

**VARUN N P**

Joint Holder:-

POULU N,NO 25,BHARATHI STREET,LALITHAMBAL
NAGAR,THIRUMULLAIVOYAL
TIRUVALLUR
TAMIL NADU-INDIA
600062

Customer ID: 975156625

IFSC Code: UTIB0004812

MICR Code: 600211137

Nominee Registered: N

Registered Mobile No: XXXXXX8350

Registered Email ID: VAXXXX2K@GMAIL.COM

Scheme: AXIS LIBERTY SALARY ACCOUNT

Currency: INR

PAN: BUBPV7411E

CKYC No: XXXXXXXXXXXX2291

Statement of Axis Account No: 925010024754676 for the period (From: 25-06-2026 To: 22-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			29287.42	
25-06-2026		UPI/P2M/617650328544/ZOMATO /UPI/HDFC BANK LTD	353.58		28933.84	4812
25-06-2026		UPI/P2M/617654151544/SAHERA KHATUN BIBI /UPI/YES BANK LIMITED YBS	500.00		28433.84	4812
25-06-2026		UPI/P2M/617613990239/SIXDIS TE/YES BANK /Subscrip//P2V/	99.00		28334.84	4812
25-06-2026		IMPS/P2A/617626075348/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	28335.84	4812
25-06-2026		NEFT/FBPT261761140826/VANSHIKA MICRO CREDIT/FEDERAL BANK//FAST///Not eligible for NRE		18000.00	46335.84	248
25-06-2026		UPI/P2M/654229608437/AMAN FINCAP LIMITED /Pay/AIRTEL PAYMENTS BANK	45365.90		969.94	4812
25-06-2026		IMPS/P2A/617616605490/FOCUSIND/ICICIBA N/ICICIDUN/9198969565669229675		33876.00	34845.94	4812
25-06-2026		UPI/P2M/617669291990/FINCFRIENDS PVT LTD /FINCFR/AIRTEL PAYMENTS BANK	10012.00		24833.94	4812
25-06-2026		UPI/P2A/617601459605/MANJU RAGHVENDRA SING/P20701/State Bank Of India	5000.00		19833.94	4812
25-06-2026		UPI/P2A/654221503627/ELISHA N /UPI/CANARA BANK	50.00		19783.94	4812
25-06-2026		UPI/P2A/654289901851/ELISHA N /UPI/CANARA BANK	50.00		19733.94	4812
25-06-2026		UPI/P2A/654239928089/RAJASEKAR M /UPI/UNION BANK OF INDIA	1500.00		18233.94	4812
25-06-2026		UPI/P2M/654217428736/MULBERRY /UPI/YES BANK LIMITED YBS	20.00		18213.94	4812
25-06-2026		UPI/P2M/654259114249/MUTHUSAMY RAMESH /UPI/YES BANK LIMITED YBS	140.00		18073.94	4812
25-06-2026		UPI/P2M/617601897985/ANNADURAI RASAMUTHU /Omshi/AXIS BANK	5000.00		13073.94	4812
25-06-2026		UPI/P2A/617651971174/NITISH KUMAR /MqZ5mE/INDUSIND BANK LIMITE	1999.73		11074.21	4812
25-06-2026		UPI/P2A/617621977243/KALIPILLAI PADMANABAD/P20702/INDIAN OVERSEAS BANK	2000.00		9074.21	4812
26-06-2026		UPI/P2M/617722001220/ASHOK KUMAR MEENA /Nathvi/AXIS BANK	5000.00		4074.21	4812
26-06-2026		UPI/P2M/617732003189/ASHOK KUMAR MEENA /Triom/AXIS BANK	3000.00		1074.21	4812
26-06-2026		UPI/P2A/617772090740/ANGAD KUMAR MEENA /P20702/BANK OF INDIA	1000.00		74.21	4812
26-06-2026		IMPS/P2A/617717309988/FOCUSIND/ICICIBA N/IMPSICIC/9184485088869229284		24696.00	24770.21	4812
26-06-2026		UPI/P2A/617742739914/GAURAV PATHAK /tIR0D/JIO PAYMENTS BANK LT	1999.01		22771.20	4812

26-06-2026		UPI/P2M/617732729421/Airtel /Sent u/YES BANK LIMITED YBS	39.00		22732.20	4812
26-06-2026		IMPS/P2A/617738887653/AmpireFi/YesBankL/A PITXN/9186556610967217000		26460.00	49192.20	4812
26-06-2026		UPI/P2M/654383290594/AMPIRE FINANCE PRIVAT/UPIInt/AXIS BANK	37812.50		11379.70	4812
26-06-2026		IMPS/P2A/617738893908/AmpireFi/YesBankL/A PITXN/9186556610967217000		31311.00	42690.70	4812
26-06-2026		UPI/P2M/654301029100/Policybaz/YES BANK /UPI Mand//P2V/	2066.00		40624.70	4812
26-06-2026		UPI/P2M/617743138506/MCKINGSTOWN /Sent u/YES BANK LIMITED YBS	1050.00		39574.70	4812
26-06-2026		UPI/P2M/654348593676/Vigneshwaran /UPI/AXIS BANK	400.00		39174.70	4812
26-06-2026		UPI/P2M/617713401722/HOTEL KARI VIRUNDHU /UPI/AXIS BANK	200.00		38974.70	4812
26-06-2026		UPI/P2M/617723231655/SAI SUN MOBILES /gxa/AXIS BANK	3000.00		35974.70	4812
26-06-2026		UPI/P2A/617710520084/Vidhula T /UPI/State Bank Of India	30000.00		5974.70	4812
26-06-2026		UPI/P2A/617723278322/ANKIT KUMAR /P20705/BANK OF INDIA	2000.00		3974.70	4812
27-06-2026		UPI/P2A/617833283975/Jaswant Raj Meena /P20705/AIRTEL PAYMENTS BANK	2000.00		1974.70	4812
27-06-2026		UPI/P2A/617833283975/925010024754676/2706 26/AIRTEL PAYMENTS BANK		2000.00	3974.70	4812
27-06-2026		UPI/P2A/617873343665/NIRVHY KUMAR /P20705/BANK OF INDIA	2000.00		1974.70	4812
27-06-2026		UPI/P2A/617873355169/VEERAIAH /P20705/UCO BANK	1000.00		974.70	4812
27-06-2026		UPI/P2A/617843346890/Rajnarayan Kushwaha /P20705/JIO PAYMENTS BANK LT	500.00		474.70	4812
27-06-2026		UPI/P2A/617843346890/925010024754676/2706 26/JIO PAYMENTS BANK LT		500.00	974.70	4812
27-06-2026		UPI/P2A/617833304793/RAUSHAN KUMAR /XhFCaB/BIHAR GRAMIN BANK	499.26		475.44	4812
27-06-2026		UPI/P2M/617887112580/Leo chai Wala /UPI/YES BANK LIMITED YBS	105.00		370.44	4812
27-06-2026		UPI/P2A/617858324281/Vidhula /SBIN/UPI/		1000.00	1370.44	4812
27-06-2026		UPI/P2A/617864419061/Mr Dhanus/IDIB/UPI/		300.00	1670.44	4812
27-06-2026		UPI/P2M/617866927627/Aswini automobiles /UPI/YES BANK LIMITED YBS	700.00		970.44	4812
27-06-2026		UPI/P2M/617829324211/ANIFA MUTTON CHICKEN /UPI/YES BANK LIMITED YBS	150.00		820.44	4812
27-06-2026		UPI/P2A/617803416456/HARI MOHAN MEENA /P20706/UCO BANK	600.00		220.44	4812
27-06-2026		UPI/P2A/617833350385/Dinesh Kumar Prajapat/P20706/State Bank Of India	200.00		20.44	4812
27-06-2026		UPI/P2A/617891847709/Vidhula /SBIN/UPI/		5000.00	5020.44	4812
27-06-2026		UPI/P2A/617833349443/LALITHA ANAND /UPI/UNION BANK OF INDIA	1000.00		4020.44	4812
27-06-2026		UPI/P2A/617873822798/SURENDRA MEENA S/O PR/P20707/Punjab National Bank	500.00		3520.44	4812
27-06-2026		UPI/P2A/617808240185/SANDEEP MURALI /UPI/HDFC BANK LTD	130.00		3390.44	4812
27-06-2026		IMPS/P2A/617815260660/NAMANFIN/IDFCBank/LoanDisb/919990387519751001		19329.00	22719.44	4812
27-06-2026		UPI/P2A/617823897916/Manish Yadav /P20708/State Bank Of India	2000.00		20719.44	4812
27-06-2026		UPI/P2A/209442499510/SHENBAGA /KVBL/20708251/		4875.00	25594.44	4812
27-06-2026		UPI/P2M/617808160699/DISTRICT MOVIE TICKET/UPIInt/HDFC BANK LTD	436.04		25158.40	4812
27-06-2026		UPI/P2A/617869975656/NAGIPOGU POULU /UPI/AXIS BANK	250.00		24908.40	4812
27-06-2026		UPI/P2M/617818285810/ZOMATO LIMITED /Zomato/HDFC BANK LTD	177.38		24731.02	4812

27-06-2026		UPI/P2A/617844593766/SAKTHIVEL S/O SRINIVA/UPI/HDFC BANK LTD	1500.00		23231.02	4812
27-06-2026		UPI/P2M/654447507068/SHALOM ENTERPRISES /UPI/YES BANK LIMITED YBS	700.00		22531.02	4812
27-06-2026		UPI/P2M/654414004522/PVR INOX Limited /UPI/Amazon RBL	550.00		21981.02	4812
28-06-2026		UPI/P2M/654526120829/CRAVE CULTURE /UPI/YES BANK LIMITED YBS	179.00		21802.02	4812
28-06-2026		UPI/P2M/654563749902/SENTHIL KUMAR B /UPI/AXIS BANK	100.00		21702.02	4812
28-06-2026		UPI/P2M/654549917858/Leo chai Wala /UPI/YES BANK LIMITED YBS	24.00		21678.02	4812
28-06-2026		UPI/P2A/617954655355/VIKASH KUMAR /i8X8po/CANARA BANK	1999.82		19678.20	4812
28-06-2026		UPI/P2A/654540702197/Mr Dhanush /UPI/INDIAN BANK	300.00		19378.20	4812
28-06-2026		UPI/P2A/654542517732/NAGIPOGU POULU /UPI/AXIS BANK	200.00		19178.20	4812
28-06-2026		UPI/P2A/617944682721/K MADHANBABU /P20710/Punjab National Bank	2000.00		17178.20	4812
28-06-2026		UPI/P2A/617904711068/Manisha Meena /P20710/SLICE SMALL FINANCE	2000.00		15178.20	4812
28-06-2026		UPI/P2A/617904711068/925010024754676/2806 26/SLICE SMALL FINANCE		2000.00	17178.20	4812
28-06-2026		UPI/P2A/617944684677/KAJAL KUMARI /F1f31U/UNION BANK OF INDIA	2000.00		15178.20	4812
28-06-2026		UPI/P2A/617955036024/SARANRAJ TAMIZHARASA/P20711/State Bank Of India	5000.00		10178.20	4812
28-06-2026		UPI/P2M/654552948593/Mr VEERAPANDIYAN M /UPI/AXIS BANK	20.00		10158.20	4812
28-06-2026		UPI/P2A/617913726261/RAVICHAND/UCBA/N A/		4875.00	15033.20	4812
28-06-2026		UPI/P2A/309375025354/RANI SHOP/BDBL/20711488/		9750.00	24783.20	4812
28-06-2026		UPI/P2A/617945501129/ANJEET KUMAR /P20712/BANK OF BARODA	2000.00		22783.20	4812
28-06-2026		UPI/P2A/654566361884/Mr Logesh B /UPI/INDIAN BANK	300.00		22483.20	4812
28-06-2026		UPI/P2M/654503674261/TASMACHOP NO 9030 /UPI/YES BANK LIMITED YBS	660.00		21823.20	4812
28-06-2026		UPI/P2A/654509161274/Mr Ramesh Ganesan /UPI/INDIAN BANK	200.00		21623.20	4812
28-06-2026		UPI/P2M/654573771517/TASMACHOP NO 9030 /UPI/YES BANK LIMITED YBS	220.00		21403.20	4812
28-06-2026		UPI/P2M/617955851849/SAI SUN MOBILES /4yb/AXIS BANK	2000.00		19403.20	4812
28-06-2026		UPI/P2A/617945904798/VISHNU S D /CZZcUF/INDIA POST PAYMENTS	4999.54		14403.66	4812
28-06-2026		UPI/P2A/617905943834/A.MUTHUKRISHNAN /P20712/TAMILNAD MERCANTILE	4000.00		10403.66	4812
29-06-2026		UPI/P2M/618045957054/VENGADESAN KRISHNAN /Kriomk/AXIS BANK	5000.00		5403.66	4812
29-06-2026		UPI/P2A/618065972697/Om Prakash /gelvee/JIO PAYMENTS BANK LT	1999.07		3404.59	4812
29-06-2026		UPI/P2A/618065972697/925010024754676/2906 26/JIO PAYMENTS BANK LT		1999.07	5403.66	4812
29-06-2026		UPI/P2A/618075984918/Arjun Ram /P20713/JIO PAYMENTS BANK LT	2000.00		3403.66	4812
29-06-2026		UPI/P2A/618075984918/925010024754676/2906 26/JIO PAYMENTS BANK LT		2000.00	5403.66	4812
29-06-2026		UPI/P2A/618025935146/VIKAS MEENA /P20713/NSDL Payments Bank	2000.00		3403.66	4812
29-06-2026		UPI/P2A/618025935146/925010024754676/2906 26/NSDL Payments Bank		2000.00	5403.66	4812
29-06-2026		UPI/P2A/618075985261/Avijit Santra /P20713/JIO PAYMENTS BANK LT	2000.00		3403.66	4812
29-06-2026		UPI/P2A/618075985261/925010024754676/2906 26/JIO PAYMENTS BANK LT		2000.00	5403.66	4812

29-06-2026		UPI/P2A/618015990011/Harkesh Meena /P20713/JIO PAYMENTS BANK LT	2000.00		3403.66	4812
29-06-2026		UPI/P2A/618076004146/ARUN KUMAR /P20713/KARUR VYSA BANK	2000.00		1403.66	4812
29-06-2026		UPI/P2A/618038806185/Vidhula /SBIN/UPI/		25000.00	26403.66	4812
29-06-2026		UPI/P2M/618058930401/RAJVIR SECURITIES AND/UPI/HDFC BANK LTD	25580.00		823.66	4812
29-06-2026		UPI/P2M/618057943157/Zomato /UPIInt/HDFC BANK LTD	303.18		520.48	4812
29-06-2026		IMPS/P2A/618016194741/SUBHLAKS/IDFCBank/Paymentd/9198713941479751001		22050.00	22570.48	4812
29-06-2026		UPI/P2A/618074525137/Mr Dhanush /UPI/INDIAN BANK	1500.00		21070.48	4812
29-06-2026		UPI/P2M/618006323255/M/S.CHINTAMANI FINLEA/UPI/ICICI Bank	9495.00		11575.48	4812
29-06-2026		IMPS/P2A/618017477303/RAJVIRSE/Remitter/D OMIMPS0/9198936904987139000		19404.00	30979.48	4812
29-06-2026		UPI/P2A/618013144719/NAGIPOGU POULU /UPI/AXIS BANK	200.00		30779.48	4812
29-06-2026		NEFT/IDFB6180M5795131/AMAN FINCAP LIMITED/IDFC FIRST BANK LTD/		22050.00	52829.48	248
29-06-2026		UPI/P2M/618001346058/MANO STORE /Pay to/YesBank_Yespay	1600.00		51229.48	4812
29-06-2026		UPI/P2A/618085950635/NAGIPOGU POULU /UPI/AXIS BANK	20.00		51209.48	4812
29-06-2026		IMPS/P2A/618021418320/CHINTAMA/ICICIBAN/BULD7400/9198113291619229704		7407.00	58616.48	4812
29-06-2026		UPI/P2M/618067098431/KOWSIKMANIKAND AN /Jivian/AXIS BANK	2000.00		56616.48	4812
30-06-2026		UPI/P2A/618147254683/VINESH W /P20717/BANK OF BARODA	1000.00		55616.48	4812
30-06-2026		VALGENESIS INDI/		79072.00	134688.48	4812
30-06-2026		UPI/P2M/618153270530/Karthik /UPI/YES BANK LIMITED YBS	340.00		134348.48	4812
30-06-2026		ATM-CASH/+CHENNAI PERAMBUR/SULTANPUR/300626	10000.00		124348.48	4812
30-06-2026		ATM-CASH/+CHENNAI PERAMBUR/SULTANPUR/300626	10000.00		114348.48	4812
30-06-2026		UPI/P2M/654723221954/DAKSH LEFINS LIMITED /DAKSHL/AIRTEL PAYMENTS BANK	15600.00		98748.48	4812
30-06-2026		UPI/P2M/654735222965/EPOCH MERCANTILES PVT/EPOCHM/AIRTEL PAYMENTS BANK	32537.76		66210.72	4812
30-06-2026		UPI/P2M/654700326591/Zomato Online Order /UPI/AXIS BANK ABR	385.08		65825.64	4812
30-06-2026		IMPS/P2A/618116164983/EPOCHMER/ICICIBAN/L2606002/9196772383509229282		24255.00	90080.64	4812
30-06-2026		NEFT/IDFB6181M6209899/P A SECURITIES PRIVATE LIMIT/IDFC FIRST BANK LTD/PA2172		12348.00	102428.64	248
30-06-2026		UPI/P2M/654726338667/Mr P JEGADEESH /UPI/AXIS BANK	15.00		102413.64	4812
30-06-2026		UPI/P2M/654784052448/Dillibabu S /UPI/YES BANK LIMITED YBS	450.00		101963.64	4812
30-06-2026		UPI/P2A/654773447407/Ramesh Ganesan /UPI/State Bank Of India	400.00		101563.64	4812
30-06-2026		UPI/P2A/618138378397/CHET RAM /P20719/BANK OF INDIA	2000.00		99563.64	4812
30-06-2026		UPI/P2A/618158447877/JOEL Y /P20720/CANARA BANK	2000.00		97563.64	4812
30-06-2026		UPI/P2A/618123352931/DIPU KUMA/PUNB/NA/		4875.00	102438.64	4812
30-06-2026		UPI/P2M/654760658738/MUTHU BIRYANI /UPI/YES BANK LIMITED YBS	270.00		102168.64	4812
30-06-2026		UPI/P2M/654827775790/MUTHU BIRYANI /UPI/YES BANK LIMITED YBS	60.00		102108.64	4812

30-06-2026		UPI/P2M/654839458858/Leo chai Wala /UPI/YES BANK LIMITED YBS	70.00		102038.64	4812
30-06-2026		UPI/P2A/654809360776/Mr Dhanush /UPI/INDIAN BANK	10000.00		92038.64	4812
30-06-2026		UPI/P2A/618218550253/K MATHESHKUMAR /P20720/CANARA BANK	2000.00		90038.64	4812
01-07-2026		UPI/P2A/618278578623/Rakesh Kumar Meena /P20720/JIO PAYMENTS BANK LT	2000.00		88038.64	4812
01-07-2026		UPI/P2A/125562664556/SAKTHIVEL/HDFC/PAY BY W/		1500.00	89538.64	4812
01-07-2026		UPI/P2A/618207961237/Madhurima/JIOP/NA/		4875.00	94413.64	4812
01-07-2026		UPI/P2A/209728558443/DHAYANITH/UBIN/20722111/		9750.00	104163.64	4812
01-07-2026		IMPS/P2A/618213492602/AGFFINLE/ICICIBAN/BULD7411/9182828246339229740		16932.00	121095.64	4812
01-07-2026		SB:925010024754676:Int.Pd:01-04-2026 to 30-06-2026		47.00	121142.64	4812
01-07-2026		UPI/P2M/618254603372/Sandeep .Murali /UPI/YES BANK LIMITED YBS	140.00		121002.64	4812
01-07-2026		UPI/P2A/618215511161/Paaventha/AIRP/NA/		9750.00	130752.64	4812
01-07-2026		IMPS/P2A/618292184334/CASHFREE/SMF/Pay out/9163648881371119000		1.00	130753.64	4812
01-07-2026		IMPS/P2A/618291740877/CASHFREE/SMF/Pay out/9163648881371119000		1.00	130754.64	4812
01-07-2026		UPI/P2M/618269447907/MULBERRY /UPI/YES BANK LIMITED YBS	20.00		130734.64	4812
01-07-2026		IMPS/P2A/618219539710/ACHIIEVE/ICICIBAN/LoanDisb/9196772383509229160		13761.00	144495.64	4812
01-07-2026		UPI/P2A/618219537179/RAJASEKAR M /UPI/UNION BANK OF INDIA	1800.00		142695.64	4812
01-07-2026		UPI/P2A/618227256348/Vidhula /SBIN/UPI/		1.00	142696.64	4812
01-07-2026		UPI/P2A/618213041279/Vidhula /SBIN/UPI/		30000.00	172696.64	4812
01-07-2026		UPI/P2A/618209129865/Mr KUMAR P /UPI/CITY UNION BANK LTD	6000.00		166696.64	4812
01-07-2026		UPI/P2A/618239443383/NITHIN L P /UPI/INDIAN OVERSEAS BANK	12000.00		154696.64	4812
01-07-2026		UPI/P2M/618229931586/VIVIFI INDIA FINANCE /UPI/KOTAK MAHINDRA BANK	1564.04		153132.60	4812
01-07-2026		UPI/P2M/618220954136/True Credits Private /UPI In/YesBank_Yespay	259.00		152873.60	4812
01-07-2026		UPI/P2A/618269748364/MUNDER WO DEEPAK GURJ/P20723/Punjab National Bank	1000.00		151873.60	4812
01-07-2026		UPI/P2A/618257754660/Mr Dhanush /UPI/INDIAN BANK	2200.00		149673.60	4812
01-07-2026		UPI/P2M/618219813671/Anwarul Haque /Devji/YES BANK LIMITED YBS	2000.00		147673.60	4812
01-07-2026		UPI/P2A/618209868854/SATISH KUMAR MEENA /P20723/Slice SMALL FINANCE	2000.00		145673.60	4812
01-07-2026		UPI/P2A/618209868854/925010024754676/010726/Slice SMALL FINANCE		2000.00	147673.60	4812
01-07-2026		UPI/P2A/618219855140/SURYA KANAGARAJ /P20723/DBS BANK INDIA LIMIT	2000.00		145673.60	4812
01-07-2026		UPI/P2A/618219887673/LATIFUR RAHAMAN /P20723/Punjab National Bank	1000.00		144673.60	4812
01-07-2026		UPI/P2A/618253969945/Mr Dhanush /UPI/INDIAN BANK	12000.00		132673.60	4812
02-07-2026		UPI/P2A/618362195634/Mr Dhanus/IDIB/UPI/		12000.00	144673.60	4812
02-07-2026		UPI/P2M/103591144975/HDFC LIFE INSURANCE C/Pay vi/HDFC BANK LTD	620.00		144053.60	4812
02-07-2026		UPI/P2M/654922420402/RAMESH /UPI/YES BANK LIMITED YBS	140.00		143913.60	4812
02-07-2026		UPI/P2A/125644980219/SONIA N P/HDFC/UPI/		5000.00	148913.60	4812
02-07-2026		UPI/P2M/618330691009/RAJAUUL ISLAM /Narram/AXIS BANK	1000.00		147913.60	4812

02-07-2026		UPI/P2M/618340771158/DARSANA SUPERMART /br/YES BANK LIMITED YBS	500.00		147413.60	4812
02-07-2026		UPI/P2M/654963654698/MULBERRY /UPI/YES BANK LIMITED YBS	20.00		147393.60	4812
02-07-2026		UPI/P2M/654906054292/Mr M Pandiyaraj /Verifi/YES BANK LIMITED YBS	100.00		147293.60	4812
03-07-2026		UPI/P2A/618401393723/TOFIK ALI /NA/ASSAM GRAMIN VIKASH	499.60		146794.00	4812
03-07-2026		UPI/P2A/618441373070/ARUMUGAM MUNISAMY /P20727/INDIAN OVERSEAS BANK	500.00		146294.00	4812
03-07-2026		UPI/P2M/655028982247/M MOHAMMED IBRAHIM /UPI/YES BANK LIMITED YBS	50.00		146244.00	4812
03-07-2026		UPI/P2A/209868931703/Manraj Me/BARB/20728639/		1950.00	148194.00	4812
03-07-2026		UPI/P2M/103595450020/SPOTIFY I/HDFC BANK/Executio//P2V/	139.00		148055.00	4812
03-07-2026		UPI/P2M/655036585291/PROTEAN EGOV TECHNOLO/UPI/HDFC BANK LTD	8.26		148046.74	4812
03-07-2026	24001	SAK/CASH WDL/SAK486059841/4812/AMBATTUR /SELF	120000.00		28046.74	4812
03-07-2026	24002	SAK/CASH WDL/SAK486066037/865/AMBATTUR,/SELF	25000.00		3046.74	865
03-07-2026		UPI/P2M/655088682318/Babu R /UPI/YES BANK LIMITED YBS	20.00		3026.74	4812
03-07-2026		UPI/P2A/655098198214/SAMPATH RAJ M /UPI/UNION BANK OF INDIA	860.00		2166.74	4812
03-07-2026		IMPS/P2A/618411815108/Reserve2/INDUSIND/ P2AMOB/9100000000009234000		1.00	2167.74	4812
03-07-2026		NEFT/SBIN126184208076/SINGH FINLEASE PRIVATE LIMIT/STATE BANK OF INDIA//ATTN//INB//ESL1336		18000.00	20167.74	248
03-07-2026		UPI/P2A/618411225995/Vidhula T /UPI/State Bank Of India	15000.00		5167.74	4812
03-07-2026		UPI/P2M/618499910430/SMR Traders /UPI/YES BANK LIMITED YBS	25.00		5142.74	4812
03-07-2026		UPI/P2M/618405923736/Park Town Coop Wholes/UPI/YES BANK LIMITED YBS	600.00		4542.74	4812
03-07-2026		UPI/P2M/618450226628/S R Agencies /UPI/YES BANK LIMITED YBS	300.00		4242.74	4812
03-07-2026		UPI/P2A/618454929142/Ramesh Ganesan /UPI/State Bank Of India	420.00		3822.74	4812
03-07-2026		MANIKARAN CREDI/Manikaran Loan		7056.00	10878.74	4812
03-07-2026		UPI/P2A/739493462351/Sachin Ku/PPIW/Paid via/		975.00	11853.74	4812
03-07-2026		UPI/P2A/618445244127/THEJASANAND S /UPI/BANK OF BARODA	50.00		11803.74	4812
03-07-2026		UPI/P2M/618404433588/P SURESH /UPI/YES BANK LIMITED YBS	60.00		11743.74	4812
03-07-2026		IMPS/P2A/618446247220/AYAANFIN/YesBank L/LoanDisb/9198734149757217000		22522.00	34265.74	4812
03-07-2026		UPI/P2A/618481760433/Vidhula T /UPI/State Bank Of India	15000.00		19265.74	4812
03-07-2026		UPI/P2A/618442613083/Arti Kumari /P20730/State Bank Of India	1000.00		18265.74	4812
03-07-2026		UPI/P2M/618402695400/DELTA COMPANY /sjm/AXIS BANK	1000.00		17265.74	4812
03-07-2026		UPI/P2A/618443557120/Vidhula T /UPI/State Bank Of India	10000.00		7265.74	4812
03-07-2026		UPI/P2A/618462732548/Vinod Kumar Meena /P20730/JIO PAYMENTS BANK LT	1000.00		6265.74	4812
03-07-2026		UPI/P2M/618442741520/EMPIRE STORE X7 /z6q/AXIS BANK	500.00		5765.74	4812
04-07-2026		UPI/P2A/618502854370/JATAPARA NILESHBHAI J/GG2KPh/FINO PAYMENTS BANK L	499.45		5266.29	4812
04-07-2026		UPI/P2A/618502854370/925010024754676/0407 26/FINO PAYMENTS BANK L		499.45	5765.74	4812

04-07-2026		UPI/P2A/618542827043/VIJAYAKUMAR P /P20731/BANK OF INDIA	500.00		5265.74	4812
04-07-2026		UPI/P2M/618523590742/SMR Traders /UPI/YES BANK LIMITED YBS	25.00		5240.74	4812
04-07-2026		UPI/P2M/618562853773/GONI KHAN /Eshsur/AXIS BANK	500.00		4740.74	4812
04-07-2026		UPI/P2A/618542847866/RAJESH MEENA /P20731/State Bank Of India	300.00		4440.74	4812
04-07-2026		UPI/P2A/618532809247/RAJENDRA MEENA /P20731/NSDL Payments Bank	300.00		4140.74	4812
04-07-2026		UPI/P2A/618532809247/925010024754676/0407 26/NSDL Payments Bank		300.00	4440.74	4812
04-07-2026		UPI/P2A/618512860569/SACHIN YADAV /P20731/State Bank Of India	300.00		4140.74	4812
04-07-2026		UPI/P2A/618542851038/BABU LAL GURJAR /P20731/RAJASTHAN GRAMIN BAN	500.00		3640.74	4812
04-07-2026		UPI/P2A/618507902114/Nand Lal /JIOP/NA/		1950.00	5590.74	4812
04-07-2026		UPI/P2A/309722712377/Mrs Kavita/IDIB/20732347/		4875.00	10465.74	4812
04-07-2026		UPI/P2M/655136701412/ZOMATO /UPI/HDFC BANK LTD	249.08		10216.66	4812
04-07-2026		UPI/P2A/125752671868/SONIA N P/HDFC/UPI/		3000.00	13216.66	4812
04-07-2026		UPI/P2A/618513699321/JATIN KUMAR MEENA /P20733/State Bank Of India	500.00		12716.66	4812
04-07-2026		UPI/P2M/618533661437/LALCHAND MEENA /Masoft/YES BANK LIMITED YBS	300.00		12416.66	4812
04-07-2026		UPI/P2M/655192235129/KARTHIK C /UPI/YES BANK LIMITED YBS	40.00		12376.66	4812
04-07-2026		UPI/P2M/655177160581/KARTHIK C /UPI/YES BANK LIMITED YBS	500.00		11876.66	4812
04-07-2026		UPI/P2M/655128847688/HOTEL KARI VIRUNDHU /UPI/AXIS BANK	240.00		11636.66	4812
04-07-2026		UPI/P2M/655104753275/ORBGEN TECHNOLOGIES P/UPI/HDFC BANK LTD	330.80		11305.86	4812
04-07-2026		IMPS/MRT/618522944641/919080406041//91908 04060419240000	5005.90		6299.96	4812
05-07-2026		UPI/P2M/655215266835/SMR Traders /UPI/YES BANK LIMITED YBS	60.00		6239.96	4812
05-07-2026		UPI/P2A/618604328927/ANUJ KUMAR /P20735/Punjab National Bank	500.00		5739.96	4812
05-07-2026		UPI/P2A/618674323818/SAHIRUDDIN . /P20735/JIO PAYMENTS BANK LT	500.00		5239.96	4812
05-07-2026		UPI/P2M/618654290479/HDFC Bank Credit Card/Sent u/YES BANK LIMITED YBS	3330.00		1909.96	4812
05-07-2026		UPI/P2A/618664316420/SACHIN KUMAR SHARMA /P20735/NSDL Payments Bank	300.00		1609.96	4812
05-07-2026		UPI/P2A/618654291075/APSAR . /bxQpPu/State Bank Of India	299.63		1310.33	4812
05-07-2026		UPI/P2A/618664316420/925010024754676/0507 26/NSDL Payments Bank		300.00	1610.33	4812
05-07-2026		UPI/P2M/618687323146/Amazon Pay Groceries /Reques/Amazon RBL	559.00		1051.33	4812
05-07-2026		UPI/P2M/655219286615/Martina /UPI/YES BANK LIMITED YBS	80.00		971.33	4812
05-07-2026		UPI/P2A/618625025672/Mr Dhanus/IDIB/UPI/		9000.00	9971.33	4812
06-07-2026		UPI/P2A/618758751640/ANBARASI . /UPI/State Bank Of India	1550.00		8421.33	4812
06-07-2026		UPI/P2A/618723766600/ANBARASI . /UPI/State Bank Of India	1550.00		6871.33	4812
06-07-2026		UPI/P2A/618765771719/HANSRAJ KHORWAL /P20739/Kotak Mahindra Bank	500.00		6371.33	4812
06-07-2026		UPI/P2M/618705558228/M MOHAMMED IBRAHIM /UPI/YES BANK LIMITED YBS	50.00		6321.33	4812
06-07-2026		UPI/P2A/618781373666/Vidhula /SBIN/UPI/		15000.00	21321.33	4812
06-07-2026		UPI/P2M/618745961239/NorthEast /paymen/AXIS BANK	8030.00		13291.33	4812

06-07-2026		IMPS/P2A/618710506350/NORTHEAS/IDFCBank/CT224415/9192899611639751001		4815.60	18106.93	4812
06-07-2026		UPI/P2A/309864457603/N KAVITHA/TNSC/b1aD01/		4875.00	22981.93	4812
06-07-2026		UPI/P2M/655361205099/SHANKAR FININVEST /UPIInt/AIRTEL PAYMENTS BANK	18700.00		4281.93	4812
06-07-2026		UPI/P2M/655367439235/AMSAKALAIVANI /Pay to/HDFC BANK LTD	140.00		4141.93	4812
06-07-2026		UPI/P2M/655344234121/NST FUELS /UPI/YES BANK LIMITED YBS	200.00		3941.93	4812
07-07-2026		UPI/P2A/618827118994/KISHORE JOSHWA A /P20742/State Bank Of India	500.00		3441.93	4812
07-07-2026		UPI/P2A/618877169633/Ramkumar Ramkumar /P20742/State Bank Of India	500.00		2941.93	4812
07-07-2026		UPI/P2A/618807182049/LAKSHMANAN S /P20742/Kotak Mahindra Bank	500.00		2441.93	4812
07-07-2026		UPI/P2A/618877174875/RAMDHAN MEENA /P20742/INDIA POST PAYMENTS	500.00		1941.93	4812
07-07-2026		UPI/P2M/655489849883/M MOHAMMED IBRAHIM /UPI/YES BANK LIMITED YBS	100.00		1841.93	4812
07-07-2026		IMPS/P2A/618819654546/SHANKARF/ICICIBAN/BULD7455/9198184719509229390		15195.00	17036.93	4812
07-07-2026		UPI/P2M/618854143536/AMSAKALAIVANI /Pay to/HDFC BANK LTD	140.00		16896.93	4812
07-07-2026		UPI/P2M/618858287774/DELTA COMPANY /6np/AXIS BANK	500.00		16396.93	4812
07-07-2026		UPI/P2A/618928490419/Mohamed Ayoob N /P20745/State Bank Of India	2000.00		14396.93	4812
08-07-2026		UPI/P2M/618978589989/KAILASH CHANDRA /Tavish/FINO PAYMENTS BANK L	2000.00		12396.93	4812
08-07-2026		UPI/P2M/618978589989/925010024754676/080726/FINO PAYMENTS BANK L		2000.00	14396.93	4812
08-07-2026		UPI/P2A/618978590155/VIMLA DEVI /P20746/JANA SMALL FINANCE B	2000.00		12396.93	4812
08-07-2026		UPI/P2A/618968590367/VISHAL MEENA /P20746/FINO PAYMENTS BANK L	2000.00		10396.93	4812
08-07-2026		UPI/P2A/618999266308/SAKTHIVEL S/O SRINIVA/UPI/HDFC BANK LTD	250.00		10146.93	4812
08-07-2026		UPI/P2M/618992073569/AIRTEL PAYMENTS BANK /Airtel/INDUSIND BANK LIMITE	1316.76		8830.17	4812
08-07-2026		UPI/P2M/618925573831/DCB Bank Limited /Bill P/AIRTEL PAYMENTS BANK	1705.01		7125.16	4812
08-07-2026		UPI/P2A/618968697417/Mr MADHAVAN N /P20746/CENTRAL BANK OF INDI	500.00		6625.16	4812
08-07-2026		UPI/P2A/428138189251/SRI RAM R/IOBA/20747360/		4875.00	11500.16	4812
08-07-2026		UPI/P2A/467578141896/GOOGLE IN/UTIB/UPI/		5.00	11505.16	4812
08-07-2026		UPI/P2A/125961037968/DEVARAJSA/HDFC/U PI/		16000.00	27505.16	4812
08-07-2026		UPI/P2A/655534141051/Mr KANNAPPAN B /UPI/INDIAN BANK	18000.00		9505.16	4812
08-07-2026		UPI/P2M/655530762297/HOTEL KARI VIRUNDHU /UPI/AXIS BANK	370.00		9135.16	4812
08-07-2026		UPI/P2M/618929806610/CLASSIC TRADERS /an9/AXIS BANK	1000.00		8135.16	4812
08-07-2026		UPI/P2M/618969951139/SAI SUN MOBILES Saila/x5v/AXIS BANK	1000.00		7135.16	4812
08-07-2026		UPI/P2A/619039954307/Akilan Kanthasamy /P20749/State Bank Of India	1000.00		6135.16	4812
08-07-2026		UPI/P2A/619000026198/Sri Balaji S /P20749/AIRTEL PAYMENTS BANK	1000.00		5135.16	4812
09-07-2026		UPI/P2A/619010030933/Mr UMANATH R /P20749/CENTRAL BANK OF INDI	1000.00		4135.16	4812
09-07-2026		UPI/P2A/619010032729/NAVNEET RAJENDRA DAYM/P20749/UCO BANK	1000.00		3135.16	4812
09-07-2026		UPI/P2A/619030002161/SURESH SUBBAIYAN /P20750/FEDERAL BANK	500.00		2635.16	4812
09-07-2026		UPI/P2A/619070060307/ANIL KUMAR MEENA /P20750/UNION BANK OF INDIA	500.00		2135.16	4812

09-07-2026		UPI/P2A/619060074232/ARYAN KUMAR /P20750/UNION BANK OF INDIA	2000.00		135.16	4812
09-07-2026		UPI/P2A/655687686909/M MOHAMMED IBRAHIM /UPI/INDIAN OVERSEAS BANK	40.00		95.16	4812
09-07-2026		UPI/P2A/310041497804/AYUSH SIN/UBIN/20750989/		4875.00	4970.16	4812
09-07-2026		UPI/P2A/619080420475/THEJASANAND S /UPI/BANK OF BARODA	3000.00		1970.16	4812
09-07-2026		UPI/P2A/210363387353/ASHOK MAH/RMGB/20751566/		4875.00	6845.16	4812
09-07-2026		UPI/P2A/619032482383/DHANRAJ M/IPOS/20751946/		1950.00	8795.16	4812
09-07-2026		UPI/P2M/619055467679/MULBERRY /UPI/YES BANK LIMITED YBS	45.00		8750.16	4812
10-07-2026		UPI/P2A/310092411151/Govardhan/AIRP/tCf0W a/		1950.00	10700.16	4812
10-07-2026		UPI/P2A/619141612869/NIRAJ /P20753/INDIA POST PAYMENTS	1000.00		9700.16	4812
10-07-2026		UPI/P2A/619160393374/varunrifle2000-4@okax/Reg Li/AXIS BANK	1000.00		8700.16	4812
10-07-2026		UPI/P2A/619213041505/Priyanka Pandey /P20756/AIRTEL PAYMENTS BANK	1000.00		7700.16	4812
10-07-2026		UPI/P2A/619213041505/925010024754676/1107 26/AIRTEL PAYMENTS BANK		1000.00	8700.16	4812
10-07-2026		UPI/P2A/619213041886/M SYEDALI ANSAR /P20756/TAMIL NADU GRAMA BAN	1000.00		7700.16	4812
11-07-2026		UPI/P2A/619243039837/RAM LAKHAN MEENA /P20756/BANK OF BARODA	1000.00		6700.16	4812
11-07-2026		UPI/P2A/619203071829/SATHISHKUMAR K /P20756/State Bank Of India	1000.00		5700.16	4812
11-07-2026		UPI/P2A/619273065121/AYUSH SO KUNVAR SEN/a13O37/UTTAR PRADESH GRAMIN	999.65		4700.51	4812
11-07-2026		UPI/P2A/619263077312/LOKESH MEENA /P20756/NSDL Payments Bank	1000.00		3700.51	4812
11-07-2026		UPI/P2A/619223033744/Mr Sujal Kumar /9zthp8/INDIAN BANK	1000.00		2700.51	4812
11-07-2026		UPI/P2A/619298406177/varunrifle2000-4@okax/Top-up/AXIS BANK	700.00		2000.51	4812
11-07-2026		UPI/P2A/619263077312/925010024754676/1107 26/NSDL Payments Bank		1000.00	3000.51	4812
11-07-2026		UPI/P2A/936729587770/L STEFFI /CNRB/Payment/		600.00	3600.51	4812
11-07-2026		MOB/TPFT/NAGIPOGU POULU/915010038701023	600.00		3000.51	4812
12-07-2026		UPI/P2A/619314554202/RUBAN /P20760/INDIA POST PAYMENTS	1000.00		2000.51	4812
12-07-2026		UPI/P2A/619324516833/DEVAMMA S M /P20760/INDIAN OVERSEAS BANK	1000.00		1000.51	4812
12-07-2026		UPI/P2A/619334516255/Mr Puviyarasu /P20760/INDIAN BANK	1000.00		.51	4812
15-07-2026		ACH-CR-Claim Payment for PF-NACH-CMP0000000150785		19712.00	19712.51	2567
15-07-2026		UPI/P2A/656226268570/Santhosh /SBIN/UPI/		2000.00	21712.51	4812
15-07-2026		UPI/P2M/656296291364/Google India Digital /UPI/AXIS BANK	10706.00		11006.51	4812
15-07-2026		UPI/P2A/656285588519/Mr R Krishnan /UPI/CITY UNION BANK LTD	500.00		10506.51	4812
15-07-2026		UPI/P2M/619670234488/SAI SUN MOBILES /uep/AXIS BANK	2000.00		8506.51	4812
16-07-2026		UPI/P2A/619720295326/NAIMUL HAQUE /P20775/FINO PAYMENTS BANK L	500.00		8006.51	4812
16-07-2026		UPI/P2A/619770337758/SARATHKUMAR /P20775/AXIS BANK	500.00		7506.51	4812
16-07-2026		UPI/P2A/619737805726/Mr. N P VARUN /UPI/INDIAN BANK	5500.00		2006.51	4812
16-07-2026		UPI/P2A/619737805726/925010024754676/1607 26/INDIAN BANK		5500.00	7506.51	4812
16-07-2026		UPI/P2A/656369198882/Mr. N P VARUN /UPI/INDIAN BANK	5500.00		2006.51	4812

16-07-2026		UPI/P2A/656369198882/925010024754676/160726/INDIAN BANK		5500.00	7506.51	4812
16-07-2026		UPI/P2A/619789440746/Xxxxxxarun /Sent u/INDIAN BANK	5500.00		2006.51	4812
16-07-2026		UPI/P2A/619789440746/925010024754676/160726/INDIAN BANK		5500.00	7506.51	4812
16-07-2026		UPI/P2A/610416118301/SUNIL SHA/BKID/20775469/		975.00	8481.51	4812
16-07-2026		UPI/P2M/619701201027/SWIGGY INSTAMART PRIV/Pay fo/YesBank_Yespay	638.00		7843.51	4812
16-07-2026		UPI/P2A/619700383813/Santosh Meena /P20775/RAJASTHAN GRAMIN BAN	500.00		7343.51	4812
16-07-2026		UPI/P2A/310491508279/Yuvraj Si/SBIN/20775843/		4875.00	12218.51	4812
16-07-2026		UPI/P2M/619792019342/Karthik /UPI/YES BANK LIMITED YBS	355.00		11863.51	4812
16-07-2026		UPI/P2M/619745612067/S R Agencies /UPI/YES BANK LIMITED YBS	200.00		11663.51	4812
16-07-2026		UPI/P2M/619750346220/Ss Hyderabad Biriyani/UPI/YES BANK LIMITED YBS	300.00		11363.51	4812
16-07-2026		UPI/P2M/619740975626/SMART AGENCIES /vky/AXIS BANK	500.00		10863.51	4812
16-07-2026		UPI/P2M/619769870013/SOLOMON CAPITAL PRIVA/Repaym/AXIS BANK ABR	1002.36		9861.15	4812
16-07-2026		UPI/P2M/619762180713/SRI SASTHA COOLBAR /UPI/TAMILNAD MERCANTILE	30.00		9831.15	4812
16-07-2026		UPI/P2M/619725789990/Vigneshwaran /UPI/AXIS BANK	210.00		9621.15	4812
16-07-2026		UPI/P2M/619771456098/Saravanan V /Veervi/YES BANK LIMITED YBS	500.00		9121.15	4812
16-07-2026		UPI/P2A/619796656216/SARATHKUMAR /P20777/AXIS BANK	2000.00		7121.15	4812
16-07-2026		UPI/P2A/619796656216/925010024754676/160726/AXIS BANK		2000.00	9121.15	4812
16-07-2026		UPI/P2M/619701490661/Md Ataur Rahaman /Devarh/AXIS BANK	2000.00		7121.15	4812
16-07-2026		UPI/P2A/619797198209/Mr SUBBIAH R /P20777/CITY UNION BANK LTD	2000.00		5121.15	4812
16-07-2026		UPI/P2M/619701665997/Kabir Rahman /Vinvir/JIO PAYMENTS BANK LT	1000.00		4121.15	4812
17-07-2026		UPI/P2A/610475337100/LOKESH KU/IPOS/20778441/		1950.00	6071.15	4812
17-07-2026		UPI/P2A/619811759957/DILKHUSH MEENA /P20778/RAJASTHAN GRAMIN BAN	500.00		5571.15	4812
17-07-2026		UPI/P2A/619821725350/SACHIN YOGI /P20778/INDIA POST PAYMENTS	500.00		5071.15	4812
17-07-2026		UPI/P2A/619805368296/Vishal Mo/SBIN/NA/		1950.00	7021.15	4812
17-07-2026		UPI/P2A/619806322243/GOLU SAIN/BARB/NA/		975.00	7996.15	4812
17-07-2026		UPI/P2A/619811876931/ALBERT THANGARAJ . /P20779/TAMILNAD MERCANTILE	500.00		7496.15	4812
17-07-2026		UPI/P2A/619871905397/Babu Lal Meena /P20779/AIRTEL PAYMENTS BANK	500.00		6996.15	4812
17-07-2026		UPI/P2A/126417634169/SONIA N P/HDFC/UPI/		1000.00	7996.15	4812
17-07-2026		UPI/P2A/310561535464/SHARATH/IPOS/20779739/		1950.00	9946.15	4812
17-07-2026		UPI/P2M/656408726580/Sathishkumar P /UPI/YES BANK LIMITED YBS	27.00		9919.15	4812
17-07-2026		UPI/P2M/656474551444/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	193.25		9725.90	4812
17-07-2026		UPI/P2M/619859801021/GOUTHAM BALAJI R /UPI/YES BANK LIMITED YBS	150.00		9575.90	4812
17-07-2026		UPI/P2A/619865211238/Mr Dhanush /UPI/INDIAN BANK	700.00		8875.90	4812
17-07-2026		UPI/P2A/656400493313/Mr Dhanush /UPI/INDIAN BANK	200.00		8675.90	4812

17-07-2026		UPI/P2A/619850801392/Mr Dhanush /UPI/INDIAN BANK	30.00		8645.90	4812
17-07-2026		UPI/P2M/619848504994/MRS AJEERA C /UPI/YES BANK LIMITED YBS	147.00		8498.90	4812
17-07-2026		UPI/P2A/619907410063/JUNED KHAN /DS1eas/Kotak Mahindra Bank	1999.74		6499.16	4812
18-07-2026		UPI/P2A/619923125140/ANUJ SHARMA /P20781/Kotak Mahindra Bank	2000.00		4499.16	4812
18-07-2026		UPI/P2A/619910841681/K MURALI /UPI/UNION BANK OF INDIA	720.00		3779.16	4812
18-07-2026		UPI/P2A/619973303607/VISHAL MEENA /P20783/State Bank Of India	500.00		3279.16	4812
18-07-2026		UPI/P2A/619909929578/Mr KIRODI/CBIN/NA/		975.00	4254.16	4812
18-07-2026		UPI/P2M/619959236215/Sathishkumar P /UPI/YES BANK LIMITED YBS	27.00		4227.16	4812
18-07-2026		UPI/P2M/619900742133/Ss Hyderabad Biryani/UPI/YES BANK LIMITED YBS	680.00		3547.16	4812
18-07-2026		UPI/P2A/610553340635/VISHWAM K/IPOS/20783812/		9750.00	13297.16	4812
18-07-2026		UPI/P2A/619913631788/Sagar /P20783/INDIA POST PAYMENTS	2000.00		11297.16	4812
18-07-2026		UPI/P2M/619985461589/MULBERRY /UPI/YES BANK LIMITED YBS	15.00		11282.16	4812
18-07-2026		UPI/P2A/619923887161/MARIA CHRISTY ROJINI /UPI/TAMILNAD MERCANTILE	68.00		11214.16	4812
18-07-2026		UPI/P2M/656581603664/Vigneshwaran /UPI/AXIS BANK	420.00		10794.16	4812
18-07-2026		UPI/P2A/619964551850/GAYATRI DEVI /TTLFAP/State Bank Of India	999.83		9794.33	4812
19-07-2026		UPI/P2M/656689419821/Neelamegam /UPI/AXIS BANK	220.00		9574.33	4812
19-07-2026		UPI/P2A/620016974928/PRAKASH SAINI /P20786/YES BANK LIMITED YBS	2000.00		7574.33	4812
19-07-2026		UPI/P2A/620017174026/UMME SHUMAIYA /P20786/INDIA POST PAYMENTS	2000.00		5574.33	4812
19-07-2026		UPI/P2M/656652836719/DCB Bank Limited /Bill P/AXIS BANK ABR	1777.00		3797.33	4812
19-07-2026		UPI/P2A/620024769619/925010024754676/1907 26/BANK OF BARODA		1000.00	4797.33	4812
19-07-2026		UPI/P2A/620024769619/PRITY KUMARI /P20787/BANK OF BARODA	1000.00		3797.33	4812
19-07-2026		UPI/P2A/620064806994/ANUJ YADAV /88DBnl/FINO PAYMENTS BANK L	999.58		2797.75	4812
19-07-2026		UPI/P2A/656626045352/MOHAN DOSS S /UPI/DBS BANK INDIA LIMIT	1000.00		1797.75	4812
19-07-2026		UPI/P2A/620060700376/SANTHOSHKUMAR B /UPI/Kotak Mahindra Bank	400.00		1397.75	4812
20-07-2026		UPI/P2A/620166515524/SONIA N P/HDFC/UPI/		10000.00	11397.75	4812
20-07-2026		UPI/P2M/620193723904/Mrs SASIKALA PANDIYAN/Pay To/YesBank_Yespay	80.00		11317.75	4812
20-07-2026		UPI/P2A/620195337451/SONIA N P /UPI/HDFC BANK LTD	9500.00		1817.75	4812
20-07-2026		UPI/P2M/620181037342/A ANVAR ALI /UPI/AXIS BANK	560.00		1257.75	4812
20-07-2026		UPI/P2M/620169460500/HOTEL AYISHA /UPI/Kotak Mahindra Bank	140.00		1117.75	4812
20-07-2026		UPI/P2A/620114073707/Ms Mariyamma Albert /UPI/INDIAN BANK	100.00		1017.75	4812
20-07-2026		UPI/P2M/620144469731/Vigneshwaran /UPI/AXIS BANK	400.00		617.75	4812
20-07-2026		UPI/P2A/620199284435/Mr Dhanush /UPI/INDIAN BANK	400.00		217.75	4812
20-07-2026		UPI/P2M/656761502761/Sandeep .Murali /UPI/YES BANK LIMITED YBS	120.00		97.75	4812
21-07-2026		UPI/P2A/656881124960/SONIA N P/HDFC/UPI/		2000.00	2097.75	4812
21-07-2026		UPI/P2M/656800351074/N MANIKANDAN /UPI/YES BANK LIMITED YBS	42.00		2055.75	4812

21-07-2026		UPI/P2M/656801246746/SS 13 /UPI/YES BANK LIMITED YBS	500.00		1555.75	4812
21-07-2026		UPI/P2M/656887690139/SANTHOSHKUMAR B /Verifi/YES BANK LIMITED YBS	210.00		1345.75	4812
21-07-2026		UPI/P2M/656845874799/RAMESH /UPI/YES BANK LIMITED YBS	270.00		1075.75	4812
21-07-2026		UPI/P2M/103703981750/A and A D/HDFC BANK/UPIInten//P2V/	99.00		976.75	4812
21-07-2026		UPI/P2M/656890198495/Leo chai Wala /UPI/YES BANK LIMITED YBS	440.00		536.75	4812
22-07-2026		UPI/P2A/620318642088/SATHISH KUMAR /UPI/UNION BANK OF INDIA	220.00		316.75	4812
22-07-2026		UPI/P2A/126686824758/JAMEELMOH/HDFC/U PI/		2000.00	2316.75	4812
22-07-2026		UPI/P2A/620317269990/JAMEELMOH/HDFC/U PI/		1000.00	3316.75	4812
22-07-2026		UPI/P2A/620329227866/Mr Divin V /P20798/INDIAN BANK	500.00		2816.75	4812
		TRANSACTION TOTAL	770577.79	744107.12		
		CLOSING BALANCE			2816.75	

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@axis.bank.in

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.axis.bank.in

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, , PLOT NO 2 11 PART, RED HILLS ROAD, PUDUR AMBATTUR, 600053, CHENNAI, TAMIL NADU, INDIA, TEL:8433738122 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 +++++