

**VIDYASHREE H I**

Joint Holder :-

BANKESHWAR ROAD RAILWAY QUARTERS
KUNDAPUR TALUK BYNDOOR KUNDAPURA
BYNDOOR
UDUPI
KARNATAKA-INDIA
576214

Customer ID :877307477

IFSC Code :UTIB0000113

MICR Code :695211002

Nominee Registered : Y

Registered Mobile No :XXXXXX9254

Registered Email ID:VIXXXHI@GMAIL.COM

PAN :FORM60

Scheme :PRIME SALARY ACCOUNT

CKYC NUMBER :XXXXXXXXXX2766

Statement of Axis Account No :917010073761903 for the period (From : 26-05-2025 To : 25-11-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1443.38	
28-05-2025		UPI/P2A/409288788520/ISHWAR NAIK /Paymen/BANK OF BARODA	500.00		943.38	113
29-05-2025		UPI/P2M/642026103259/EKART /Paymen/AXIS BANK	270.00		673.38	113
30-05-2025		UPI/P2M/836440492513/Hemaraja /Paymen/YES BANK LIMITED YBS	29.00		644.38	113
31-05-2025		UPI/P2M/499889128487/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		624.38	113
01-06-2025		UPI/P2M/466130064792/Hemaraja /Paymen/YES BANK LIMITED YBS	30.00		594.38	113
03-06-2025		UPI/P2A/463028778502/H I VIGNESH /Paymen/CANARA BANK	560.00		34.38	113
03-06-2025		UPI/P2A/552052916279/B VISHWAN/UNION BAN/UPI/		860.00	894.38	113
03-06-2025		UPI/P2M/552082229710/FLIPKART PAYMENTS /UPIInt/HDFC BANK LTD	733.00		161.38	113
04-06-2025		UPI/P2M/038658373457/Hemaraja /Paymen/YES BANK LIMITED YBS	40.00		121.38	113
06-06-2025		NEFT/ICIN415759267639/RAPS PROFESSIONAL SERVICES P/ICICI BANK LIMITED/Salary for month of May 2025		126657.00	126778.38	248
06-06-2025		UPI/P2A/160239777476/ISHWAR NAIK /Paymen/BANK OF BARODA	200.00		126578.38	113
06-06-2025		UPI/P2A/955718570113/BABY I NAIK /Paymen/BANK OF BARODA	121.00		126457.38	113
06-06-2025		UPI/P2A/034823580753/H I VIGNESH /Paymen/CANARA BANK	151.00		126306.38	113
06-06-2025		UPI/P2A/597176327731/Vidyashree H I /Paymen/State Bank Of India	10000.00		116306.38	113
06-06-2025		UPI/P2A/552312350255/SUDHAKAR /UPI/ICICI Bank	4000.00		112306.38	113
06-06-2025		UPI/P2A/753618480976/VIDYASHREE H I /Paymen/BANK OF BARODA	50000.00		62306.38	113
06-06-2025		UPI/P2A/426178498238/VIDYASHREE H I /Paymen/HDFC BANK LTD	25000.00		37306.38	113
06-06-2025		UPI/P2A/335013410277/BABY I NAIK /Paymen/BANK OF BARODA	928.00		36378.38	113
06-06-2025		UPI/P2A/501594411845/VIDYASHREE H I /Paymen/BANK OF BARODA	1194.00		35184.38	113
07-06-2025		UPI/P2A/352154021123/H I VIGNESH /Paymen/CANARA BANK	13250.00		21934.38	113
09-06-2025		UPI/P2M/904010692561/Hemaraja /Paymen/YES BANK LIMITED YBS	27.00		21907.38	113
09-06-2025		UPI/P2M/451926205020/Hemaraja /Paymen/YES BANK LIMITED YBS	10.00		21897.38	113

10-06-2025		PPR007706546233_EMI_10-06-2025_VIDYASHREE I	10239.00		11658.38	245
10-06-2025		UPI/P2M/841086965268/IRCTC Web UPI /Paymen/YES BANK LIMITED YBS	951.80		10706.58	113
11-06-2025		UPI/P2M/552820364125/Google India Digital /UPI/AXIS BANK	350.90		10355.68	113
11-06-2025		UPI/P2M/552805560972/Google India Service /UPI/ICICI Bank	100.00		10255.68	113
11-06-2025		UPI/P2A/944471878818/H I Vignesh /Paymen/State Bank Of India	1200.00		9055.68	113
12-06-2025		UPI/P2M/516330522807/HungerBox /UPI/YES BANK LIMITED YBS	50.00		9005.68	113
13-06-2025		UPI/P2A/380688044709/H I VIGNESH /Paymen/CANARA BANK	1200.00		7805.68	113
13-06-2025		UPI/P2M/724545357147/SASIKUMAR S /Paymen/YES BANK LIMITED YBS	100.00		7705.68	113
13-06-2025		UPI/P2M/283381189228/SM Bangalore Gayathri/Paymen/Amazon RBL	106.02		7599.66	113
13-06-2025		UPI/P2M/156988996771/PARVATHAMMA /Paymen/YES BANK LIMITED YBS	13.00		7586.66	113
13-06-2025		UPI/P2M/243134456806/Lavanya S /Paymen/YES BANK LIMITED YBS	5.00		7581.66	113
13-06-2025		UPI/P2M/883761378959/Lavanya S /Paymen/YES BANK LIMITED YBS	5.00		7576.66	113
14-06-2025		UPI/P2M/902618036620/K S K TRADERS /Paymen/AXIS BANK	55.00		7521.66	113
14-06-2025		UPI/P2M/004398426227/BALARAJ K /Paymen/YES BANK LIMITED YBS	78.00		7443.66	113
14-06-2025		UPI/P2M/553171493272/Google India Service /UPI/ICICI Bank	148.90		7294.76	113
14-06-2025		UPI/P2M/919000704757/Bangalore Metro Rail /Paymen/ICICI Bank	10.00		7284.76	113
14-06-2025		UPI/P2M/543020836261/AVENUE SUPERMARTS LTD/Paymen/ICICI Bank	1644.05		5640.71	113
17-06-2025		UPI/P2A/401347610337/H I Vignesh /Paymen/State Bank Of India	500.00		5140.71	113
19-06-2025		UPI/P2A/568027493791/H I Vignesh /Paymen/State Bank Of India	500.00		4640.71	113
19-06-2025		UPI/P2M/448187501061/BMRCL /Paymen/INDUSIND BANK LIMITE	500.00		4140.71	113
20-06-2025		UPI/P2M/274349897642/IRCTC Rail APP /Paymen/AXIS BANK	436.80		3703.91	113
20-06-2025		UPI/P2M/517183475088/HungerBox /UPI/YES BANK LIMITED YBS	50.00		3653.91	113
20-06-2025		UPI/P2A/113924404118/H I Vignesh /Paymen/State Bank Of India	75.00		3578.91	113
21-06-2025		UPI/P2M/259719958773/THEDERMACO /Paymen/ICICI Bank	474.05		3104.86	113
21-06-2025		UPI/P2A/406148181931/H I Vignesh /Paymen/State Bank Of India	1500.00		1604.86	113
21-06-2025		UPI/P2A/996669630600/H I Vignesh /Paymen/State Bank Of India	500.00		1104.86	113
23-06-2025		UPI/P2M/098235874019/Hemaraja /Paymen/YES BANK LIMITED YBS	17.00		1087.86	113
24-06-2025		UPI/P2M/554197979721/Google India Service /UPI/ICICI Bank	200.90		886.96	113
26-06-2025		UPI/P2M/008648352138/Hemaraja /Paymen/YES BANK LIMITED YBS	27.00		859.96	113
26-06-2025		UPI/P2M/802063185483/Ajitha /Paymen/YES BANK LIMITED YBS	30.00		829.96	113
27-06-2025		UPI/P2M/043224323590/Hemaraja /Paymen/YES BANK LIMITED YBS	30.00		799.96	113
28-06-2025		UPI/P2M/517981648764/Google India Digital /UPI/AXIS BANK	620.90		179.06	113
28-06-2025		UPI/P2M/376260042752/Hemaraja /Paymen/YES BANK LIMITED YBS	17.00		162.06	113
29-06-2025		UPI/P2M/771001658940/Hemaraja /Paymen/YES BANK LIMITED YBS	27.00		135.06	113

29-06-2025		UPI/P2M/764807958843/Hemaraja /Paymen/YES BANK LIMITED YBS	17.00		118.06	113
30-06-2025		UPI/P2M/232698297176/Hemaraja /Paymen/YES BANK LIMITED YBS	17.00		101.06	113
30-06-2025		UPI/P2M/672196457624/Hemaraja /Paymen/YES BANK LIMITED YBS	5.00		96.06	113
01-07-2025		SB:917010073761903:Int.Pd:01-04-2025 to 30-06-2025		96.00	192.06	113
02-07-2025		UPI/P2M/076630011831/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		172.06	113
04-07-2025		UPI/P2A/555108189387/RAGHAVENDRA /UPI/KARNATAKA BANK LTD	160.00		12.06	113
05-07-2025		NEFT/ICIN418652063287/RAPS PROFESSIONAL SERVICES P/ICICI BANK LIMITED/Salary for month of June 2025		126657.00	126669.06	248
05-07-2025		UPI/P2A/361167131051/Vidyashree H I /Paymen/State Bank Of India	202.00		126467.06	113
05-07-2025		UPI/P2A/932056355219/H I Vignesh /Paymen/State Bank Of India	7000.00		119467.06	113
05-07-2025		UPI/P2A/518670465373/SUDHAKAR pen/ICICI Bank /4k	4000.00		115467.06	113
06-07-2025		UPI/P2M/152559639512/Hemaraja /Paymen/YES BANK LIMITED YBS	27.00		115440.06	113
06-07-2025		UPI/P2A/095103059650/H I Vignesh /Paymen/State Bank Of India	5000.00		110440.06	113
08-07-2025		UPI/P2M/849266157156/Hemaraja /Paymen/YES BANK LIMITED YBS	27.00		110413.06	113
08-07-2025		UPI/P2M/009925509431/MEESHO TECHNOLOGIES P/UPI In/YES BANK LIMITED YBS	275.00		110138.06	113
09-07-2025		UPI/P2M/213430008893/Hemaraja /Paymen/YES BANK LIMITED YBS	200.00		109938.06	113
10-07-2025		PPR007706546233_EMI_10-07-2025_VIDYASHREE I	10239.00		99699.06	245
10-07-2025		UPI/P2M/690328159150/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		99679.06	113
10-07-2025		UPI/P2A/660932550154/B MANJUNATH HEBBAR /Paymen/BANK OF BARODA	1000.00		98679.06	113
11-07-2025		UPI/P2M/978377870010/Hemaraja /Paymen/YES BANK LIMITED YBS	35.00		98644.06	113
11-07-2025		UPI/P2M/519227210026/Google India Service /UPI/ICICI Bank	240.90		98403.16	113
12-07-2025		UPI/P2M/634364364077/Hemaraja /Paymen/YES BANK LIMITED YBS	62.00		98341.16	113
14-07-2025		UPI/P2M/519518899764/JioHotsta/YES BANK /Collect/P2V/	49.00		98292.16	113
15-07-2025		UPI/P2A/799449327393/ISHWAR NAIK /Paymen/BANK OF BARODA	2000.00		96292.16	113
15-07-2025		UPI/P2A/134579606053/VIDYASHREE H I /Paymen/BANK OF BARODA	50000.00		46292.16	113
15-07-2025		UPI/P2A/065177691187/VIDYASHREE H I /Paymen/BANK OF BARODA	20000.00		26292.16	113
16-07-2025		UPI/P2M/556350598675/Google India Service /UPI/ICICI Bank	148.90		26143.26	113
18-07-2025		UPI/P2M/528868535241/Hemaraja /Paymen/YES BANK LIMITED YBS	60.00		26083.26	113
18-07-2025		UPI/P2M/228007968311/Ajitha /Paymen/YES BANK LIMITED YBS	30.00		26053.26	113
18-07-2025		UPI/P2M/797324016667/Hemaraja /Paymen/YES BANK LIMITED YBS	27.00		26026.26	113
21-07-2025		UPI/P2A/625052322892/NUTAN MADEV NAIK /Paymen/State Bank Of India	500.00		25526.26	113
21-07-2025		UPI/P2M/844007371948/Hemaraja /Paymen/YES BANK LIMITED YBS	17.00		25509.26	113
21-07-2025		UPI/P2A/710091356154/NUTAN MAD/State Ban/Payment/		500.00	26009.26	113
22-07-2025		UPI/P2M/624664663034/Amazon India /You ar/AXIS BANK	274.00		25735.26	113

22-07-2025		UPI/P2A/301638155643/SUDHAKAR /Paymen/ICICI Bank	284.00		25451.26	113
22-07-2025		UPI/P2M/897351401498/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		25431.26	113
24-07-2025		UPI/P2M/609325755217/Hemaraja /Paymen/YES BANK LIMITED YBS	30.00		25401.26	113
24-07-2025		UPI/P2M/922367289817/Ajitha /Paymen/YES BANK LIMITED YBS	75.00		25326.26	113
25-07-2025		UPI/P2M/043978523883/Airtel Recharge /Paymen/AXIS BANK	252.00		25074.26	113
25-07-2025		UPI/P2M/113070369011/Hemaraja /Paymen/YES BANK LIMITED YBS	37.00		25037.26	113
25-07-2025		UPI/P2M/427852038607/Hemaraja /Paymen/YES BANK LIMITED YBS	27.00		25010.26	113
25-07-2025		UPI/P2A/004870095631/VIDYASHRE/BANK OF B/Payment/		325.00	25335.26	113
25-07-2025		UPI/P2M/557221583032/Google India Service /UPI/ICICI Bank	200.90		25134.36	113
25-07-2025		UPI/P2M/520616527279/ZEE ENTER/ICICI Ban/Upi Mand//P2V/	320.00		24814.36	113
27-07-2025		UPI/P2A/520816496095/Vishwanatha . /UPI/State Bank Of India	1000.00		23814.36	113
28-07-2025		UPI/P2A/340387773286/VIDYASHREE H I /Paymen/BANK OF BARODA	20000.00		3814.36	113
29-07-2025		UPI/P2M/704539738799/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		3794.36	113
30-07-2025		UPI/P2A/373246181265/ISHWAR NAIK /Paymen/BANK OF BARODA	3000.00		794.36	113
30-07-2025		UPI/P2M/557744049653/Google India Service /UPI/ICICI Bank	190.90		603.46	113
31-07-2025		UPI/P2M/472079002307/Hemaraja /Paymen/YES BANK LIMITED YBS	17.00		586.46	113
01-08-2025		UPI/P2M/396995248745/Hemaraja /Paymen/YES BANK LIMITED YBS	27.00		559.46	113
02-08-2025		UPI/P2M/925134108290/IRCTC Rail APP /Paymen/AXIS BANK	386.80		172.66	113
03-08-2025		UPI/P2M/546544458604/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		152.66	113
05-08-2025		UPI/P2A/787328176959/Vidyashree H I /Paymen/State Bank Of India	152.00		.66	113
06-08-2025		UPI/P2A/311753327826/Vidyashre/State Ban/Payment/		5000.00	5000.66	113
06-08-2025		UPI/P2A/558478269671/SUDHAKAR /nandu/ICICI Bank	5000.00		.66	113
06-08-2025		NEFT/ICIN421850226989/RAPS PROFESSIONAL SERVICES P/ICICI BANK LIMITED/Salary for month of July 2025		151657.00	151657.66	248
07-08-2025		UPI/P2M/521974372026/FLIPKART PAYMENTS /UPIInt/HDFC BANK LTD	598.00		151059.66	113
08-08-2025		UPI/P2A/914582741489/H I Vigne/State Ban/Payment/		101.00	151160.66	113
09-08-2025		UPI/P2A/421091262837/SUDHAKAR /Paymen/ICICI Bank	600.00		150560.66	113
10-08-2025		PPR007706546233_EMI_10-08- 2025_VIDYASHREE I	10239.00		140321.66	245
10-08-2025		UPI/P2A/558826759113/B VISHWAN/UNION BAN/UPI/		1000.00	141321.66	113
10-08-2025		UPI/P2M/558823062612/Google India Digital /UPI/AXIS BANK	240.90		141080.76	113
10-08-2025		UPI/P2M/011846654363/PRAKASH M /UPI/BANK OF BARODA	380.00		140700.76	113
10-08-2025		UPI/P2M/396383439677/SHRINIVASA /Paymen/KARNATAKA VIKAS GRAM	200.00		140500.76	113
12-08-2025		UPI/P2A/162046146083/H I Vignesh /Paymen/State Bank Of India	1500.00		139000.76	113
14-08-2025		UPI/P2A/057464752893/SUDHAKAR /Paymen/ICICI Bank	2000.00		137000.76	113

17-08-2025		UPI/P2M/638143112606/KSRTC /Pay/AIRTEL PAYMENTS BANK	720.00		136280.76	113
17-08-2025		UPI/P2A/427718155350/H I Vignesh /Paymen/State Bank Of India	4000.00		132280.76	113
18-08-2025		UPI/P2M/523065749451/Google India Service /UPI/ICICI Bank	148.90		132131.86	113
18-08-2025		UPI/P2A/489441124980/Vidyashre/State Ban/Payment/		3777.00	135908.86	113
19-08-2025		UPI/P2A/724753204355/B MANJUNATH HEBBAR /Paymen/BANK OF BARODA	1000.00		134908.86	113
20-08-2025		UPI/P2M/661037013212/Hemaraja /Paymen/YES BANK LIMITED YBS	30.00		134878.86	113
20-08-2025		UPI/P2A/301889823682/DHANUSHA H /Paymen/AXIS BANK	200.00		134678.86	113
20-08-2025		UPI/P2M/023653885320/Jio Recharge /Paymen/AXIS BANK	1002.00		133676.86	113
21-08-2025		UPI/P2A/696187796659/PASCAL PRAVEEN LOBO /Paymen/KARNATAKA BANK LTD	1800.00		131876.86	113
21-08-2025		UPI/P2M/658107708360/PhonePe /Paymen/AXIS BANK	2086.66		129790.20	113
21-08-2025		UPI/P2M/772941770343/Durgashree jattigesw/Paymen/YES BANK LIMITED YBS	10.00		129780.20	113
22-08-2025		UPI/P2M/344586666624/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		129760.20	113
23-08-2025		UPI/P2M/523591283498/FLIPKART PAYMENTS /UPIInt/HDFC BANK LTD	471.00		129289.20	113
24-08-2025		UPI/P2A/523651504748/RAGHAVENDRA /UPI/KARNATAKA BANK LTD	320.00		128969.20	113
24-08-2025		UPI/P2M/523630113230/FLIPKART PAYMENTS /UPIInt/HDFC BANK LTD	737.00		128232.20	113
24-08-2025		UPI/P2A/523658738677/B VISHWANATHA /UPI/UNION BANK OF INDIA	580.00		127652.20	113
26-08-2025		UPI/P2A/673235660837/ISHWAR NAIK /Paymen/BANK OF BARODA	500.00		127152.20	113
27-08-2025		UPI/P2M/162707998458/Airtel Recharge /Paymen/AXIS BANK	862.00		126290.20	113
27-08-2025		UPI/P2M/046955299779/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		126270.20	113
28-08-2025		UPI/P2M/391461663188/Vodafone Idea Karnat/Paymen/AXIS BANK	202.00		126068.20	113
29-08-2025		UPI/P2M/588286690558/KSRTC /Pay/AIRTEL PAYMENTS BANK	378.00		125690.20	113
29-08-2025		UPI/P2A/825196844010/Vidyashree H I /Paymen/State Bank Of India	50000.00		75690.20	113
29-08-2025		UPI/P2A/713445460945/Vidyashree H I /Paymen/State Bank Of India	25000.00		50690.20	113
30-08-2025		UPI/P2M/530591581717/Hemaraja /Paymen/YES BANK LIMITED YBS	34.00		50656.20	113
31-08-2025		UPI/P2M/747702636813/IRCTC Rail APP /Paymen/AXIS BANK	961.80		49694.40	113
31-08-2025		UPI/P2M/033184058392/Hemaraja /Paymen/YES BANK LIMITED YBS	10.00		49684.40	113
31-08-2025		UPI/P2A/524326239342/PhonePe/YES BANK /R02 Phon/		961.80	50646.20	113
31-08-2025		UPI/P2M/524326328144/THEDERMACO /Easebu/YES BANK LIMITED YBS	474.05		50172.15	113
31-08-2025		UPI/P2M/277219300379/Airtel Recharge /Paymen/AXIS BANK	202.00		49970.15	113
01-09-2025		UPI/P2M/767222938406/IRCTC Rail APP /Paymen/AXIS BANK	486.80		49483.35	113
01-09-2025		UPI/P2M/101339797556/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	336.80		49146.55	113
01-09-2025		UPI/P2A/851029030261/Vidyashree H I /Paymen/State Bank Of India	20000.00		29146.55	113
01-09-2025		UPI/P2A/565833545753/VIDYASHREE H I /Paymen/HDFC BANK LTD	3000.00		26146.55	113
01-09-2025		UPI/P2A/411966389971/VIDYASHREE H I /Paymen/BANK OF BARODA	3000.00		23146.55	113

01-09-2025		UPI/P2M/524443915014/Google India Digital /UPI/AXIS BANK	240.90		22905.65	113
01-09-2025		UPI/P2A/380546501352/ISHWAR NAIK /Paymen/BANK OF BARODA	300.00		22605.65	113
02-09-2025		UPI/P2A/042920132851/H I Vignesh /Paymen/State Bank Of India	7000.00		15605.65	113
02-09-2025		UPI/P2M/524508390078/HungerBox /UPI/YES BANK LIMITED YBS	70.00		15535.65	113
02-09-2025		UPI/P2M/949669976402/K S K TRADERS /Paymen/AXIS BANK	26.00		15509.65	113
03-09-2025		UPI/P2A/524635299874/PhonePe/YES BANK /R02 Phon/		415.00	15924.65	113
03-09-2025		UPI/P2M/589797867219/Jio Recharge /Paymen/AXIS BANK	29.00		15895.65	113
04-09-2025		UPI/P2M/524759494984/HungerBox /UPI/YES BANK LIMITED YBS	50.00		15845.65	113
04-09-2025		UPI/P2M/721937142665/IRCTC Rail Web /Paymen/YES BANK LIMITED YBS	100.00		15745.65	113
04-09-2025		UPI/P2M/056130956309/BMRLC SPRU_EFO-0052 /Paymen/YES BANK LIMITED YBS	500.00		15245.65	113
04-09-2025		UPI/P2M/513592825819/PARVATHAMMA /Paymen/YES BANK LIMITED YBS	13.00		15232.65	113
05-09-2025		UPI/P2M/134160427700/Jio Recharge /Paymen/AXIS BANK	29.00		15203.65	113
05-09-2025		NEFT/ICIN424857448837/RAPS PROFESSIONAL SERVICES P/ICICI BANK LIMITED/Salary for month of Aug 2025		126657.00	141860.65	248
06-09-2025		UPI/P2M/524907369298/Maruthi Provision Sto/UPI/AXIS BANK	35.00		141825.65	113
06-09-2025		UPI/P2M/524908682327/P P ABDU RAZACK /UPI/YES BANK LIMITED YBS	140.00		141685.65	113
06-09-2025		UPI/P2M/561593113476/SASIKUMAR S /UPI/YES BANK LIMITED YBS	100.00		141585.65	113
06-09-2025		UPI/P2A/561537630042/H I Vignesh /UPI/State Bank Of India	1000.00		140585.65	113
07-09-2025		UPI/P2M/561645072887/SM Bangalore Gayathri/UPI/Amazon RBL	25.00		140560.65	113
07-09-2025		UPI/P2M/561632369527/CAKE HOUSE PROP SRI /UPI/YES BANK LIMITED YBS	35.00		140525.65	113
07-09-2025		UPI/P2A/561699091640/H I Vignesh /UPI/State Bank Of India	3000.00		137525.65	113
07-09-2025		UPI/P2M/741481554443/P P ABDU RAZACK /Paymen/YES BANK LIMITED YBS	200.00		137325.65	113
08-09-2025		UPI/P2M/877158534636/IRCTC Rail Web /Paymen/YES BANK LIMITED YBS	400.00		136925.65	113
08-09-2025		UPI/P2A/525149076267/PhonePe/YES BANK /R02 Phon/		400.00	137325.65	113
08-09-2025		UPI/P2M/525147662604/HungerBox /UPI/YES BANK LIMITED YBS	70.00		137255.65	113
08-09-2025		UPI/P2M/835179622620/K S K TRADERS /Paymen/AXIS BANK	24.00		137231.65	113
08-09-2025		UPI/P2M/326805452539/SHIVAKUMARK /Paymen/YES BANK LIMITED YBS	78.00		137153.65	113
08-09-2025		UPI/P2M/891424902535/Jio Recharge /Paymen/AXIS BANK	29.00		137124.65	113
09-09-2025		UPI/P2M/561889770735/HungerBox /UPI/YES BANK LIMITED YBS	50.00		137074.65	113
09-09-2025		UPI/P2M/905833672684/IRCTC Rail APP /Paymen/AXIS BANK	1136.80		135937.85	113
09-09-2025		UPI/P2M/184151663356/Jio Recharge /Paymen/AXIS BANK	29.00		135908.85	113
09-09-2025		UPI/P2M/467072021009/IRCTC Rail APP /Paymen/AXIS BANK	1136.80		134772.05	113
09-09-2025		UPI/P2M/498726390640/Sri Lakshmi rice /Paymen/YES BANK LIMITED YBS	56.00		134716.05	113
10-09-2025		PPR007706546233_EMI_10-09-2025_VIDYASHREE I	7281.00		127435.05	245

10-09-2025		UPI/P2M/875104188882/BMRCL SPRU_EFO-0052 /Paymen/YES BANK LIMITED YBS	300.00		127135.05	113
10-09-2025		UPI/P2M/492910748546/JYOTHI N /Paymen/YES BANK LIMITED YBS	65.00		127070.05	113
11-09-2025		UPI/P2A/029561464173/H I Vignesh /Paymen/State Bank Of India	600.00		126470.05	113
11-09-2025		UPI/P2M/869955404043/Hemaraja /Paymen/YES BANK LIMITED YBS	28.00		126442.05	113
12-09-2025		UPI/P2A/375339863319/H I Vigne/IDFC FIRS/Payment/		101.00	126543.05	113
12-09-2025		UPI/P2M/525515580292/Google India Service /UPI/ICICI Bank	148.90		126394.15	113
12-09-2025		UPI/P2A/112928296531/B MANJUNATH HEBBAR /Paymen/BANK OF BARODA	1000.00		125394.15	113
13-09-2025		UPI/P2M/517507539678/PhonePe /Paymen/AXIS BANK	2060.34		123333.81	113
14-09-2025		UPI/P2M/317909352003/Hemaraja /Paymen/YES BANK LIMITED YBS	16.00		123317.81	113
14-09-2025		UPI/P2A/088747792975/BABY I NAIK /Paymen/BANK OF BARODA	720.00		122597.81	113
15-09-2025		UPI/P2M/827719790420/PhonePe /Paymen/AXIS BANK	104.00		122493.81	113
17-09-2025		UPI/P2A/655849244441/ISHWAR NAIK /Paymen/BANK OF BARODA	1000.00		121493.81	113
19-09-2025		UPI/P2M/152321266111/Vodafone Idea Karnat/Paymen/AXIS BANK	202.00		121291.81	113
19-09-2025		UPI/P2M/191915485032/Jio Recharge /Paymen/AXIS BANK	302.00		120989.81	113
20-09-2025		UPI/P2M/157669765258/Bangalore Metro Rail /Paymen/ICICI Bank	40.00		120949.81	113
20-09-2025		UPI/P2M/542705295797/Burger King /Paymen/AIRTEL PAYMENTS BANK	186.90		120762.91	113
21-09-2025		UPI/P2M/753510116808/NANIS HYDERABAD DUM B/Paymen/YES BANK LIMITED YBS	550.00		120212.91	113
21-09-2025		UPI/P2A/311338018936/ISHWAR NAIK /Paymen/BANK OF BARODA	3000.00		117212.91	113
21-09-2025		UPI/P2M/361123866802/AADARSH /Paymen/YES BANK LIMITED YBS	40.00		117172.91	113
21-09-2025		UPI/P2A/976585925037/SHEEBU /Paymen/BANK OF BARODA	40.00		117132.91	113
21-09-2025		UPI/P2M/969068323626/NANIS HYDERABAD DUM B/Paymen/YES BANK LIMITED YBS	160.00		116972.91	113
22-09-2025		UPI/P2M/887667727899/SASIKUMAR S /Paymen/YES BANK LIMITED YBS	100.00		116872.91	113
22-09-2025		UPI/P2M/772955427673/JYOTHI N /Paymen/YES BANK LIMITED YBS	100.00		116772.91	113
22-09-2025		UPI/P2A/526575014070/Chandankumar /UPI/DBS BANK INDIA LIMIT	250.00		116522.91	113
23-09-2025		UPI/P2A/840121605506/Vidyashree H I /Paymen/State Bank Of India	50000.00		66522.91	113
23-09-2025		UPI/P2A/133801745965/Vidyashree H I /Paymen/State Bank Of India	25000.00		41522.91	113
23-09-2025		UPI/P2A/152488469789/Vidyashree H I /Paymen/State Bank Of India	15000.00		26522.91	113
23-09-2025		UPI/P2A/144383251928/VIDYASHREE H I /Paymen/HDFC BANK LTD	5000.00		21522.91	113
24-09-2025		UPI/P2M/765594834180/SWAMYADICALSG ENSTOR /Paymen/YES BANK LIMITED YBS	147.00		21375.91	113
24-09-2025		UPI/P2A/748954211506/MOHAMMED AZIB H /Paymen/CANARA BANK	260.00		21115.91	113
24-09-2025		UPI/P2A/416466824189/MADEV VENKATARAMAN N /Paymen/CANARA BANK	5000.00		16115.91	113
24-09-2025		UPI/P2M/563383456086/Flipkart /UPI/YesBank_Yespay	267.00		15848.91	113
25-09-2025		UPI/P2A/854168636570/H I Vignesh /Paymen/State Bank Of India	3000.00		12848.91	113

27-09-2025		UPI/P2A/971194748986/Vidyashre/State Ban/Payment/		37152.00	50000.91	113
28-09-2025		UPI/P2A/527186151838/RAGHAVENDRA /UPI/KARNATAKA BANK LTD	150.00		49850.91	113
28-09-2025		UPI/P2M/145051388736/IRCTC Rail Web /Paymen/YES BANK LIMITED YBS	500.00		49350.91	113
28-09-2025		UPI/P2M/101560087324/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	531.80		48819.11	113
28-09-2025		UPI/P2M/785318730887/IRCTC Rail Web /Paymen/YES BANK LIMITED YBS	500.00		48319.11	113
28-09-2025		UPI/P2A/527106335530/PhonePe/YES BANK /R02 Phon/		500.00	48819.11	113
28-09-2025		UPI/P2A/017495179789/SUDHAKAR/ICICI Ban/Payment/		2100.00	50919.11	113
29-09-2025		UPI/P2A/762373927779/Vidyashre/State Ban/Payment/		1000.00	51919.11	113
29-09-2025		ECS/345081558/MAX LIFE INSURANCE COMPANY LTD	50000.00		1919.11	113
29-09-2025		UPI/P2M/527238368454/JioHotsta/YES BANK /Collect/P2V/	191.04		1728.07	113
29-09-2025		UPI/P2A/030418910644/SANDEEP S/AXIS BANK/Payment/		531.00	2259.07	113
30-09-2025		UPI/P2A/367819056721/VIDYASHREE H I /Paymen/BANK OF BARODA	156.00		2103.07	113
30-09-2025		UPI/P2M/089858592352/Airtel Recharge /Paymen/AXIS BANK	202.00		1901.07	113
30-09-2025		UPI/P2A/379240251550/MADEV VEN/CANARA BA/Payment/		5000.00	6901.07	113
30-09-2025		UPI/P2A/483380533240/VIDYASHREE H I /Paymen/BANK OF BARODA	3000.00		3901.07	113
30-09-2025		UPI/P2A/527314373974/B VISHWANATHA /UPI/UNION BANK OF INDIA	300.00		3601.07	113
01-10-2025		UPI/P2A/581200872049/H I Vigne/State Ban/Payment/		121.00	3722.07	113
01-10-2025		UPI/P2M/915394846331/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		3702.07	113
01-10-2025		SB:917010073761903:Int.Pd:01-07-2025 to 30-09-2025		493.00	4195.07	113
02-10-2025		UPI/P2M/919189243869/Hemaraja /Paymen/YES BANK LIMITED YBS	25.00		4170.07	113
03-10-2025		UPI/P2M/774733003240/IRCTC Rail APP /Paymen/AXIS BANK	386.80		3783.27	113
03-10-2025		UPI/P2M/527619422511/THEDERMACO /Mercha/AIRTEL PAYMENTS BANK	796.10		2987.17	113
05-10-2025		UPI/P2A/015281454198/SRINIVAS DEVADIGA /Paymen/KARNATAKA BANK LTD	890.00		2097.17	113
06-10-2025		UPI/P2A/473393199725/H I Vignesh /Paymen/State Bank Of India	400.00		1697.17	113
06-10-2025		NEFT/ICIN427959236141/RAPS PROFESSIONAL SERVICES P/ICICI BANK LIMITED/Salary for month of Sept 2025		125907.00	127604.17	248
06-10-2025		UPI/P2A/711865507786/BABY I NAIK /Paymen/BANK OF BARODA	2604.00		125000.17	113
07-10-2025		UPI/P2M/564609750753/Google India Service /UPI/ICICI Bank	148.90		124851.27	113
09-10-2025		UPI/P2A/789238808562/H I Vignesh /Paymen/State Bank Of India	7000.00		117851.27	113
10-10-2025		UPI/P2M/376572672479/Hemaraja /Paymen/YES BANK LIMITED YBS	50.00		117801.27	113
10-10-2025		UPI/P2A/517518909568/B MANJUNATH HEBBAR /Paymen/BANK OF BARODA	1000.00		116801.27	113
10-10-2025		UPI/P2M/134328040602/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		116781.27	113
11-10-2025		UPI/P2A/109096900737/H I Vignesh /Paymen/State Bank Of India	600.00		116181.27	113
12-10-2025		UPI/P2A/664058767956/ISHWAR NAIK /Paymen/BANK OF BARODA	500.00		115681.27	113

12-10-2025		UPI/P2M/789275615790/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		115661.27	113
13-10-2025		UPI/P2M/565285325760/Flipkart Payments /UPI/YES BANK LIMITED YBS	259.00		115402.27	113
14-10-2025		UPI/P2M/773764930236/SUDHIR PUJARI /Paymen/YES BANK LIMITED YBS	190.00		115212.27	113
14-10-2025		UPI/P2A/756545964214/Vidyashree H I /Paymen/State Bank Of India	50000.00		65212.27	113
16-10-2025		UPI/P2M/993008434524/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		65192.27	113
16-10-2025		UPI/P2M/116874667018/PhonePe /Paymen/AXIS BANK	127.00		65065.27	113
17-10-2025		UPI/P2M/922886769635/Hemaraja /Paymen/YES BANK LIMITED YBS	67.00		64998.27	113
17-10-2025		UPI/P2M/529054540776/Google India Digital /UPI/AXIS BANK	240.90		64757.37	113
18-10-2025		UPI/P2M/731127553465/Hemaraja /Paymen/YES BANK LIMITED YBS	33.00		64724.37	113
18-10-2025		UPI/P2A/529114094302/B VISHWANATHA /UPI/UNION BANK OF INDIA	27200.00		37524.37	113
19-10-2025		UPI/P2M/43323777213/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		37504.37	113
19-10-2025		UPI/P2A/565884099956/B VISHWANATHA /UPI/UNION BANK OF INDIA	2500.00		35004.37	113
20-10-2025		UPI/P2M/141042964637/Hemaraja /Paymen/YES BANK LIMITED YBS	54.00		34950.37	113
20-10-2025		UPI/P2A/565973689817/B VISHWANATHA /UPI/UNION BANK OF INDIA	170.00		34780.37	113
21-10-2025		UPI/P2M/529437704254/Google India Service /UPI/ICICI Bank	860.90		33919.47	113
21-10-2025		UPI/P2A/445236724337/H I Vigne/IDFC FIRS/Payment/		10000.00	43919.47	113
21-10-2025		UPI/P2A/270763027010/ISHWAR NA/BANK OF B/Payment/		20000.00	63919.47	113
21-10-2025		UPI/P2A/566067149765/S A SUDAR/CANARA BA/UPI/		460.00	64379.47	113
21-10-2025		UPI/P2A/673147299876/ISHWAR NAIK /Paymen/BANK OF BARODA	500.00		63879.47	113
21-10-2025		UPI/P2A/529460080508/H I Vignesh /UPI/State Bank Of India	2000.00		61879.47	113
21-10-2025		UPI/P2M/529497082277/Flipkart /UPI/YesBank_Yespay	302.00		61577.47	113
21-10-2025		UPI/P2A/964941810358/NUTAN MADEV NAIK /Paymen/State Bank Of India	9548.00		52029.47	113
22-10-2025		UPI/P2A/278997800128/NUTAN MADEV NAIK /Paymen/State Bank Of India	4000.00		48029.47	113
23-10-2025		UPI/P2A/529619024495/RAGHAVENDRA /UPI/KARNATAKA BANK LTD	165.00		47864.47	113
23-10-2025		UPI/P2M/101774106981/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	1000.00		46864.47	113
23-10-2025		UPI/P2M/686407330790/Vodafone Idea Karnat/Paymen/AXIS BANK	202.00		46662.47	113
23-10-2025		UPI/P2A/529681840113/PhonePe/YES BANK /R02 Phon/		315.00	46977.47	113
24-10-2025		UPI/P2A/101784654109/IRCTCTOUR/HDFC BANK/REFUND/		1000.00	47977.47	113
26-10-2025		UPI/P2M/100417649395/Hemaraja /Paymen/YES BANK LIMITED YBS	57.00		47920.47	113
27-10-2025		UPI/P2A/857761290761/Vidyashree H I /Paymen/State Bank Of India	3486.00		44434.47	113
27-10-2025		UPI/P2A/320348130361/VIDYASHREE H I /Paymen/BANK OF BARODA	40000.00		4434.47	113
29-10-2025		UPI/P2M/835716261642/Airtel Recharge /Paymen/AXIS BANK	202.00		4232.47	113
30-10-2025		UPI/P2A/216761166225/SRINIVAS DEVADIGA /Paymen/KARNATAKA BANK LTD	890.00		3342.47	113
30-10-2025		UPI/P2M/398849629753/Hemaraja /Paymen/YES BANK LIMITED YBS	37.00		3305.47	113

31-10-2025		UPI/P2M/550900123939/Hemaraja /Paymen/YES BANK LIMITED YBS	38.00		3267.47	113
31-10-2025		UPI/P2M/757198157318/Hemaraja /Paymen/YES BANK LIMITED YBS	27.00		3240.47	113
31-10-2025		UPI/P2M/990676328984/MR SANTHOSH SANTHOSH/Paymen/YES BANK LIMITED YBS	57.00		3183.47	113
01-11-2025		UPI/P2M/530550384235/Flipkart /UPI/YesBank_Yespay	169.00		3014.47	113
02-11-2025		UPI/P2A/990941918846/H I Vigne/IDFC FIRS/Payment/		121.00	3135.47	113
02-11-2025		UPI/P2M/136124326238/Hemaraja /Paymen/YES BANK LIMITED YBS	30.00		3105.47	113
02-11-2025		UPI/P2A/655661434703/B MANJUNATH HEBBAR /Paymen/BANK OF BARODA	1000.00		2105.47	113
04-11-2025		UPI/P2A/461230870706/ISHWAR NAIK /Paymen/BANK OF BARODA	2000.00		105.47	113
06-11-2025		NEFT/ICIN431054073622/RAPS PROFESSIONAL SERVICES P/ICICI BANK LIMITED/Salary for month of Oct 2025		125907.00	126012.47	248
06-11-2025		UPI/P2A/551789609147/H I Vignesh /Paymen/State Bank Of India	1001.00		125011.47	113
07-11-2025		UPI/P2M/290328665926/BSNL Recharge /Paymen/AXIS BANK	100.00		124911.47	113
08-11-2025		UPI/P2A/325351197116/H I Vignesh /Paymen/State Bank Of India	7000.00		117911.47	113
08-11-2025		ATM-CASH/SBI YEDTHARE RECYC/KUNDAPURA/081125	8000.00		109911.47	113
08-11-2025		ATM-CASH/SBI YEDTHARE RECYC/KUNDAPURA/081125	7000.00		102911.47	113
10-11-2025		UPI/P2A/481586032111/NUTAN MADEV NAIK /Paymen/State Bank Of India	16500.00		86411.47	113
10-11-2025		UPI/P2M/531493629784/Google India Digital /UPI/AXIS BANK	240.90		86170.57	113
11-11-2025		UPI/P2A/521353270755/VIDYASHREE H I /Paymen/HDFC BANK LTD	40000.00		46170.57	113
12-11-2025		UPI/P2M/179932342438/Hemaraja /Paymen/YES BANK LIMITED YBS	50.00		46120.57	113
12-11-2025		UPI/P2M/790994234927/SUDHIR PUJARI /Paymen/YES BANK LIMITED YBS	150.00		45970.57	113
14-11-2025		UPI/P2M/981698033144/IRCTC Rail Web /Paymen/YES BANK LIMITED YBS	1000.00		44970.57	113
14-11-2025		UPI/P2M/881727799083/IRCTC Rail Web /Paymen/YES BANK LIMITED YBS	1000.00		43970.57	113
14-11-2025		UPI/P2A/531848515663/PhonePe/YESB/R02 Phon/		1000.00	44970.57	113
16-11-2025		UPI/P2M/331635763302/PhonePe /Paymen/AXIS BANK	137.00		44833.57	113
18-11-2025		UPI/P2M/854379582341/Hemaraja /Paymen/YES BANK LIMITED YBS	30.00		44803.57	113
18-11-2025		UPI/P2M/918554885970/Airtel Recharge /Paymen/AXIS BANK	864.00		43939.57	113
19-11-2025		UPI/P2M/309508513690/Vodafone Idea Karnat/Paymen/AXIS BANK	202.00		43737.57	113
19-11-2025		UPI/P2M/132421558820/Hemaraja /Paymen/YES BANK LIMITED YBS	10.00		43727.57	113
22-11-2025		UPI/P2M/463068471325/Hemaraja /Paymen/YES BANK LIMITED YBS	45.00		43682.57	113
22-11-2025		UPI/P2M/711737620043/Hemaraja /Paymen/YES BANK LIMITED YBS	20.00		43662.57	113
24-11-2025		UPI/P2M/611506592316/PRAKASH M /UPI/BANK OF BARODA	600.00		43062.57	113
24-11-2025		UPI/P2M/977962673154/SACHINSTORES /Paymen/YES BANK LIMITED YBS	140.00		42922.57	113
		TRANSACTION TOTAL	835292.61	876771.80		
		CLOSING BALANCE			42922.57	

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 through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

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, THIRUVANANTHAPURAM [KL], TC NO 3/1914-4/5, DANIELS TOWER, M G ROAD, PATTOM P O, THIRUVANANTHAPURAM, 695004, THIRUVANANTHAPURAM, KERALA, INDIA, TEL:8086001132
FAX:2558473

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 +++++

Request From: 10.9.71.13