

Statement Of Account from 01-05-2026 to 17-08-2026

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
01-05-2026	01-05-2026	UPI/DR/122423147666/Swiggy	400.00		2,916.25
01-05-2026	01-05-2026	UPI/DR/122438542099/Swiggy	144.00		2,772.25
01-05-2026	01-05-2026	UPI/CR/103197935941/Swiggy		144.00	2,916.25
01-05-2026	01-05-2026	UPI/DR/122448322051/SWIGGY	305.00		2,611.25
02-05-2026	02-05-2026	UPI/DR/122462272489/MOHANAPR/HDFC/mee	50.00		2,561.25
02-05-2026	02-05-2026	UPI/DR/122462281555/JAYAKUMA/KLGB/jayak	100.00		2,461.25
02-05-2026	02-05-2026	UPI/DR/122465602877/MUTHURAJ/BARB/smut	100.00		2,361.25
02-05-2026	02-05-2026	UPI/CR/648813129690/MAHALAXM/IOBA/maha		26.00	2,387.25
02-05-2026	02-05-2026	UPI/DR/122468174251/Parveen	100.00		2,287.25
02-05-2026	02-05-2026	UPI/DR/122468279106/Parveen	182.00		2,105.25
02-05-2026	02-05-2026	UPI/DR/122468403041/Parveen	182.00		1,923.25
02-05-2026	02-05-2026	UPI/DR/122483032217/Bhaskar /UTIB/gpay-	510.00		1,413.25

 900 208 2121
  1800 208 2121
  customercare@ujjivan.com
 www.ujjivansfb.bank.in

Registered Office

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



Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
02-05-2026	02-05-2026	UPI/DR/648860629585/G	350.00		1,063.25
02-05-2026	02-05-2026	UPI/DR/122508734088/Muthumar/YESB/paytmqr	25.00		1,038.25
02-05-2026	02-05-2026	UPI/DR/648804766618/A	1,000.00		38.25
02-05-2026	02-05-2026	UPI/CR/648859869205/V		200.00	238.25
02-05-2026	02-05-2026	UPI/DR/122513510598/MR	20.00		218.25
03-05-2026	03-05-2026	UPI/DR/122515513710/MUTHUVIL/UTIB/gpay-	20.00		198.25
03-05-2026	03-05-2026	UPI/DR/122515521259/MUTHUVIL/UTIB/gpay-	90.00		108.25
03-05-2026	03-05-2026	UPI/DR/122517906886/MOHANAPR/HDFC/mee	50.00		58.25
03-05-2026	03-05-2026	UPI/CR/122525823925/VELMURUG/IOBA/velmu		5,000.00	5,058.25
03-05-2026	03-05-2026	UPI/DR/122531289936/Bhaskar /UTIB/gpay-	280.00		4,778.25
03-05-2026	03-05-2026	UPI/CR/612374953562/MAHALAXM/IOBA/maha		151.00	4,929.25
03-05-2026	03-05-2026	UPI/DR/122537235621/Bhaskar /UTIB/gpay-	690.00		4,239.25
03-05-2026	03-05-2026	UPI/DR/122565228754/Meesho	100.00		4,139.25
03-05-2026	03-05-2026	UPI/CR/612362653770/V		100.00	4,239.25
04-05-2026	04-05-2026	UPI/DR/122571864303/MOHANAPR/HDFC/mee	350.00		3,889.25
04-05-2026	04-05-2026	UPI/DR/122572653510/PARVEEN	200.00		3,689.25
04-05-2026	04-05-2026	UPI/DR/612455968357/ssluckyb/FDRL/ssluckyb	250.00		3,439.25
04-05-2026	04-05-2026	UPI/DR/122607741671/VELMURUG/IOBA/velmu	2,500.00		939.25
05-05-2026	05-05-2026	UPI/DR/649137841888/jayakuma/KLGB/jayakum	100.00		839.25
05-05-2026	05-05-2026	UPI/DR/122624256409/PARVEEN	194.00		645.25
05-05-2026	05-05-2026	UPI/DR/122644098539/SWIGGY	264.00		381.25
05-05-2026	05-05-2026	UPI/DR/649162982064/MOHANAPR/HDFC/mee	350.00		31.25
05-05-2026	05-05-2026	UPI/CR/649171994108/RAMESH		2,000.00	2,031.25
05-05-2026	05-05-2026	UPI/DR/122663634019/MOHANAPR/HDFC/mee	50.00		1,981.25
06-05-2026	06-05-2026	UPI/DR/122669329566/Meesho	89.00		1,892.25
06-05-2026	06-05-2026	UPI/DR/612688358618/jayakuma/KLGB/jayakum	100.00		1,792.25
06-05-2026	06-05-2026	UPI/DR/122676662672/PARVEEN	150.00		1,642.25
06-05-2026	06-05-2026	UPI/DR/122678053708/SANOOF	305.00		1,337.25

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
06-05-2026	06-05-2026	UPI/DR/122687156223/PARVEEN	305.00		1,032.25
06-05-2026	06-05-2026	UPI/DR/122698319319/V	400.00		632.25
06-05-2026	06-05-2026	UPI/CR/649280621913/V		300.00	932.25
06-05-2026	06-05-2026	UPI/DR/122710000556/Dinesh	120.00		812.25
06-05-2026	06-05-2026	UPI/DR/122717737379/MANICKAM/IOBA/sudha	280.00		532.25
06-05-2026	06-05-2026	UPI/DR/122717900737/RAMAKRIS/YESB/paytm	40.00		492.25
06-05-2026	06-05-2026	UPI/DR/649263223912/jayakuma/KLGB/jayakum	100.00		392.25
07-05-2026	07-05-2026	UPI/DR/649396237754/B	100.00		292.25
07-05-2026	07-05-2026	UPI/DR/122727854552/Parveen	100.00		192.25
07-05-2026	07-05-2026	UPI/DR/649384038936/MUTHUKUM/UBIN/muth	114.00		78.25
07-05-2026	07-05-2026	UPI/DR/649311346077/thangaia/CIUB/thangaiah	44.00		34.25
07-05-2026	07-05-2026	UPI/DR/649341356125/thangaia/CIUB/thangaiah	26.00		8.25
08-05-2026	08-05-2026	UPI/CR/612810629925/V		1,000.00	1,008.25
08-05-2026	08-05-2026	UPI/DR/122777132103/JAYAKUMA/KLGB/jayak	100.00		908.25
08-05-2026	08-05-2026	UPI/DR/122779114737/Mr S	120.00		788.25
08-05-2026	08-05-2026	UPI/DR/612827853427/saraswat/IDIB/saraswath	100.00		688.25
08-05-2026	08-05-2026	UPI/DR/612883638155/thangaia/CIUB/thangaiah	60.00		628.25
08-05-2026	08-05-2026	UPI/DR/122790436263/Swiggy	157.00		471.25
08-05-2026	08-05-2026	UPI/DR/122790706831/SANOOF	255.00		216.25
08-05-2026	08-05-2026	UPI/CR/612830014174/SIVAPRAK/TMBL/prakas		500.00	716.25
08-05-2026	08-05-2026	UPI/DR/612804157217/ssluckyb/FDRL/ssluckyb	690.00		26.25
08-05-2026	08-05-2026	UPI/CR/649420986460/PARVEEN		200.00	226.25
08-05-2026	08-05-2026	UPI/DR/122811566604/MURUGESA/YESB/q645	70.00		156.25
08-05-2026	08-05-2026	UPI/DR/122813443431/SATHEESH/CNRB/sathe	120.00		36.25
08-05-2026	08-05-2026	UPI/CR/649414611250/PANDISEL/UTIB/selvihar		1,400.00	1,436.25
08-05-2026	08-05-2026	UPI/DR/649448409837/prakashs/TMBL/prakashs	500.00		936.25
09-05-2026	09-05-2026	UPI/DR/649513406793/jayakuma/KLGB/jayakum	100.00		836.25
09-05-2026	09-05-2026	UPI/DR/649551032579/CIKKANDA/TMBL/sikkan	120.00		716.25

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
09-05-2026	09-05-2026	UPI/CR/649556242252/VELMURUG/IOBA/velmu		500.00	1,216.25
09-05-2026	09-05-2026	UPI/DR/122839791465/Mr	60.00		1,156.25
09-05-2026	09-05-2026	UPI/DR/122840175491/PARVEEN	463.00		693.25
09-05-2026	09-05-2026	UPI/DR/649553327480/K	50.00		643.25
09-05-2026	09-05-2026	IMPS/612915629389/SMM		37,000.00	37,643.25
09-05-2026	09-05-2026	UPI/DR/122853701726/V	11,000.00		26,643.25
09-05-2026	09-05-2026	UPI/DR/649586949762/rameshmu/SRCB/rames	2,000.00		24,643.25
09-05-2026	09-05-2026	UPI/DR/122853884788/Mrs	7,500.00		17,143.25
09-05-2026	09-05-2026	UPI/DR/649552549985/M	3,000.00		14,143.25
09-05-2026	09-05-2026	UPI/DR/122854145206/Cruz	3,000.00		11,143.25
09-05-2026	09-05-2026	UPI/DR/122854222322/Branch	6,132.00		5,011.25
09-05-2026	09-05-2026	UPI/CR/612916619674/Parveen		75.00	5,086.25
09-05-2026	09-05-2026	UPI/DR/122860094491/UMAMAHES/YESB/q488	60.00		5,026.25
09-05-2026	09-05-2026	UPI/DR/122861947149/Gokul	55.00		4,971.25
09-05-2026	09-05-2026	UPI/DR/122863271596/MUTHURAJ/YESB/payt	95.00		4,876.25
09-05-2026	09-05-2026	UPI/CR/649544176773/Ms		1.00	4,877.25
09-05-2026	09-05-2026	UPI/DR/122865949756/Ms	4,000.00		877.25
09-05-2026	09-05-2026	IMPS/612961075338/CASHFREE/YESB/XX3173		1.00	878.25
10-05-2026	10-05-2026	UPI/CR/613078401531/JAYAKUMA/KLGB/jayak		400.00	1,278.25
10-05-2026	10-05-2026	UPI/DR/613069810781/saraswat/IDIB/saraswath	100.00		1,178.25
10-05-2026	10-05-2026	UPI/DR/122890650003/PARVEEN	341.00		837.25
10-05-2026	10-05-2026	UPI/DR/122892563500/MOHANAPR/HDFC/mee	400.00		437.25
10-05-2026	10-05-2026	UPI/DR/122897077245/Swiggy	167.00		270.25
10-05-2026	10-05-2026	UPI/DR/122908753581/RAJEEV	20.00		250.25
10-05-2026	10-05-2026	UPI/CR/613096949126/MOHANAPR/HDFC/mee		200.00	450.25
10-05-2026	10-05-2026	UPI/DR/122923556070/TAMILNAD/SBIP/sbipmo	11.00		439.25
10-05-2026	10-05-2026	UPI/DR/122924349664/Aavin Te/UTIB/gpay-	20.00		419.25
10-05-2026	10-05-2026	UPI/DR/613006192806/MAHALAXM/IOBA/maha	419.00		0.25

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
23-05-2026	23-05-2026	SMS Alert Charges	0.25		
03-06-2026	03-06-2026	IMPS/615418846643/SMM		29,052.00	29,052.00
03-06-2026	03-06-2026	UPI/DR/615487829967/Mrs	7,500.00		21,552.00
03-06-2026	03-06-2026	UPI/DR/615489025386/Cruz	3,000.00		18,552.00
03-06-2026	03-06-2026	UPI/DR/124148934858/THANGAM	3,000.00		15,552.00
03-06-2026	03-06-2026	UPI/DR/615487830868/KARPAGAM/CNRB/karp	8,000.00		7,552.00
03-06-2026	03-06-2026	UPI/DR/615499025474/V	3,000.00		4,552.00
03-06-2026	03-06-2026	UPI/DR/124157129746/MURUGESA/YESB/q602	90.00		4,462.00
03-06-2026	03-06-2026	UPI/DR/124159644827/MUTHURAJ/YESB/q306	139.00		4,323.00
04-06-2026	04-06-2026	SMS Alert Charges	5.65		4,317.35
04-06-2026	04-06-2026	UPI/DR/124171904500/Swiggy	159.00		4,158.35
04-06-2026	04-06-2026	UPI/DR/615533370382/Parveen	363.00		3,795.35
04-06-2026	04-06-2026	UPI/DR/124187544516/SANOOF	450.00		3,345.35
04-06-2026	04-06-2026	UPI/DR/124187775980/SANOOF	280.00		3,065.35
04-06-2026	04-06-2026	UPI/DR/124189884541/SWIGGY	296.00		2,769.35
04-06-2026	04-06-2026	UPI/DR/124191216503/PARVEEN	580.00		2,189.35
04-06-2026	04-06-2026	UPI/DR/652107146998/jm326914/IOBA/jm32691	1,000.00		1,189.35
05-06-2026	05-06-2026	UPI/DR/124222757349/MAHALAXM/IOBA/maha	1,189.00		0.35
21-06-2026	21-06-2026	SMS Alert Charges	0.35		
30-06-2026	30-06-2026	Credit Int from 01-04-2026 to 30-06-2026		9.00	9.00
04-07-2026	04-07-2026	UPI/DR/125756440821/MAHALAXM/IOBA/maha	3.45		5.55
06-07-2026	06-07-2026	IMPS/618718369478/SMM		17,077.00	17,082.55
06-07-2026	06-07-2026	UPI/DR/655339228920/V	2,500.00		14,582.55
06-07-2026	06-07-2026	UPI/DR/655397632222/rameshmu/SRCB/rames	2,000.00		12,582.55
06-07-2026	06-07-2026	UPI/DR/655380640456/VELMURUG/IOBA/velmu	4,000.00		8,582.55
06-07-2026	06-07-2026	UPI/DR/655384109326/ssluckyb/FDRL/ssluckyb	305.00		8,277.55
06-07-2026	06-07-2026	UPI/DR/125860872540/Branch	1,916.00		6,361.55
06-07-2026	06-07-2026	UPI/DR/655337215493/jayakuma/KLGB/jayakum	200.00		6,161.55

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
06-07-2026	06-07-2026	UPI/DR/655342218360/MOHANAPR/HDFC/mee	200.00		5,961.55
06-07-2026	06-07-2026	UPI/DR/125862433845/V	1,200.00		4,761.55
06-07-2026	06-07-2026	UPI/DR/125870360937/SWIGGY	135.00		4,626.55
07-07-2026	07-07-2026	Annual charge for Card ending 1639 for year	147.50		4,479.05
07-07-2026	07-07-2026	UPI/DR/655462174315/saraswat/IDIB/saraswath	150.00		4,329.05
07-07-2026	07-07-2026	UPI/DR/125892653678/Swiggy	276.00		4,053.05
07-07-2026	07-07-2026	UPI/DR/125908386785/SANOOF	280.00		3,773.05
07-07-2026	07-07-2026	UPI/CR/655417517219/MAHALAXM/IOBA/maha		927.00	4,700.05
07-07-2026	07-07-2026	UPI/DR/125918363585/SWIGGY	296.00		4,404.05
08-07-2026	08-07-2026	UPI/DR/125932821507/Swiggy	309.00		4,095.05
08-07-2026	08-07-2026	UPI/DR/655526940597/SANOOF	280.00		3,815.05
08-07-2026	08-07-2026	UPI/DR/618973682954/saraswat/IDIB/saraswath	400.00		3,415.05
08-07-2026	08-07-2026	UPI/DR/125945484516/SANOOF	980.00		2,435.05
08-07-2026	08-07-2026	UPI/DR/655568526343/ssluckyb/FDRL/ssluckyb	200.00		2,235.05
08-07-2026	08-07-2026	UPI/DR/655564539037/ssluckyb/FDRL/ssluckyb	280.00		1,955.05
08-07-2026	08-07-2026	UPI/REV/655564539037/UT		280.00	2,235.05
08-07-2026	08-07-2026	UPI/DR/125960573826/SANOOF	280.00		1,955.05
08-07-2026	08-07-2026	UPI/DR/655591184963/SWIGGY	294.00		1,661.05
08-07-2026	08-07-2026	UPI/DR/655541952309/ssluckyb/FDRL/ssluckyb	250.00		1,411.05
08-07-2026	08-07-2026	UPI/DR/125972292302/MOHANAPR/HDFC/mee	250.00		1,161.05
09-07-2026	09-07-2026	UPI/DR/655623180028/JENITHJO/CNRB/joshuaj	108.00		1,053.05
09-07-2026	09-07-2026	Chrg: Non-maintenance of MAB/05-2026	59.00		994.05
09-07-2026	09-07-2026	UPI/DR/126014622176/AATHIRAI/YESB/paytm.	245.00		749.05
10-07-2026	10-07-2026	SMS Alert Charges	5.55		743.50
10-07-2026	10-07-2026	UPI/DR/126082206608/Swiggy	183.00		560.50
11-07-2026	11-07-2026	UPI/DR/619277926143/MAHALAXM/IOBA/maha	560.00		0.50
11-07-2026	11-07-2026	UPI/CR/655848427394/V		10.00	10.50
11-07-2026	11-07-2026	UPI/CR/655810529303/V		2,000.00	2,010.50

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
11-07-2026	11-07-2026	UPI/DR/655889917258/Selva	1,300.00		710.50
11-07-2026	11-07-2026	UPI/DR/126138112684/TAMILARA/IOBA/tamil28	200.00		510.50
11-07-2026	11-07-2026	UPI/DR/126140740960/SAKTHIVE/UTIB/pkt-	100.00		410.50
11-07-2026	11-07-2026	UPI/DR/126144817196/HOTEL	30.00		380.50
12-07-2026	12-07-2026	UPI/DR/126146364296/MUTHUVIL/UTIB/gpay-	195.00		185.50
12-07-2026	12-07-2026	UPI/DR/126164444698/Kavitha /YESB/paytm.	110.00		75.50
12-07-2026	12-07-2026	UPI/DR/126164632752/NADARAJA/YESB/paytm	20.00		55.50
12-07-2026	12-07-2026	SMS Alert Charges_JUN26	3.40		52.10
12-07-2026	12-07-2026	UPI/CR/619324658005/Parveen		4,500.00	4,552.10
12-07-2026	12-07-2026	UPI/DR/619302062675/MAHALAXM/IOBA/maha	4,552.00		0.10
13-07-2026	13-07-2026	UPI/CR/656004648075/Mr		1,000.00	1,000.10
13-07-2026	13-07-2026	UPI/CR/619450397278/MOHANAPR/HDFC/mee		200.00	1,200.10
13-07-2026	13-07-2026	UPI/DR/656008242652/sarojini/SRCB/sarojinimu/	1,000.00		200.10
13-07-2026	13-07-2026	UPI/CR/619472809696/PANDISEL/UBIN/selvihar		5,000.00	5,200.10
13-07-2026	13-07-2026	UPI/DR/126246620372/VELMURUG/IOBA/velmu	5,000.00		200.10
13-07-2026	13-07-2026	UPI/CR/619470212357/PANDISEL/UBIN/selvihar		500.00	700.10
13-07-2026	13-07-2026	UPI/DR/126248254784/SUDHA	60.00		640.10
13-07-2026	13-07-2026	UPI/DR/126248318604/RAMAKRIS/YESB/paytm	30.00		610.10
13-07-2026	13-07-2026	UPI/DR/126250745451/HARSHAVA/IOBA/harsh	50.00		560.10
14-07-2026	14-07-2026	UPI/DR/126252326026/BALAN A /SIBL/bhqr.	60.00		500.10
14-07-2026	14-07-2026	UPI/DR/126252419524/ABRAHAM /UTIB/pkt-	100.00		400.10
14-07-2026	14-07-2026	UPI/CR/619524827495/Mr		3,010.00	3,410.10
14-07-2026	14-07-2026	UPI/DR/126258918193/Swiggy	307.00		3,103.10
14-07-2026	14-07-2026	UPI/DR/126267002500/SANOOF	1,400.00		1,703.10
14-07-2026	14-07-2026	UPI/DR/126277061277/SWIGGY	614.00		1,089.10
14-07-2026	14-07-2026	UPI/DR/126281584006/SANOOF	820.00		269.10
14-07-2026	14-07-2026	UPI/DR/126286263919/SWIGGY	217.00		52.10
15-07-2026	15-07-2026	UPI/CR/656227133009/MOHANAPR/HDFC/mee		1,000.00	1,052.10

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
15-07-2026	15-07-2026	UPI/DR/656266541170/ssluckyb/FDRL/ssluckyb	30.00		1,022.10
15-07-2026	15-07-2026	UPI/DR/656225257270/ssluckyb/FDRL/ssluckyb	280.00		742.10
15-07-2026	15-07-2026	UPI/DR/126339576712/LAKSHMI	40.00		702.10
15-07-2026	15-07-2026	UPI/DR/126343330600/MUTHURAJ/YESB/payt	139.00		563.10
15-07-2026	15-07-2026	UPI/DR/656200881000/MUTHURAJ/BARB/smut	10.00		553.10
15-07-2026	15-07-2026	UPI/DR/126354304805/SWIGGY	160.00		393.10
16-07-2026	16-07-2026	UPI/DR/126365601639/Parveen	200.00		193.10
16-07-2026	16-07-2026	UPI/DR/126389968887/SANOOF	175.00		18.10
17-07-2026	17-07-2026	UPI/CR/656442944184/JAYAKUMA/KLGB/jayak		100.00	118.10
18-07-2026	18-07-2026	UPI/DR/126472231764/MUTHURAJ/YESB/payt	35.00		83.10
18-07-2026	18-07-2026	UPI/DR/619914192555/MOHANAPR/HDFC/mee	50.00		33.10
19-07-2026	19-07-2026	UPI/DR/126530994194/CHANDRA	1.00		32.10
19-07-2026	19-07-2026	UPI/CR/620073664059/PARVEEN		500.00	532.10
19-07-2026	19-07-2026	UPI/DR/656622064169/ssluckyb/FDRL/ssluckyb	55.00		477.10
19-07-2026	19-07-2026	UPI/DR/126560114807/ZEPTOMAR/YESB/zepto	130.00		347.10
20-07-2026	20-07-2026	UPI/DR/126578000593/MUTHURAJ/YESB/payt	50.00		297.10
20-07-2026	20-07-2026	UPI/DR/126584280899/Live cak/YESB/paytm.	240.00		57.10
21-07-2026	21-07-2026	UPI/CR/656855249574/CHANDRA		2,550.00	2,607.10
21-07-2026	21-07-2026	UPI/DR/126633218453/Parveen	250.00		2,357.10
21-07-2026	21-07-2026	UPI/DR/656843339122/ssluckyb/FDRL/ssluckyb	280.00		2,077.10
21-07-2026	21-07-2026	UPI/DR/126634017548/MUTHUMAN/SBIN/muth	300.00		1,777.10
21-07-2026	21-07-2026	UPI/DR/656899748046/ssluckyb/FDRL/ssluckyb	700.00		1,077.10
21-07-2026	21-07-2026	UPI/DR/656817572249/ssluckyb/FDRL/ssluckyb	130.00		947.10
21-07-2026	21-07-2026	UPI/CR/620262070096/Parveen		100.00	1,047.10
21-07-2026	21-07-2026	UPI/DR/126648442481/MOHANAPR/HDFC/mee	200.00		847.10
22-07-2026	22-07-2026	UPI/DR/126672213387/PARVEEN	550.00		297.10
22-07-2026	22-07-2026	UPI/DR/126674823028/Jagadees/UTIB/gpay-	150.00		147.10
22-07-2026	22-07-2026	UPI/DR/620344220197/MUMTHAJ	70.00		77.10

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
22-07-2026	22-07-2026	UPI/CR/620314819686/Parveen		200.00	277.10
22-07-2026	22-07-2026	UPI/DR/126691642248/TAMILNAD/SBIP/sbipmo	34.00		243.10
22-07-2026	22-07-2026	UPI/DR/126692837590/KALIDASS/YESB/q3707	40.00		203.10
22-07-2026	22-07-2026	UPI/DR/126694040168/LAKSHMI	85.00		118.10
23-07-2026	23-07-2026	UPI/DR/126728401870/Parveen	100.00		18.10
23-07-2026	23-07-2026	UPI/CR/620452200125/SIVASKAR/INDB/sivaska		4,000.00	4,018.10
24-07-2026	24-07-2026	UPI/DR/126771556474/Mr	2,000.00		2,018.10
24-07-2026	24-07-2026	UPI/DR/657185594423/ssluckyb/FDRL/ssluckyb	700.00		1,318.10
24-07-2026	24-07-2026	UPI/CR/620528166685/Parveen		400.00	1,718.10
24-07-2026	24-07-2026	UPI/CR/126788672922/MOHANAPR/HDFC/mee		100.00	1,818.10
24-07-2026	24-07-2026	UPI/DR/126790861954/SANOOF	100.00		1,718.10
24-07-2026	24-07-2026	UPI/DR/126796738437/Zepto	232.00		1,486.10
24-07-2026	24-07-2026	UPI/DR/126809460332/Swiggy	489.00		997.10
24-07-2026	24-07-2026	UPI/DR/126811370562/ASHOK	500.00		497.10
25-07-2026	25-07-2026	UPI/DR/620673999267/PARVEEN	200.00		297.10
25-07-2026	25-07-2026	UPI/DR/126832146754/SWIGGY	199.00		98.10
25-07-2026	25-07-2026	UPI/DR/126848360103/LAKSHMI	75.00		23.10
26-07-2026	26-07-2026	UPI/CR/620783479911/PANDISEL/UBIN/selvihar		12,500.00	12,523.10
27-07-2026	27-07-2026	UPI/CR/657496402407/JAYAKUMA/KLGB/jayak		200.00	12,723.10
27-07-2026	27-07-2026	UPI/DR/657422721622/Parveen	350.00		12,373.10
27-07-2026	27-07-2026	UPI/DR/657459522705/VELMURUG/IOBA/velmu	11,500.00		873.10
27-07-2026	27-07-2026	UPI/CR/657475416969/SANOOF		1,460.00	2,333.10
27-07-2026	27-07-2026	UPI/CR/657474103119/SANOOF		270.00	2,603.10
27-07-2026	27-07-2026	UPI/DR/657486119116/MAHALAXM/IOBA/maha	2,603.00		0.10
27-07-2026	27-07-2026	UPI/CR/126941622493/MOHANAPR/HDFC/mee		200.00	200.10
27-07-2026	27-07-2026	UPI/DR/657423676044/MAHALAXM/IOBA/maha	200.00		0.10
28-07-2026	28-07-2026	UPI/CR/620934732173/SANOOF		1,030.00	1,030.10
28-07-2026	28-07-2026	UPI/DR/126983993672/MAHALAXM/IOBA/maha	1,030.00		0.10

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
28-07-2026	28-07-2026	UPI/CR/620975359861/MOHANAPR/HDFC/mee		300.00	300.10
28-07-2026	28-07-2026	UPI/DR/126991589897/SWIGGY	205.00		95.10
28-07-2026	28-07-2026	UPI/DR/126992727520/MAHALAXM/IOBA/maha	95.00		0.10
28-07-2026	28-07-2026	UPI/CR/620968162988/JAYAKUMA/KLGB/jayak		5,000.00	5,000.10
28-07-2026	28-07-2026	IMPS/620900417724/CASHFREE/NESF/XX5453		1.00	5,001.10
28-07-2026	28-07-2026	UPI/DR/127004477471/CreditSe/UTIB/creditsea.	592.09		4,409.01
28-07-2026	28-07-2026	UPI/DR/127012307616/Swiggy	160.00		4,249.01
28-07-2026	28-07-2026	UPI/DR/417522392096/UPI	1.00		4,248.01
29-07-2026	29-07-2026	UPI/DR/127016342119/G	100.00		4,148.01
29-07-2026	29-07-2026	UPI/DR/127025899586/Jagadees/UTIB/7904440	150.00		3,998.01
29-07-2026	29-07-2026	UPI/DR/127030989199/V	380.00		3,618.01
29-07-2026	29-07-2026	UPI/DR/657613041453/ssluckyb/FDRL/ssluckyb	700.00		2,918.01
29-07-2026	29-07-2026	UPI/DR/127034260025/MAHALAXM/IOBA/maha	2,918.00		0.01
30-07-2026	30-07-2026	UPI/CR/621185726543/RAMESH		2,000.00	2,000.01
30-07-2026	30-07-2026	UPI_417522392096_CRADJ290726-2		1.00	2,001.01
30-07-2026	30-07-2026	UPI/CR/621115349404/V		5,000.00	7,001.01
30-07-2026	30-07-2026	UPI/DR/621125736822/VELMURUG/IOBA/velmu	5,000.00		2,001.01
30-07-2026	30-07-2026	UPI/DR/621193745593/ssluckyb/FDRL/ssluckyb	700.00		1,301.01
30-07-2026	30-07-2026	UPI/CR/621143978151/V		30,000.00	31,301.01
30-07-2026	30-07-2026	UPI/CR/621152357187/MAHALAXM/IOBA/maha		30,000.00	61,301.01
30-07-2026	30-07-2026	UPI/DR/212000841683/S N S Co/YESB/paytm-	55,011.80		6,289.21
30-07-2026	30-07-2026	UPI/DR/621178669899/VELMURUG/IOBA/velmu	5,000.00		1,289.21
30-07-2026	30-07-2026	UPI/DR/127111908329/SWIGGY	160.00		1,129.21
30-07-2026	30-07-2026	UPI/DR/127112625774/MOHANAPR/HDFC/mee	50.00		1,079.21
31-07-2026	31-07-2026	UPI/CR/127119825969/VELMURUG/IOBA/velmu		40,000.00	41,079.21
31-07-2026	31-07-2026	UPI/CR/127119853237/VELMURUG/IOBA/velmu		15,000.00	56,079.21
31-07-2026	31-07-2026	UPI/CR/127121097171/VELMURUG/IOBA/velmu		700.00	56,779.21
31-07-2026	31-07-2026	Credit Int from 01-07-2026 to 31-07-2026		6.00	56,785.21

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
31-07-2026	31-07-2026	UPI/DR/127125598266/SANOOF	190.00		56,595.21
31-07-2026	31-07-2026	UPI/CR/621210265610/KAJAL		3,000.00	59,595.21
31-07-2026	31-07-2026	UPI/DR/127127609037/Jagadees/UTIB/7904440	150.00		59,445.21
31-07-2026	31-07-2026	UPI/DR/657874832670/JANANI	1,000.00		58,445.21
31-07-2026	31-07-2026	UPI/DR/127133114184/Zepto /NSPB/cf.	188.00		58,257.21
31-07-2026	31-07-2026	UPI/DR/127133281890/SANOOF	700.00		57,557.21
31-07-2026	31-07-2026	UPI/DR/127151073264/SANOOF	530.00		57,027.21
31-07-2026	31-07-2026	UPI/DR/657834668463/V	32,000.00		25,027.21
01-08-2026	01-08-2026	UPI/CR/657986577100/MAHALAXM/IOBA/maha		300.00	25,327.21
01-08-2026	01-08-2026	UPI/DR/127179357845/Jagadees/UTIB/7904440	150.00		25,177.21
01-08-2026	01-08-2026	UPI/CR/621347723100/V		24,500.00	49,677.21
01-08-2026	01-08-2026	UPI/CR/621317235744/V		500.00	50,177.21
01-08-2026	01-08-2026	UPI/DR/127182273170/MPOKKET	1,064.59		49,112.62
01-08-2026	01-08-2026	UPI/CR/621326418754/V		5,000.00	54,112.62
01-08-2026	01-08-2026	UPI/CR/657953983622/MAHALAXM/IOBA/maha		927.00	55,039.62
01-08-2026	01-08-2026	IB/IMPS/621314653428/Mahalaxm/IOBA/XX778	55,000.00		39.62
01-08-2026	01-08-2026	UPI/CR/621319261851/SUNNI		3,000.00	3,039.62
01-08-2026	01-08-2026	UPI/DR/621394269678/MOHANAPR/HDFC/mee	550.00		2,489.62
01-08-2026	01-08-2026	UPI/DR/127213042149/SANOOF	280.00		2,209.62
01-08-2026	01-08-2026	UPI/DR/127214200539/TS	351.00		1,858.62
01-08-2026	01-08-2026	IMPS Charges 621314653428Dt.01-08-2026	5.90		1,852.72
02-08-2026	02-08-2026	UPI/DR/658086224765/jayakuma/KLGB/jayakum	50.00		1,802.72
02-08-2026	02-08-2026	UPI/DR/127238812850/Jagadees/UTIB/7904440	300.00		1,502.72
02-08-2026	02-08-2026	UPI/DR/127246788223/SWIGGY	130.00		1,372.72
02-08-2026	02-08-2026	UPI/DR/127248938435/SANOOF	700.00		672.72
02-08-2026	02-08-2026	IMPS/621414349882/SIDDHI		1,879.50	2,552.22
02-08-2026	02-08-2026	UPI/DR/127257717254/SANOOF A/UTIB/gpay-	250.00		2,302.22
02-08-2026	02-08-2026	UPI/DR/127258426019/Swiggy	87.00		2,215.22

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
02-08-2026	02-08-2026	UPI/DR/658072872826/MOHANAPR/HDFC/mee	250.00		1,965.22
02-08-2026	02-08-2026	UPI/CR/658017011326/MAHALAXM/IOBA/maha		72.00	2,037.22
03-08-2026	03-08-2026	UPI/DR/621504941601/MUTHURAJ/BARB/smut	150.00		1,887.22
03-08-2026	03-08-2026	UPI/DR/127296333524/JAYAKUMA/KLGB/jayak	50.00		1,837.22
03-08-2026	03-08-2026	UPI/DR/127301136477/Jagadees/UTIB/7904440	150.00		1,687.22
03-08-2026	03-08-2026	UPI/DR/127302850389/SELVAMOO/YESB/q836	130.00		1,557.22
03-08-2026	03-08-2026	UPI/DR/127306383037/Naseema /YESB/paytm.	80.00		1,477.22
03-08-2026	03-08-2026	UPI/DR/127306788696/Naseema /YESB/paytm.	50.00		1,427.22
03-08-2026	03-08-2026	UPI/DR/127306830869/Jagadees/UTIB/7904440	480.00		947.22
03-08-2026	03-08-2026	UPI/CR/621518228506/Mr		3,380.00	4,327.22
03-08-2026	03-08-2026	UPI/DR/127321106191/MUTHURAJ/YESB/payt	149.00		4,178.22
03-08-2026	03-08-2026	UPI/DR/621564891496/VELMURUG/IOBA/velmu	2,500.00		1,678.22
03-08-2026	03-08-2026	UPI/CR/621520698576/VANDANA		1,770.00	3,448.22
03-08-2026	03-08-2026	UPI/CR/840833492156/GOOGLE I/UTIB/goog-		1.00	3,449.22
03-08-2026	03-08-2026	UPI/DR/127335927728/MOHANAPR/HDFC/mee	250.00		3,199.22
04-08-2026	04-08-2026	UPI/DR/658253840964/jayakuma/KLGB/jayakum	50.00		3,149.22
04-08-2026	04-08-2026	UPI/DR/127347593790/Jagadees/UTIB/7904440	120.00		3,029.22
04-08-2026	04-08-2026	UPI/DR/127347752355/SANOOF A/UTIB/gpay-	560.00		2,469.22
04-08-2026	04-08-2026	UPI/DR/127348501141/Jagadees/UTIB/7904440	150.00		2,319.22
04-08-2026	04-08-2026	UPI/DR/127356920849/Swiggy	130.00		2,189.22
04-08-2026	04-08-2026	UPI/DR/127373779143/RZPX	1.00		2,188.22
04-08-2026	04-08-2026	UPI/CR/621699855886/RZPX		1.00	2,189.22
04-08-2026	04-08-2026	IMPS/621619980049/APOLLO		1,646.00	3,835.22
04-08-2026	04-08-2026	UPI/DR/658281285239/Swiggy	285.00		3,550.22
04-08-2026	04-08-2026	UPI/CR/658248693849/JANANI		1,580.00	5,130.22
05-08-2026	05-08-2026	UPI/CR/127395606852/JANANI		1,000.00	6,130.22
05-08-2026	05-08-2026	UPI/DR/621728630039/jayakuma/KLGB/jayakum	50.00		6,080.22
05-08-2026	05-08-2026	UPI/DR/127397888515/Motamarr/PPIW/7780310	1,999.93		4,080.29

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
05-08-2026	05-08-2026	UPI/DR/127398851495/Zepto	184.00		3,896.29
05-08-2026	05-08-2026	UPI/DR/127399792325/Jagadees/UTIB/7904440	150.00		3,746.29
05-08-2026	05-08-2026	UPI/DR/621767041445/VELMURUG/IOBA/velmu	1,500.00		2,246.29
05-08-2026	05-08-2026	UPI/DR/127403031996/SANOOF A/UTIB/gpay-	280.00		1,966.29
05-08-2026	05-08-2026	UPI/DR/621768135979/MOHANAPR/HDFC/mee	250.00		1,716.29
05-08-2026	05-08-2026	UPI/DR/621789947905/SANTHOSH/UTIB/sandy	1,243.00		473.29
05-08-2026	05-08-2026	UPI/DR/127412597655/Swiggy	168.00		305.29
05-08-2026	05-08-2026	UPI/CR/658369726200/MOHANAPR/HDFC/mee		4,500.00	4,805.29
05-08-2026	05-08-2026	UPI/DR/621792782930/Google	350.90		4,454.39
05-08-2026	05-08-2026	UPI/CR/621718838606/Dandu		1,180.00	5,634.39
05-08-2026	05-08-2026	UPI/DR/127431705650/MOHANAPR/HDFC/mee	550.00		5,084.39
05-08-2026	05-08-2026	UPI/DR/127431804723/Jagadees/UTIB/7904440	300.00		4,784.39
05-08-2026	05-08-2026	UPI/DR/621706991583/V	2,000.00		2,784.39
05-08-2026	05-08-2026	UPI/DR/127440958225/V	1,000.00		1,784.39
05-08-2026	05-08-2026	UPI/DR/127442604716/Swiggy	293.00		1,491.39
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
06-08-2026	06-08-2026	UPI/CR/103809359992/IOCL		971.00	1,124.43

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
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
08-08-2026	08-08-2026	UPI/DR/127589645773/BALAN A /SIBL/bhqr.	10.00		11,526.43

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
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
10-08-2026	10-08-2026	IMPS/622222745262/SIDDHI		2,359.00	6,971.71

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
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
12-08-2026	12-08-2026	UPI/DR/659016872961/jayakuma/KLGB/jayakum	100.00		971.55

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
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
15-08-2026	15-08-2026	UPI/DR/127967820859/SWIGGY	189.00		7,733.78

Tran Date	Value Date	Particular	Debit	Credit	Balance Amount
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

Statement Summary as on Month 01-05-2026 to 17-08-2026

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
3,316.25	358	126	448,294.99	450,983.63	6,004.89

Generated on : 18/08/2026

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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.

SMS code BAL to 9243232121 for balance enquiry

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For help, contact our toll-free number :1800-208-2121

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