		5701.41	5492
16-08-2025		UPI/P2A/522302622157/SREE SAI /UNION BAN/Payment/		2400.00	8101.41	5492
16-08-2025		UPI/P2A/167340564036/SREE SAI /UNION BAN/Payment/		1000.00	9101.41	5492
16-08-2025		UPI/P2A/833554578198/SREE SAI /UNION BAN/Payment/		140.00	9241.41	5492
16-08-2025		UPI/P2M/998979621951/ABHISHEK S /Pay To/FEDERAL BANK	500.00		8741.41	5492
16-08-2025		UPI/P2M/536882076198/Sun Enterprises Chikk/Paymen/YES BANK LIMITED YBS	4100.58		4640.83	5492
16-08-2025		UPI/P2A/507937373614/ABDUR RAHMAN /Paymen/Kotak Mahindra Bank	40.00		4600.83	5492
16-08-2025		UPI/P2M/884477556711/ARUNIKA VENTURE /Paymen/KARNATAKA BANK LTD	525.00		4075.83	5492
16-08-2025		UPI/P2M/249246444054/JYOTHI N /Paymen/YES BANK LIMITED YBS	120.00		3955.83	5492
16-08-2025		UPI/P2M/547639977047/JYOTHI N /Paymen/YES BANK LIMITED YBS	125.00		3830.83	5492
16-08-2025		UPI/P2M/354482096936/ANANTH JOSHI /Paymen/YES BANK LIMITED YBS	5.00		3825.83	5492
16-08-2025		UPI/P2A/559512766124/Tejas S/State Ban/UPI/		1000.00	4825.83	5492
16-08-2025		UPI/P2A/981782933389/SRIVATSA /Kotak Mah/Payment/		1000.00	5825.83	5492
16-08-2025		UPI/P2A/538986443068/BALAJI V/HDFC BANK/Payment/		1000.00	6825.83	5492
17-08-2025		UPI/P2M/522927354519/JioHotsta/YES BANK /Collect//P2V/	1445.36		5380.47	5492
17-08-2025		UPI/P2A/522991276423/ATHISH PR/Kotak Mah/petrol/		1000.00	6380.47	5492
17-08-2025		UPI/P2A/931882325703/REVANNA /Paymen/BANK OF BARODA	10.00		6370.47	5492
17-08-2025		UPI/P2M/489046962741/RUMA ROY /Pay to/FEDERAL BANK	190.00		6180.47	5492
17-08-2025		UPI/P2M/547540034095/TASMACHOP NO 8202 /Paymen/YES BANK LIMITED YBS	5420.00		760.47	5492
17-08-2025		UPI/P2A/522955044642/slice/SLICE SMA/Payout/		6520.00	7280.47	5492
17-08-2025		UPI/P2M/158978287356/J SATHIYAMOORTHY /Pay to/FEDERAL BANK	1580.00		5700.47	5492
17-08-2025		UPI/P2M/920573128283/SEENIVASAN A /Paymen/YES BANK LIMITED YBS	365.00		5335.47	5492
18-08-2025		UPI/P2M/101230721086/www acko /HDFC BANK/Upi Mand//P2V/	2102.40		3233.07	5492
18-08-2025		UPI/P2A/630236491226/TEJAS S /Paymen/Kotak Mahindra Bank	600.00		2633.07	5492
18-08-2025		UPI/P2M/080463791300/CHERRIE BERRY CDI8TYA/Genera/HDFC BANK LTD	120.00		2513.07	5492
18-08-2025		UPI/P2M/575187850190/SPRINGBERRY ORGANIC F/Paymen/FEDERAL BANK	550.00		1963.07	5492
18-08-2025		UPI/P2M/195933160489/CHERRIE BERRY CDI8TYA/Genera/HDFC BANK LTD	170.00		1793.07	5492
18-08-2025		UPI/P2M/353400303606/CHERRIE BERRY CDI8TYA/Genera/HDFC BANK LTD	150.00		1643.07	5492
18-08-2025		UPI/P2M/591097265388/CHERRIE BERRY CDI8TYA/Genera/HDFC BANK LTD	170.00		1473.07	5492
19-08-2025		UPI/P2M/537631364789/CHERRIE BERRY CDI8TYA/Genera/HDFC BANK LTD	414.00		1059.07	5492
19-08-2025		UPI/P2M/910314623020/CHERRIE BERRY CDI8TYA/Genera/HDFC BANK LTD	90.00		969.07	5492
19-08-2025		UPI/P2A/256720836770/BALAJI V /Paymen/HDFC BANK LTD	60.00		909.07	5492

19-08-2025		UPI/P2A/035475844517/TEJAS S /Paymen/Kotak Mahindra Bank	100.00		809.07	5492
19-08-2025		UPI/P2A/965032755221/BALAJI V /Paymen/HDFC BANK LTD	300.00		509.07	5492
20-08-2025		IMPS/P2A/523284416580/RESPOFIN/YesBankL /Cashloan/9182915860417217000		16668.00	17177.07	5492
20-08-2025		UPI/P2A/332987034571/TEJAS S /Paymen/Kotak Mahindra Bank	1000.00		16177.07	5492
20-08-2025		UPI/P2M/247468090639/Simpl /Paymen/NSDL PAYMENTS BANK L	2389.00		13788.07	5492
20-08-2025		UPI/P2M/523292994739/CAPITALFLOAT /Reques/AXIS BANK	1294.82		12493.25	5492
20-08-2025		UPI/P2M/201083057707/Fibe /426479/NSDL PAYMENTS BANK L	6817.00		5676.25	5492
20-08-2025		UPI/P2M/101249103541/Swiggy /Pay vi/HDFC BANK LTD	409.00		5267.25	5492
20-08-2025		UPI/P2A/398499896010/Srinivas . /Paymen/State Bank Of India	400.00		4867.25	5492
21-08-2025		UPI/P2M/047732387045/SHIVANUGRAHA XEROX /Paymen/YES BANK LIMITED YBS	10.00		4857.25	5492
21-08-2025		UPI/P2A/206883175176/VISHAL S B /Paymen/FEDERAL BANK	3078.00		1779.25	5492
21-08-2025		UPI/P2M/186462918224/BharatPe Merchant /Pay To/YesBank_Yespay	133.00		1646.25	5492
21-08-2025		UPI/P2M/314893615690/BharatPe Merchant /Pay To/YesBank_Yespay	77.00		1569.25	5492
21-08-2025		UPI/P2M/188636633172/BharatPe Merchant /Pay To/YesBank_Yespay	250.00		1319.25	5492
21-08-2025		UPI/P2A/523391212724/MEGHANA S/KARNATAKA/UPI/		250.00	1569.25	5492
21-08-2025		UPI/P2M/887836511077/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS	40.00		1529.25	5492
22-08-2025		UPI/P2M/134553013481/SWIGGY /NO REM/ICICI Bank	406.00		1123.25	5492
22-08-2025		UPI/P2A/101264274245/NPCI BHIM/HDFC BANK/BHIMCASH/		7.00	1130.25	5492
22-08-2025		UPI/P2A/756049750752/SUMA N/KARNATAKA/Payment/		860.00	1990.25	5492
22-08-2025		UPI/P2M/499032655059/PhonePe /Paymen/AXIS BANK	418.00		1572.25	5492
23-08-2025		UPI/P2M/056680132268/PATEL GURU ELECTRICAL/Paymen/HDFC BANK LTD	365.00		1207.25	5492
23-08-2025		UPI/P2A/847723270438/SREE SAI /UNION BAN/Payment/		500.00	1707.25	5492
23-08-2025		UPI/P2M/154802088200/Swiggy Ltd /Pay fo/AXIS BANK	303.00		1404.25	5492
23-08-2025		UPI/P2A/101273145974/NPCI BHIM/HDFC BANK/BHIMCASH/		2.00	1406.25	5492
23-08-2025		UPI/P2M/101273630006/APPLE MED/HDFC BANK/UPI Mand//P2V/	399.00		1007.25	5492
23-08-2025		UPI/P2M/580799358525/MEI layout Bangalore /Paymen/Amazon RBL	37.50		969.75	5492
23-08-2025		UPI/P2M/308489714540/VARUN J RAO /Pay to/FEDERAL BANK	50.00		919.75	5492
24-08-2025		UPI/P2A/223541725361/Srinivas . /Paymen/State Bank Of India	50.00		869.75	5492
25-08-2025		UPI/P2M/682151295537/RAVISHEKAR S /Paymen/YES BANK LIMITED YBS	310.00		559.75	5492
25-08-2025		UPI/P2A/990340679896/Nikhil R /Paymen/JIO PAYMENTS BANK LT	50.00		509.75	5492
25-08-2025		UPI/P2M/571218549447/FOUSIYA K /Paymen/YES BANK LIMITED YBS	94.00		415.75	5492
25-08-2025		UPI/P2M/161533435403/PRASHANTHA SHETTY H V/Paymen/YES BANK LIMITED YBS	50.00		365.75	5492
26-08-2025		UPI/P2M/691648843510/SPS Nagasandra - Metro/Paymen/YES BANK LIMITED YBS	30.00		335.75	5492

26-08-2025		UPI/P2M/803110867575/SRINIVAS BRAHMINS BAK/Paymen/HDFC BANK LTD	82.00		253.75	5492
26-08-2025		UPI/P2M/912532426129/SRINIVAS BRAHMINS BAK/Paymen/HDFC BANK LTD	100.00		153.75	5492
28-08-2025		UPI/P2A/620708718399/SREE SAI /UNION BAN/Payment/		200.00	353.75	5492
28-08-2025		UPI/P2M/846937460915/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS	40.00		313.75	5492
28-08-2025		UPI/P2M/635831977709/BharatPe Merchant /Pay To/YesBank_Yespay	62.00		251.75	5492
28-08-2025		UPI/P2M/265967827949/PENGUINS HOUSE OF VEL/Paymen/KARNATAKA BANK LTD	200.00		51.75	5492
29-08-2025		NEFT/HDFCH00447966566/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SAL CREDIT FOR AUG25		28626.00	28677.75	248
29-08-2025		UPI/P2M/691460030638/BBNOW /Pay/HDFC BANK LTD	556.80		28120.95	5492
29-08-2025		UPI/P2A/435205357647/SREE SAI SAREES /Paymen/UNION BANK OF INDIA	25000.00		3120.95	5492
29-08-2025		UPI/P2M/105110118187/SUNEETHA N /Paymen/YES BANK LIMITED YBS	2200.00		920.95	5492
29-08-2025		UPI/P2A/244621642469/SREE SAI /UNION BAN/Payment/		4000.00	4920.95	5492
29-08-2025		UPI/P2M/104177107986/JAYANTH T /Paymen/YES BANK LIMITED YBS	950.00		3970.95	5492
29-08-2025		UPI/P2A/100664087653/Srinivas . /Paymen/State Bank Of India	60.00		3910.95	5492
30-08-2025		UPI/P2M/524220081747/BBNOW /Pay/HDFC BANK LTD	129.50		3781.45	5492
30-08-2025		UPI/P2M/922924071159/SHAHURAJ G /Paymen/YES BANK LIMITED YBS	160.00		3621.45	5492
30-08-2025		UPI/P2M/911275352425/Bangalore Metro Rail /UPI/ICICI Bank	50.00		3571.45	5492
30-08-2025		UPI/P2A/007252540852/Srinivas . /Paymen/State Bank Of India	60.00		3511.45	5492
31-08-2025		UPI/P2A/895477106594/ROHINI N/BANK OF B/Payment/		2000.00	5511.45	5492
31-08-2025		UPI/P2M/524316316093/Spotify I/ICICI Ban/MandateR//P2V/	149.00		5362.45	5492
31-08-2025		UPI/P2A/475032815284/SONIA MUNDA /Paymen/AXIS BANK	100.00		5262.45	5492
31-08-2025		UPI/P2A/836683197836/K J MURTHY /Paymen/AXIS BANK	30.00		5232.45	5492
31-08-2025		UPI/P2M/858373768003/EDGE CAFE /Paymen/Kotak Mahindra Bank	262.00		4970.45	5492
31-08-2025		UPI/P2M/586812991441/EDGE CAFE /Paymen/Kotak Mahindra Bank	10.00		4960.45	5492
01-09-2025		UPI/P2A/231332351379/Srinivas . /Paymen/State Bank Of India	50.00		4910.45	5492
01-09-2025		UPI/P2A/868516424735/NANJUNDE /BANK OF B/Payment/		2500.00	7410.45	5492
01-09-2025		UPI/P2M/637579150522/RESPO FINANCIAL CAPIT/Paymen/AXIS BANK ABR	5460.00		1950.45	5492
01-09-2025		UPI/P2M/524407925020/CAPITALFLOAT /Reques/AXIS BANK	1645.17		305.28	5492
01-09-2025		UPI/P2A/524451139001/Vishal S /FEDERAL B/UPI/		253.00	558.28	5492
01-09-2025		UPI/P2M/229935351628/Amazon Pay /You ar/Amazon RBL	95.00		463.28	5492
02-09-2025		UPI/P2A/058596200397/KUMAR K /Paymen/KARNATAKA BANK LTD	340.00		123.28	5492
03-09-2025		UPI/P2M/448323882548/SHIVU S /Paymen/YES BANK LIMITED YBS	37.00		86.28	5492
		TRANSACTION TOTAL	284614.38	281622.84		
		CLOSING BALANCE			86.28	

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, null, SR ARCADE, SY. NO 65/9,, NALLUAHALLI MAIN ROAD, K R PURAM HOBLI , , 560066, BENGALURU, KARNATAKA, INDIA, TEL:9136654922 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

This is a system generated output and requires no signature.

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

Request From: 10.9.71.13