

Statement Of Account from 06-08-2026 to 18-08-2026

Name	: MAHALAXMI BAGAVATHI	Customer Id	: 4462700868
Address	: FLAT NO 102 B WING DEVLILA CHS, PLOT NO. 50 SECTOR 10, KAMOTHE, AISHWARYA HOTEL	Mobile Number	: 9626306480
		Account Number	: 4462110010051642
		Account Status	: ACTIVE
		Account Open Date	: 06-07-2021
		Account Type	: SAVINGS BANK - REGULAR
City	: MUMBAI	Branch Name	: Kamothe
State	: MAHARASHTRA		
Pincode	: 410209		
Country	: INDIA	Branch Id	: 4462
Nomination	: BAGAVATHI	MICR Code	: 400761012
Mode Of Operation	: SELF	IFSC Code	: UJVN0004462
Currency	: INR		
Effective Balance	: -	FFD Balance	: -

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
06-08-2026	06-08-2026	UPI/DR/658401239668/jayakuma/KLGB/jayakum	50.00		1,441.39
06-08-2026	06-08-2026	UPI/CR/658408225193/V		1,000.00	2,441.39
06-08-2026	06-08-2026	UPI/DR/127454752476/Bondugul/AIRP/9059878	1,999.96		441.43
06-08-2026	06-08-2026	UPI/REV/127454752476/21		1,999.96	2,441.39
06-08-2026	06-08-2026	UPI/DR/453252521478/Bondugul/AIRP/9059878	1,999.96		441.43
06-08-2026	06-08-2026	UPI/REV/453252521478/21		1,999.96	2,441.39
06-08-2026	06-08-2026	UPI/DR/658487758598/sagar.ja/SBIN/sagar.	1,999.96		441.43
06-08-2026	06-08-2026	UPI/DR/127458194140/SWIGGY	168.00		273.43
06-08-2026	06-08-2026	UPI/DR/127460110765/Jagadees/UTIB/7904440	150.00		123.43
06-08-2026	06-08-2026	IMPS/621877865942/CASHFREE/YESB/XX3173		1.00	124.43
06-08-2026	06-08-2026	UPI/CR/658416493169/V		1,000.00	1,124.43
06-08-2026	06-08-2026	UPI/DR/127477256714/IOCL	971.00		153.43

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Bengaluru-560095, Karnataka, India



Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
06-08-2026	06-08-2026	UPI/CR/103809359992/IOCL		971.00	1,124.43
06-08-2026	06-08-2026	UPI/DR/127479365646/Jagadees/UTIB/7904440	450.00		674.43
06-08-2026	06-08-2026	UPI/DR/658447790789/MOHANAPR/HDFC/mee	200.00		474.43
06-08-2026	06-08-2026	UPI/CR/127495267910/VELMURUG/IOBA/velmu		550.00	1,024.43
06-08-2026	06-08-2026	UPI/CR/621846100785/ILAYARAJ/ICIC/ilaya076		2,000.00	3,024.43
07-08-2026	07-08-2026	UPI/DR/127501685817/JAYAKUMA/KLGB/jayak	50.00		2,974.43
07-08-2026	07-08-2026	UPI/DR/127506876568/Jagadees/UTIB/7904440	150.00		2,824.43
07-08-2026	07-08-2026	UPI/DR/621914854449/MOHANAPR/HDFC/mee	1,200.00		1,624.43
07-08-2026	07-08-2026	UPI/DR/127518646863/SWIGGY	130.00		1,494.43
07-08-2026	07-08-2026	UPI/CR/621949280857/MOHANAPR/HDFC/mee		100.00	1,594.43
07-08-2026	07-08-2026	UPI/DR/127531893147/V	1,500.00		94.43
07-08-2026	07-08-2026	UPI/CR/621937966389/Riti		3,000.00	3,094.43
07-08-2026	07-08-2026	UPI/DR/127542501107/SWIGGY	254.00		2,840.43
07-08-2026	07-08-2026	UPI/CR/658550625902/BHAGAVAT/CNRB/baga		150.00	2,990.43
07-08-2026	07-08-2026	UPI/CR/658548215578/BHAGAVAT/CNRB/baga		20.00	3,010.43
08-08-2026	08-08-2026	MB/IMPS/622009751050/MAHALAXM/IOBA/XX7	3,000.00		10.43
08-08-2026	08-08-2026	NEFT Cr MATHOSHRI EQUIPMENT AND		3,540.00	3,550.43
08-08-2026	08-08-2026	UPI/DR/658670651639/MOHANAPR/HDFC/mee	100.00		3,450.43
08-08-2026	08-08-2026	UPI/DR/127561764231/JAYAKUMA/KLGB/jayak	50.00		3,400.43
08-08-2026	08-08-2026	UPI/DR/658611952821/V	400.00		3,000.43
08-08-2026	08-08-2026	UPI/DR/127563456047/SWIGGY	221.00		2,779.43
08-08-2026	08-08-2026	IMPS/622012281926/D.S. INT/ICIC/XX3919/EV		6,174.00	8,953.43
08-08-2026	08-08-2026	UPI/DR/127570990346/SWIGGY	168.00		8,785.43
08-08-2026	08-08-2026	IMPS/622016959133/DREAM		1,475.00	10,260.43
08-08-2026	08-08-2026	UPI/CR/726586980060/Mohd		1,475.00	11,735.43
08-08-2026	08-08-2026	UPI/DR/127586102088/Euronet	29.00		11,706.43
08-08-2026	08-08-2026	UPI/DR/127589414514/BALAN A /SIBL/bhqr.	100.00		11,606.43
08-08-2026	08-08-2026	UPI/DR/127589463065/BALAN A /SIBL/bhqr.	70.00		11,536.43

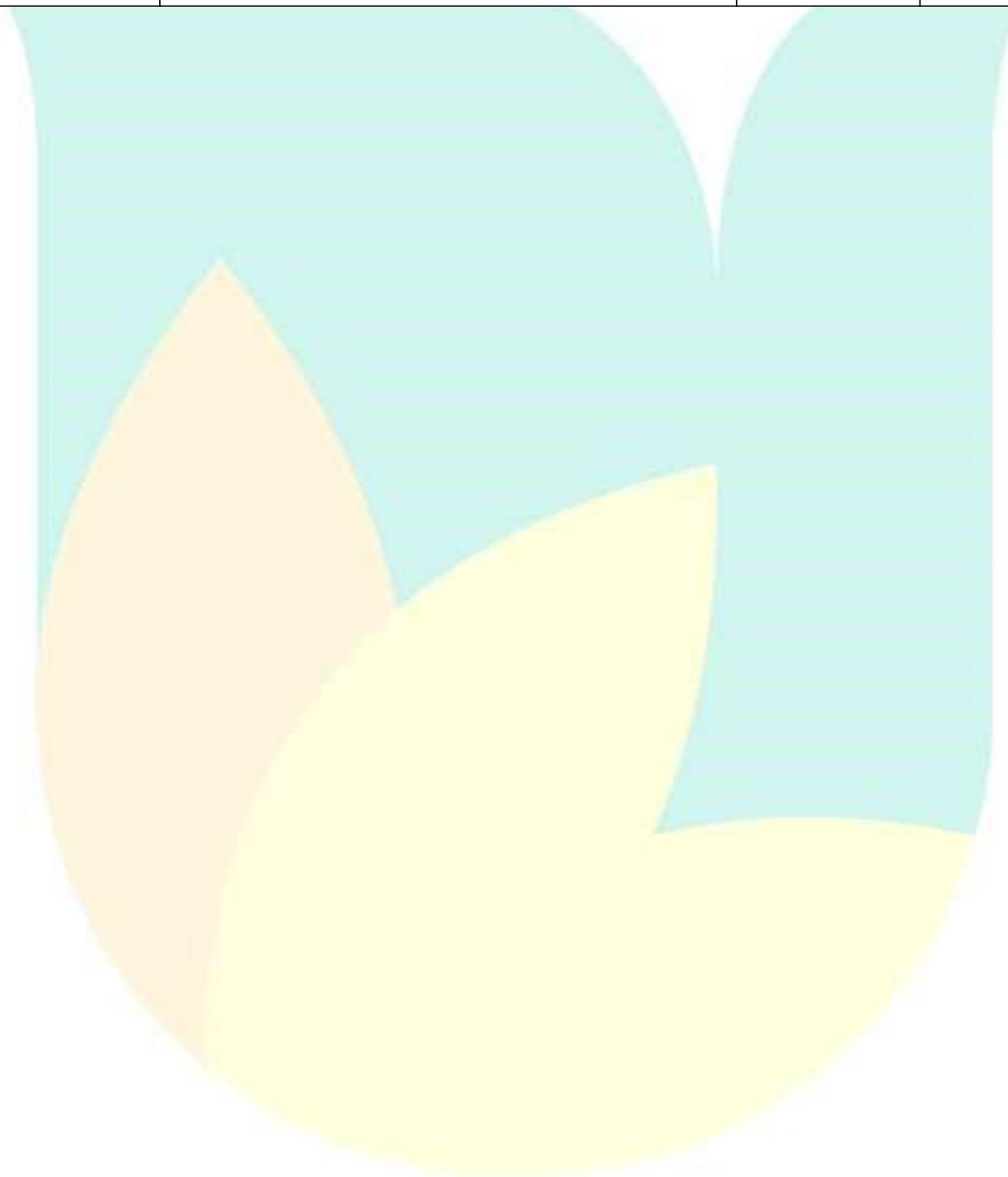
Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
08-08-2026	08-08-2026	UPI/DR/127589645773/BALAN A /SIBL/bhqr.	10.00		11,526.43
08-08-2026	08-08-2026	UPI/DR/127590397586/BALAN A /SIBL/bhqr.	40.00		11,486.43
08-08-2026	08-08-2026	UPI/DR/127592918319/ROBINS H/YESB/paytm-	421.00		11,065.43
08-08-2026	08-08-2026	UPI/DR/127593144547/COFFEE	40.00		11,025.43
08-08-2026	08-08-2026	UPI/DR/127593514764/PRATHEEP/UTIB/81447	85.00		10,940.43
08-08-2026	08-08-2026	UPI/DR/127594533973/MUTHURAJ/YESB/payt	205.00		10,735.43
08-08-2026	08-08-2026	IMPS Charges 622009751050Dt.08-08-2026	5.90		10,729.53
08-08-2026	08-08-2026	UPI/DR/127600829703/G	490.00		10,239.53
08-08-2026	08-08-2026	UPI/DR/127602164870/SWIGGY	334.00		9,905.53
08-08-2026	08-08-2026	UPI/DR/127604896779/MOHANAPR/HDFC/mee	100.00		9,805.53
08-08-2026	08-08-2026	UPI/DR/127604956463/Jagadees/UTIB/7904440	300.00		9,505.53
09-08-2026	09-08-2026	UPI/DR/127611436040/IRCTC	100.00		9,405.53
09-08-2026	09-08-2026	UPI/DR/127613870240/JAYAKUMA/KLGB/jayak	50.00		9,355.53
09-08-2026	09-08-2026	UPI/DR/127617021406/SANOOF A/UTIB/gpay-	560.00		8,795.53
09-08-2026	09-08-2026	UPI/DR/622150979001/RAKESH	50.00		8,745.53
09-08-2026	09-08-2026	UPI/CR/622122879342/PANDISEL/UBIN/selvihar		12,500.00	21,245.53
09-08-2026	09-08-2026	UPI/DR/127657471506/VELMURUG/IOBA/velmu	12,500.00		8,745.53
10-08-2026	10-08-2026	UPI/DR/127666008453/Balaboin/IPOS/somaiah-	799.99		7,945.54
10-08-2026	10-08-2026	UPI/DR/127666075938/MOHANAPR/HDFC/mee	200.00		7,745.54
10-08-2026	10-08-2026	UPI/DR/658843460119/jayakuma/KLGB/jayakum	50.00		7,695.54
10-08-2026	10-08-2026	UPI/DR/127667738512/MOHANAPR/HDFC/mee	580.00		7,115.54
10-08-2026	10-08-2026	IMPS/622211001980/NSDLPB		1.09	7,116.63
10-08-2026	10-08-2026	UPI/DR/127676918348/AMOL	261.00		6,855.63
10-08-2026	10-08-2026	UPI/CR/622235866143/POOJA D		600.00	7,455.63
10-08-2026	10-08-2026	UPI/DR/658853374046/MAHESH	124.00		7,331.63
10-08-2026	10-08-2026	UPI/DR/127707961551/MOHANAPR/HDFC/mee	380.00		6,951.63
10-08-2026	10-08-2026	UPI/CR/622241923957/V		500.00	7,451.63
10-08-2026	10-08-2026	UPI/DR/127716642027/Siddhi	2,838.92		4,612.71

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
10-08-2026	10-08-2026	IMPS/622222745262/SIDDHI		2,359.00	6,971.71
10-08-2026	10-08-2026	UPI/DR/127718202305/Food	60.00		6,911.71
10-08-2026	11-08-2026	UPI/DR/127718523329/Punam	20.00		6,891.71
11-08-2026	11-08-2026	UPI/DR/622332748868/rameshmu/SRCB/rames	2,000.00		4,891.71
11-08-2026	11-08-2026	UPI/DR/127721444325/Mayank K/IOBA/mayank-	1,999.85		2,891.86
11-08-2026	11-08-2026	UPI/DR/622311862213/MOHANAPR/HDFC/mee	10.00		2,881.86
11-08-2026	11-08-2026	UPI/DR/127721685987/JAYAKUMA/KLGB/jayak	50.00		2,831.86
11-08-2026	11-08-2026	UPI/DR/127721934962/Anis	1,925.00		906.86
11-08-2026	11-08-2026	UPI/REV/127721934962/21		1,925.00	2,831.86
11-08-2026	11-08-2026	UPI/DR/127722009397/EMAN	1,925.00		906.86
11-08-2026	11-08-2026	IMPS/622382207844/CASHFREE/YESB/XX3173		1.00	907.86
11-08-2026	11-08-2026	UPI/DR/127739749004/MANGAL	20.00		887.86
11-08-2026	11-08-2026	UPI/DR/127740008926/RAMA	50.00		837.86
11-08-2026	11-08-2026	UPI/DR/658941512213/MOHANAPR/HDFC/mee	390.00		447.86
11-08-2026	11-08-2026	UPI/DR/658957546521/RAKESH	240.00		207.86
11-08-2026	11-08-2026	UPI/CR/622399858214/Handy		1.00	208.86
11-08-2026	11-08-2026	UPI/CR/103839075433/VIKASH		3,000.00	3,208.86
11-08-2026	11-08-2026	UPI/CR/622321906409/JITENDRA/IPOS/531010		3,000.00	6,208.86
11-08-2026	11-08-2026	UPI/CR/622321218149/SHIVAM		3,000.00	9,208.86
11-08-2026	11-08-2026	UPI/CR/658982864134/V		1,000.00	10,208.86
11-08-2026	11-08-2026	UPI/CR/658923345443/V		500.00	10,708.86
11-08-2026	11-08-2026	UPI/CR/127769915705/VELMURUG/IOBA/velmu		10,000.00	20,708.86
11-08-2026	11-08-2026	UPI/CR/658920656269/V		500.00	21,208.86
11-08-2026	11-08-2026	UPI/DR/127771194172/Rupee	20,957.36		251.50
12-08-2026	12-08-2026	UPI/DR/127774703113/ABISHEIK/YESB/q61209	180.00		71.50
12-08-2026	12-08-2026	UPI/CR/622439046234/Mr		5,000.00	5,071.50
12-08-2026	12-08-2026	UPI/DR/127777167332/Peraboin/PPIW/9492076	1,999.97		3,071.53
12-08-2026	12-08-2026	UPI/DR/127777258230/Mr	1,999.98		1,071.55

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
12-08-2026	12-08-2026	UPI/DR/659016872961/jayakuma/KLGB/jayakum	100.00		971.55
12-08-2026	12-08-2026	UPI/DR/127778861477/Prakash	490.00		481.55
12-08-2026	12-08-2026	IMPS/622409055585/CASHFREE/NESF/XX5453		1.00	482.55
12-08-2026	12-08-2026	UPI/DR/127785246222/SWIGGY	243.00		239.55
12-08-2026	12-08-2026	NACH MND CHRG-070826	59.00		180.55
12-08-2026	12-08-2026	UPI/CR/622434722039/ASHOK		1,000.00	1,180.55
12-08-2026	12-08-2026	UPI/CR/622467049455/V		200.00	1,380.55
12-08-2026	12-08-2026	UPI/CR/622479445118/Mrs		4,000.00	5,380.55
13-08-2026	13-08-2026	UPI/DR/127827246186/VIKRAM	999.99		4,380.56
13-08-2026	13-08-2026	IB/IMPS/622508819160/MAHALAXM/IOBA/XX77	4,380.00		0.56
13-08-2026	13-08-2026	IMPS/622503663318/CASHFREE/NESF/XX5453		1.00	1.56
13-08-2026	13-08-2026	IMPS Charges 622508819160Dt.13-08-2026	1.56		
13-08-2026	13-08-2026	IMPS/622523000288/NSDLPB		1.06	1.06
13-08-2026	13-08-2026	IMPS/622584798695/CASHFREE/YESB/XX3173		1.00	2.06
14-08-2026	14-08-2026	IMPS/622608002459/NSDLPB		1.06	3.12
14-08-2026	14-08-2026	IMPS CHARGES	3.12		
14-08-2026	14-08-2026	IMPS/622611664907/AVINASH/ICIC/XX1421/IM		14,553.00	14,553.00
14-08-2026	14-08-2026	IMPS/622612738512/DEVMUNI/ICIC/XX1136/IM		14,553.00	29,106.00
15-08-2026	15-08-2026	IMPS CHARGES	1.22		29,104.78
15-08-2026	15-08-2026	UPI/DR/127940297227/MALGA	5,000.00		24,104.78
15-08-2026	15-08-2026	UPI/DR/659364208087/MANGAT	5,000.00		19,104.78
15-08-2026	15-08-2026	UPI/DR/659353101020/AJMERA	5,000.00		14,104.78
15-08-2026	15-08-2026	UPI/DR/659321601516/LALIT	2,000.00		12,104.78
15-08-2026	15-08-2026	UPI/DR/127941584106/Mrs	4,000.00		8,104.78
15-08-2026	15-08-2026	UPI/DR/127942198640/Swiggy	368.00		7,736.78
15-08-2026	15-08-2026	UPI/CR/659359740906/MAHALAXM/IOBA/maha		385.00	8,121.78
15-08-2026	15-08-2026	IMPS/622785829428/CASHFREE/YESB/XX3173		1.00	8,122.78
15-08-2026	15-08-2026	UPI/DR/659348042070/SHANMUGA/UBIN/n401	200.00		7,922.78

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
15-08-2026	15-08-2026	UPI/DR/127967820859/SWIGGY	189.00		7,733.78
16-08-2026	16-08-2026	UPI/DR/622852206242/jayakuma/KLGB/jayakum	50.00		7,683.78
16-08-2026	16-08-2026	UPI/DR/659437090294/MOHANAPR/HDFC/mee	200.00		7,483.78
16-08-2026	16-08-2026	UPI/DR/127991150638/SANOOF	280.00		7,203.78
16-08-2026	16-08-2026	UPI/DR/127991208501/Prakash	200.00		7,003.78
16-08-2026	16-08-2026	UPI/DR/127992778993/Zepto	130.00		6,873.78
16-08-2026	16-08-2026	UPI/DR/127999958195/Swiggy	243.00		6,630.78
16-08-2026	16-08-2026	UPI/DR/128011547947/MOHANAPR/HDFC/mee	200.00		6,430.78
16-08-2026	16-08-2026	UPI/DR/622861363318/MAHALAXM/IOBA/maha	6,430.00		0.78
16-08-2026	16-08-2026	IMPS/622818531383/APOLLO		3,292.00	3,292.78
16-08-2026	16-08-2026	UPI/CR/622811149699/MAHALAXM/IOBA/maha		4,041.00	7,333.78
16-08-2026	16-08-2026	UPI/DR/128026593398/SWIGGY	122.00		7,211.78
16-08-2026	17-08-2026	UPI/DR/128038290072/Robial	5,000.00		2,211.78
17-08-2026	17-08-2026	UPI/DR/128043627311/Prakash	200.00		2,011.78
17-08-2026	17-08-2026	UPI/DR/659585512286/jayakuma/KLGB/jayakum	50.00		1,961.78
17-08-2026	17-08-2026	UPI/CR/659504207792/SANOOF		4,900.00	6,861.78
17-08-2026	17-08-2026	UPI/CR/659588226006/SANOOF		540.00	7,401.78
17-08-2026	17-08-2026	UPI/DR/128058118976/SWIGGY	164.00		7,237.78
17-08-2026	17-08-2026	NEFT Cr EXUDE VINCOM PRIVATE LIMITED		14,553.00	21,790.78
17-08-2026	17-08-2026	UPI/DR/659541752480/pansathi/CBIN/pansathi	5,200.00		16,590.78
17-08-2026	17-08-2026	SMS Alert Charges_JUL26	5.90		16,584.88
17-08-2026	17-08-2026	UPI/DR/659546389510/Ambavara/PPIW/709511	4,999.99		11,584.89
17-08-2026	17-08-2026	UPI/DR/128085791236/SHIVAM	5,000.00		6,584.89
17-08-2026	17-08-2026	UPI/DR/659595689831/MOHANAPR/HDFC/mee	290.00		6,294.89
17-08-2026	17-08-2026	UPI/DR/128086083627/Prakash	290.00		6,004.89
18-08-2026	18-08-2026	UPI/CR/623067501661/JAYAKUMA/KLGB/jayak		150.00	6,154.89
18-08-2026	18-08-2026	UPI/DR/128095673725/Prakash	150.00		6,004.89
18-08-2026	18-08-2026	UPI/CR/623083875879/MUDALIYA/IOBA/karthig		3,000.00	9,004.89

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
18-08-2026	18-08-2026	UPI/DR/128104650332/JESWIN	3,000.00		6,004.89
18-08-2026	18-08-2026	UPI/CR/623003629187/SANOOF		2,720.00	8,724.89



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Registered Office

Grape Garden, No. 27, 3rd "A" Cross, 18th Main, 6th Block, Koramangala,
 Bengaluru-560095, Karnataka, India

UJJIVAN
EZY

Statement Summary as on Month 06-08-2026 to 18-08-2026

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
1,491.39	102	52	130,002.63	137,236.13	8,724.89

Generated on : 18/08/2026

This is a computer-generated statement and does not require any signature

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*Balance Amount displayed in this statement includes funds earmarked for hold and/or under clearance (if applicable). This statement excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. Contents of this statement will be held true and valid unless the Bank is notified immediately.

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Registered Office

Grape Garden, No. 27, 3rd "A" Cross, 18th Main, 6th Block, Koramangala,
 Bengaluru-560095, Karnataka, India

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