

**IPU JAGADEESH**

Joint Holder:-

TESCOM WIRELESS INDIA,HITECH DEFENSE AND
AEROSPACE PARK
AREBINNAMANGALA VILLAGE
BANGA
KARNATAKA-INDIA
562149

Customer ID: 980057703

IFSC Code: UTIB0005935

MICR Code: 560211178

Nominee Registered: N

Registered Mobile No: XXXXXX5994

Registered Email ID: JAXXXU3@GMAIL.COM

Scheme: PRESTIGE SALARY ACCOUNT

Currency: INR

PAN: BUUPJ2348K

CKYC No: XXXXXXXXXXXX2282

Statement of Axis Account No: 926010000957878 for the period (From: 01-07-2026 To: 18-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			10689.31	
01-07-2026		UPI/P2A/922139309152/ABHISHEK CHOUBEY /Paymen/AXIS BANK	5000.00		5689.31	5935
01-07-2026		UPI/P2M/774031966399/Goga Ram /Paymen/AXIS BANK	5000.00		689.31	5935
01-07-2026		SB:926010000957878:Int.Pd:01-04-2026 to 30-06-2026		22.00	711.31	5935
01-07-2026		UPI/P2A/618236017833/RONAK KUMAR SINGH /UPI/HDFC BANK LTD	230.00		481.31	5935
01-07-2026		UPI/P2M/618202928539/MR JAYASEELAN A /UPI/YES BANK LIMITED YBS	70.00		411.31	5935
01-07-2026		UPI/P2M/618241212104/SAROJAMMA S /UPI/YES BANK LIMITED YBS	24.00		387.31	5935
02-07-2026		UPI/P2M/618335280564/SRI BASAVESHWARA PROV/UPI/YES BANK LIMITED YBS	14.00		373.31	5935
02-07-2026		IMPS/P2A/618309666839/IPUJAGAD/FEDERALB/SentviaJ/9191545459949049000		6000.00	6373.31	5935
02-07-2026		UPI/P2M/654919409723/Lakshmi M /UPI/YES BANK LIMITED YBS	300.00		6073.31	5935
02-07-2026		UPI/P2M/772339868420/CRAFTED FABRICS AND C/Paymen/YES BANK LIMITED YBS	5000.00		1073.31	5935
02-07-2026		NEFT/FBBT261837569846/IPU JAGADEESH/FEDERAL BANK//FAST///Not eligible for NRE		10000.00	11073.31	248
02-07-2026		UPI/P2M/654923551292/NAGARAJU APPANNAPPA /UPI/YES BANK LIMITED YBS	30.00		11043.31	5935
02-07-2026		UPI/P2A/032346472999/Ms Mahalakshmi Ravi /Paymen/CITY UNION BANK LTD	6999.65		4043.66	5935
02-07-2026		UPI/P2M/057610013027/SUMIT /Paymen/AXIS BANK	3900.00		143.66	5935
02-07-2026		UPI/P2A/654926168309/IPU JAGADEESH /UPI/FEDERAL BANK	1.00		142.66	5935
03-07-2026		UPI/P2M/655091485440/Google India Digital /UPI/AXIS BANK	22.00		120.66	5935
03-07-2026		UPI/P2A/655006896639/RONAK KUMAR SINGH /UPI/HDFC BANK LTD	100.00		20.66	5935
03-07-2026		IMPS/P2A/618412309684/IPUJAGAD/FEDERALB/SentviaJ/9191545459949049000		7000.00	7020.66	5935
03-07-2026		UPI/P2M/618462506028/Lakshmi M /UPI/YES BANK LIMITED YBS	370.00		6650.66	5935
03-07-2026		NEFT/IN42618453241134/TESCOM WIRELESS INDIA PRIVAT/ICICI BANK LIMITED/Salary 202606		100000.00	106650.66	248
03-07-2026		UPI/P2A/618477137004/RONAK KUMAR SINGH /UPI/HDFC BANK LTD	560.00		106090.66	5935

03-07-2026		UPI/P2M/618498518596/DEVAASHISH CAPITALS P/UIInt/AXIS BANK	44836.44		61254.22	5935
03-07-2026		IMPS/P2A/618415462969/DEVAASHI/Remitter/ DOMIMPS0/9199994664447139000		34432.00	95686.22	5935
03-07-2026		ECOM PUR/Eas*SpeedoLoa/Pune/030726/10:31/618410 943946	52584.00		43102.22	5935
03-07-2026		ECOM PUR/PYU*AMPIRE FI/Ahmedabad/030726/10:38/618410947943	12700.00		30402.22	5935
03-07-2026		IMPS/P2A/618445965835/AmpireFi/YesBankL/A PITXN/9186556610967217000		9292.00	39694.22	5935
03-07-2026		UPI/P2M/999887310764/ramfincorp /UIInt/AXIS BANK	15360.00		24334.22	5935
03-07-2026		IMPS/P2A/618426088537/RKBANSAL/RATNA KAR/RKBansal/919999999999176111		10584.00	34918.22	5935
03-07-2026		IMPS/P2A/618445985940/AGRIMFIN/YesBankL /LoanDisb/9199582808077217000		39327.00	74245.22	5935
03-07-2026		ECOM PUR/Fast Paixe/Ahmedabad/030726/16:35/618416426363	60861.80		13383.42	5935
03-07-2026		UPI/P2M/618493723114/THE WAREHOUSE /UPI/YES BANK LIMITED YBS	1185.00		12198.42	5935
03-07-2026		UPI/P2M/618499026770/THE WAREHOUSE /UPI/YES BANK LIMITED YBS	76.00		12122.42	5935
03-07-2026		UPI/P2M/110141402022/CHINTAMANI FINLEASE /for em/ICICI Bank	1395.00		10727.42	5935
03-07-2026		UPI/P2M/618440937233/THE WAREHOUSE /UPI/YES BANK LIMITED YBS	410.00		10317.42	5935
03-07-2026		IMPS/P2A/618446131061/AmpireFi/YesBankL/A PITXN/9186556610967217000		44035.00	54352.42	5935
03-07-2026		UPI/P2M/618410349877/THE WAREHOUSE /UPI/YES BANK LIMITED YBS	210.00		54142.42	5935
03-07-2026		UPI/P2M/618491742477/THE WAREHOUSE /UPI/YES BANK LIMITED YBS	480.00		53662.42	5935
03-07-2026		UPI/P2M/618424726863/KOLLIPARA SAI KRISHNA/Pay to/HDFC BANK LTD	130.00		53532.42	5935
03-07-2026		UPI/P2M/618429048155/THE WAREHOUSE /UPI/YES BANK LIMITED YBS	160.00		53372.42	5935
03-07-2026		UPI/P2M/618490252299/THE WAREHOUSE /UPI/YES BANK LIMITED YBS	200.00		53172.42	5935
03-07-2026		UPI/P2A/550999751396/IPU JAGAD/AXIS BANK/Payment/P2V/	3000.00		50172.42	5935
03-07-2026		UPI/P2M/343218504077/BUDDHA NATH /Paymen/BANK OF INDIA	25000.00		25172.42	5935
03-07-2026		UPI/P2M/639909983555/Nemi Chand /Paymen/AXIS BANK	9500.00		15672.42	5935
04-07-2026		UPI/P2M/768999677403/Mr RAJ VIKAS LANDGE /Paymen/AXIS BANK	12000.00		3672.42	5935
04-07-2026		UPI/P2A/079846382852/IPU JAGAD/TransferOut/Paymen/		1800.00	5472.42	100
04-07-2026		UPI/P2M/471628101055/SHETTY KESHAV RAJARA /Paymen/AXIS BANK	5000.00		472.42	5935
04-07-2026		UPI/P2M/314922751473/AIRTEL /Enter/AIRTEL PAYMENTS BANK	350.00		122.42	5935
05-07-2026		UPI/P2A/596301311866/Google In/UTIB/Reversal/		5000.00	5122.42	5935
05-07-2026		UPI/P2M/217039483595/Sunil /Paymen/AXIS BANK	4499.99		622.43	5935
05-07-2026		UPI/P2A/655214470061/P S VINAY /UPI/FEDERAL BANK	40.00		582.43	5935
05-07-2026		UPI/P2M/655268157664/Mr G JAGANADHAM /UPI/YES BANK LIMITED YBS	20.00		562.43	5935
05-07-2026		UPI/P2M/655234760827/K MOHAN CHETTY /UPI/YES BANK LIMITED YBS	30.00		532.43	5935
05-07-2026		UPI/P2A/655270458717/KUMARESAN/SBIN/U PI/		2000.00	2532.43	5935
05-07-2026		UPI/P2A/655204248824/KUMARESAN/SBIN/U PI/		2000.00	4532.43	5935
05-07-2026		UPI/P2M/555907115171/SANKAR G /Paymen/AXIS BANK	180.00		4352.43	5935

05-07-2026		UPI/P2A/333136702705/RONAK KUM/HDFC/Payment/		10000.00	14352.43	5935
05-07-2026		UPI/P2M/655211176249/Mr RAJENDRAN BALAK /UPI/AXIS BANK	40.00		14312.43	5935
05-07-2026		UPI/P2M/655279691038/MURUGAN K G /Pay to/YesBank_Yespay	150.00		14162.43	5935
05-07-2026		UPI/P2M/618673206657/T Vanitha /UPI/YES BANK LIMITED YBS	40.00		14122.43	5935
05-07-2026		UPI/P2M/228187204908/makemytrip /UPIInt/AXIS BANK	1286.47		12835.96	5935
05-07-2026		UPI/P2M/618668919601/GK BAR AND RESTAURANT/UPI/YES BANK LIMITED YBS	280.00		12555.96	5935
05-07-2026		UPI/P2M/618693601812/Mr KALAVAKUNTA BHUPA/UPI/YES BANK LIMITED YBS	31.00		12524.96	5935
05-07-2026		UPI/P2M/618645308850/GK BAR AND RESTAURANT/UPI/YES BANK LIMITED YBS	280.00		12244.96	5935
05-07-2026		UPI/P2M/579243485316/Pawan Suthar /Paymen/AXIS BANK	9500.00		2744.96	5935
05-07-2026		UPI/P2M/655208399327/A KRISHNAMURTHY /Pay to/UNITY SMALL FINANCE	20.00		2724.96	5935
05-07-2026		UPI/P2M/618601418785/GK BAR AND RESTAURANT/UPI/YES BANK LIMITED YBS	280.00		2444.96	5935
05-07-2026		UPI/P2M/625744617079/RAJEEV NAYAK /Paymen/AXIS BANK	2000.00		444.96	5935
05-07-2026		UPI/P2M/127386822217/DINESH DANGI /Paymen/YES BANK LIMITED YBS	400.00		44.96	5935
05-07-2026		UPI/P2A/125804307746/BALARAMAN/TMBL/ UPI/		1500.00	1544.96	5935
05-07-2026		UPI/P2M/620061559949/AETERNUM BUILDCO PRIV/Pay to/YES BANK LIMITED YBS	1500.00		44.96	5935
05-07-2026		UPI/P2A/614679023253/Mr M Gopi/IDIB/Payment/		2000.00	2044.96	5935
05-07-2026		UPI/P2A/503437698667/Mr M Gopi/IDIB/Payment/		2000.00	4044.96	5935
05-07-2026		UPI/P2M/699887884048/AETERNUM BUILDCO PRIV/Pay to/YES BANK LIMITED YBS	3500.00		544.96	5935
05-07-2026		UPI/P2M/900170937090/Mr DHARMARAM GODARA /Paymen/AXIS BANK	500.00		44.96	5935
05-07-2026		UPI/P2A/071113572941/SATHISH K/SBIN/Payment/		2000.00	2044.96	5935
05-07-2026		UPI/P2M/617744872239/AETERNUM BUILDCO PRIV/Pay to/YES BANK LIMITED YBS	2000.00		44.96	5935
05-07-2026		UPI/P2A/655253642834/GOTHALA V/CNRB/UPI/		10000.00	10044.96	5935
05-07-2026		UPI/P2M/618628037727/HOTEL SRI VARSHA GRA /UPI/YES BANK LIMITED YBS	30.00		10014.96	5935
05-07-2026		UPI/P2M/618681519994/GOLLA INDRANI /UPI/YES BANK LIMITED YBS	20.00		9994.96	5935
05-07-2026		UPI/P2M/618657946289/GOLLA INDRANI /UPI/YES BANK LIMITED YBS	4.00		9990.96	5935
05-07-2026		UPI/P2M/313306359152/Sohan Lal /Paymen/AXIS BANK	8000.00		1990.96	5935
05-07-2026		UPI/P2M/614631310092/SUNIL /Paymen/AXIS BANK	1750.00		240.96	5935
05-07-2026		UPI/P2A/618618661800/YALLAPPA/UTIB/UPI/		2000.00	2240.96	5935
05-07-2026		UPI/P2M/618637556824/SRI YAKSHI BRAMHALING/UPI/KARNATAKA BANK LTD	80.00		2160.96	5935
06-07-2026		UPI/P2M/145290284393/ROBIN S O ROHIL /Paymen/AXIS BANK	1800.00		360.96	5935
06-07-2026		UPI/P2M/396675667493/RK TRADERS /Paymen/AXIS BANK	300.00		60.96	5935
06-07-2026		UPI/P2M/618711764529/DILEEP SAHANI /UPI/YES BANK LIMITED YBS	10.00		50.96	5935
06-07-2026		UPI/P2M/618755478266/BMTC /Paymen/YES BANK LIMITED YBS	31.00		19.96	5935

06-07-2026		UPI/P2M/618703589272/MUNIRATHNA /UPI/YES BANK LIMITED YBS	15.00		4.96	5935
06-07-2026		UPI/P2A/655329604025/BALARAMAN/TMBL/ UPI/		100.00	104.96	5935
06-07-2026		UPI/P2M/618773780714/DEEPESH S BHANDARI /Pay to/UNITY SMALL FINANCE	20.00		84.96	5935
06-07-2026		UPI/P2M/655347201667/BMTC /Paymen/YES BANK LIMITED YBS	35.00		49.96	5935
06-07-2026		UPI/P2M/618741898338/NAGARAJU E /UPI/YES BANK LIMITED YBS	15.00		34.96	5935
06-07-2026		UPI/P2A/655393337653/SABEEL AH/UTIB/yo/ bro/		10000.00	10034.96	5935
06-07-2026		UPI/P2M/733703333587/Vijay Swami /Paymen/AXIS BANK	9000.00		1034.96	5935
06-07-2026		UPI/P2M/296029542763/Yuvraj Mourya /Paymen/AXIS BANK	800.00		234.96	5935
06-07-2026		UPI/P2M/655332559029/S GOPAL SO SRINIVASAP/UPI/YES BANK LIMITED YBS	25.00		209.96	5935
06-07-2026		UPI/P2M/655349427394/VIDYA BAR AND RESTORA/UPI/YES BANK LIMITED YBS	130.00		79.96	5935
06-07-2026		UPI/P2M/655331835827/RAGHAVENDRA /UPI/YES BANK LIMITED YBS	20.00		59.96	5935
07-07-2026		UPI/P2M/655477771871/RAVEENDRAN /UPI/YES BANK LIMITED YBS	10.00		49.96	5935
07-07-2026		UPI/P2M/655430592686/MARUTHI ELECTRICALS A/UPI/HDFC BANK LTD	20.00		29.96	5935
07-07-2026		IMPS/P2A/618817272103/CHINTAMA/ICICIBA N/BULD7449/9198113291619229704		2469.00	2498.96	5935
07-07-2026		UPI/P2A/618826819862/KISHAN GAUDA /UPI/State Bank Of India	150.00		2348.96	5935
07-07-2026		UPI/P2M/618808707625/MD MSIL DEVANAHALLI 5/UPI/HDFC BANK LTD	330.00		2018.96	5935
07-07-2026		UPI/P2M/618880027488/Channakeshava /UPI/YES BANK LIMITED YBS	10.00		2008.96	5935
07-07-2026		UPI/P2M/618814818470/NATARAJ K /UPI/HDFC BANK LTD	120.00		1888.96	5935
07-07-2026		UPI/P2M/995210263580/DANISBHAI JAVIDBHAI C/TRX500/AXIS BANK	1600.00		288.96	5935
07-07-2026		UPI/P2A/618859325201/BALARAMAN/TMBL/ UPI/		10000.00	10288.96	5935
07-07-2026		UPI/P2M/029318855543/Sanjay Saini /Paymen/AXIS BANK	9500.00		788.96	5935
07-07-2026		UPI/P2M/138571381554/Nitin Tiwari /TRX665/AXIS BANK	700.00		88.96	5935
07-07-2026		UPI/P2A/655407314100/MR SUNIL /CIUB/UPI/ vi/HDFC BANK LTD		10000.00	10088.96	5935
07-07-2026		UPI/P2M/618897440207/Blinkit /Pay vi/HDFC BANK LTD	271.00		9817.96	5935
07-07-2026		UPI/P2A/711920026560/Tammisetty Tejasri /Paymen/BALANCEHERO INDIA PR	9500.00		317.96	5935
08-07-2026		UPI/P2M/784992074136/Kumuda K R /Paymen/YES BANK LIMITED YBS	54.00		263.96	5935
08-07-2026		UPI/P2A/655575102157/Balaraman/SBIN/UPI/ bro/		5000.00	5263.96	5935
08-07-2026		UPI/P2M/618981280486/SATHISKUMAR C /UPI/YES BANK LIMITED YBS	50.00		5213.96	5935
08-07-2026		UPI/P2A/748141313231/RONAK KUMAR SINGH /Paymen/HDFC BANK LTD	5000.00		213.96	5935
08-07-2026		UPI/P2M/618988685600/Dhanapal Seenappa /UPI/YES BANK LIMITED YBS	65.00		148.96	5935
08-07-2026		UPI/P2M/655505408705/SABARESAN MUNIYAPPA /UPI/YES BANK LIMITED YBS	40.00		108.96	5935
08-07-2026		UPI/P2M/655581921819/Dhanapal Seenappa /UPI/YES BANK LIMITED YBS	70.00		38.96	5935
08-07-2026		UPI/P2A/655593348680/SABEEL AH/UTIB/yo bro/		10000.00	10038.96	5935
08-07-2026		UPI/P2A/704315158106/RONAK KUMAR SINGH /Paymen/HDFC BANK LTD	5000.00		5038.96	5935
08-07-2026		UPI/P2A/087086653393/MUTHUPANDIAN S /gentle/TAMILNAD MERCANTILE	4000.00		1038.96	5935

08-07-2026		UPI/P2M/655524252867/MAHENDRA N /UPI/YES BANK LIMITED YBS	47.00		991.96	5935
08-07-2026		UPI/P2A/481225021896/GOOGLE IN/UTIB/UPI/		18.00	1009.96	5935
08-07-2026		UPI/P2M/655536451605/Samruddhi Residential/UPI/YES BANK LIMITED YBS	505.00		504.96	5935
08-07-2026		UPI/P2M/655596065965/VIJAY KUMAR YADAV /UPI/YES BANK LIMITED YBS	52.00		452.96	5935
08-07-2026		UPI/P2A/655587672756/Mr PILLI SAI TEJA /UPI/SLICE SMALL FINANCE	210.00		242.96	5935
08-07-2026		UPI/P2M/655541558350/VIJAY KUMAR YADAV /UPI/YES BANK LIMITED YBS	37.00		205.96	5935
08-07-2026		UPI/P2M/655546961691/Samruddhi Residential/UPI/YES BANK LIMITED YBS	180.00		25.96	5935
08-07-2026		UPI/P2M/655566977003/Mr NAGARAJU E /UPI/YES BANK LIMITED YBS	20.00		5.96	5935
09-07-2026		UPI/P2A/430021098160/MUTHYALA /UBIN/Payment/		25.00	30.96	5935
09-07-2026		UPI/P2M/619030953528/Channakeshava /UPI/YES BANK LIMITED YBS	25.00		5.96	5935
09-07-2026		UPI/P2A/990075132283/GORANTLA /HDFC/Payment/		10000.00	10005.96	5935
09-07-2026		UPI/P2A/619045855439/PRAKASH /KKBK/UPI/		1000.00	11005.96	5935
09-07-2026		UPI/P2A/690515651687/A K ENTERPRISES /TRX884/BHARAT CO OPERATIVE	9500.00		1505.96	5935
09-07-2026		UPI/P2M/619094066588/Channakeshava /UPI/YES BANK LIMITED YBS	80.00		1425.96	5935
09-07-2026		UPI/P2M/619039158746/MD MSIL DEVANAHALI 5/UPI/HDFC BANK LTD	230.00		1195.96	5935
09-07-2026		UPI/P2M/734998325332/Ajaj Ahamad /Paymen/AXIS BANK	1000.00		195.96	5935
09-07-2026		UPI/P2A/619021666288/MR SUNIL /CIUB/UPI/		10000.00	10195.96	5935
09-07-2026		UPI/P2M/029334825937/Bhawani Singh Bhati /Paymen/AXIS BANK	9900.00		295.96	5935
09-07-2026		UPI/P2A/338581323576/IPU JAGAD/TransferOut/Paymen/		8.00	303.96	100
09-07-2026		UPI/P2A/619000090559/Mr MANIMA/CIUB/UPI/		2000.00	2303.96	5935
09-07-2026		UPI/P2A/619032192071/Mr MANIMA/CIUB/UPI/		2000.00	4303.96	5935
09-07-2026		UPI/P2A/619002589847/Mr MANIMA/CIUB/UPI/		2000.00	6303.96	5935
09-07-2026		UPI/P2A/619079483317/Mr MANIMA/CIUB/UPI/		2000.00	8303.96	5935
09-07-2026		UPI/P2A/655601607261/Mr MANIMA/CIUB/UPI/		2000.00	10303.96	5935
09-07-2026		UPI/P2M/272717323768/Mohit Lohar /Paymen/AXIS BANK	9900.00		403.96	5935
10-07-2026		UPI/P2M/655707703498/Basavaraj MD /Paymen/SLICE SMALL FINANCE	49.00		354.96	5935
10-07-2026		UPI/P2M/655733970517/NEW MAYURA BAKERY AN /UPI/YES BANK LIMITED YBS	20.00		334.96	5935
10-07-2026		UPI/P2M/655764866107/Mr NAGARAJU E /UPI/YES BANK LIMITED YBS	20.00		314.96	5935
10-07-2026		UPI/P2M/655735159424/VIDYA BAR AND RESTORA/UPI/YES BANK LIMITED YBS	130.00		184.96	5935
10-07-2026		UPI/P2A/243148308902/PRADAP K/SBIN/Payment/		1000.00	1184.96	5935
10-07-2026		UPI/P2M/655750996642/LAKSHMI NARASIMHA PRO/UPI/YES BANK LIMITED YBS	15.00		1169.96	5935
10-07-2026		UPI/P2A/655779399637/SABEEL AH/UTIB/yo/		10000.00	11169.96	5935
10-07-2026		UPI/P2A/563362926745/IPU JAGADEESH /Top-up/AXIS BANK	1000.00		10169.96	5935
10-07-2026		UPI/P2A/744467395805/VENKATESHA N /Paymen/BANK OF INDIA	8000.00		2169.96	5935
10-07-2026		UPI/P2A/515453352175/SURPAL SINGH /P20755/INDUSIND BANK LIMITE	1900.00		269.96	5935

10-07-2026		UPI/P2M/655797599139/Munirathna /UPI/YES BANK LIMITED YBS	25.00		244.96	5935
10-07-2026		UPI/P2M/619159910962/SABANNA URF GIREESH B/UPI/YES BANK LIMITED YBS	60.00		184.96	5935
10-07-2026		UPI/P2M/655738892413/Munirathna /UPI/YES BANK LIMITED YBS	10.00		174.96	5935
10-07-2026		UPI/P2A/468749736340/GORANTLA /HDFC/Payment/		1.00	175.96	5935
10-07-2026		UPI/P2A/202551238042/GORANTLA /HDFC/Payment/		10000.00	10175.96	5935
11-07-2026		UPI/P2A/963082951926/GOOGLE IN/UTIB/UPI/		2.00	10177.96	5935
11-07-2026		UPI/P2M/619279802747/ADUTHI POOJITHA /UPI/YES BANK LIMITED YBS	15.00		10162.96	5935
11-07-2026		UPI/P2M/273535264193/Shadab Hussain /Paymen/AXIS BANK	5000.00		5162.96	5935
11-07-2026		UPI/P2M/843689895099/TUSHAMI ASTROTECH PRI/Order/NSDL Payments Bank	3000.00		2162.96	5935
11-07-2026		UPI/P2M/619273955697/Ranjith P /UPI/YES BANK LIMITED YBS	160.00		2002.96	5935
11-07-2026		IMPS/P2A/619212395517/IPUJAGAD/FEDERA LB/SentviaJ/9191545459949049000		1.00	2003.96	5935
11-07-2026		UPI/P2M/619264157844/JUday Kumar Murali /UPI/YES BANK LIMITED YBS	20.00		1983.96	5935
11-07-2026		UPI/P2M/619267953099/JUday Kumar Murali /UPI/YES BANK LIMITED YBS	30.00		1953.96	5935
11-07-2026		NEFT/FBBT261928263227/IPU JAGADEESH/FEDERAL BANK//FAST///Not eligible for NRE		2000.00	3953.96	248
11-07-2026		UPI/P2M/619297558729/Nagamani shop /UPI/YES BANK LIMITED YBS	83.00		3870.96	5935
11-07-2026		UPI/P2M/619282468242/ASHOKKUMAR REDDY M /Pay To/UNITY SMALL FINANCE	90.00		3780.96	5935
11-07-2026		UPI/P2M/619274275067/JUday Kumar Murali /UPI/YES BANK LIMITED YBS	20.00		3760.96	5935
11-07-2026		UPI/P2M/655862661333/Dreamplug Service Pri/paymen/AXIS BANK	350.00		3410.96	5935
11-07-2026		UPI/P2M/655886206329/A G hemalatha /UPI/YES BANK LIMITED YBS	5.00		3405.96	5935
11-07-2026		UPI/P2A/746408659745/IPU JAGAD/AXIS BANK/Payment//P2V/	3000.00		405.96	5935
12-07-2026		IMPS/P2A/619308599746/IPUJAGAD/FEDERA LB/SentviaJ/9191545459949049000		48000.00	48405.96	5935
12-07-2026		UPI/P2A/378216949183/NAGAMMA /Paymen/CANARA BANK	6800.00		41605.96	5935
12-07-2026		UPI/P2A/958580048506/T MANIMARAN /Paymen/INDIAN OVERSEAS BANK	10000.00		31605.96	5935
12-07-2026		UPI/P2A/655976859231/GOTHALA VIKASH /UPI/CANARA BANK	10000.00		21605.96	5935
12-07-2026		UPI/P2A/044213610540/Mr Shaik Abdul Gayaz /Paymen/INDIAN BANK	5000.00		16605.96	5935
12-07-2026		UPI/P2M/221836129230/Rahul Kumar /Paymen/AXIS BANK	6500.00		10105.96	5935
12-07-2026		UPI/P2M/356418263498/Swaroop Singh /Paymen/AXIS BANK	7999.99		2105.97	5935
12-07-2026		UPI/P2M/733226744516/gurmesh steel workers/Paymen/AIRTEL PAYMENTS BANK	2000.00		105.97	5935
12-07-2026		UPI/P2A/660118075952/IPU JAGAD/TransferOut/Paymen/		2000.00	2105.97	100
12-07-2026		UPI/P2M/436278531955/A G Trading /Paymen/YES BANK LIMITED YBS	2000.00		105.97	5935
12-07-2026		UPI/P2A/229884234810/IPU JAGAD/TransferOut/Paymen/		600.00	705.97	100
12-07-2026		UPI/P2A/888227288942/Mrs DIPALI MAHADEV JA/zZ80db/BANK OF MAHARASHTRA	499.99		205.98	5935
12-07-2026		UPI/P2A/426750072110/K RAMA MURTHY /Paymen/Punjab National Bank	27.00		178.98	5935
12-07-2026		UPI/P2A/619328665440/KUMARESAN/DBSS/U PI/		2000.00	2178.98	5935

12-07-2026		UPI/P2M/867536735418/DHARMENDRA KUMAWAT /Paymen/AXIS BANK	2000.00		178.98	5935
12-07-2026		UPI/P2M/262370826664/ATR TEA STALL /Paymen/YES BANK LIMITED YBS	40.00		138.98	5935
12-07-2026		UPI/P2M/619341634734/SHAMEEM S K /UPI/YES BANK LIMITED YBS	25.00		113.98	5935
12-07-2026		UPI/P2A/747783835256/Mr R AKAS/CBIN/Payment/		5000.00	5113.98	5935
12-07-2026		UPI/P2A/346543726487/IPU JAGAD/AXIS BANK/Payment//P2V/	3000.00		2113.98	5935
12-07-2026		UPI/P2A/174731564760/IPU JAGAD/TransferOut/Paymen/		3003.00	5116.98	100
12-07-2026		UPI/P2M/891329018276/Kaluram Meghwal /Paymen/AXIS BANK	5000.00		116.98	5935
13-07-2026		UPI/P2M/619414364315/PARTHASARATHY REDDY P/UPI/YES BANK LIMITED YBS	22.00		94.98	5935
13-07-2026		UPI/P2M/656077909873/PARTHASARATHY REDDY P/UPI/YES BANK LIMITED YBS	22.00		72.98	5935
13-07-2026		UPI/P2M/656080248616/PARTHASARATHY REDDY P/UPI/YES BANK LIMITED YBS	22.00		50.98	5935
13-07-2026		UPI/P2A/619485255291/Mr PRAKAS/CIUB/UPI/		400.00	450.98	5935
14-07-2026		ECOM PUR/NUEGO/MUMBAI/140726/02:17/61950211 3874	361.00		89.98	5935
14-07-2026		UPI/P2M/656194083826/RAMESH PULICHERLA /UPI/YES BANK LIMITED YBS	18.00		71.98	5935
14-07-2026		UPI/P2M/656199789840/PARTHASARATHY REDDY P/UPI/YES BANK LIMITED YBS	22.00		49.98	5935
14-07-2026		UPI/P2M/619513209695/K GARGEYA /UPI/YES BANK LIMITED YBS	20.00		29.98	5935
14-07-2026		UPI/P2M/619537737703/Mr NAGARAJU E /UPI/YES BANK LIMITED YBS	25.00		4.98	5935
14-07-2026		UPI/P2A/656116832200/LOGAPRIYA/UTIB/Na vi UPI/		280.00	284.98	5935
14-07-2026		UPI/P2M/619515257121/SAROJAMMA S /UPI/YES BANK LIMITED YBS	92.00		192.98	5935
14-07-2026		UPI/P2M/619526742462/SAROJAMMA S /UPI/YES BANK LIMITED YBS	30.00		162.98	5935
14-07-2026		UPI/P2M/619596454125/VIDYA BAR AND RESTORA/UPI/YES BANK LIMITED YBS	130.00		32.98	5935
14-07-2026		UPI/P2M/619566550673/Mrs NAGARATHNA NAGAR/UPI/YES BANK LIMITED YBS	26.00		6.98	5935
15-07-2026		UPI/P2M/619650381878/Channakeshava /UPI/YES BANK LIMITED YBS	5.00		1.98	5935
15-07-2026		UPI/P2A/656256067295/Balaraman/SBIN/UPI/		200.00	201.98	5935
15-07-2026		UPI/P2M/656278742857/Channakeshava /UPI/YES BANK LIMITED YBS	40.00		161.98	5935
15-07-2026		UPI/P2M/656299563295/MD MSIL DEVANAHALLI 5/UPI/HDFC BANK LTD	120.00		41.98	5935
15-07-2026		UPI/P2A/718621079495/MR K UDAY/SCBL/Payment/		200.00	241.98	5935
15-07-2026		UPI/P2M/656220479586/Blinkit /UPIInt/HDFC BANK LTD	232.00		9.98	5935
16-07-2026		UPI/P2A/944204406388/GAJJALA M/BARB/Payment/		50000.00	50009.98	5935
16-07-2026		IMPS/P2A/619718645666/JAIGOVINDAGHAR NIRMA/X821704/STATEBANKOFINDIA/	50000.00		9.98	5935
16-07-2026		UPI/P2A/126400913503/SAI KUMAR/HDFC/UPI/		250.00	259.98	5935
16-07-2026		UPI/P2M/656317208196/MD MSIL DEVANAHALLI 5/UPI/HDFC BANK LTD	180.00		79.98	5935
16-07-2026		UPI/P2M/619792297275/Ramesh N /UPI/YES BANK LIMITED YBS	20.00		59.98	5935
16-07-2026		UPI/P2M/656355708611/HAREKRISHNA SHUKLA /UPI/YES BANK LIMITED YBS	35.00		24.98	5935
16-07-2026		UPI/P2M/656367807413/HOTEL NANDINI UPAHAR /UPI/YES BANK LIMITED YBS	10.00		14.98	5935
17-07-2026		ACH-CR-Claim Payment for PF-NACH-CMP0000000150852		20000.00	20014.98	2567

17-07-2026		UPI/P2M/656423786081/MR JAYASEELAN A /UPI/YES BANK LIMITED YBS	45.00		19969.98	5935
17-07-2026		UPI/P2M/656414373138/KANTI SWEETS PRIVATE /UPI/Amazon RBL	2340.00		17629.98	5935
17-07-2026		UPI/P2M/656446383682/MANOJ KUMAR D P /UPI/YES BANK LIMITED YBS	35.00		17594.98	5935
17-07-2026		UPI/P2A/420004840960/SHARAD YADAV /Paymen/State Bank Of India	3000.00		14594.98	5935
17-07-2026		UPI/P2A/312374177655/MANOJ N /Paymen/KARNATAKA BANK LTD	150.00		14444.98	5935
17-07-2026		UPI/P2M/656492095048/NAGAVENI N G /UPI/YES BANK LIMITED YBS	35.00		14409.98	5935
17-07-2026		UPI/P2M/619838308747/Google India Digital /UPI/AXIS BANK	33.00		14376.98	5935
17-07-2026		UPI/P2M/619813708222/RAGHAVENDRA /UPI/YES BANK LIMITED YBS	25.00		14351.98	5935
17-07-2026		UPI/P2M/619836112283/VIDYA BAR AND RESTORA/UPI/YES BANK LIMITED YBS	240.00		14111.98	5935
17-07-2026		UPI/P2M/619829422582/NANJUNDAPPA JAGADISH /UPI/YES BANK LIMITED YBS	280.00		13831.98	5935
17-07-2026		UPI/P2A/619829515067/PAVAN D M /UPI/KARNATAKA BANK LTD	100.00		13731.98	5935
17-07-2026		UPI/P2A/093232936876/Mr R AKASH /Paymen/CENTRAL BANK OF INDI	5000.00		8731.98	5935
17-07-2026		UPI/P2M/619862105036/HAREKRISHNA SHUKLA /UPI/YES BANK LIMITED YBS	25.00		8706.98	5935
17-07-2026		UPI/P2M/412838284738/Musarat bano garments/Paymen/AIRTEL PAYMENTS BANK	5000.00		3706.98	5935
17-07-2026		UPI/P2M/619864213456/Blinkit /Pay vi/HDFC BANK LTD	271.00		3435.98	5935
17-07-2026		UPI/P2M/294299810646/ALWARA CLOTH STORE /Paymen/AIRTEL PAYMENTS BANK	3000.00		435.98	5935
17-07-2026		UPI/P2A/314981075249/Mr R Jegan /blueri/BANK OF MAHARASHTRA	400.00		35.98	5935
18-07-2026		UPI/P2M/619939330956/LATHA /UPI/YES BANK LIMITED YBS	30.00		5.98	5935
18-07-2026		UPI/P2M/619971020306/VATHSALA M /UPI/YES BANK LIMITED YBS	4.00		1.98	5935
		TRANSACTION TOTAL	545236.33	534549.00		
		CLOSING BALANCE			1.98	

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/disclosed 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. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, , THIRUMENAHALLI, SY NO 14 THIRUMENAHALLI VILLAGE, YELAHANKA TALUK, 560064, BANGALORE, KARNATAKA, INDIA, TEL:8433559352 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 +++++