

## VISHAL S B

Joint Holder :- -

S/O S.N.BABU,N0 2478

10TH MAIN 2ND STAGE D BLOCK,BANGALORE RAJAJINAGAR,BANGALORE,RAJAJINAGAR

BENGALURU Customer ID :957886378

KARNATAKA-INDIA IFSC Code :UTIB0005492

560010 MICR Code :560211168

Nominee Registered : Y

Registered Mobile No :XXXXXX1666

Registered Email [ID:VIXXXXSB@GMAIL.COM](mailto:VIXXXXSB@GMAIL.COM) PAN :CBGPV5960F

Scheme :PRESTIGE SALARY ACCOUNT CKYC NUMBER :XXXXXXXXXX8835

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

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| **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 |

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| 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 |

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| 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 XXXXXXXX/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 XXXXXXXX/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 |

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| 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 /You ar/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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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/TASMAC SHOP 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 |

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| 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 |

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| 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](mailto: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](http://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](http://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 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 ++++

Request From: 10.9.71.13