

Account Statement

30 Jun 2026 - 03 Aug 2026

Paluri Madhusudan Reddy

CRN xxxxxx844

175 Shammana Building
Nagavarpalya 14th Cross
Yellama Temple Road
Bengaluru - 560093
Karnataka - India

Account No. **5247222307**

Account Type **Savings**

Branch **Thippasandra**

Account Status **Active**

Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **560485009** IFSC Code **KKBK0000429**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	3.37
1	30 Jun 2026	UPI/JANKI DEVI/SBIN/618106985311/NA	UPI-618187378837		2,264.00	2,267.37
2	30 Jun 2026	UPI/E SATHYA/CNRB/187515686494/Payment from	UPI-618187736132	300.00		1,967.37
3	30 Jun 2026	UPI/7411214534ptye/KKBK/660066399115/Payment from	UPI-618187744707	500.00		1,467.37
4	30 Jun 2026	UPI/PERIYASAMY SIV/KKBK/210301329841/Payment from	UPI-618187751860	200.00		1,267.37
5	30 Jun 2026	UPI/RINA KHATUN/SBIN/148426376161/Payment from	UPI-618188081790	499.88		767.49
6	30 Jun 2026	UPI/MR S C NARASIM/YESB/026201364573/Payment from	UPI-618188889866	45.00		722.49
7	30 Jun 2026	UPI/CAUVERY ENTERPR/654730033685/UPI	UPI-290010613560	6.00		716.49
8	30 Jun 2026	UPI/P HARSHA VARDH/KKBK/977730335179/Payment from	UPI-618199901640	100.00		616.49
9	30 Jun 2026	UPI/PALURI NAGALAK/UBIN/041893433339/Payment from	UPI-618106790721		100.00	716.49
10	30 Jun 2026	UPI/Amazon Pay/RATN/618119899191/Request from	UPI-618107238410	226.00		490.49
11	30 Jun 2026	UPI/MR S C NARASIM/YESB/645907800052/Payment from	UPI-618123043680	45.00		445.49
12	30 Jun 2026	UPI/Harish traders/AIRP/128206185141/Payment from	UPI-618130139691	300.00		145.49
13	30 Jun 2026	UPI/PERIYASAMY SIV/KKBK/654794647844/UPI	UPI-618130497166		300.00	445.49
14	30 Jun 2026	UPI/NIRANJAN KANDEL/654718084848/UPI	UPI-290010685319	80.00		365.49
15	30 Jun 2026	UPI/Afsar Ali/YESB/227737152647/blurinviteup	UPI-618132076359	300.00		65.49
16	30 Jun 2026	UPI/R ABHISHEK/KKBK/955051763070/Payment from	UPI-618146379121	30.00		35.49
17	30 Jun 2026	UPI/Dama Seshadhr/SBIN/523876463938/Payment from	UPI-618147284878	30.00		5.49
18	30 Jun 2026	Int.Pd:5247222307:01-04-2026 to 30-06-2026			2.00	7.49
19	01 Jul 2026	UPI/ROHIT AHIRWAR/NSPB/618206948717/NA	UPI-618258134483		500.00	507.49
20	01 Jul 2026	UPI/PICHIREDDY/YESB/952896229417/Payment from	UPI-618269773057	45.00		462.49
21	01 Jul 2026	UPI/MUHAMMAD ALI K/YESB/344408201719/Payment from	UPI-618274166591	140.00		322.49

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
22	01 Jul 2026	UPI/PALURI NAGALAK/UBIN/092442106024/Payment from	UPI-618293749392		35.00	357.49
23	01 Jul 2026	UPI/NANDINI R/654806187521/UPI	UPI-190010820585	35.00		322.49
24	01 Jul 2026	UPI/PERIYASAMY SIV/KKBK/618294026031/UPI	UPI-618299495477		300.00	622.49
25	01 Jul 2026	UPI/RAMKRISHNA MON/UCBA/008147390763/WBPS46614167	UPI-618299535581	299.50		322.99
26	01 Jul 2026	UPI/PERIYASAMY SIV/KKBK/704074094068/Payment from	UPI-618205081217	50.00		272.99
27	01 Jul 2026	UPI/PALURI NAGALAK/UBIN/973656063143/Payment from	UPI-618209319601		10.00	282.99
28	01 Jul 2026	UPI/Mr MANJUNATHA /654816206025/UPI	UPI-230010856157	30.00		252.99
29	01 Jul 2026	UPI/PALURI NAGALAK/UBIN/335366917799/Payment from	UPI-618209400752		90.00	342.99
30	01 Jul 2026	UPI/MANISH KUMAR S/PUNB/046703610185/Do not modif	UPI-618217535096	298.98		44.01
31	01 Jul 2026	UPI/CHANDAN KUMAR /YESB/166659606704/Payment from	UPI-618221366774	15.00		29.01
32	01 Jul 2026	UPI/SUHAS K/KKBK/309590569713/Sent using P	UPI-618222235481		131.00	160.01
33	01 Jul 2026	UPI/Paluri Srilak/SBIN/981688543584/Payment from	UPI-618222615251		100.00	260.01
34	01 Jul 2026	UPI/DAMODARAN DAYAL/654828232843/UPI	UPI-160010886241	160.00		100.01
35	01 Jul 2026	UPI/HASANAMBA IYENG/654826231235/UPI	UPI-250010881161	90.00		10.01
36	02 Jul 2026	UPI/PALURI NAGALAK/UBIN/313615575059/Payment from	UPI-618335724095		200.00	210.01
37	02 Jul 2026	Recd:IMPS/618344234061/MMAD COMMU/KKBK/X0049/API T	IMPS-618306080260		300.00	510.01
38	02 Jul 2026	Recd:IMPS/618344234056/MMAD COMMU/KKBK/X0049/API T	IMPS-618306080261		300.00	810.01
39	02 Jul 2026	PCD/9679/ADHOC GOWRI E FUELS/BENGALURU020726/06:51	618301269867	200.00		610.01
40	02 Jul 2026	UPI/MR S C NARASIM/YESB/310229012268/Payment from	UPI-618336759725	30.00		580.01
41	02 Jul 2026	UPI/7411214534ptye/KKBK/366697329127/Pa yment from	UPI-618336779523	50.00		530.01
42	02 Jul 2026	UPI/Hytone Finance/UTIB/905740058143/5917908150	UPI-618338914413	416.25		113.76
43	02 Jul 2026	Recd:IMPS/618308327509/S2 PAYMENT/KKBK/X4746/P2AMO	IMPS-618308134832		3,000.00	3,113.76
44	02 Jul 2026	UPI/E SATHYA/CNRB/409581759320/Payment from	UPI-618342594397	850.00		2,263.76
45	02 Jul 2026	UPI/Hytone Finance/NSPB/654480834516/5918670443	UPI-618347443921	199.80		2,063.96
46	02 Jul 2026	UPI/MR S C NARASIM/YESB/243158756351/Payment from	UPI-618371421615	30.00		2,033.96
47	02 Jul 2026	UPI/7411214534ptye/KKBK/484295996495/Pa yment from	UPI-618371931733	200.00		1,833.96
48	02 Jul 2026	UPI/7411214534ptye/KKBK/469500462451/Pa yment from	UPI-618372734396	200.00		1,633.96
49	02 Jul 2026	UPI/Shree Siddhivi/AIRP/341576256324/Payment from	UPI-618374619188	500.00		1,133.96
50	02 Jul 2026	REV-UPI/Shree Siddhiv/AIRP/341576256324/Payment f	UPI-618374619188		500.00	1,633.96
51	02 Jul 2026	UPI/PRIYANKA SINHA/PUNB/337926797476/WLPS46703015	UPI-618374669944	500.00		1,133.96
52	02 Jul 2026	UPI/AYISHA/YESB/012239111909/Payment from	UPI-618392059334	405.00		728.96
53	02 Jul 2026	UPI/R ABHISHEK/KKBK/343965238199/Payment from	UPI-618393280050		600.00	1,328.96
54	02 Jul 2026	UPI/Gowri E Fuel1/654915343958/UPI	UPI-190011049264	523.40		805.56

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
55	02 Jul 2026	UPI/RINEESHA/654903352389/UPI	UPI-250011044481	110.00		695.56
56	02 Jul 2026	UPI/CRAFTED FABRIC/YESB/077908361131/Payment from	UPI-618303557959	600.00		95.56
57	03 Jul 2026	UPI/Vijay/CBIN/235676321846/Upi Lite Pay	UPI-618410613777		500.00	595.56
58	03 Jul 2026	UPI/Uttam/UBIN/237089291846/Upi Lite Pay	UPI-618410891694		300.00	895.56
59	03 Jul 2026	UPI/Rupesh Kumar/AIRP/574761484004/Never modify	UPI-618411396859	299.98		595.58
60	03 Jul 2026	UPI/MR S C NARASIM/YESB/838044962428/Payment from	UPI-618414482790	30.00		565.58
61	03 Jul 2026	UPI/SRI LAKSHMI FA/STCB/888393905652/Payment from	UPI-618414846207	160.00		405.58
62	03 Jul 2026	UPI/SACHIN SARAN/IPOS/637837145576/Do not modif	UPI-618418723049	399.94		5.64
63	03 Jul 2026	UPI/Paluri Nagala/SBIN/191257075276/Payment from	UPI-618464275723		200.00	205.64
64	03 Jul 2026	UPI/Atheeq Mohammed/655028449534/UPI	UPI-150011193942	150.00		55.64
65	03 Jul 2026	UPI/T M RANGANATHA/655014450440/UPI	UPI-040011188848	10.00		45.64
66	04 Jul 2026	UPI/PALURI NAGALAK/UBIN/320928966221/Payment from	UPI-618583207751		160.00	205.64
67	04 Jul 2026	UPI/Amazon Pay Gro/UTIB/194536024634/You are payi	UPI-618583219165	158.00		47.64
68	04 Jul 2026	UPI/MR S C NARASIMH/655103480714/UPI	UPI-140011226136	30.00		17.64
69	04 Jul 2026	UPI/Paluri Nagala/SBIN/677598042143/Payment from	UPI-618586566207		100.00	117.64
70	04 Jul 2026	UPI/N Shankar/YESB/147674601186/Payment from	UPI-618586685193	105.00		12.64
71	04 Jul 2026	UPI/Paluri Srilak/SBIN/031801091083/Payment from	UPI-618586843681		300.00	312.64
72	04 Jul 2026	UPI/GANGARAM BHIL/YESB/464030981416/Verified Pay	UPI-618586998424	300.00		12.64
73	04 Jul 2026	UPI/SHORBESH ALI/PUNB/463245171856/UPI	UPI-618590148343		1,000.00	1,012.64
74	04 Jul 2026	UPI/DIVYA K/YESB/976164304686/Payment from	UPI-618592371765	40.00		972.64
75	04 Jul 2026	UPI/7411214534ptye/KKBK/478449091866/Pa yment from	UPI-618592704959	900.00		72.64
76	04 Jul 2026	UPI/Google Asia Pa/utib/885177590782/Payment from	UPI-618507124131	30.00		42.64
77	04 Jul 2026	UPI/R ABHISHEK/KKBK/575793828386/Payment from	UPI-618507132694		30.00	72.64
78	04 Jul 2026	UPI/MR S C NARASIM/YESB/327068356164/Payment from	UPI-618521601144	40.00		32.64
79	04 Jul 2026	UPI/Rambabu/YESB/742284335114/Payment from	UPI-618522322467	30.00		2.64
80	04 Jul 2026	UPI/PERIYASAMY SIV/KKBK/618541074504/UPI	UPI-618525071810		200.00	202.64
81	04 Jul 2026	UPI/HAJARI LAL MEE/CNRB/144505961909/Never modify	UPI-618525154228	199.97		2.67
82	04 Jul 2026	UPI/P Rajashekar R/SBIN/283057994299/Payment from	UPI-618525712351		70.00	72.67
83	04 Jul 2026	UPI/Paluri Nagala/SBIN/759816854959/Payment from	UPI-618527971003		200.00	272.67
84	04 Jul 2026	UPI/Adhoc Gowri E /YESB/651717364379/Payment from	UPI-618528860433	220.00		52.67
85	04 Jul 2026	UPI/AMIT KUMAR GOU/KKBK/575438430139/Payment from	UPI-618530104887		50.00	102.67
86	04 Jul 2026	UPI/7411214534ptye/KKBK/058987669025/Pa yment from	UPI-618531543211	100.00		2.67
87	06 Jul 2026	UPI/SUHAS K/KKBK/609834435690/Sent using P	UPI-618746197436		760.00	762.67
88	06 Jul 2026	Recd:IMPS/618714943391/MUTHOOTFIN/KKB K/X2057/Treas	IMPS-618714999680		12,386.00	13,148.67

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
89	06 Jul 2026	ATL/9679/811173/GAUTAM GAUTAM GAUTPH060726/14:23	618714378369	500.00		12,648.67
90	06 Jul 2026	CASHBACK EARNED	ONBF-2a01a7fac489f16		3.00	12,651.67
91	06 Jul 2026	UPI/P HARSHA VARDH/KKBK/337355319200/Payment from	UPI-618747449194	1,600.00		11,051.67
92	06 Jul 2026	UPI/MADHUSUDHAN RE/CNRB/704536558281/Payment from	UPI-618750452727	10,000.00		1,051.67
93	06 Jul 2026	PCD/9679/ADHOC GOWRI E FUELS/BENGALURU060726/15:55	618710096242	520.00		531.67
94	06 Jul 2026	UPI/AETERNUM BUILD/YESB/131811356974/Pay to AETER	UPI-618754398702	500.00		31.67
95	06 Jul 2026	UPI/PERIYASAMY SIV/KKBK/655360696638/UPI	UPI-618756371990		200.00	231.67
96	06 Jul 2026	UPI/7411214534ptye/KKBK/900730923343/Payment from	UPI-618756412225	200.00		31.67
97	07 Jul 2026	UPI/VIJAY KUMAR GU/NSPB/618808195986/NA	UPI-618893937910		1,500.00	1,531.67
98	07 Jul 2026	UPI/PERIYASAMY SIV/KKBK/344477577872/Payment from	UPI-618893953447	500.00		1,031.67
99	07 Jul 2026	UPI/J AMUDHA/655431817095/UPI	UPI-130011697196	140.00		891.67
100	07 Jul 2026	CASHBACK EARNED	ONBF-fdf1fa3d3351c3d		1.00	892.67
101	07 Jul 2026	811:BD/260018886537/VI PREPAID	811BP-260018886537	199.00		693.67
102	07 Jul 2026	CASHBACK FOR BILLPAY	ONBF-70fcc2748b1ee2d		1.99	695.66
103	07 Jul 2026	UPI/Vodafone1/655418812597/UPI	UPI-230011701079	60.00		635.66
104	07 Jul 2026	UPI/Paluri Srilak/SBIN/505916846904/Payment from	UPI-618817096559	100.00		535.66
105	07 Jul 2026	UPI/AETERNUM BUILD/YESB/165794159495/Pay to AETER	UPI-618828337800	500.00		35.66
106	07 Jul 2026	UPI/DAMA SESHADHRI/KKBK/265070132569/Payment from	UPI-618831409162		1.00	36.66
107	07 Jul 2026	UPI/DAMA SESHADHRI/KKBK/761696382122/Payment from	UPI-618831455410		1,499.00	1,535.66
108	07 Jul 2026	UPI/Dama Seshadhr/SBIN/110172038052/na	UPI-618831545613	1,500.00		35.66
109	07 Jul 2026	UPI/MADHUSUDHAN RE/CNRB/825609173275/Payment from	UPI-618834625803		900.00	935.66
110	07 Jul 2026	UPI/Axis Bank/UTIB/191505293473/NO REMARKS	UPI-618834646992	132.00		803.66
111	07 Jul 2026	UPI/NPCI BHIM/HDFC/103628012411/BHIMCASHBACK	UPI-618834687213		6.00	809.66
112	07 Jul 2026	CASHBACK EARNED	ONBF-49554ec41abd73c		50.00	859.66
113	07 Jul 2026	UPI/Lulu Gopalan Ma/655404874334/Payment for 179	UPI-030011781710	263.86		595.80
114	07 Jul 2026	UPI/DAMODARAN DAYAL/655406882904/UPI	UPI-020011785783	170.00		425.80
115	07 Jul 2026	UPI/Mr BALAN K T/655424891757/UPI	UPI-060011797789	50.00		375.80
116	07 Jul 2026	UPI/DHIRAJ KUMAR J/IOBA/943632305323/Payment from	UPI-618845701175	299.30		76.50
117	07 Jul 2026	UPI/MADHUSUDHAN RE/CNRB/136811596969/Payment from	UPI-618847644985		500.00	576.50
118	07 Jul 2026	UPI/ADEPTINNOVA TE/YESB/547080822622/Payment from	UPI-618847839417	500.00		76.50
119	07 Jul 2026	UPI/EENADU TELEVIS/YESB/618851265997/Collect requ	UPI-618848258697	49.00		27.50
120	08 Jul 2026	UPI/MADHUSUDHAN RE/CNRB/342326332788/Payment from	UPI-618984552777		195.00	222.50
121	08 Jul 2026	UPI/ayush8864ptyes/IPOS/635086334509/Do not modif	UPI-618984608584	198.20		24.30

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
122	08 Jul 2026	UPI/Mr MANJUNATHA/YESB/560663946017/Payment from	UPI-618995139997	24.00		0.30
123	08 Jul 2026	UPI/DAMA SESHADHRI/KKBK/655524979046/UPI	UPI-618999621157		101.00	101.30
124	08 Jul 2026	UPI/PALURI NAGALAK/UBIN/077613990533/Payment from	UPI-618900017286		1,200.00	1,301.30
125	08 Jul 2026	UPI/Redbus India P/YESB/970008707571/Payment for	UPI-618900081391	940.50		360.80
126	08 Jul 2026	UPI/EONORA GLOBAL /KCCB/064634256553/UPI Payment	UPI-618900197291	300.00		60.80
127	08 Jul 2026	UPI/7411214534ptye/KKBK/565871751319/Pa yment from	UPI-618914022372	60.00		0.80
128	08 Jul 2026	UPI/Paluri Srilak/SBIN/375063733808/Payment from	UPI-618922559613		292.00	292.80
129	08 Jul 2026	UPI/mithileshkushw/NSPB/050364753873/Do not modif	UPI-618922633146	288.41		4.39
130	09 Jul 2026	UPI/PERIYASAMY SIV/KKBK/619012907727/UPI	UPI-619029642748		300.00	304.39
131	09 Jul 2026	UPI/GAUTAM MAHTO/BKID/491374850143/WLPS47298166	UPI-619029762177	300.00		4.39
132	09 Jul 2026	UPI/YEDUKONDALU P/UBIN/326625820332/Payment from	UPI-619040824224		200.00	204.39
133	09 Jul 2026	UPI/Dama Seshadhr/SBIN/752270796243/Payment from	UPI-619043030039		500.00	704.39
134	09 Jul 2026	UPI/MALLIKA BIRYAN/UTIB/178970931804/Payment from	UPI-619043027850	660.00		44.39
135	09 Jul 2026	UPI/Mr RAMACHANDRA/YESB/518521706577/Payment from	UPI-619044500314	30.00		14.39
136	09 Jul 2026	UPI/YEDUKONDALU P/UBIN/815945494447/Payment from	UPI-619052196569		2,000.00	2,014.39
137	09 Jul 2026	UPI/Redbus India P/YESB/082416795360/Payment for	UPI-619052310030	1,548.00		466.39
138	09 Jul 2026	UPI/EONORA GLOBAL /KCCB/796091802635/UPI Payment	UPI-619055504164	200.00		266.39
139	09 Jul 2026	UPI/EONORA GLOBAL /KCCB/325544735714/UPI Payment	UPI-619055532154	200.00		66.39
140	09 Jul 2026	Recd:IMPS/619017592600/Suryoday B/KKBK/X0101/IMPS	IMPS-619017925489		500.00	566.39
141	09 Jul 2026	UPI/P HARSHA VARDH/KKBK/452291465090/Payment from	UPI-619064052707	500.00		66.39
142	09 Jul 2026	UPI/Thatha Tee/YESB/117879277973/Payment from	UPI-619066099845	30.00		36.39
143	09 Jul 2026	UPI/NANDINI R/655616110945/UPI	UPI-170012110286	32.00		4.39
144	10 Jul 2026	UPI/YEDUKONDALU P/UBIN/200724649928/Payment from	UPI-619198860318		200.00	204.39
145	10 Jul 2026	UPI/Murugan cafe/YESB/325613709097/Payment from	UPI-619198931067	85.00		119.39
146	10 Jul 2026	UPI/Chand/PSIB/800018441916/Upi Lite Pay	UPI-619100445966		300.00	419.39
147	10 Jul 2026	UPI/PERIYASAMY SIV/KKBK/276762214212/Payment from	UPI-619100507086	300.00		119.39
148	10 Jul 2026	UPI/JAHID ANSARI/IPOS/803657301916/UPI	UPI-619101260830		500.00	619.39
149	10 Jul 2026	UPI/Anant Kumar/PPIW/731455382812/Paid via Mob	UPI-619101963116		1,000.00	1,619.39
150	10 Jul 2026	UPI/Shadab Hussain/UTIB/336326143180/Payment from	UPI-619102061099	300.00		1,319.39
151	10 Jul 2026	UPI/7411214534ptye/KKBK/358229020063/Pa yment from	UPI-619108830371	100.00		1,219.39
152	10 Jul 2026	UPI/7411214534ptye/KKBK/905604423832/Pa yment from	UPI-619119693317	100.00		1,119.39
153	10 Jul 2026	UPI/MOHAMMED GHO/KKBK/698129409810/Payment from	UPI-619121363364	100.00		1,019.39

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
154	10 Jul 2026	UPI/7411214534ptye/KKBK/623744849076/Payment from	UPI-619122949950	500.00		519.39
155	10 Jul 2026	UPI/RIJESH V P/YESB/325135596144/Payment from	UPI-619133448259	80.00		439.39
156	10 Jul 2026	UPI/SUHAS K/KKBK/310125387569/Sent using P	UPI-619135189519		2,500.00	2,939.39
157	10 Jul 2026	UPI/Poornima M/SBIN/924802061370/Payment from	UPI-619142536627	1,000.00		1,939.39
158	10 Jul 2026	UPI/7411214534ptye/KKBK/937894495555/Payment from	UPI-619146140740	80.00		1,859.39
159	10 Jul 2026	UPI/Mr MANJUNATHA/YESB/538526706281/Payment from	UPI-619147546402	35.00		1,824.39
160	10 Jul 2026	UPI/CITY STYLE/YESB/554498172996/Payment from	UPI-619151647293	78.00		1,746.39
161	10 Jul 2026	UPI/HAZRA SOLUTION/YESB/731928681933/Pay to HAZRA	UPI-619152680329	500.00		1,246.39
162	10 Jul 2026	UPI/PERIYASAMY SIV/KKBK/655778452178/UPI	UPI-619159351151		200.00	1,446.39
163	10 Jul 2026	UPI/SUHAS K/KKBK/610100981255/Sent using P	UPI-619159355211		100.00	1,546.39
164	10 Jul 2026	UPI/Tanish jewelle/YESB/587763166520/Payment from	UPI-619159375739	400.00		1,146.39
165	10 Jul 2026	UPI/HAZRA SOLUTION/YESB/248979631299/Pay to HAZRA	UPI-619161336295	1,000.00		146.39
166	11 Jul 2026	UPI/SHIVAM KUMAR/IPOS/122397861926/UPI	UPI-619270051240		300.00	446.39
167	11 Jul 2026	UPI/Mutyala Dhanus/JIOP/610107428345/Sent using P	UPI-619270112646		3,000.00	3,446.39
168	11 Jul 2026	UPI/RAM PRATAP/IPOS/540937228546/Do not modif	UPI-619270699120	398.13		3,048.26
169	11 Jul 2026	UPI/Manish Keer/PPIW/951119861040/Paid via Mob	UPI-619270849486		300.00	3,348.26
170	11 Jul 2026	UPI/EZYPAYHUB E-CO/YESB/332902822968/Pay to EZYPA	UPI-619271132545	800.00		2,548.26
171	11 Jul 2026	UPI/EZYPAYHUB E-CO/YESB/046982983719/Pay to EZYPA	UPI-619273519727	500.00		2,048.26
172	11 Jul 2026	UPI/Google Asia Pa/utib/688242947346/Payment from	UPI-619278818236	29.00		2,019.26
173	11 Jul 2026	UPI/YEDUKONDALU P/UBIN/834191637312/Payment from	UPI-619282438982		1,000.00	3,019.26
174	11 Jul 2026	UPI/S PARTHA SARA/BCBM/736081952752/Payment from	UPI-619282478973	1,000.00		2,019.26
175	11 Jul 2026	UPI/YEDUKONDALU P/UBIN/863589620858/Payment from	UPI-619286831009		500.00	2,519.26
176	11 Jul 2026	UPI/Amazon India/RATN/619225378015/Amazon Prime	UPI-619287031872	299.00		2,220.26
177	11 Jul 2026	UPI/ADEPTINNOVA TE/YESB/282243418300/Payment from	UPI-619201998934	200.00		2,020.26
178	11 Jul 2026	UPI/Harish PA/655802315408/UPI	UPI-140012385193	70.00		1,950.26
179	11 Jul 2026	UPI/BOOKMYSHOW/YESB/776564646568/BOOKMYSHOW	UPI-619219388883	960.48		989.78
180	11 Jul 2026	UPI/Suman/UTIB/966693964021/Payment from	UPI-619222862405	499.99		489.79
181	11 Jul 2026	UPI/ADEPTINNOVA TE/YESB/983231221857/Payment from	UPI-619226839214	300.00		189.79
182	11 Jul 2026	UPI/Green field pa/YESB/277335130109/Payment from	UPI-619229370775	40.00		149.79
183	12 Jul 2026	UPI/J.K Enterprises/655909384172/UPI	UPI-120012479653	140.00		9.79
184	12 Jul 2026	UPI/ANKUSH KUMAR/PUNB/338155931936/UPI	UPI-619340291287		2,000.00	2,009.79
185	12 Jul 2026	UPI/Nishant/KKBK/345569281936/Upi Lite Pay	UPI-619341775277		500.00	2,509.79
186	12 Jul 2026	UPI/MR S C NARASIM/YESB/366199740360/Payment from	UPI-619342294391	15.00		2,494.79

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
187	12 Jul 2026	UPI/RED THREAD INF/JIOP/182807997926/payment	UPI-619342660841	400.00		2,094.79
188	12 Jul 2026	Recd:IMPS/619309624160/Suryoday B/KKBK/X0101/IMPS	IMPS-619309155930		1,000.10	3,094.89
189	12 Jul 2026	UPI/Adhoc Gowri E F/655927406505/UPI	UPI-050012505796	523.00		2,571.89
190	12 Jul 2026	UPI/Bittu/IDIB/380492991936/Upi Lite Pay	UPI-619357971367		300.00	2,871.89
191	12 Jul 2026	UPI/TRONIC ROLLS/655922449510/Pay to BharatPe	UPI-200012562740	334.00		2,537.89
192	12 Jul 2026	UPI/ASHVENDRA SING/UBIN/091377435819/Never modify	UPI-619381260831	199.99		2,337.90
193	12 Jul 2026	UPI/NICE FAIR FASH/HDFC/126813421554/Payment from	UPI-619381989602	313.00		2,024.90
194	12 Jul 2026	UPI/Harish PA/YESB/246285574545/Payment from	UPI-619391785325	145.00		1,879.90
195	12 Jul 2026	UPI/VADDE PARUSHA /CNRB/966573092404/Never modify	UPI-619393660568	299.97		1,579.93
196	13 Jul 2026	Recd:IMPS/619455612358/MMAD COMMU/KKBK/X0049/API T	IMPS-619406724396		300.00	1,879.93
197	13 Jul 2026	UPI/RED THREAD INF/JIOP/768489554913/payment	UPI-619409745759	300.00		1,579.93
198	13 Jul 2026	UPI/RAKHIBUL ISLAM/PUNB/310293406662/Sent using P	UPI-619410689490		1,000.00	2,579.93
199	13 Jul 2026	UPI/VAISHNAVI VAIBH/656003520788/UPI	UPI-080012657807	190.00		2,389.93
200	13 Jul 2026	UPI/Srinidhi Medic/YESB/027103119245/Payment from	UPI-619415988686	80.00		2,309.93
201	13 Jul 2026	UPI/ABIMANI CHINNAP/656029541929/UPI	UPI-130012693472	300.00		2,009.93
202	13 Jul 2026	UPI/Paluri Srilak/SBIN/010018522671/Payment from	UPI-619455572959		30.00	2,039.93
203	13 Jul 2026	UPI/Paluri Srilak/SBIN/557693258041/Payment from	UPI-619456197737		3,000.00	5,039.93
204	13 Jul 2026	UPI/NANDINI R/YESB/486708929014/Payment from	UPI-619456343457	35.00		5,004.93
205	13 Jul 2026	UPI/Paluri Supriy/SBIN/821259364580/Payment from	UPI-619456473910	3,450.00		1,554.93
206	13 Jul 2026	UPI/ADEPTINNOVA TE/YESB/105268838059/Payment from	UPI-619475104802	500.00		1,054.93
207	14 Jul 2026	UPI/N ABDUL RAZAK/656127627918/UPI	UPI-060012812178	20.00		1,034.93
208	14 Jul 2026	UPI/SOMIR JAMAL/UCBA/610295869474/Sent using P	UPI-619580613075		2,000.00	3,034.93
209	14 Jul 2026	UPI/Thatha Tee/YESB/937405169145/Payment from	UPI-619581337947	30.00		3,004.93
210	14 Jul 2026	UPI/VINAY KUMAR/FINO/619516753508/UPI	UPI-619582892087		300.00	3,304.93
211	14 Jul 2026	UPI/DIVYA K/656126633419/UPI	UPI-270012816220	185.00		3,119.93
212	14 Jul 2026	UPI/Google Asia Pa/utib/010623101241/Payment from	UPI-619584775426	79.00		3,040.93
213	14 Jul 2026	UPI/R ABHISHEK/KKBK/882380937879/Payment from	UPI-619500216495	100.00		2,940.93
214	14 Jul 2026	UPI/RAMUDAY SINGH/PUNB/791623264415/Do not modif	UPI-619501167205	999.09		1,941.84
215	14 Jul 2026	UPI/Harish PA/YESB/761381466768/Payment from	UPI-619505272458	195.00		1,746.84
216	14 Jul 2026	UPI/Mr VIMAL GAYA/656109697311/Pay to BharatPe	UPI-230012907530	45.00		1,701.84
217	14 Jul 2026	UPI/SWIGGY INSTAMA/UTIB/089936078220/Pay for Inte	UPI-619526290152	101.00		1,600.84
218	14 Jul 2026	UPI/ADEPTINNOVA TE/YESB/744744221797/Payment from	UPI-619536897578	600.00		1,000.84
219	14 Jul 2026	UPI/ADEPTINNOVA TE/YESB/986251219943/Payment from	UPI-619537246032	1,000.00		0.84

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
220	15 Jul 2026	UPI/PERIYASAMY SIV/KKBK/656230509437/UPI	UPI-619653381328		2,000.00	2,000.84
221	15 Jul 2026	UPI/Pradeep Singh /YESB/972274120968/WTBS47846539	UPI-619653416569	2,000.00		0.84
222	15 Jul 2026	UPI/DEWAN RASHIDUL/PUNB/107796981966/UPI	UPI-619669772178		2,000.00	2,000.84
223	15 Jul 2026	UPI/NAVEENKUMAR/656231793259/UPI	UPI-300013035850	280.00		1,720.84
224	15 Jul 2026	UPI/ADEPTINNOVA TE/YESB/994433096068/Payment from	UPI-619680785285	500.00		1,220.84
225	15 Jul 2026	UPI/R ABHISHEK/KKBK/646725983110/Payment from	UPI-619683249808	115.00		1,105.84
226	15 Jul 2026	UPI/Thatha Tee/YESB/632331232984/Payment from	UPI-619685548103	30.00		1,075.84
227	15 Jul 2026	UPI/Pixmouse/YESB/152695426646/Payment for	UPI-619690691624	500.00		575.84
228	15 Jul 2026	UPI/ekart/656229817062/UPIQR	UPI-040013071466	156.00		419.84
229	15 Jul 2026	UPI/SATYADEO KUMA/SBIN/555699071588/zfNdrN	UPI-619607995472	300.00		119.84
230	15 Jul 2026	UPI/NANDINI R/656209841591/UPI	UPI-020013105630	42.00		77.84
231	16 Jul 2026	Recd:IMPS/619706025811/MMAD COMMU/KKBK/X8329/palur	IMPS-619706387297		2,000.00	2,077.84
232	16 Jul 2026	UPI/SURESH M B/YESB/287091374300/Payment from	UPI-619722753960	16.00		2,061.84
233	16 Jul 2026	UPI/7411214534ptye/KKBK/776770912935/Payment from	UPI-619722772208	200.00		1,861.84
234	16 Jul 2026	UPI/Hytone Finance/UTIB/822287803644/6019424597	UPI-619722811245	616.05		1,245.79
235	16 Jul 2026	UPI/Kiran Kumari/UTIB/659190187718/Payment from	UPI-619723616065	500.00		745.79
236	16 Jul 2026	UPI/Thatha Tee/YESB/224983376609/Payment from	UPI-619724462876	55.00		690.79
237	16 Jul 2026	UPI/DIVYA K/656305865082/UPI	UPI-160013141769	130.00		560.79
238	16 Jul 2026	UPI/Kalu Ali/AIRP/310499932969/Sent using P	UPI-619733453176		5,000.00	5,560.79
239	16 Jul 2026	UPI/PERIYASAMY SIV/KKBK/285475224450/Payment from	UPI-619733478157	2,250.00		3,310.79
240	16 Jul 2026	UPI/NANDINI R/656313879558/UPI	UPI-070013167407	35.00		3,275.79
241	16 Jul 2026	UPI/Mr MANJUNATHA /656322874979/UPI	UPI-260013151113	35.00		3,240.79
242	16 Jul 2026	811:BD/260020048312/JIO PREPAID	811BP-260020048312	899.00		2,341.79
243	16 Jul 2026	CASHBACK FOR BILLPAY	ONBF-bc8d0426951cd25		8.99	2,350.78
244	16 Jul 2026	UPI/Mr MANJUNATHA/YESB/638968156973/Payment from	UPI-619758422862	40.00		2,310.78
245	16 Jul 2026	UPI/7411214534ptye/KKBK/894566441668/Payment from	UPI-619761984089	150.00		2,160.78
246	16 Jul 2026	UPI/EKART/UTIB/351986039857/UPIQR	UPI-619765325537	371.00		1,789.78
247	16 Jul 2026	UPI/YEDUKONDALU P/UBIN/752665459352/Payment from	UPI-619765394961		400.00	2,189.78
248	16 Jul 2026	UPI/FASHION VARIET/AIRP/175225008866/501261972339	UPI-619786299776	400.00		1,789.78
249	16 Jul 2026	UPI/FASHION VARIET/AIRP/046248157637/503261972342	UPI-619786394627	600.00		1,189.78
250	16 Jul 2026	UPI/INDRA SINGH YA/AIRP/564107333592/Do not modif	UPI-619786596174	999.86		189.92
251	16 Jul 2026	REV-UPI/INDRA SINGH Y/AIRP/564107333592/Do not mo	UPI-619786596174		999.86	1,189.78
252	16 Jul 2026	UPI/FASHION VARIET/AIRP/390388000795/501261972351	UPI-619786643179	1,000.00		189.78
253	16 Jul 2026	UPI/RED THREAD INF/YESB/619828069034/UPI(Value Date: 17-07-2026)	UPI-619886972485	180.00		9.78

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
254	17 Jul 2026	UPI/DEEPAK/BKID/619807195208/NA	UPI-619891929465		1,000.00	1,009.78
255	17 Jul 2026	UPI/ANKUSH KUMAR/PUNB/489741491986/UPI	UPI-619891981647		500.00	1,509.78
256	17 Jul 2026	UPI/Raushani Kumar/NSPB/619807872726/NA	UPI-619892024901		300.00	1,809.78
257	17 Jul 2026	UPI/Manoj Kumar Sa/UTIB/210972699665/Sent using P	UPI-619892160931	499.98		1,309.80
258	17 Jul 2026	UPI/MANJUNATH M/656406994511/UPI	UPI-080013314151	1,100.00		209.80
259	17 Jul 2026	CASHBACK EARNED	ONBF-21901baab4df46c		1.00	210.80
260	17 Jul 2026	UPI/Shree Vardhan F/656431999025/UPI	UPI-210013316611	210.00		0.80
261	17 Jul 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF JUN26		0.80		0.00
262	17 Jul 2026	UPI/PERIYASAMY SIV/KKKBK/656488054598/UPI	UPI-619846342709		250.00	250.00
263	17 Jul 2026	UPI/Maloth Sangu/TGRB/211038762789/00001	UPI-619846728867	199.67		50.33
264	17 Jul 2026	REV-UPI/Maloth Sangu/TGRB/211038762789/00001	UPI-619846728867		199.67	250.00
265	17 Jul 2026	UPI/RED THREAD INF/YESB/310611411016/Sent using P	UPI-619848384037	200.00		50.00
266	18 Jul 2026	UPI/SACHIN MEWADA/IPOS/619910478305/NA	UPI-619967423818		1,000.00	1,050.00
267	18 Jul 2026	UPI/Guddu Kumar/PPIW/943145536769/Paid via Mob	UPI-619967712302		300.00	1,350.00
268	18 Jul 2026	UPI/P Rajashekar R/SBIN/310634933254/Sent using P	UPI-619975687164	150.00		1,200.00
269	18 Jul 2026	UPI/Mukesh Sahu/UTIB/074596820530/Payment from	UPI-619984419533	800.00		400.00
270	18 Jul 2026	UPI/Thatha Tee/YESB/158677497182/Payment from	UPI-619986998804	30.00		370.00
271	18 Jul 2026	UPI/HULLAS FRESH S/YESB/336863368513/Payment from	UPI-619987366604	75.00		295.00
272	18 Jul 2026	UPI/KUTAGULLA MOHA/KKKBK/665128768426/Payment from	UPI-619993525848	20.00		275.00
273	18 Jul 2026	UPI/CHANDAN KUMAR /YESB/533280028550/Payment from	UPI-619994680969	30.00		245.00
274	18 Jul 2026	UPI/7411214534ptye/KKKBK/421930767215/Payment from	UPI-619902460090	50.00		195.00
275	18 Jul 2026	UPI/ECHONOOK SOLUT/JIOP/654504957103/payment	UPI-619904120517	140.00		55.00
276	21 Jul 2026	UPI/P HARSHA VARDH/KKKBK/458697664741/Payment from	UPI-620269857975	5.00		50.00
277	21 Jul 2026	UPI/PALURI NAGALAK/UBIN/339031230725/Payment from	UPI-620294866610		800.00	850.00
278	21 Jul 2026	UPI/MANZOOR AHMAD /JAKA/837387397120/mgk	UPI-620296681846	799.71		50.29
279	21 Jul 2026	UPI/MEGHANA N/HDFC/058069282869/Payment from	UPI-620202315569		400.00	450.29
280	21 Jul 2026	UPI/Aashish enterp/AIRP/267650970159/Payment from	UPI-620202725816	400.00		50.29
281	22 Jul 2026	UPI/KONAPAKULA VIV/NSPB/620306195510/NA	UPI-620325597731		300.00	350.29
282	22 Jul 2026	UPI/RITA DEVI/SBIN/620307416403/NA	UPI-620325806794		500.00	850.29
283	22 Jul 2026	UPI/SOHIT KUMAR/PUNB/103704913149/NA	UPI-620326144099		300.00	1,150.29
284	22 Jul 2026	UPI/7411214534ptye/KKKBK/261550391849/Payment from	UPI-620343463828	100.00		1,050.29
285	22 Jul 2026	UPI/MEGHANA N/HDFC/225176995374/Payment from	UPI-620343492164	400.00		650.29
286	22 Jul 2026	UPI/SHREE ENTERPRI/YESB/942061920688/Payment from	UPI-620347480620	100.00		550.29
287	22 Jul 2026	UPI/7411214534ptye/KKKBK/727302422918/Payment from	UPI-620362837008	50.00		500.29
288	22 Jul 2026	UPI/MoRasid/SBIN/274702350560/PkajeR	UPI-620364785240	450.00		50.29

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
289	23 Jul 2026	UPI/MADHUSUDHAN RE/CNRB/675663581801/Payment from	UPI-620420151008		99.00	149.29
290	23 Jul 2026	UPI/FanCode/UTIB/865418080764/MonthlyPass	UPI-620420187978	99.00		50.29
291	23 Jul 2026	UPI/ASHISH ANURAG /UBIN/211201436489/Payment from	UPI-620437572472		1,700.00	1,750.29
292	23 Jul 2026	UPI/PERIYASAMY SIV/KKBK/877383708821/Payment from	UPI-620437624066	1,700.00		50.29
293	24 Jul 2026	UPI/P Rajashekar R/SBIN/623833062677/Payment from	UPI-620564892655		100.00	150.29
294	24 Jul 2026	UPI/MADHUSUDHAN RE/CNRB/364768458956/Payment from	UPI-620565091972		50.00	200.29
295	24 Jul 2026	UPI/AMIT KUMAR GOU/KKBK/880900367127/Payment from	UPI-620565094876		50.00	250.29
296	24 Jul 2026	UPI/UMESHA T S/BARB/865724787425/Payment from	UPI-620565211916	200.00		50.29
297	24 Jul 2026	REM CHRG:SMS ALERT FEE FOR THE MONTH OF JUN26		49.64		0.65
298	24 Jul 2026	UPI/PALURI NAGI RE/IOBA/640687719322/Payment from	UPI-620587338330		400.00	400.65
299	24 Jul 2026	UPI/MOHINUDDIN SHA/AIRP/320611113465/Payment from	UPI-620591412271	400.00		0.65
300	25 Jul 2026	UPI/KODAVATI JAGAD/AIRP/311063966869/P17849414174	UPI-620621979345		300.00	300.65
301	25 Jul 2026	UPI/PALURI NAGALAK/UBIN/459666126154/Payment from	UPI-620625001332		200.00	500.65
302	25 Jul 2026	UPI/Amazon Pay Gro/UTIB/798815411989/You are payi	UPI-620625006642	200.00		300.65
303	25 Jul 2026	UPI/Sukhveer Singh/JIOP/223653481609/Never modify	UPI-620629511390	299.93		0.72
304	26 Jul 2026	UPI/PERIYASAMY SIV/KKBK/657339550346/UPI	UPI-620710122112		100.00	100.72
305	26 Jul 2026	UPI/HP 3 AUTO CARE/657301069551/Payment for 41d	UPI-060014814086	100.00		0.72
306	26 Jul 2026	CASHBACK EARNED	ONBF-de14f4ef6a983d0		1.00	1.72
307	27 Jul 2026	UPI/SRIKANTH G V/UBIN/126950192480/UPI	UPI-620894596076		250.00	251.72
308	27 Jul 2026	UPI/R ABHISHEK/KKBK/125867130576/Payment from	UPI-620894631799	250.00		1.72
309	28 Jul 2026	UPI/Mr Rishu Raj/FINO/620933381303/UPI	UPI-620919622598		500.00	501.72
310	28 Jul 2026	UPI/MR S C NARASIMH/657505184865/UPI	UPI-140014973111	35.00		466.72
311	28 Jul 2026	UPI/Gowri E Fuel/657502179244/UPI	UPI-220014978177	150.00		316.72
312	28 Jul 2026	UPI/PERIYASAMY SIVA/657520186231/UPI	UPI-110014981360	50.00		266.72
313	28 Jul 2026	UPI/MR S C NARASIMH/657530238646/UPI	UPI-080015054373	45.00		221.72
314	28 Jul 2026	UPI/POOJA GUPTA DO/YESB/329439651936/Payment from	UPI-620956680854	105.00		116.72
315	28 Jul 2026	UPI/AAURORIX IT SE/JIOP/964453996585/payment	UPI-620962293548	101.00		15.72
316	29 Jul 2026	Recd:IMPS/621027003848/SHREE JANK/KKBK/X5658/IMPAP	IMPS-621002096043		1,593.24	1,608.96
317	29 Jul 2026	UPI/PRITAM KUMAR/PUNB/621006725819/NA	UPI-621085141674		500.00	2,108.96
318	29 Jul 2026	UPI/MR S C NARASIM/YESB/167852154005/Payment from	UPI-621086877322	35.00		2,073.96
319	29 Jul 2026	UPI/7411214534ptye/KKBK/274769226932/Payment from	UPI-621086969631	40.00		2,033.96
320	29 Jul 2026	UPI/Rakesh/BKID/557277912106/Upi Lite Pay	UPI-621087167981		300.00	2,333.96
321	29 Jul 2026	UPI/NANDINI R/657623294419/UPI	UPI-300015131755	70.00		2,263.96
322	29 Jul 2026	UPI/YEDUKONDALU P/UBIN/552824373584/Payment from	UPI-621087716133	300.00		1,963.96

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
323	29 Jul 2026	UPI/PERIYASAMY SIV/KKBK/715971410497/Payment from	UPI-621099454306	150.00		1,813.96
324	29 Jul 2026	UPI/KAMAL GOUTHAM/YESB/693304042182/Payment from	UPI-621015456181	130.00		1,683.96
325	29 Jul 2026	UPI/AMRIT SERVICE S/657629344762/UPI	UPI-060015203208	160.00		1,523.96
326	29 Jul 2026	UPI/MR S C NARASIM/YESB/223701362781/Payment from	UPI-621022118671	15.00		1,508.96
327	29 Jul 2026	UPI/KarmaaOm Globa/YESB/374432558932/Pay to f59d2	UPI-621023871355	500.00		1,008.96
328	29 Jul 2026	UPI/Dama Seshadhr/SBIN/871964969248/Payment from	UPI-621027176721	50.00		958.96
329	29 Jul 2026	UPI/PALURI SURYA/SBIN/255783927710/Payment from	UPI-621028071587	200.00		758.96
330	29 Jul 2026	UPI/INVEXIC VENTUR/JIOP/302908895347/payment	UPI-621031042093	200.00		558.96
331	30 Jul 2026	UPI/MR S C NARASIMH/657722405651/UPI	UPI-230015285725	50.00		508.96
332	30 Jul 2026	UPI/YEDUKONDALU P/UBIN/141535873708/Payment from	UPI-621154491142	500.00		8.96
333	30 Jul 2026	UPI/AMIT KUMAR GOU/KKBK/948492285265/Payment from	UPI-621186915916		50.00	58.96
334	30 Jul 2026	UPI/7411214534ptye/KKBK/507707716573/Payment from	UPI-621187038417	58.00		0.96
335	30 Jul 2026	UPI/P Rajashekar R/SBIN/423452041732/Payment from	UPI-621198606839		1,500.00	1,500.96
336	30 Jul 2026	UPI/COCO VENTURES /YESB/389139838209/Pay to f59d2	UPI-621102153225	500.00		1,000.96
337	30 Jul 2026	UPI/SANJIB NEWAR/657700493056/UPI	UPI-250015405831	80.00		920.96
338	30 Jul 2026	UPI/CHANDAN KUMAR S/657704495321/UPI	UPI-060015417445	36.00		884.96
339	30 Jul 2026	UPI/SHEKAR K/YESB/089279410683/Payment from	UPI-621107404379	240.00		644.96
340	30 Jul 2026	UPI/YEDUKONDALU P/UBIN/872251530859/Payment from	UPI-621107724101	100.00		544.96
341	30 Jul 2026	UPI/ADEPTINNOVA TE/YESB/592370011414/Payment from	UPI-621111189059	200.00		344.96
342	30 Jul 2026	UPI/Rakesh Sharma/UTIB/748000837410/Payment from	UPI-621113216016	299.99		44.97
343	31 Jul 2026	UPI/MR S C NARASIMH/657825517667/UPI	UPI-090015437199	35.00		9.97
344	31 Jul 2026	UPI/PERIYASAMY SIV/KKBK/657896938941/UPI	UPI-621259092210		1,000.00	1,009.97
345	31 Jul 2026	UPI/LOKESH KUMAR/UTIB/118051858624/Payment from	UPI-621262015356	1,000.00		9.97
346	31 Jul 2026	UPI/NIHAR RANJAN K/SBIN/621233561508/Sent using P	UPI-621271077484		1,000.00	1,009.97
347	31 Jul 2026	UPI/PERIYASAMY SIV/KKBK/540200159086/Payment from	UPI-621272076701	200.00		809.97
348	31 Jul 2026	UPI/PERIYASAMY SIV/KKBK/675935364141/Payment from	UPI-621274676491	120.00		689.97
349	31 Jul 2026	UPI/YEDUKONDALU P/UBIN/868966985668/Payment from	UPI-621275824777	100.00		589.97
350	01 Aug 2026	UPI/MADHUR CHAI/YESB/748855384310/Payment from	UPI-621389408990	36.00		553.97
351	01 Aug 2026	UPI/DIVYA K/657921637184/UPI	UPI-090015611353	100.00		453.97
352	01 Aug 2026	UPI/Mrs Gangamma/657905637459/UPI	UPI-170015614633	30.00		423.97
353	01 Aug 2026	UPI/Vikram Singh/UTIB/888387917929/Payment from	UPI-621309800539	400.00		23.97
354	01 Aug 2026	UPI/PERIYASAMY SIV/KKBK/868944020848/Payment from	UPI-621325918675	20.00		3.97
355	01 Aug 2026	UPI/Srinivasan M/YESB/549158112694/Payment from	UPI-621326451342	1.00		2.97
356	01 Aug 2026	UPI/N Gagan/SBIN/091482649410/Payment from	UPI-621330701107		100.00	102.97

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
357	01 Aug 2026	UPI/Paluri Veera N/SBIN/812696596133/Payment from	UPI-621336461693		200.00	302.97
358	01 Aug 2026	UPI/Mrs Gangamma/657926706148/UPI	UPI-130015714006	45.00		257.97
359	01 Aug 2026	UPI/YEDUKONDALU P/UBIN/299562456714/Payment from	UPI-621343922056		150.00	407.97
360	01 Aug 2026	UPI/PERIYASAMY SIV/KKBK/488347311487/Payment from	UPI-621349952317	400.00		7.97
361	02 Aug 2026	UPI/BIGBASKET/KKBK/019411643322/Pay	UPI-621470647974	7.00		0.97
362	02 Aug 2026	UPI/PALURI NAGALAK/UBIN/176449240497/Payment from	UPI-621472619752		3,100.00	3,100.97
363	02 Aug 2026	UPI/YEDUKONDALU P/UBIN/748984699979/Payment from	UPI-621481175304	500.00		2,600.97
364	02 Aug 2026	UPI/YEDUKONDALU P/UBIN/956220453284/Payment from	UPI-621484199597	500.00		2,100.97
365	02 Aug 2026	UPI/N Varun/NESF/621471939829/UPI	UPI-621413587262		500.00	2,600.97
366	02 Aug 2026	UPI/N Varun/NESF/390623675912/Payment from	UPI-621413707738	20.00		2,580.97
367	02 Aug 2026	UPI/Redbus India P/YESB/116832306206/Payment for	UPI-621417947634	630.00		1,950.97
368	02 Aug 2026	UPI/MEGHANA N/HDFC/127272418765/PAY BY WHATS	UPI-621422122485		2,000.00	3,950.97
369	02 Aug 2026	UPI/N Varun/NESF/243875474497/Payment from	UPI-621424516357	50.00		3,900.97
370	02 Aug 2026	UPI/YEDUKONDALU P/UBIN/140001943349/Payment from	UPI-621427126589	1,000.00		2,900.97
371	02 Aug 2026	UPI/REKHA M/YESB/661952897158/Payment from	UPI-621428310958	20.00		2,880.97
372	02 Aug 2026	UPI/MOHANA INDIRA /UBIN/621416260629/UPI	UPI-621431553574		1,200.00	4,080.97
373	02 Aug 2026	UPI/BABULAL KUMAWA/UTIB/388711705878/Payment from	UPI-621435804794	300.00		3,780.97
374	03 Aug 2026	UPI/SUBBIAH PALU/SBIN/873215440705/Payment from	UPI-621542767270	2,100.00		1,680.97
375	03 Aug 2026	UPI/PALURI NAGALAK/UBIN/462791143666/Payment from	UPI-621542966350	400.00		1,280.97
376	03 Aug 2026	UPI/7411214534ptye/KKBK/900729075391/Pa yment from	UPI-621543177576	50.00		1,230.97
377	03 Aug 2026	UPI/Hytone Finance/NSPB/624067316198/6152979190	UPI-621543469636	335.40		895.57
378	03 Aug 2026	UPI/BHAVANA LODHI/SBIN/744038832156/UPI	UPI-621546744735		300.00	1,195.57
379	03 Aug 2026	UPI/GUDIYA DEVI/AIRP/621541045032/UPI	UPI-621549004776		1,000.00	2,195.57
380	03 Aug 2026	UPI/E SATHYA/CNBR/671175999509/Payment from	UPI-621549411217	273.00		1,922.57
381	03 Aug 2026	UPI/MANEESH KUMAR/UTIB/407866082705/Payment from	UPI-621568046582	400.00		1,522.57
382	03 Aug 2026	UPI/HOT POT RESTAU/YESB/651367358252/Payment from	UPI-621572878769	200.00		1,322.57
383	03 Aug 2026	UPI/Harish PA/658125922986/UPI	UPI-050016019522	75.00		1,247.57
384	03 Aug 2026	UPI/Amazon Pay/RATN/621535956248/Request from	UPI-621578755209	99.00		1,148.57
385	03 Aug 2026	UPI/INVEXIC VENTUR/KCCB/196200633294/UPI Payment	UPI-621578854378	101.00		1,047.57
386	03 Aug 2026	UPI/RED THREAD INF/YESB/805807739722/Payment from	UPI-621588691046	200.00		847.57
387	03 Aug 2026	UPI/R ABHISHEK/KKBK/311696578730/Sent using P	UPI-621589007725		100.00	947.57
388	03 Aug 2026	UPI/R Abhishek/658113950728/UPI	UPI-040016059346	100.00		847.57
389	03 Aug 2026	UPI/R ABHISHEK/KKBK/311696697346/Sent using P	UPI-621589106145		100.00	947.57
390	03 Aug 2026	UPI/R Abhishek/658126946430/UPI	UPI-280016063813	100.00		847.57

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
391	03 Aug 2026	UPI/R ABHISHEK/KKBK/212328952830/Sent using P	UPI-621589215155		100.00	947.57
392	03 Aug 2026	UPI/R Abhishek/658103948214/UPI	UPI-290016064560	100.00		847.57
393	03 Aug 2026	UPI/Mr MANJUNATHA /658114957069/UPI	UPI-030016067365	60.00		787.57
394	03 Aug 2026	UPI/Ramkesh Patel/AIRP/304845326647/Do not modif	UPI-621502335729	198.73		588.84

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	3.37	588.84

End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.

This is a system generated report and does not require signature and stamp.



For assistance, reach out to us at:



Contact Us
1800 4100
(Toll-free number)



Branch Address
28 - Micro Village Center H.a.l., 3rd Stage 80 Feet Road New
Thippasandra., Thippasandra-560075, Karnataka, India



Branch Phone Number
9538401016

Remember!

Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.



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more safe
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Kotak Mahindra Bank Ltd. | CIN: L65110MH1985PLC038137

Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. www.kotak.bank.in

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit <https://www.kotak.bank.in/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>
- TDS is applicable from time to time as per the Income Tax Act, 2025 (IT Act) and Income Tax Rules, 2026. Currently, TDS is deducted when the aggregate interest paid / credited across all FDs, RDs exceeds the threshold limit of Rs. 50,000/- for residents and Rs. 1,00,000/- for resident senior citizens in a financial year (FY) for a customer.
- You can avail a Tax Deduction at Source (TDS) exemption on the interest earned on your existing or new Fixed Deposits for the current financial year by submitting Form 121 (earlier Form 15G/15H). This exemption is available if you are eligible and the total interest earned on your bank deposits in a financial year exceeds the TDS exemption threshold. If the total interest earned on your bank deposits is below the TDS exemption threshold, submission of Form 121 is not required. A fresh Form 121 must be submitted at the beginning of each financial year for Fixed Deposits and Recurring Deposits.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click <https://www.kotak.bank.in/en/reach-us.html>
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment
IMT - Instant Money Transfer	VMT - VISA Money Transfer
KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit