

STATEMENT OF ACCOUNT

 Mr. NIKHIL MAHESH SETHI

 nicksethi28@gmail.com

 H NO 241 E WING SOWPARNIKA INDRAPRASTHA,SOUKYA
ROAD HOSKOTE INDUSTRIAL AREA,KANEKALLU
DEVANAGUNDI BENGALURU RURAL,Bangalore,560067

 Date of Statement : 05-06-2026

Clear Balance : 348.84CR

Uncleared Amount : 0.00

+MOD Bal : 0.00

Lien : 0.0

 Limit : 0.00

Monthly Avg Balance : 0.00

Interest Rate : 2.50 % p.a.

Drawing Power : 0.00

 Account open Date : 07/02/2026

State Bank of India

JAYANAGAR,8TH BLOCK

 NO 311.1ST MAIN ROAD , 40TH
CROSS,JAYANAGAR,8TH



Branch Code : 15658

Branch Name : JAYANAGAR 8TH

Branch Email ID : sbi.15658@sbi.co.in

Branch Phone : 9071530245

CIF Number : 86642047064

Account Number : 44900910011

Product : Savings Account

IFSC Code : SBIN0015658

Currency : INR

Account Status : OPEN

CKYCR Number : 50037426923762

MICR Code : 560002192



Nominee Name : XXXXX

Statement From : 07-02-2026 to 03-06-2026

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
13/02/2026	13/02/2026	DEP TFR UPI/CR/641073995198/MR NIKHIL/SCBL/nicksethi2/UPI 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	6.24	6.24
13/02/2026	13/02/2026	DEP TFR UPI/CR/641048974270/RASHNA Z/ICIC/rashna2802/UPI 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1.00	7.24
13/02/2026	13/02/2026	DEP TFR UPI/CR/641004443928/RASHNA Z/ICIC/rashna2802/tax 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	27,575.00	27,582.24

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
13/02/2026	13/02/2026	WDL TFR UPI/DR/604420916213/SHAHITHA /YESB/paytm.s1zt/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	45.00	-	27,537.24
13/02/2026	13/02/2026	WDL TFR UPI/DR/118601973012/NARENDR A/YESB/paytmqr6iv/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	27,517.24
13/02/2026	13/02/2026	WDL TFR UPI/DR/604401646180/Blinkit/HD FC/blinkit.pa/UPIIn 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	966.52	-	26,550.72
14/02/2026	14/02/2026	WDL TFR UPI/DR/604579033827/GYAN DO/HDFC/vyapar.172/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	177.00	-	26,373.72
14/02/2026	14/02/2026	WDL TFR UPI/DR/641171422941/KHIVRAJ /HDFC/khivrajeli/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	6,297.00	-	20,076.72
14/02/2026	14/02/2026	WDL TFR UPI/DR/641182113416/Miss HAS/CBIN/9342288071/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	13,000.00	-	7,076.72
14/02/2026	14/02/2026	WDL TFR UPI/DR/641126528463/Indian O/YESB/q118032081/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	444.00	-	6,632.72
14/02/2026	14/02/2026	WDL TFR UPI/DR/641184414686/Prathima/ YESB/paytmqr6x4/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	248.00	-	6,384.72
15/02/2026	15/02/2026	DEP TFR UPI/CR/641215189283/RASHNA Z/ICIC/rashna2802/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,000.00	8,384.72
15/02/2026	15/02/2026	DEP TFR UPI/CR/641233592310/RASHNA Z/ICIC/rashna2802/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,877.00	10,261.72
15/02/2026	15/02/2026	WDL TFR UPI/DR/604630772888/SUBRAMA N/FDRL/bharatpe.9/Pay 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	35.00	-	10,226.72

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15/02/2026	15/02/2026	WDL TFR UPI/DR/604635411364/satendra/I NDB/bajajpay.6/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	13.00	-	10,213.72
15/02/2026	15/02/2026	WDL TFR UPI/DR/604636472171/ZABI ULLA/YESB/paytmqr5xy/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	410.00	-	9,803.72
15/02/2026	15/02/2026	WDL TFR UPI/DR/604638918631/DEVENDR A/YESB/paytmqr5f7/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	13.00	-	9,790.72
15/02/2026	15/02/2026	WDL TFR UPI/DR/604640774736/BABU LAL/YESB/q556335367/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	113.00	-	9,677.72
15/02/2026	15/02/2026	WDL TFR UPI/DR/604641453900/BABU LAL/YESB/q556335367/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	130.00	-	9,547.72
16/02/2026	16/02/2026	WDL TFR UPI/DR/604783409327/Mrs Mirsha/YESB/paytmqr14a/UP 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	45.00	-	9,502.72
16/02/2026	16/02/2026	WDL TFR UPI/DR/604762876494/SHAHITHA /YESB/paytm.s1zt/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	9,442.72
16/02/2026	16/02/2026	WDL TFR UPI/DR/604732771403/Prathima/ YESB/bharatpe9h/Pay 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	124.00	-	9,318.72
16/02/2026	16/02/2026	WDL TFR UPI/DR/604783982799/MANJUNAT /YESB/paytm.s1lb/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	210.00	-	9,108.72
16/02/2026	16/02/2026	WDL TFR UPI/DR/604702620316/MANJUNAT /YESB/q307938949/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	160.00	-	8,948.72
16/02/2026	16/02/2026	WDL TFR UPI/DR/604702832246/Mr JUBAI/FDRL/bharatpe.9/Pay 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	215.00	-	8,733.72

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17/02/2026	17/02/2026	DEP TFR UPI/CR/685336070486/GOOGLE l/utib/goog-payme/UPI 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1.00	8,734.72
17/02/2026	17/02/2026	WDL TFR UPI/DR/641408151366/SHAHITHA /YESB/paytm.s1zt/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	39.00	-	8,695.72
17/02/2026	17/02/2026	WDL TFR UPI/DR/641421549290/NARENDR A/YESB/paytmqr6vw/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	23.00	-	8,672.72
17/02/2026	17/02/2026	WDL TFR UPI/DR/641488051793/Ms BNPUT/YESB/q074892648/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	333.00	-	8,339.72
17/02/2026	17/02/2026	WDL TFR UPI/DR/641401945887/LEHARU L/YESB/q288867021/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	8,279.72
18/02/2026	18/02/2026	WDL TFR UPI/DR/604971569045/Mrs Mirsha/YESB/paytmqr14a/UP 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	30.00	-	8,249.72
18/02/2026	18/02/2026	WDL TFR UPI/DR/641566783329/Mrs Mirsha/YESB/paytmqr14a/UP 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	14.00	-	8,235.72
18/02/2026	18/02/2026	WDL TFR UPI/DR/604958116939/Mrs Mirsha/YESB/paytmqr14a/UP 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	100.00	-	8,135.72
18/02/2026	18/02/2026	WDL TFR UPI/DR/604995510098/NARENDR A/YESB/paytmqr6tt/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	23.00	-	8,112.72
18/02/2026	18/02/2026	WDL TFR UPI/DR/604974713356/RAHUL/YE SB/q262891330/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	75.00	-	8,037.72
19/02/2026	19/02/2026	WDL TFR UPI/DR/605075337120/Nivedith/Y ESB/paytm.s1un/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	35.00	-	8,002.72

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19/02/2026	19/02/2026	WDL TFR UPI/DR/605080042090/Irani te/YESB/paytmqr6uz/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	30.00	-	7,972.72
19/02/2026	19/02/2026	WDL TFR UPI/DR/605029068195/SHAHITHA /YESB/paytm.s1ls/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	42.00	-	7,930.72
19/02/2026	19/02/2026	WDL TFR UPI/DR/605031307628/DINAKARA /YESB/q349211069/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	52.00	-	7,878.72
19/02/2026	19/02/2026	WDL TFR UPI/DR/605036229688/Krishan /YESB/paytm.s1o0/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	13.00	-	7,865.72
19/02/2026	19/02/2026	WDL TFR UPI/DR/605041538573/PRASAD K/YESB/paytmqr6pz/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	7,825.72
19/02/2026	19/02/2026	WDL TFR UPI/DR/605009393598/M10 PETR/HDFC/pinelabs.s/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	333.00	-	7,492.72
20/02/2026	20/02/2026	WDL TFR UPI/DR/641758215689/Mrs Mirsha/YESB/paytmqr14a/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	35.00	-	7,457.72
20/02/2026	20/02/2026	WDL TFR UPI/DR/641722545484/Mrs Mirsha/YESB/paytmqr14a/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	30.00	-	7,427.72
20/02/2026	20/02/2026	WDL TFR UPI/DR/641790744867/VIVEK WI/YESB/paytm.s1xy/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	390.00	-	7,037.72
20/02/2026	20/02/2026	DEP TFR UPI/CR/641798952003/MR NIKHI/SCBL/nicksethi2/UPI 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	12,000.00	19,037.72
20/02/2026	20/02/2026	WDL TFR UPI/DR/605176768402/NARENDR A/YESB/paytmqr6vw/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	23.00	-	19,014.72

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20/02/2026	20/02/2026	WDL TFR UPI/DR/605182087600/Prathima/ YESB/paytmqr6x4/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	263.00	-	18,751.72
21/02/2026	21/02/2026	WDL TFR UPI/DR/605264827633/VIKRAM K/YESB/q006302090/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	130.00	-	18,621.72
21/02/2026	21/02/2026	WDL TFR UPI/DR/605276607679/MATS FUE/YESB/paytm-3110/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	300.00	-	18,321.72
21/02/2026	21/02/2026	DEP TFR UPI/CR/611811938038/KANCHAN /SBIN/9822732234/Paym 0097737162096 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1.00	18,322.72
21/02/2026	21/02/2026	WDL TFR UPI/DR/605238010419/GOIBIBO/U TIB/goibibo1on/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,893.00	-	12,429.72
21/02/2026	21/02/2026	WDL TFR UPI/DR/605210538634/Mr NASIR/YESB/q016951450/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	154.00	-	12,275.72
21/02/2026	21/02/2026	WDL TFR UPI/DR/605211751116/MINT SUP/YESB/q352783183/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	90.00	-	12,185.72
21/02/2026	21/02/2026	WDL TFR UPI/DR/605250648447/BROTHER S/YESB/q879726694/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	290.00	-	11,895.72
21/02/2026	21/02/2026	WDL TFR UPI/DR/605240365682/ADDIN HO/HDFC/pinelabs.s/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	125.00	-	11,770.72
21/02/2026	21/02/2026	WDL TFR UPI/DR/605273147523/RupeeRed ee/AIRP/rupeeredee/Ru 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	3,824.25	-	7,946.47
22/02/2026	22/02/2026	WDL TFR UPI/DR/605243567549/Surgetic/A IRP/nex.surgun/TV1N 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	2,946.47

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22/02/2026	22/02/2026	WDL TFR UPI/DR/605200667037/Surgetic/A IRP/nex.surgun/TV1N 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	946.47
22/02/2026	22/02/2026	WDL TFR UPI/DR/605385372364/NIKHIL M/DCBL/nicksethi2/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1.00	-	945.47
22/02/2026	22/02/2026	DEP TFR IMPS/605362665086/ybp-XX836- MUTHOOT /202602221 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1.00	946.47
22/02/2026	22/02/2026	DEP TFR IMPS/605313767173/axb-XX785- MUTHOOTF/IMPS 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	758.00	1,704.47
22/02/2026	22/02/2026	DEP TFR UPI/CR/641935444013/NAUSHAD /KKBK/noushadmal/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	200.00	1,904.47
22/02/2026	22/02/2026	WDL TFR UPI/DR/641945615266/PAVAN ME/YESB/paytmqr6tw/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	200.00	-	1,704.47
22/02/2026	22/02/2026	WDL TFR UPI/DR/605347494159/VINOD NA/YESB/paytmqr6yp/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	35.00	-	1,669.47
22/02/2026	22/02/2026	WDL TFR UPI/DR/605315295455/MHM ENTE/YESB/paytm-8049/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	90.00	-	1,579.47
22/02/2026	22/02/2026	WDL TFR UPI/DR/641911008836/PRASAD K/YESB/paytmqr6pz/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	12.00	-	1,567.47
22/02/2026	22/02/2026	DEP TFR UPI/CR/641978181549/SAVITA I/BARB/singhsavi5/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	2,067.47
22/02/2026	22/02/2026	WDL TFR UPI/DR/641928122597/Vinay S/YESB/paytm.s1uz/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	130.00	-	1,937.47

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22/02/2026	22/02/2026	DEP TFR UPI/CR/641961338619/RASHMI D/ICIC/dhanda8ras/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1.00	1,938.47
22/02/2026	22/02/2026	DEP TFR UPI/CR/641975623795/RASHMI D/ICIC/dhanda8ras/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,000.00	2,938.47
22/02/2026	22/02/2026	DEP TFR UPI/CR/641932814374/RASHMI D/ICIC/dhanda8ras/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,000.00	4,938.47
22/02/2026	22/02/2026	WDL TFR UPI/DR/641945440118/ZOMATO L/UTIB/zomatoorde/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	214.31	-	4,724.16
22/02/2026	22/02/2026	WDL TFR UPI/DR/641971922313/ADDIN HO/HDFC/pinelabs.s/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	270.00	-	4,454.16
23/02/2026	23/02/2026	WDL TFR UPI/DR/605400124136/VIKRAM N/UNBA/bharatpe.9/Pay 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	4,434.16
23/02/2026	23/02/2026	WDL TFR UPI/DR/605402405825/MEENAKS HI/YESB/q158917240/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	25.00	-	4,409.16
23/02/2026	23/02/2026	WDL TFR UPI/DR/642068298147/CHANDRA /YESB/bharatpe09/Pay 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	333.00	-	4,076.16
23/02/2026	23/02/2026	DEP TFR UPI/CR/109249842510/JITHENDR/I CIC/jithendra./na 0097732162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	300.00	4,376.16
23/02/2026	23/02/2026	DEP TFR UPI/CR/941547456890/SIDDANTH /HDFC/8105706005/Paym 0097732162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	768.00	5,144.16
23/02/2026	23/02/2026	DEP TFR UPI/CR/109249889469/JITHENDR/I CIC/jithendra./na 0097732162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	100.00	5,244.16

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23/02/2026	23/02/2026	WDL TFR UPI/DR/642080088072/MD MAHTA/YESB/q228102335/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	400.00	-	4,844.16
23/02/2026	23/02/2026	WDL TFR UPI/DR/605457912008/MINT SUP/YESB/q352783183/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	230.00	-	4,614.16
23/02/2026	23/02/2026	WDL TFR UPI/DR/605421656832/ADDIN HO/HDFC/pinelabs.s/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	230.00	-	4,384.16
24/02/2026	24/02/2026	WDL TFR UPI/DR/119069202067/Zepto/YES B/zeptoonlin/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	74.00	-	4,310.16
24/02/2026	24/02/2026	WDL TFR UPI/DR/605546804632/MEENAKS HI/YESB/q158917240/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15.00	-	4,295.16
24/02/2026	24/02/2026	DEP TFR UPI/CR/642153140585/SAVITA I/BARB/singhsavi5/UPI 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	4,795.16
24/02/2026	24/02/2026	WDL TFR UPI/DR/605561937124/MANJUNAT /YESB/q313468571/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	4,775.16
24/02/2026	24/02/2026	WDL TFR UPI/DR/605564011210/MINT SUP/YESB/q547439145/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	311.00	-	4,464.16
24/02/2026	24/02/2026	WDL TFR UPI/DR/605592275656/ADDIN HO/HDFC/pinelabs.s/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	530.00	-	3,934.16
25/02/2026	25/02/2026	WDL TFR UPI/DR/119116203230/ZOMATO L/UTIB/zomatoorde/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	207.95	-	3,726.21
25/02/2026	25/02/2026	WDL TFR UPI/DR/605696302945/satendra/I NDB/bajajpay.6/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2.00	-	3,724.21

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25/02/2026	25/02/2026	WDL TFR UPI/DR/605698631760/PRASAD K/YESB/paytmqr6pz/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	12.00	-	3,712.21
25/02/2026	25/02/2026	WDL TFR UPI/DR/605609542174/B T SRIN/IOBA/q222508178/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	100.00	-	3,612.21
25/02/2026	25/02/2026	WDL TFR UPI/DR/642260018032/MEENAKS HI/YESB/q158917240/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	25.00	-	3,587.21
25/02/2026	25/02/2026	WDL TFR UPI/DR/642227212222/MINT SUP/YESB/q547439145/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	115.00	-	3,472.21
25/02/2026	25/02/2026	DEP TFR UPI/CR/109262329957/JITHENDR/I CIC/jithendra./na 0097734162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,000.00	5,472.21
25/02/2026	25/02/2026	WDL TFR UPI/DR/605632728359/ZOMATO L/UTIB/zomatoorde/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	204.20	-	5,268.01
26/02/2026	26/02/2026	WDL TFR UPI/DR/605742559143/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	54.00	-	5,214.01
26/02/2026	26/02/2026	WDL TFR UPI/DR/605752301009/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	54.00	-	5,160.01
26/02/2026	26/02/2026	WDL TFR UPI/DR/605758380956/Indian O/YESB/q392786161/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	222.00	-	4,938.01
26/02/2026	26/02/2026	WDL TFR UPI/DR/605759674739/MINT SUP/YESB/q547439145/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	185.00	-	4,753.01
26/02/2026	26/02/2026	WDL TFR UPI/DR/605764980848/MOHAMED /UCBA/shazadmd76/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	3,000.00	-	1,753.01

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26/02/2026	26/02/2026	WDL TFR UPI/DR/642398987325/ANNAPUR N/KKBK/0798167a02/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	1,703.01
26/02/2026	26/02/2026	WDL TFR UPI/DR/605766457748/VIKRAM N/UNBA/bharatpe.9/Pay 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10.00	-	1,693.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605888720166/Mrs Mirsha/YESB/paytmqr14a/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	17.00	-	1,676.01
27/02/2026	27/02/2026	DEP TFR NEFT*CITI0100000*CITIN2662806 3320*TATA CONSULTANC 0099509044300 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,11,189.00	1,12,865.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605809987540/SHAHITHA /YESB/paytm.s1ls/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	30.00	-	1,12,835.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605815411412/MARUTHI /YESB/paytmqr63w/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	550.00	-	1,12,285.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605818982621/MOHAMED /UCBA/shazadmd76/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	27,000.00	-	85,285.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605826469329/HANAMAP P/CNRR/9844347753/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	200.00	-	85,085.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605884060196/GUPESH K/YESB/paytmqr6mp/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	25.00	-	85,060.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605835086903/VISHAL M/HDFC/vishalmega/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	850.00	-	84,210.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605883885998/ADDIN HO/HDFC/pinelabs.s/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	980.00	-	83,230.01

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27/02/2026	27/02/2026	WDL TFR UPI/DR/605809189062/MINT SUP/YESB/q352783183/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	230.00	-	83,000.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605832509466/Arvind K/YESB/paytmqr6we/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15.00	-	82,985.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605832914030/SANGEET A/YESB/paytmqr6e5/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	100.00	-	82,885.01
27/02/2026	27/02/2026	DEP TFR UPI/CR/605844572089/JASON JA/ICIC/27jason199/UPI 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,000.00	84,885.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605833948458/ABDUL BA/YESB/q237274328/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	84,765.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605834295966/Mobikwik/ PPIW/ombk.aagq1/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	230.00	-	84,535.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605834498185/ZEPTO MA/HDFC/pinelabs.1/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	100.00	-	84,435.01
27/02/2026	27/02/2026	WDL TFR UPI/DR/605835039064/UMME SAI/BKID/9019057291/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	82,435.01
28/02/2026	28/02/2026	WDL TFR UPI/DR/605959194759/SHANTHA R/YESB/paytmqr6bt/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	82,385.01
28/02/2026	28/02/2026	WDL TFR UPI/DR/605960393037/PRASAD K/YESB/paytmqr6pz/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	24.00	-	82,361.01
28/02/2026	28/02/2026	WDL TFR UPI/DR/605962032846/Prathima/ YESB/bharatpe9h/Pay 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	82,241.01

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28/02/2026	28/02/2026	WDL TFR UPI/DR/605962184249/DEVENDR A/YESB/q081271177/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	22.00	-	82,219.01
28/02/2026	28/02/2026	WDL TFR UPI/DR/642589025575/Sathosh /YESB/paytmqr6tz/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	850.00	-	81,369.01
28/02/2026	28/02/2026	WDL TFR UPI/DR/642524435647/Sathosh /YESB/paytmqr6tz/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	500.00	-	80,869.01
28/02/2026	28/02/2026	WDL TFR UPI/DR/642531428922/M10 PETR/YESB/q292006770/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	333.00	-	80,536.01
28/02/2026	28/02/2026	WDL TFR UPI/DR/642540842726/satendra/I NDB/bajajpay.6/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	135.00	-	80,401.01
28/02/2026	28/02/2026	WDL TFR UPI/DR/642537260999/ABDUL BA/YESB/q671541194/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	90.00	-	80,311.01
28/02/2026	28/02/2026	WDL TFR UPI/DR/642561034046/WWW AIRT/HDFC/airtel2.pa/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,500.00	-	78,811.01
28/02/2026	28/02/2026	WDL TFR UPI/DR/642588139513/SANGEET A/YESB/paytmqr6e5/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	100.00	-	78,711.01
28/02/2026	28/02/2026	WDL TFR UPI/DR/642584644867/ombk. aag/PPIW/ombk.aagq1/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,420.00	-	77,291.01
28/02/2026	28/02/2026	WDL TFR UPI/DR/119306496399/TRAVELO GY/HDFC/travelogy2/Pay 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	3,052.00	-	74,239.01
01/03/2026	01/03/2026	WDL TFR UPI/DR/606006537811/MRS NAVY/YESB/q975937583/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	22.00	-	74,217.01

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01/03/2026	01/03/2026	WDL TFR UPI/DR/606026888570/CNMP INV/UTIB/cnmpinvest/SLwc 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4,376.00	-	69,841.01
01/03/2026	01/03/2026	WDL TFR UPI/DR/606000316723/MUSTAK K/YESB/q576511475/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	69,801.01
01/03/2026	01/03/2026	WDL TFR UPI/DR/606028434081/KITCHEN /YESB/paytm.s1iv/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	105.00	-	69,696.01
01/03/2026	01/03/2026	WDL TFR UPI/DR/606042920935/Dhir Singh/YESB/paytmqr6pz/UP 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	115.00	-	69,581.01
02/03/2026	02/03/2026	DEP TFR UPI/CR/102828355498/WWW AIRT/HDFC/airtel2.pa/Refu 0097732162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,500.00	71,081.01
02/03/2026	02/03/2026	WDL TFR UPI/DR/606160349234/SANGEET A/YESB/paytmqr6e5/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	70.00	-	71,011.01
02/03/2026	02/03/2026	WDL TFR UPI/DR/606161274425/SREE BAS/YESB/paytmqr6h0/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10.00	-	71,001.01
02/03/2026	02/03/2026	WDL TFR UPI/DR/606161950561/Lavlesh /YESB/paytmqr6zi/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	21.00	-	70,980.01
02/03/2026	02/03/2026	WDL TFR UPI/DR/606163692228/Ratnakar/ YESB/paytm.s1fb/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	12.00	-	70,968.01
02/03/2026	02/03/2026	WDL TFR UPI/DR/606168195579/Subraman /YESB/paytmqr5jl/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	70,928.01
02/03/2026	02/03/2026	WDL TFR UPI/DR/606169639023/PRASAD K/YESB/paytmqr6pz/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	140.00	-	70,788.01

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02/03/2026	02/03/2026	WDL TFR UPI/DR/606171356261/CHALAPAT /SBIN/rajahuli54/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	65,788.01
02/03/2026	02/03/2026	WDL TFR UPI/DR/606199294302/K VASU/UNBA/bharatpe.9/Pay to 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	90.00	-	65,698.01
02/03/2026	02/03/2026	WDL TFR UPI/DR/642756806293/SANGEET A/YESB/paytmqr6e5/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	55.00	-	65,643.01
02/03/2026	02/03/2026	WDL TFR UPI/DR/642772805795/PRASAD K/YESB/paytmqr6pz/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	86.00	-	65,557.01
02/03/2026	02/03/2026	WDL TFR UPI/DR/606171697122/Sachham /AIRP/8197794919/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	200.00	-	65,357.01
03/03/2026	03/03/2026	WDL TFR UPI/DR/606298078114/VAIKUNTA /HDFC/vaikuntapu/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	65,297.01
03/03/2026	03/03/2026	WDL TFR UPI/DR/606298280539/Mrs Mirsha/YESB/paytmqr14a/UP 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	150.00	-	65,147.01
03/03/2026	03/03/2026	WDL TFR UPI/DR/606214909261/SHAHITHA /YESB/paytm.s1zt/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	35.00	-	65,112.01
03/03/2026	03/03/2026	WDL TFR UPI/DR/606219994378/MD ATIF /HDFC/7070604129/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	80.00	-	65,032.01
03/03/2026	03/03/2026	WDL TFR UPI/DR/606221531292/satendra/I NDB/bajajpay.6/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	64,912.01
03/03/2026	03/03/2026	WDL TFR UPI/DR/606221570047/ABDUL BA/YESB/q237274328/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15.00	-	64,897.01

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03/03/2026	03/03/2026	WDL TFR UPI/DR/606225713414/PRATHEES H/FDRL/pradeesh.p/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	64,777.01
03/03/2026	03/03/2026	WDL TFR UPI/DR/606240466229/ZOMATO L/UTIB/zomatoorde/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	146.48	-	64,630.53
04/03/2026	04/03/2026	WDL TFR UPI/DR/606328409396/B T NAVA/YESB/q340436526/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	333.00	-	64,297.53
04/03/2026	04/03/2026	WDL TFR UPI/DR/606346737151/Mrs Mirsha/YESB/paytmqr14a/UP 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	30.00	-	64,267.53
04/03/2026	04/03/2026	WDL TFR UPI/DR/606374782317/UDUPI VA/YESB/paytmqr6qc/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	90.00	-	64,177.53
04/03/2026	04/03/2026	WDL TFR UPI/DR/606377950654/MINT SUP/YESB/q547439145/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	250.00	-	63,927.53
04/03/2026	04/03/2026	WDL TFR UPI/DR/606380563339/Preeti /SBIN/kvassociat/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	500.00	-	63,427.53
04/03/2026	04/03/2026	WDL TFR UPI/DR/606386652222/Dhir Singh/YESB/paytmqr6pz/UP 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	34.00	-	63,393.53
04/03/2026	04/03/2026	WDL TFR UPI/DR/606397031491/ZOMATO/ HDFC/payzomato@/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	207.95	-	63,185.58
04/03/2026	04/03/2026	DEP TFR UPI/CR/102846527039/ZOMATO/ HDFC/payzomato@/Order 0097734162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	24.95	63,210.53
04/03/2026	04/03/2026	DEP TFR UPI/CR/805935381993/B S PONN/UTIB/7022356109/Paym 0097734162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	30.00	63,240.53

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05/03/2026	05/03/2026	WDL TFR UPI/DR/606414215742/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	70.00	-	63,170.53
05/03/2026	05/03/2026	WDL TFR UPI/DR/606427131482/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15.00	-	63,155.53
05/03/2026	05/03/2026	WDL TFR UPI/DR/606438614622/UDUPI VA/YESB/paytmqr6qc/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	90.00	-	63,065.53
05/03/2026	05/03/2026	WDL TFR UPI/DR/606441797527/DEVENDR A/YESB/paytmqr61e/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	22.00	-	63,043.53
05/03/2026	05/03/2026	WDL TFR UPI/DR/606442107550/MINT SUP/YESB/q547439145/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	257.00	-	62,786.53
06/03/2026	06/03/2026	WDL TFR UPI/DR/606574460179/Mrs Mirsha/YESB/paytmqr14a/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	197.00	-	62,589.53
06/03/2026	06/03/2026	WDL TFR UPI/DR/606596097640/MAMATHA /YESB/paytm.s1mj/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	54.00	-	62,535.53
06/03/2026	06/03/2026	WDL TFR UPI/DR/606500463013/PRAKASH D/SBIN/9538283987/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	35.00	-	62,500.53
06/03/2026	06/03/2026	WDL TFR UPI/DR/119595451056/SRI GANE/SBIN/nyogaganes/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4,369.00	-	58,131.53
06/03/2026	06/03/2026	WDL TFR UPI/DR/606508506054/PRANOJIT/ UTIB/pranojitsu/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,100.00	-	57,031.53
06/03/2026	06/03/2026	WDL TFR UPI/DR/643142494533/LAKSHMIK /YESB/paytmqr61e/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	600.00	-	56,431.53

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06/03/2026	06/03/2026	WDL TFR UPI/DR/643181389208/PRASAD K/YESB/paytmqr6pz/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	56,311.53
06/03/2026	06/03/2026	WDL TFR UPI/DR/606514951568/Mobikwik/ PPIW/ombk.aagq0/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	460.00	-	55,851.53
06/03/2026	06/03/2026	WDL TFR UPI/DR/606515400888/Sathosh /YESB/paytmqr6tz/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	55,791.53
06/03/2026	06/03/2026	WDL TFR UPI/DR/606515711982/RAMACHA N/YESB/q383798182/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	55,751.53
07/03/2026	07/03/2026	WDL TFR UPI/DR/606622981708/TALKTECH /NSPB/ttlabs.nex/Paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	45,751.53
07/03/2026	07/03/2026	WDL TFR UPI/DR/606623059911/TALKTECH /NSPB/ttlabs.nex/Paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	35,751.53
07/03/2026	07/03/2026	WDL TFR UPI/DR/606626200407/TALKTECH /NSPB/ttlabs.nex/Paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	25,751.53
07/03/2026	07/03/2026	WDL TFR UPI/DR/606627768398/TALKTECH /NSPB/ttlabs.nex/Paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	15,751.53
07/03/2026	07/03/2026	WDL TFR UPI/DR/606628919515/TALKTECH /NSPB/ttlabs.nex/Paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	5,751.53
07/03/2026	07/03/2026	WDL TFR UPI/DR/606631902402/TALKTECH /NSPB/ttlabs.nex/Paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	751.53
07/03/2026	07/03/2026	DEP TFR IMPS/606611801098/ssf-XX947- Suryoday/IMPS 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	220.59	972.12

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07/03/2026	07/03/2026	WDL TFR UPI/DR/606657517690/Muthoot /YESB/collection/iMut 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	148.00	-	824.12
07/03/2026	07/03/2026	WDL TFR UPI/DR/606667027940/Indian O/YESB/q516281583/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	22.00	-	802.12
07/03/2026	07/03/2026	DEP TFR UPI/CR/190307474204/GEETHAC/ FDRL/9620003504/NO RE 0097737162096 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	4,000.00	4,802.12
07/03/2026	07/03/2026	WDL TFR UPI/DR/606689870323/GOPALAC H/YESB/q650298480/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	4,782.12
07/03/2026	07/03/2026	WDL TFR UPI/DR/606659770175/GOPALAC H/YESB/q650298480/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	4,762.12
07/03/2026	07/03/2026	WDL TFR UPI/DR/606627253704/Thanvir /UTIB/thanvirbro/5120 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	82.00	-	4,680.12
07/03/2026	07/03/2026	WDL TFR UPI/DR/606606162033/Thanvir /UTIB/thanvirbro/5120 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4,500.00	-	180.12
07/03/2026	07/03/2026	WDL TFR UPI/DR/606614870570/Sathosh /YESB/paytmqr6tz/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15.00	-	165.12
08/03/2026	08/03/2026	WDL TFR UPI/DR/643391703434/PRASAD K/YESB/paytmqr6pz/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4.00	-	161.12
08/03/2026	08/03/2026	WDL TFR UPI/DR/606793998840/Prathima/ YESB/paytmqr6x4/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	101.12
09/03/2026	09/03/2026	DEP TFR UPI/CR/119752174806/PREETI S/HDFC/preeti.504/PAY 0097732162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,000.00	1,101.12

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09/03/2026	09/03/2026	WDL TFR UPI/DR/606898118317/PRASAD K/KARB/9901940822/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	150.00	-	951.12
10/03/2026	10/03/2026	WDL TFR UPI/DR/606998433139/B T NAVA/YESB/q299116021/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	333.00	-	618.12
10/03/2026	10/03/2026	DEP TFR UPI/CR/427945049525/KANCHAN /SBIN/9822732234/Paym 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,000.00	1,618.12
10/03/2026	10/03/2026	DEP TFR UPI/CR/606918481171/USHA D/KKBK/ushadhir50/UPI 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,000.00	3,618.12
10/03/2026	10/03/2026	WDL TFR UPI/DR/606931041056/Shantham ma/YESB/paytmqr1dx/UP 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	70.00	-	3,548.12
10/03/2026	10/03/2026	WDL TFR UPI/DR/606931883759/satendra/I NDB/bajajpay.6/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	3,428.12
11/03/2026	11/03/2026	WDL TFR UPI/DR/643635916328/Mrs Mirsha/YESB/paytmqr14a/UP 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	30.00	-	3,398.12
11/03/2026	11/03/2026	DEP TFR UPI/CR/600727865351/UMME SAI/BKID/9019057291/Sent 0097734162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,000.00	5,398.12
11/03/2026	11/03/2026	WDL TFR UPI/DR/607087181902/NARENDR A/YESB/paytmqr6vw/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	35.00	-	5,363.12
11/03/2026	11/03/2026	WDL TFR UPI/DR/607091111382/GUPESH K/FDRL/bharatpe.9/Pay 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	5,303.12
11/03/2026	11/03/2026	WDL TFR UPI/DR/607091723000/JITU/YESB/ q775905183/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	70.00	-	5,233.12

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11/03/2026	11/03/2026	WDL TFR UPI/DR/607092372750/Dhir Singh/YESB/paytmqr6pz/UP 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	230.00	-	5,003.12
11/03/2026	11/03/2026	WDL TFR UPI/DR/607001116500/PRASAD K/YESB/paytmqr6pz/UP 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2.00	-	5,001.12
12/03/2026	12/03/2026	WDL TFR UPI/DR/607115728439/M S JANA/YESB/paytm.d874/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	333.00	-	4,668.12
12/03/2026	12/03/2026	WDL TFR UPI/DR/607116716205/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	35.00	-	4,633.12
12/03/2026	12/03/2026	WDL TFR UPI/DR/607133963184/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	43.00	-	4,590.12
12/03/2026	12/03/2026	WDL TFR UPI/DR/607150924982/DEVENDR A/YESB/paytmqr61e/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	12.00	-	4,578.12
12/03/2026	12/03/2026	WDL TFR UPI/DR/607152123229/J K Umap/YESB/paytm.s1w5/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	70.00	-	4,508.12
12/03/2026	12/03/2026	WDL TFR UPI/DR/607152854807/Dhir Singh/YESB/paytmqr6pz/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	230.00	-	4,278.12
12/03/2026	12/03/2026	WDL TFR UPI/DR/119916591092/MAHESH G/YESB/q628478606/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	287.00	-	3,991.12
12/03/2026	12/03/2026	WDL TFR UPI/DR/607119536579/J PRATAP/UNBA/bharatpe.9/Pay 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	3,971.12
13/03/2026	13/03/2026	WDL TFR UPI/DR/607276648026/KP Tiffi/UTIB/9632243164/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	85.00	-	3,886.12

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13/03/2026	13/03/2026	WDL TFR UPI/DR/607277003969/Mrs Mirsha/YESB/paytmqr14a/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	3,766.12
13/03/2026	13/03/2026	WDL TFR UPI/DR/607204299945/Raghu H A/YESB/paytmqr6v4/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	3,746.12
13/03/2026	13/03/2026	WDL TFR UPI/DR/607208677292/Lalit/YESB/ paytm.s1yx/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	3,706.12
13/03/2026	13/03/2026	WDL TFR UPI/DR/607214039678/PAVAN ME/YESB/paytmqr6tw/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	200.00	-	3,506.12
13/03/2026	13/03/2026	WDL TFR UPI/DR/643833919006/ADDIN HO/HDFC/pinelabs.s/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,420.00	-	2,086.12
13/03/2026	13/03/2026	WDL TFR UPI/DR/643825530311/M S JANA/YESB/paytmqr1nv/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	150.00	-	1,936.12
13/03/2026	13/03/2026	DEP TFR IMPS/607220020801/nsp-XX000- NSDLPB S/Sample Tr 0098323162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	5,508.00	7,444.12
13/03/2026	13/03/2026	WDL TFR UPI/DR/643843932658/Akash Si/YESB/paytmqr63p/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	117.00	-	7,327.12
13/03/2026	13/03/2026	WDL TFR UPI/DR/607229489078/NAMM ASH/IDFB/88126300@i/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	280.00	-	7,047.12
14/03/2026	14/03/2026	WDL TFR UPI/DR/643962644865/TALKTECH /NSPB/ttlabs.nex/Paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	3,000.00	-	4,047.12
14/03/2026	14/03/2026	WDL TFR UPI/DR/607333340897/TALKTECH /NSPB/ttlabs.nex/Paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4,000.00	-	47.12

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14/03/2026	14/03/2026	DEP TFR IMPS/607311966914/ssf-XX639- Suryoday/IMPS 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	330.00	377.12
14/03/2026	14/03/2026	DEP TFR UPI/CR/607380092954/SUBHASH /PUNB/subhash.03/UPI 0097737162096 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,000.00	1,377.12
15/03/2026	15/03/2026	WDL TFR UPI/DR/607467259721/K VASU/UNBA/bharatpe.9/Pay to 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	1,257.12
15/03/2026	15/03/2026	WDL TFR UPI/DR/607493172705/Prathima/ FDRL/bharatpe.9/Pay 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	152.00	-	1,105.12
15/03/2026	15/03/2026	WDL TFR UPI/DR/644062803760/PRASAD K/YESB/paytmqr6pz/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	12.00	-	1,093.12
16/03/2026	16/03/2026	DEP TFR IMPS/607501867743/ssf-XX155- Suryoday/IMPS 0098302162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	672.00	1,765.12
16/03/2026	16/03/2026	WDL TFR UPI/DR/607505243749/B T NAVA/YESB/q696585615/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	333.00	-	1,432.12
16/03/2026	16/03/2026	WDL TFR UPI/DR/644175717839/Mrs Mirsha/YESB/paytmqr14a/UP 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	180.00	-	1,252.12
16/03/2026	16/03/2026	WDL TFR UPI/DR/607528131182/NARENDR A/YESB/paytmqr6vw/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	22.00	-	1,230.12
16/03/2026	16/03/2026	DEP TFR NEFT*HDFC0000240*HDFCH0086 9582595*TATA CONSULTANC 0099509044300 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	6,000.00	7,230.12
16/03/2026	16/03/2026	WDL TFR UPI/DR/607533108162/SATHYA/Y ESB/paytmqrjga/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	7,190.12

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16/03/2026	16/03/2026	WDL TFR UPI/DR/607534468999/PRASAD K/YESB/paytmqr6pz/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	135.00	-	7,055.12
17/03/2026	17/03/2026	WDL TFR UPI/DR/644287272225/Mrs Mirsha/YESB/paytmqr14a/UP 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	7,015.12
17/03/2026	17/03/2026	WDL TFR UPI/DR/607669876604/SHAHITHA /YESB/paytm.s1ls/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	36.00	-	6,979.12
17/03/2026	17/03/2026	WDL TFR UPI/DR/607685722786/MINT SUP/YESB/q547439145/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	250.00	-	6,729.12
17/03/2026	17/03/2026	WDL TFR UPI/DR/607666502548/KPN FARM/YESB/kpnfarmfre/Paym 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	124.12	-	6,605.00
17/03/2026	17/03/2026	WDL TFR UPI/DR/607644728175/DATAMOM E/YESB/datamoment/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	1,605.00
17/03/2026	17/03/2026	DEP TFR IMPS/607618014973/nsp-XX000- NSDLPB S/Sample Tr 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	16,000.00	17,605.00
17/03/2026	17/03/2026	WDL TFR UPI/DR/120172574601/RuppeeRed ee/UTIB/rupeeredee/UP 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	3,951.87	-	13,653.13
17/03/2026	17/03/2026	WDL TFR UPI/DR/607682443584/GOIBIBO/U TIB/goibibo1on/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,001.45	-	11,651.68
18/03/2026	18/03/2026	WDL TFR UPI/DR/607724120230/TALKTECH /NSPB/ttlabs.nex/Paym 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	6,651.68
18/03/2026	18/03/2026	WDL TFR UPI/DR/607760799921/ELORA IN/KCCB/eloranomsp/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	1,651.68

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18/03/2026	18/03/2026	WDL TFR UPI/DR/644345815739/PRASAD K/YESB/paytmqr6pz/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	1,531.68
18/03/2026	18/03/2026	WDL TFR UPI/DR/607740288543/ELORA IN/KCCB/eloranomsp/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,200.00	-	331.68
19/03/2026	19/03/2026	WDL TFR UPI/DR/644438440940/O I Muneer/YESB/paytm.s1f5/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	281.68
19/03/2026	19/03/2026	WDL TFR UPI/DR/607883134001/ANU DEVI/YESB/paytm.s1yv/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	161.68
19/03/2026	19/03/2026	WDL TFR UPI/DR/607883369510/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	141.68
19/03/2026	19/03/2026	WDL TFR UPI/DR/607888128225/PRASAD K/YESB/paytmqr6pz/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	12.00	-	129.68
19/03/2026	19/03/2026	DEP TFR IMPS/607800861902/axb-XX190- JAIFINAN/JAIFINANC 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,823.00	2,952.68
19/03/2026	19/03/2026	WDL TFR UPI/DR/607895077451/PRASAD K/YESB/paytmqr6pz/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	24.00	-	2,928.68
19/03/2026	19/03/2026	WDL TFR UPI/DR/607895884379/Prathima/ YESB/paytmqr6x4/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	34.00	-	2,894.68
20/03/2026	20/03/2026	WDL TFR UPI/DR/607915569654/Mrs Mirsha/YESB/paytmqr14a/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	160.00	-	2,734.68
20/03/2026	20/03/2026	WDL TFR UPI/DR/607935163558/HYDERAB A/HDFC/hyderabadm/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15.00	-	2,719.68

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20/03/2026	20/03/2026	WDL TFR UPI/DR/607935866958/Mrs Mirsha/YESB/paytmqr14a/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	33.00	-	2,686.68
20/03/2026	20/03/2026	DEP TFR UPI/CR/607987035438/RASHMI D/ICIC/dhanda8ras/UPI 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1.00	2,687.68
20/03/2026	20/03/2026	DEP TFR UPI/CR/607962535280/RASHMI D/ICIC/dhanda8ras/UPI 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,000.00	3,687.68
20/03/2026	20/03/2026	WDL TFR UPI/DR/607925953960/SHAIK SH/YESB/paytmqr6ak/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15.00	-	3,672.68
20/03/2026	20/03/2026	WDL TFR UPI/DR/607950477016/Daya Sha/UNBA/bharatpe.9/Pay 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	3,552.68
21/03/2026	21/03/2026	WDL TFR UPI/DR/608070536156/BALARAJ /YESB/paytmqr611/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	3,432.68
21/03/2026	21/03/2026	WDL TFR UPI/DR/608075223959/DEVENDR A/YESB/paytmqr61e/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	23.00	-	3,409.68
21/03/2026	21/03/2026	DEP TFR UPI/CR/644612797209/SAVITA I/BARB/singhsavi5/UPI 0097737162096 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,000.00	5,409.68
21/03/2026	21/03/2026	WDL TFR UPI/DR/608096136324/Prathima/ YESB/bharatpe9h/Pay 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	132.00	-	5,277.68
22/03/2026	22/03/2026	WDL TFR UPI/DR/608135450852/TALKTECH /NSPB/ttlabs.nex/Paym 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	277.68
22/03/2026	22/03/2026	DEP TFR IMPS/608111275156/IDF-XX685- ETPLT TR/ESP134967 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	25,620.00	25,897.68

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22/03/2026	22/03/2026	WDL TFR UPI/DR/608142014245/SAVITA I/BARB/singhsavi5/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	23,897.68
22/03/2026	22/03/2026	WDL TFR UPI/DR/608143371479/PRASAD K/YESB/paytmqr6pz/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	142.00	-	23,755.68
22/03/2026	22/03/2026	WDL TFR UPI/DR/608143786706/M10 PETR/YESB/q074852678/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	555.00	-	23,200.68
22/03/2026	22/03/2026	WDL TFR UPI/DR/644785161957/FASHION /HDFC/fashionfac/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,299.50	-	21,901.18
22/03/2026	22/03/2026	WDL TFR UPI/DR/608153778739/Rajesh G/YESB/paytm.s21d/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	22.00	-	21,879.18
22/03/2026	22/03/2026	WDL TFR UPI/DR/608155611877/TIME CHE/YESB/mab0450918/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,500.00	-	19,379.18
22/03/2026	22/03/2026	WDL TFR UPI/DR/608155895048/Thanvir /UTIB/thanvirbro/5211 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4,582.00	-	14,797.18
22/03/2026	22/03/2026	WDL TFR UPI/DR/608160270323/SK JAHIR/PUNB/7019798041/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	100.00	-	14,697.18
22/03/2026	22/03/2026	WDL TFR UPI/DR/608161619491/NEXUS SH/YESB/q949437494/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	14,647.18
22/03/2026	22/03/2026	WDL TFR UPI/DR/608163717479/K VASU/UNBA/bharatpe.9/Pay to 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	14,527.18
22/03/2026	22/03/2026	WDL TFR UPI/DR/644715878901/PRASAD K/YESB/paytmqr6pz/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	142.00	-	14,385.18

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22/03/2026	22/03/2026	WDL TFR UPI/DR/608167243218/Airtel/AIRP /airteldire/Airtel 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	529.82	-	13,855.36
22/03/2026	22/03/2026	WDL TFR UPI/DR/644783688251/SIDDANTH /KKBK/siddanth.s/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	587.00	-	13,268.36
22/03/2026	22/03/2026	WDL TFR UPI/DR/608169325545/Manjunat/ YESB/paytmqr6tq/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15.00	-	13,253.36
22/03/2026	22/03/2026	WDL TFR UPI/DR/608169675719/RAMACHA N/YESB/q798865520/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	35.00	-	13,218.36
22/03/2026	22/03/2026	WDL TFR UPI/DR/608173791126/PRASAD K/YESB/paytmqr6pz/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15.00	-	13,203.36
22/03/2026	22/03/2026	WDL TFR UPI/DR/608175022795/NARAYAN A/PKGB/7892158858/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	13,163.36
23/03/2026	23/03/2026	WDL TFR UPI/DR/608206968506/Mrs Mirsha/YESB/paytmqr14a/UP 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	235.00	-	12,928.36
23/03/2026	23/03/2026	WDL TFR UPI/DR/608221023607/SANGEET H/FDRL/bharatpe.9/Pay 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	75.00	-	12,853.36
23/03/2026	23/03/2026	WDL TFR UPI/DR/608221118735/NARENDR A/YESB/paytmqr6yh/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	22.00	-	12,831.36
23/03/2026	23/03/2026	WDL TFR UPI/DR/608226065408/MD JAFAR/YESB/paytmqr6fn/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	12,711.36
23/03/2026	23/03/2026	WDL TFR UPI/DR/608226455284/MINT SUP/YESB/q547439145/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	12,691.36

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23/03/2026	23/03/2026	WDL TFR UPI/DR/608227645360/PRASAD K/YESB/paytmqr6pz/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	12,571.36
24/03/2026	24/03/2026	WDL TFR UPI/DR/120484145828/CLEARTRI/ YESB/paytm-3548/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4,870.00	-	7,701.36
24/03/2026	24/03/2026	DEP TFR UPI/CR/761540820836/Google l/utib/gpayrefund/UPI 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,640.10	9,341.46
24/03/2026	24/03/2026	WDL TFR UPI/DR/608355580028/Mrs Mirsha/YESB/paytmqr14a/UP 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	9,301.46
24/03/2026	24/03/2026	WDL TFR UPI/DR/644983008395/MAMATHA /YESB/paytm.s1mj/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	9,251.46
24/03/2026	24/03/2026	WDL TFR UPI/DR/608383017638/LUCAKH O/YESB/q065236181/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	30.00	-	9,221.46
24/03/2026	24/03/2026	WDL TFR UPI/DR/608385051472/PRASAD K/YESB/paytmqr6pz/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	9,101.46
24/03/2026	24/03/2026	WDL TFR UPI/DR/608387053372/DATAMOM E/YESB/datamoment/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	4,101.46
24/03/2026	24/03/2026	WDL TFR UPI/DR/608388981164/DATAMOM E/YESB/datamoment/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	3,000.00	-	1,101.46
24/03/2026	24/03/2026	WDL TFR UPI/DR/608390901687/DATAMOM E/YESB/datamoment/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,000.00	-	101.46
25/03/2026	25/03/2026	WDL TFR UPI/DR/608445172406/Venkatal/Y ESB/paytm.s1w5/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	13.00	-	88.46

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25/03/2026	25/03/2026	DEP TFR UPI/CR/548646496059/KANCHAN /SBIN/9822732234/Paym 0097734162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	200.00	288.46
25/03/2026	25/03/2026	DEP TFR UPI/CR/645001982910/SAVITA I/BARB/singhsavi5/UPI 0097734162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	788.46
25/03/2026	25/03/2026	INTEREST CREDIT	-	-	51.00	839.46
26/03/2026	26/03/2026	WDL TFR UPI/DR/608570247663/M S JANA/YESB/paytmqr64g/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	86.00	-	753.46
26/03/2026	26/03/2026	WDL TFR UPI/DR/608580732707/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	713.46
26/03/2026	26/03/2026	WDL TFR UPI/DR/608596205643/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	53.00	-	660.46
26/03/2026	26/03/2026	WDL TFR UPI/DR/608501660881/Mr RAVEN/YESB/q850311484/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	540.46
26/03/2026	26/03/2026	WDL TFR UPI/DR/608514985759/D K 1 Fi/YESB/q395672537/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	101.00	-	439.46
26/03/2026	26/03/2026	WDL TFR UPI/DR/608522664780/Daya Sha/UNBA/bharatpe.9/Pay 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	24.00	-	415.46
27/03/2026	27/03/2026	WDL TFR UPI/DR/608685184215/Mrs Mirsha/YESB/paytmqr14a/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	395.46
27/03/2026	27/03/2026	WDL TFR UPI/DR/608659547576/Mrs Mirsha/YESB/paytmqr14a/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	53.00	-	342.46

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27/03/2026	27/03/2026	WDL TFR UPI/DR/608668339187/DATAMOM E/YESB/datamoment/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	101.00	-	241.46
27/03/2026	27/03/2026	DEP TFR IMPS/608616509449/ssf-XX101- Suryoday/IMPS 0098323162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	152.00	393.46
27/03/2026	27/03/2026	WDL TFR UPI/DR/608673255439/Daya Sha/UNBA/bharatpe.9/Pay 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	12.00	-	381.46
27/03/2026	27/03/2026	WDL TFR UPI/DR/608674642535/Daya Sha/UNBA/bharatpe.9/Pay 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	261.46
27/03/2026	27/03/2026	WDL TFR UPI/DR/608675163364/MAHESH G/YESB/q222253874/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	28.00	-	233.46
27/03/2026	27/03/2026	WDL TFR UPI/DR/645263746653/Dhir Singh/YESB/paytmqr6pz/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	12.00	-	221.46
27/03/2026	27/03/2026	DEP TFR UPI/CR/608672768786/DHIRAJ B/UTIB/9826080029/Sent 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1.00	222.46
27/03/2026	27/03/2026	DEP TFR UPI/CR/601712709764/DHIRAJ B/UTIB/9826080029/Sent 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,000.00	2,222.46
28/03/2026	28/03/2026	WDL TFR UPI/DR/645345463421/NEWANIL D/YESB/q589212706/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	280.00	-	1,942.46
28/03/2026	28/03/2026	WDL TFR UPI/DR/645390263732/MHM ENTE/YESB/paytm-8049/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	115.00	-	1,827.46
28/03/2026	28/03/2026	WDL TFR UPI/DR/608718973098/MAHESH G/YESB/q628478606/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15.00	-	1,812.46

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28/03/2026	28/03/2026	WDL TFR UPI/DR/608719015863/Daya Sha/UNBA/bharatpe.9/Pay 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	1,692.46
28/03/2026	28/03/2026	WDL TFR UPI/DR/645312490277/Chithra /YESB/paytm-6281/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	206.00	-	1,486.46
28/03/2026	28/03/2026	WDL TFR UPI/DR/608737478567/ADDIN HO/YESB/yespay.mab/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	695.00	-	791.46
28/03/2026	28/03/2026	WDL TFR UPI/DR/608739063830/Dhir Singh/YESB/paytmqr6pz/UP 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	731.46
28/03/2026	28/03/2026	WDL TFR UPI/DR/608745198105/NARAYAN A/PKGB/7892158858/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	691.46
28/03/2026	28/03/2026	DEP TFR UPI/CR/019813739743/SIDDANTH /KKBK/sktrust270/Paym 0097737162096 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,000.00	2,691.46
28/03/2026	28/03/2026	DEP TFR UPI/CR/414746221030/SIDDANTH /KKBK/sktrust270/Paym 0097737162096 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	3,191.46
28/03/2026	28/03/2026	ATM WDL ATM CASH 608721002705 +SLV ARCADE NEAR CHANSABENG	-	2,000.00	-	1,191.46
29/03/2026	29/03/2026	WDL TFR UPI/DR/608881069506/K VASU/UNBA/bharatpe.9/Pay to 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	150.00	-	1,041.46
29/03/2026	29/03/2026	WDL TFR UPI/DR/608882787653/BABU LAL/YESB/q151875788/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	135.00	-	906.46
29/03/2026	29/03/2026	WDL TFR UPI/DR/608805543134/PRASAD K/YESB/paytmqr6pz/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	82.00	-	824.46

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30/03/2026	30/03/2026	WDL TFR UPI/DR/608918886181/Mrs Mirsha/YESB/paytmqr14a/UP 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	140.00	-	684.46
30/03/2026	30/03/2026	DEP TFR NEFT*CITI0100000*CITIN2664416 1665*TATA CONSULTANC 0099509044300 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,10,600.00	1,11,284.46
30/03/2026	30/03/2026	WDL TFR UPI/DR/608937974910/ANU DEVI/YESB/paytm.s1yv/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	48.00	-	1,11,236.46
30/03/2026	30/03/2026	WDL TFR UPI/DR/645511135765/SURENDR A/YESB/paytmqr6vx/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	1,11,196.46
30/03/2026	30/03/2026	WDL TFR UPI/DR/645574733155/CNMP/NSP B/cf.cnmp@ca/emi coll 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4,376.00	-	1,06,820.46
30/03/2026	30/03/2026	DEP TFR UPI/REV/645574733155 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	4,376.00	1,11,196.46
30/03/2026	30/03/2026	WDL TFR UPI/DR/645525112773/Thanvir /AIRP/cf.thanvir/5261 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4,582.00	-	1,06,614.46
30/03/2026	30/03/2026	WDL TFR UPI/DR/645590828793/Thanvir /AIRP/cf.thanvir/5261 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	3,726.00	-	1,02,888.46
30/03/2026	30/03/2026	WDL TFR UPI/DR/645564938692/POCKETMI /KKBK/pocketmitr/Pay 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	3,762.00	-	99,126.46
30/03/2026	30/03/2026	WDL TFR UPI/DR/645532650740/CNMP INV/AIRP/cnmpinvest/CNMP 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4,376.00	-	94,750.46
30/03/2026	30/03/2026	WDL TFR UPI/DR/645590634541/98260800 /SBIN/9826080029/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	92,750.46

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30/03/2026	30/03/2026	WDL TFR UPI/DR/120809743816/SIDDANTH /KKBK/sktrust270/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,000.00	-	91,750.46
30/03/2026	30/03/2026	WDL TFR UPI/DR/608952765803/SHYAMAN A/HDFC/9019315598/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	89,750.46
30/03/2026	30/03/2026	WDL TFR UPI/DR/608961501704/PRASAD K/YESB/paytmqr6pz/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	240.00	-	89,510.46
30/03/2026	30/03/2026	WDL TFR UPI/DR/608962321159/MOHAMED /UCBA/shazadmd76/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15,000.00	-	74,510.46
30/03/2026	30/03/2026	WDL TFR UPI/DR/608962562143/SAVITA I/BARB/singhsavi5/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	500.00	-	74,010.46
31/03/2026	31/03/2026	WDL TFR UPI/DR/609077529996/Mrs Mirsha/YESB/paytmqr14a/UP 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	75.00	-	73,935.46
31/03/2026	31/03/2026	WDL TFR UPI/DR/609081103962/KP Tiffi/UTIB/9632243164/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	80.00	-	73,855.46
31/03/2026	31/03/2026	WDL TFR UPI/DR/645616598685/Raghu H A/YESB/paytmqr6v4/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	73,835.46
31/03/2026	31/03/2026	WDL TFR UPI/DR/609016275220/RAHUL/YE SB/q540851620/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	73,785.46
31/03/2026	31/03/2026	WDL TFR UPI/DR/609017669614/Indian O/YESB/q157958446/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	333.00	-	73,452.46
31/03/2026	31/03/2026	WDL TFR UPI/DR/609030301054/Dhir Singh/YESB/paytmqr6pz/UP 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	138.00	-	73,314.46

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31/03/2026	31/03/2026	WDL TFR UPI/DR/609032456439/DEVARAJE /YESB/paytmqr6yk/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	45.00	-	73,269.46
31/03/2026	31/03/2026	WDL TFR UPI/DR/609012023271/Zepto Ma/AIRP/zeptomärke/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	175.00	-	73,094.46
01/04/2026	01/04/2026	WDL TFR UPI/DR/609145849713/KP Tiffi/UTIB/9632243164/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	80.00	-	73,014.46
01/04/2026	01/04/2026	WDL TFR UPI/DR/609177723355/LAKSHMIK R/YESB/q531996731/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	110.00	-	72,904.46
01/04/2026	01/04/2026	WDL TFR FIRDFTFRREF: 235870087933192953K580035 0045050052772 OF Mr. NIKHIL MAHESH SET AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40,000.00	-	32,904.46
01/04/2026	01/04/2026	WDL TFR UPI/DR/647609096600/Utkarsh /UTKS/digitalfd@/Paym 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	22,904.46
01/04/2026	01/04/2026	WDL TFR UPI/DR/609113292638/PYAREJAN/ YESB/paytm.s20s/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5.00	-	22,899.46
01/04/2026	01/04/2026	WDL TFR UPI/DR/645782310636/Punam Devi/YESB/paytm.s1fa/UP 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10.00	-	22,889.46
01/04/2026	01/04/2026	WDL TFR UPI/DR/609194637048/PRASAD K/YESB/paytmqr6pz/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	22,769.46
02/04/2026	02/04/2026	WDL TFR UPI/DR/609214624877/Irani te/YESB/paytmqr70w/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	36.00	-	22,733.46
02/04/2026	02/04/2026	WDL TFR UPI/DR/609241203061/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	158.00	-	22,575.46

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02/04/2026	02/04/2026	WDL TFR UPI/DR/609244225681/PRANOJIT/ UTIB/pranojitsu/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,300.00	-	21,275.46
02/04/2026	02/04/2026	WDL TFR UPI/DR/609247255424/SHUTTERE NT/YESB/paytmqr5em/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	180.00	-	21,095.46
02/04/2026	02/04/2026	WDL TFR UPI/DR/645877899740/MHM ENTE/YESB/paytm-8049/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	222.00	-	20,873.46
02/04/2026	02/04/2026	WDL TFR UPI/DR/609262853437/MAMATHA /YESB/bharatpe9q/Pay 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	100.00	-	20,773.46
02/04/2026	02/04/2026	WDL TFR UPI/DR/645851194245/Yallamma/ YESB/paytm.s23s/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	20,753.46
02/04/2026	02/04/2026	WDL TFR UPI/DR/239341183784/SHAILA G S/YESB/paytmqr6tq/Pa 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	20,693.46
02/04/2026	02/04/2026	WDL TFR UPI/DR/609266340147/MR YALLA/YESB/q897465693/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	20,653.46
02/04/2026	02/04/2026	WDL TFR UPI/DR/609266842672/ARMAN/YE SB/q103490688/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	315.00	-	20,338.46
02/04/2026	02/04/2026	WDL TFR UPI/DR/609269503033/SIDDANTH /KKBK/siddanth.s/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	10,338.46
03/04/2026	03/04/2026	WDL TFR UPI/DR/609377513488/FUNPULSE /NSPB/funpulse.n/Paym 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	338.46
03/04/2026	03/04/2026	DEP TFR IMPS/609306808660/IDF-XX685- ETPLT TR/ESP169324 0098323162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	10,338.46

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03/04/2026	03/04/2026	WDL TFR UPI/DR/609377791618/FUNPULSE /NSPB/funpulse.n/Paym 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	338.46
03/04/2026	03/04/2026	DEP TFR IMPS/609307822498/IDF-XX706- ETPL PAY/ESP169721 0098323162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	12,000.00	12,338.46
03/04/2026	03/04/2026	DEP TFR IMPS/609307829155/IDF-XX706- ETPL PAY/ESP169878 0098323162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	235.00	12,573.46
03/04/2026	03/04/2026	WDL TFR UPI/DR/609381069464/DILEEP K/SBIN/9972683106/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	301.00	-	12,272.46
03/04/2026	03/04/2026	DEP TFR NEFT*DEUT0784BBY*DEUTH0060 9303336*TATA CONSULTANC 0099509044300 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	25,000.00	37,272.46
03/04/2026	03/04/2026	WDL TFR UPI/DR/609315209642/CLICKMAG /SURY/clickcolle/DST8 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	32,272.46
03/04/2026	03/04/2026	DEP TFR 0045050052772 OF Mr. NIKHIL MAHESH SET AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	40,000.00	72,272.46
03/04/2026	03/04/2026	WDL TFR UPI/DR/609351839481/CLICKMAG /SURY/clickcolle/DST8 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	62,272.46
03/04/2026	03/04/2026	WDL TFR UPI/DR/321851214296/SAIDALAV/ BARB/Q888358389/Paym 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	30.00	-	62,242.46
03/04/2026	03/04/2026	WDL TFR UPI/DR/287047032534/DIYA MED/YESB/paytmqr281/Paym 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	259.00	-	61,983.46
03/04/2026	03/04/2026	WDL TFR UPI/DR/609378556368/DOMMAPP A/YESB/q351424036/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	25.00	-	61,958.46

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03/04/2026	03/04/2026	WDL TFR UPI/DR/609324959076/MOIDEEN /CNRB/1250031681/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	61,938.46
04/04/2026	04/04/2026	WDL TFR UPI/DR/609444599717/FUNPULSE /NSPB/funpulse.n/Paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	51,938.46
04/04/2026	04/04/2026	WDL TFR UPI/DR/609451469974/HURRYHU T/KCCB/hurryhutno/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	41,938.46
04/04/2026	04/04/2026	WDL TFR UPI/DR/609471047763/AYODHYA /UTIB/gpay-12198/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	30.00	-	41,908.46
04/04/2026	04/04/2026	WDL TFR UPI/DR/609478459517/DIGITALD/ YESB/digitaldwe/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	31,908.46
04/04/2026	04/04/2026	WDL TFR UPI/DR/609482080042/Puttegowd a/YESB/paytmqr7tu/UP 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	31,858.46
04/04/2026	04/04/2026	WDL TFR UPI/DR/646018117389/DIGITALD/ YESB/digitaldwe/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	21,858.46
04/04/2026	04/04/2026	DEP TFR IMPS/609417007220/nsp-XX000- NSDLPB S/Sample Tr 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	20,000.00	41,858.46
04/04/2026	04/04/2026	WDL TFR UPI/DR/609485818178/DIGITALD/ YESB/digitaldwe/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	36,858.46
04/04/2026	04/04/2026	WDL TFR UPI/DR/610372536697/SRI TEJA/YESB/q852974541/Paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,765.00	-	34,093.46
04/04/2026	04/04/2026	WDL TFR UPI/DR/702657143454/SRI TEJA/YESB/Q852974541/Paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10.00	-	34,083.46

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04/04/2026	04/04/2026	WDL TFR UPI/DR/609497076025/HURRYHU T/YESB/hurryhut.n/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	24,083.46
05/04/2026	05/04/2026	WDL TFR UPI/DR/121093915282/FUNPULSE /NSPB/funpulse.n/Paym 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	14,083.46
05/04/2026	05/04/2026	DEP TFR IMPS/609512712576/ssf-XX127- Suryoday/IMPS 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	22,520.00	36,603.46
05/04/2026	05/04/2026	WDL TFR UPI/DR/814792610110/S L V BA/YESB/paytm.s23j/Paym 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,600.00	-	35,003.46
05/04/2026	05/04/2026	WDL TFR UPI/DR/851456912030/S L V BA/YESB/paytm.s23j/Paym 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15.00	-	34,988.46
05/04/2026	05/04/2026	WDL TFR UPI/DR/609556781863/HURRYHU T/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	24,988.46
05/04/2026	05/04/2026	WDL TFR UPI/DR/646113198841/HURRYHU T/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	14,988.46
05/04/2026	05/04/2026	WDL TFR UPI/DR/854264757659/Lakshmi /YESB/paytmqr5vn/Paym 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	270.00	-	14,718.46
05/04/2026	05/04/2026	WDL TFR UPI/DR/609566100468/HURRYHU T/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	4,718.46
05/04/2026	05/04/2026	DEP TFR IMPS/609521771662/ssf-XX101- Suryoday/IMPS 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	275.00	4,993.46
06/04/2026	06/04/2026	WDL TFR UPI/DR/609679497252/FUNPULSE /NSPB/funpulse.n/Paym 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4,000.00	-	993.46

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06/04/2026	06/04/2026	DEP TFR UPI/CR/609652335715/MR NIKHI/SCBL/nicksethi2/UPI 0097732162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	9,340.00	10,333.46
06/04/2026	06/04/2026	WDL TFR UPI/DR/609683174019/HURRYHU T/KCCB/hurryhutno/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	5,333.46
06/04/2026	06/04/2026	WDL TFR UPI/DR/609689081287/HURRYHU T/KCCB/hurryhutno/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	3,000.00	-	2,333.46
06/04/2026	06/04/2026	DEP TFR IMPS/609610934442/ssf-XX105- Suryoday/IMPS 0098302162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	472.00	2,805.46
06/04/2026	06/04/2026	WDL TFR UPI/DR/609654540313/sbipmopa/ SBIP/sbipmopad./UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	195.41	-	2,610.05
06/04/2026	06/04/2026	WDL TFR UPI/DR/609616314897/Siddaraju/ YESB/paytmqr6na/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	70.00	-	2,540.05
07/04/2026	07/04/2026	WDL TFR UPI/DR/609753637432/MANJA NA/YESB/q682987325/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	2,420.05
07/04/2026	07/04/2026	WDL TFR UPI/DR/609755106328/MANTU BH/JIOP/8458001400/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	75.00	-	2,345.05
07/04/2026	07/04/2026	WDL TFR UPI/DR/646356054850/HURRYHU T/KCCB/hurryhutno/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	345.05
07/04/2026	07/04/2026	DEP TFR IMPS/609717377374/ssf-XX127- Suryoday/IMPS 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	174.00	519.05
07/04/2026	07/04/2026	DEP TFR IMPS/609717395621/ssf-XX105- Suryoday/IMPS 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	290.00	809.05

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08/04/2026	08/04/2026	WDL TFR UPI/DR/609824369525/KP Tiffi/UTIB/9632243164/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	749.05
08/04/2026	08/04/2026	WDL TFR UPI/DR/609824954354/SHAHITHA /YESB/paytm.s1ls/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	36.00	-	713.05
08/04/2026	08/04/2026	WDL TFR UPI/DR/609852899422/Mrs Mirsha/YESB/paytmqr14a/UP 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	193.00	-	520.05
08/04/2026	08/04/2026	DEP TFR UPI/CR/083870967672/SUHAS S/HDFC/suhassrina/Pledg 0097734162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	31,500.00	32,020.05
08/04/2026	08/04/2026	WDL TFR UPI/DR/609866755114/SHILA DEVI/UNBA/bharatpe.9/Pa 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	22.00	-	31,998.05
08/04/2026	08/04/2026	WDL TFR UPI/DR/609826338560/MR YALLA/YESB/q423004608/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	31,958.05
08/04/2026	08/04/2026	WDL TFR UPI/DR/609870736873/DEVARAJE /YESB/paytmqr6yk/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	45.00	-	31,913.05
08/04/2026	08/04/2026	WDL TFR UPI/DR/609870767775/Dhir Singh/YESB/paytmqr6pz/UP 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	230.00	-	31,683.05
08/04/2026	08/04/2026	WDL TFR UPI/DR/609871261056/SANGANA G/ICIC/8618496064/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	150.00	-	31,533.05
08/04/2026	08/04/2026	WDL TFR UPI/DR/609873941468/PARAZI A/SURY/ownstylez1/5012 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	21,533.05
08/04/2026	08/04/2026	WDL TFR UPI/DR/609879435381/HURRYHU T/YESB/hurryhut.n/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	11,533.05

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09/04/2026	09/04/2026	WDL TFR Bill Payment-SB41609901UueikWLzTk 0098727801503 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	566.00	-	10,967.05
09/04/2026	09/04/2026	WDL TFR UPI/DR/364971153274/Utkarsh /UTKS/sccpay1@ut/Paym 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	5,967.05
11/04/2026	11/04/2026	WDL TFR UPI/DR/610133934210/HURRYHU T/KCCB/hurryhutno/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	967.05
11/04/2026	11/04/2026	WDL TFR UPI/DR/610136408733/HURRYHU T/KCCB/hurryhutno/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	900.00	-	67.05
13/04/2026	13/04/2026	DEP TFR UPI/CR/610372031508/PRIYA GU/UTIB/priyagulat/UPI 0097732162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,000.00	1,067.05
13/04/2026	13/04/2026	WDL TFR UPI/DR/610345451019/INDIAN G/KARB/c3hlrlvd@o/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	643.00	-	424.05
13/04/2026	13/04/2026	WDL TFR UPI/DR/610345831371/Mrs Mirsha/YESB/paytmqr14a/UP 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	14.00	-	410.05
13/04/2026	13/04/2026	DEP TFR IMPS/610306624797/ssf-XX127-Suryoday/IMPS 0098302162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	268.00	678.05
13/04/2026	13/04/2026	WDL TFR UPI/DR/610354931313/KP Tiffi/UTIB/9632243164/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	658.05
13/04/2026	13/04/2026	WDL TFR UPI/DR/610355406003/Irani te/YESB/paytmqr720/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	18.00	-	640.05
14/04/2026	14/04/2026	WDL TFR UPI/DR/610416086525/KP Tiffi/UTIB/9632243164/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	600.05

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14/04/2026	14/04/2026	WDL TFR UPI/DR/610416245605/Mrs Mirsha/YESB/paytmqr14a/UP 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	580.05
14/04/2026	14/04/2026	WDL TFR UPI/DR/998449724998/PRASAD K/YESB/paytmqr6pz/Paym 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	460.05
15/04/2026	15/04/2026	WDL TFR UPI/DR/332050639376/KP Tiffi/UTIB/9632243164/Paym 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	35.00	-	425.05
15/04/2026	15/04/2026	DEP TFR UPI/CR/610596816790/SAVITA I/BARB/singhsavi5/UPI 0097734162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	300.00	725.05
15/04/2026	15/04/2026	WDL TFR UPI/DR/610521505646/SHIVARAN /FDRL/8951955701/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	271.00	-	454.05
15/04/2026	15/04/2026	DEP TFR UPI/CR/204086986729/DHIRAJ B/UTIB/9826080029/Sent 0097734162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,000.00	2,454.05
15/04/2026	15/04/2026	WDL TFR UPI/DR/610546892484/FUNPULSE /NSPB/funpulse.n/Paym 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	454.05
16/04/2026	16/04/2026	DEP TFR IMPS/610601612953/ssf-XX105- Suryoday/IMPS 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	444.00	898.05
16/04/2026	16/04/2026	WDL TFR UPI/DR/647262773627/98732355 /UCBA/9873235573/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	598.00	-	300.05
16/04/2026	16/04/2026	WDL TFR UPI/DR/647239401698/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	260.05
16/04/2026	16/04/2026	WDL TFR UPI/DR/647219052123/DINAKARA /YESB/paytmqr65r/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	130.00	-	130.05

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16/04/2026	16/04/2026	DEP TFR UPI/CR/647267960900/PRIYA GU/UTIB/priyagulat/UPI 0097735162098 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,000.00	1,130.05
17/04/2026	17/04/2026	WDL TFR UPI/DR/610707428375/KP Tiffi/UTIB/9632243164/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	1,080.05
17/04/2026	17/04/2026	WDL TFR UPI/DR/610741321621/TAPAN KU/YESB/paytm.s21q/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	960.05
17/04/2026	17/04/2026	WDL TFR UPI/DR/610741483507/My Spiri/YESB/q839541781/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	490.00	-	470.05
17/04/2026	17/04/2026	WDL TFR UPI/DR/610745227803/DEBASISH /SBIN/9399118188/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	269.00	-	201.05
17/04/2026	17/04/2026	WDL TFR UPI/DR/343768739706/NARAYAN A/PKGB/vv2933807@/Paym 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	161.05
17/04/2026	17/04/2026	WDL TFR UPI/DR/610772922607/Manjunat/ YESB/paytmqr6tq/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	101.05
18/04/2026	18/04/2026	DEP TFR UPI/CR/647483267393/GANAPAT H/UBIN/koolkaran0/UPI 0097737162096 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	490.00	591.05
18/04/2026	18/04/2026	WDL TFR UPI/DR/610898389891/PRASAD K/YESB/paytmqr6pz/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	22.00	-	569.05
18/04/2026	18/04/2026	WDL TFR UPI/DR/647460116744/MAHESH G/YESB/q628478606/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	509.05
19/04/2026	19/04/2026	DEP TFR UPI/CR/610946309159/RASHMI D/ICIC/dhanda8ras/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1.00	510.05

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19/04/2026	19/04/2026	DEP TFR UPI/CR/647522090127/RASHMI D/ICIC/dhanda8ras/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,000.00	1,510.05
19/04/2026	19/04/2026	WDL TFR UPI/DR/610931620413/FUNPULSE /NSPB/funpulse.n/Paym 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,000.00	-	510.05
19/04/2026	19/04/2026	DEP TFR UPI/CR/610952913952/GANAPAT H/UBIN/koolkaran0/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	1,010.05
19/04/2026	19/04/2026	WDL TFR UPI/DR/610950429782/MANJUNAT /YESB/paytm.s1lb/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	500.00	-	510.05
19/04/2026	19/04/2026	WDL TFR UPI/DR/610961014784/PRASAD K/YESB/paytmqr6pz/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	390.05
19/04/2026	19/04/2026	DEP TFR UPI/CR/610928137994/GANAPAT H/UBIN/koolkaran0/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	200.00	590.05
19/04/2026	19/04/2026	WDL TFR UPI/DR/610961779699/PRASAD K/YESB/paytmqr6pz/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	540.05
19/04/2026	19/04/2026	DEP TFR UPI/CR/610954950774/PRIYA GU/UTIB/priyagulat/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,000.00	1,540.05
19/04/2026	19/04/2026	DEP TFR UPI/CR/610964371305/GANAPAT H/UBIN/koolkaran0/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	2,040.05
19/04/2026	19/04/2026	DEP TFR UPI/CR/610916759311/GANAPAT H/UBIN/koolkaran0/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	120.00	2,160.05
19/04/2026	19/04/2026	WDL TFR UPI/DR/610911155196/MANJUNAT /YESB/paytm.s1lb/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	500.00	-	1,660.05

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19/04/2026	19/04/2026	WDL TFR UPI/DR/610916266179/PRASAD K/YESB/paytmqr6pz/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	157.00	-	1,503.05
19/04/2026	19/04/2026	WDL TFR UPI/DR/610958269008/Basavara/ YESB/paytm.s1y0/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	1,483.05
19/04/2026	19/04/2026	DEP TFR UPI/CR/610904267412/GANAPAT H/UBIN/koolkaran0/UPI 0097738162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	1,983.05
19/04/2026	19/04/2026	WDL TFR UPI/DR/610911649458/Basavara/ YESB/paytm.s1y0/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	1,943.05
20/04/2026	20/04/2026	WDL TFR UPI/DR/611090883247/KP Tiffi/UTIB/9632243164/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	1,903.05
20/04/2026	20/04/2026	WDL TFR UPI/DR/611091000419/Mrs Mirsha/YESB/paytmqr14a/UP 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	160.00	-	1,743.05
20/04/2026	20/04/2026	DEP TFR NEFT*HDFC0000240*HDFCH0094 5113024*TATA CONSULTANC 0099509044300 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	3,236.00	4,979.05
20/04/2026	20/04/2026	WDL TFR UPI/DR/611023243552/Irani te/YESB/paytmqr720/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	28.00	-	4,951.05
20/04/2026	20/04/2026	WDL TFR UPI/DR/611028236710/MANJUNAT /YESB/paytm.s1lb/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	220.00	-	4,731.05
20/04/2026	20/04/2026	WDL TFR UPI/DR/611028709666/PRASAD K/YESB/paytmqr6pz/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	4,611.05
20/04/2026	20/04/2026	DEP TFR UPI/CR/611039546102/Ms Swati/IDIB/swatipadiy/UPI 0097732162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	300.00	4,911.05

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20/04/2026	20/04/2026	DEP TFR UPI/CR/647654151606/GANAPAT H/UBIN/koolkaran0/UPI 0097732162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,000.00	5,911.05
20/04/2026	20/04/2026	WDL TFR UPI/DR/611044766617/GANAPAT H/UBIN/koolkaran0/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,000.00	-	4,911.05
20/04/2026	20/04/2026	DEP TFR UPI/CR/524995601106/GOOGLE I/utib/goog-payme/UPI 0097732162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2.00	4,913.05
20/04/2026	20/04/2026	WDL TFR UPI/DR/611046786085/INTRA PO/AIRP/trendygems/5022 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4,000.00	-	913.05
20/04/2026	20/04/2026	WDL TFR UPI/DR/611048118143/Pixelcar/S URY/pixelcartc/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	900.00	-	13.05
21/04/2026	21/04/2026	DEP TFR IMPS/611101510747/ssf-XX108- Suryoday/IMPS 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	161.00	174.05
21/04/2026	21/04/2026	DEP TFR UPI/CR/647752154701/GANAPAT H/UBIN/koolkaran0/UPI 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,000.00	1,174.05
21/04/2026	21/04/2026	DEP TFR UPI/CR/647751370446/MARITA A/UTIB/maritashar/UPI 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,000.00	3,174.05
21/04/2026	21/04/2026	WDL TFR UPI/DR/647706164747/GANGARAJ /UBIN/gangaraju5/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	274.00	-	2,900.05
21/04/2026	21/04/2026	WDL TFR UPI/DR/611151887967/KP Tiffi/UTIB/9632243164/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	2,850.05
21/04/2026	21/04/2026	WDL TFR UPI/DR/611152064837/HOVERT C/NSPB/hoverquict/Paym 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	850.05

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21/04/2026	21/04/2026	DEP TFR IMPS/611108551629/ssf-XX127- Suryoday/IMPS 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	9,915.00	10,765.05
21/04/2026	21/04/2026	WDL TFR UPI/DR/611159755996/HURRYHU T/KCCB/hurryhutno/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	5,765.05
21/04/2026	21/04/2026	WDL TFR UPI/DR/611164169585/HURRYHU T/KCCB/hurryhutno/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	765.05
21/04/2026	21/04/2026	DEP TFR IMPS/611111584276/ssf-XX105- Suryoday/IMPS 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	9,945.00	10,710.05
21/04/2026	21/04/2026	DEP TFR IMPS/611111584284/ssf-XX127- Suryoday/IMPS 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	195.00	10,905.05
21/04/2026	21/04/2026	WDL TFR UPI/DR/611183220485/Pixelcar/S URY/pixelcartc/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	5,905.05
21/04/2026	21/04/2026	WDL TFR UPI/DR/611183648017/Mrs Mirsha/YESB/paytmqr14a/UP 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	130.00	-	5,775.05
21/04/2026	21/04/2026	WDL TFR UPI/DR/611183990488/Pixelcar/S URY/pixelcartc/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	775.05
21/04/2026	21/04/2026	WDL TFR UPI/DR/611191596754/Irani te/YESB/paytmqr70w/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	33.00	-	742.05
21/04/2026	21/04/2026	WDL TFR UPI/DR/611197220885/AMBIKA M S/YESB/q634006831/UP 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	622.05
21/04/2026	21/04/2026	WDL TFR UPI/DR/611199700994/GOLAPPA/ UTIB/9741367105/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	57.00	-	565.05

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21/04/2026	21/04/2026	DEP TFR IMPS/611126916117/axb-XX190- JAIFINAN/JAIFINANC 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	3,858.00	4,423.05
21/04/2026	21/04/2026	WDL TFR UPI/DR/611116183207/Pixelcar/S URY/pixelcartc/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	2,423.05
21/04/2026	21/04/2026	WDL TFR UPI/DR/611116344388/ZOOMHIR E/SURY/zoomwavehi/DST8 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	423.05
22/04/2026	22/04/2026	DEP TFR IMPS/611203767025/ssf-XX101- Suryoday/IMPS 0098313162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	472.00	895.05
22/04/2026	22/04/2026	WDL TFR UPI/DR/611217494122/BABITA D/BKID/8285133136/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	604.00	-	291.05
22/04/2026	22/04/2026	WDL TFR UPI/DR/611218551449/KP Tiffi/UTIB/9632243164/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	251.05
22/04/2026	22/04/2026	WDL TFR UPI/DR/611251818291/DINAKARA /YESB/paytmqr65r/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	131.05
22/04/2026	22/04/2026	WDL TFR UPI/DR/611257499815/T PRATHAB/ICIC/9742334264/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	63.00	-	68.05
22/04/2026	22/04/2026	WDL TFR UPI/DR/611259798181/DHANANJA /UTIB/7759968197/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	66.00	-	2.05
25/04/2026	25/04/2026	DEP TFR UPI/CR/611555397209/PRIYA GU/UTIB/priyagulat/UPI 0097737162096 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	502.05
25/04/2026	25/04/2026	WDL TFR UPI/DR/611543239520/DEEPAK /CNRB/7508099848/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	155.00	-	347.05

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25/04/2026	25/04/2026	WDL TFR UPI/DR/611551419961/PAVAN ME/YESB/paytmqr6tw/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	200.00	-	147.05
25/04/2026	25/04/2026	WDL TFR UPI/DR/611554589945/Mr DHARA/CBIN/6361920241/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	147.00	-	0.05
27/04/2026	27/04/2026	DEP TFR IMPS/611700428985/ssf-XX108- Suryoday/IMPS 0098302162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,024.00	1,024.05
27/04/2026	27/04/2026	WDL TFR UPI/DR/611760482238/Aruna S/YESB/paytm.s1ne/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	984.05
27/04/2026	27/04/2026	WDL TFR UPI/DR/611783780730/Mrs Mirsha/YESB/paytmqr14a/UP 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	165.00	-	819.05
28/04/2026	28/04/2026	WDL TFR UPI/DR/611826843472/KP Tiffi/UTIB/9632243164/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	769.05
28/04/2026	28/04/2026	WDL TFR UPI/DR/611827297063/Irani te/YESB/paytmqr720/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	41.00	-	728.05
28/04/2026	28/04/2026	WDL TFR UPI/DR/611853833617/GANESH Y/YESB/paytmqr6gm/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	240.00	-	488.05
28/04/2026	28/04/2026	WDL TFR UPI/DR/611860809731/H G SURESH/UTIB/4182100026/UP 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	270.00	-	218.05
28/04/2026	28/04/2026	DEP TFR UPI/CR/122296260175/SIDDANTH /KKBK/sid6.shett/UPI 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1.00	219.05
28/04/2026	28/04/2026	DEP TFR UPI/CR/122296374393/SIDDANTH /KKBK/sid6.shett/UPI 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	799.00	1,018.05

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29/04/2026	29/04/2026	WDL TFR UPI/DR/611947097194/KP Tiffi/UTIB/9632243164/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	998.05
29/04/2026	29/04/2026	WDL TFR UPI/DR/611968321270/Mrs Mirsha/YESB/paytmqr14a/UP 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	110.00	-	888.05
29/04/2026	29/04/2026	WDL TFR UPI/DR/611916158514/Abdul Ba/YESB/paytmqr67h/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	828.05
29/04/2026	29/04/2026	WDL TFR UPI/DR/611916194965/Abdul Ba/YESB/paytmqr67h/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	808.05
29/04/2026	29/04/2026	WDL TFR UPI/DR/611920825004/GANESH Y/YESB/paytmqr6gm/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	82.00	-	726.05
29/04/2026	29/04/2026	WDL TFR UPI/DR/611929594080/BIRINCHI/ KKBK/9395430614/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	280.00	-	446.05
30/04/2026	30/04/2026	WDL TFR UPI/DR/612057936975/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	260.00	-	186.05
30/04/2026	30/04/2026	DEP TFR NEFT*CITI0100000*CITIN2666132 4435*TATA CONSULTANC 0099509044300 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,29,845.00	1,30,031.05
30/04/2026	30/04/2026	WDL TFR UPI/DR/612058599502/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	1,29,981.05
30/04/2026	30/04/2026	WDL TFR UPI/DR/612059851219/HURRYHU T/KCCB/hurryhutno/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	8,000.00	-	1,21,981.05
30/04/2026	30/04/2026	WDL TFR UPI/DR/612066036175/HURRYHU T/KCCB/hurryhutno/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	1,11,981.05

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30/04/2026	30/04/2026	WDL TFR UPI/DR/612068658464/ESTELLIO/J IOP/estellions/paym 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	1,01,981.05
30/04/2026	30/04/2026	WDL TFR UPI/DR/612072353082/ZOOMHIR E/SURY/zoomwavehi/DST8 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	91,981.05
30/04/2026	30/04/2026	WDL TFR UPI/DR/612075979224/ZOOMHIR E/SURY/zoomwavehi/DST8 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	81,981.05
30/04/2026	30/04/2026	DEP TFR IMPS/612025044235/RNB-XX250- URJA NAG/409002033 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	91,981.05
30/04/2026	30/04/2026	WDL TFR UPI/DR/612085238398/ZOOMHIR E/SURY/zoomwavehi/DST8 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	81,981.05
30/04/2026	30/04/2026	DEP TFR IMPS/612014006382/nsp-XX000- NSDLPB S/Sample Tr 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	15,000.00	96,981.05
30/04/2026	30/04/2026	DEP TFR IMPS/612014011165/nsp-XX000- NSDLPB S/Sample Tr 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	1,06,981.05
30/04/2026	30/04/2026	WDL TFR UPI/DR/612088621217/ZOOMHIR E/SURY/zoomwavehi/DST8 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	1,01,981.05
30/04/2026	30/04/2026	WDL TFR UPI/DR/612090212852/ZOOMHIR E/SURY/zoomwavehi/DST8 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	91,981.05
30/04/2026	30/04/2026	POS ATM PURCH OTHPOS612018865124Suhas s BANGALORE	-	35,000.00	-	56,981.05
30/04/2026	30/04/2026	POS ATM PURCH OTHPOS612019735747HONNU WINES BANGALORE	-	1,470.00	-	55,511.05
30/04/2026	30/04/2026	WDL TFR UPI/DR/648643984302/ZYBERIC /JSFB/ricsolopay/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	45,511.05

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30/04/2026	30/04/2026	DEP TFR IMPS/612021619780/ssf-XX101- Suryoday/IMPS 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	30,000.00	75,511.05
30/04/2026	30/04/2026	WDL TFR UPI/DR/612052935056/SIDDANTH /KKBK/sktrust270/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	800.00	-	74,711.05
30/04/2026	30/04/2026	WDL TFR UPI/DR/648646283530/98260800 /SBIN/9826080029/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	72,711.05
01/05/2026	01/05/2026	WDL TFR UPI/DR/612120480966/Mobikwik/ PPIW/ombk.dqrac/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,000.00	-	71,711.05
01/05/2026	01/05/2026	WDL TFR UPI/DR/612134629119/FASHION /JIOP/iethion.72/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	61,711.05
01/05/2026	01/05/2026	WDL TFR UPI/DR/612138066338/ZOOMHIR E/SURY/zoomwavehi/DST8 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	51,711.05
01/05/2026	01/05/2026	WDL TFR UPI/DR/612141619767/ZOOMHIR E/SURY/zoomwavehi/DST8 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	41,711.05
01/05/2026	01/05/2026	DEP TFR IMPS/612112736616/ssf-XX108- Suryoday/IMPS 0098323162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	40,000.00	81,711.05
01/05/2026	01/05/2026	POS ATM PURCH OTHPOS612112240234LAKSHMIN ARAYANARAO SREBENGALURU	-	444.00	-	81,267.05
01/05/2026	01/05/2026	WDL TFR UPI/DR/612145083070/PRASAD K/YESB/paytmqr6pz/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	340.00	-	80,927.05
01/05/2026	01/05/2026	WDL TFR UPI/DR/612151028347/MOHAMED /UCBA/shazadmd76/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15,650.00	-	65,277.05
01/05/2026	01/05/2026	DEP TFR UPI/CR/835508891216/GOOGLE I/utib/goog-payme/UPI 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2.00	65,279.05

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01/05/2026	01/05/2026	WDL TFR UPI/DR/612151332595/ZOOMHIR E/SURY/zoomwavehi/DST8 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	55,279.05
01/05/2026	01/05/2026	WDL TFR UPI/DR/612153712536/ZOOMHIR E/SURY/zoomwavehi/DST8 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	45,279.05
01/05/2026	01/05/2026	WDL TFR UPI/DR/612156163153/ZOOMHIR E/SURY/zoomwavehi/DST8 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	35,279.05
01/05/2026	01/05/2026	DEP TFR IMPS/612115770908/ssf-XX105- Suryoday/IMPS 0098323162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	45,279.05
01/05/2026	01/05/2026	WDL TFR UPI/DR/612157723518/ZYBERIC /JSFB/ricsolopay/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	35,279.05
01/05/2026	01/05/2026	DEP TFR IMPS/612116775141/ssf-XX101- Suryoday/IMPS 0098323162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	30,000.00	65,279.05
01/05/2026	01/05/2026	POS ATM PURCH OTHPOS612117690233KARIYAMB IKA BOARDING ABANGALORE	-	1,110.00	-	64,169.05
01/05/2026	01/05/2026	WDL TFR UPI/DR/612116375178/GANAPAT H/UBIN/koolkaran0/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,000.00	-	63,169.05
02/05/2026	02/05/2026	WDL TFR UPI/DR/612299450110/ESTELLIO/J IOP/estellions/paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	53,169.05
02/05/2026	02/05/2026	WDL TFR UPI/DR/612201282319/ESTELLIO/J IOP/estellions/paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	43,169.05
02/05/2026	02/05/2026	DEP TFR IMPS/612213197207/ssf-XX105- Suryoday/IMPS 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	25,000.00	68,169.05
02/05/2026	02/05/2026	WDL TFR UPI/DR/612219033705/PRIYA GU/UTIB/priyagulat/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	58,169.05

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02/05/2026	02/05/2026	WDL TFR UPI/DR/612225946117/Mobikwik/ PPIW/ombk.aagq1/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	460.00	-	57,709.05
02/05/2026	02/05/2026	WDL TFR UPI/DR/612226737431/MAHESH G/YESB/q628478606/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	110.00	-	57,599.05
02/05/2026	02/05/2026	WDL TFR UPI/DR/612226960261/PRASAD K/YESB/paytmqr6pz/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	240.00	-	57,359.05
02/05/2026	02/05/2026	WDL TFR UPI/DR/612233536958/HURRYHU T/YESB/hurryhut.n/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	47,359.05
02/05/2026	02/05/2026	WDL TFR UPI/DR/612237336347/GANAPAT H/UBIN/koolkaran0/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	600.00	-	46,759.05
02/05/2026	02/05/2026	POS ATM PURCH OTHPOS612221991392MANJUNA THA WINES BANGALORE	-	510.00	-	46,249.05
02/05/2026	02/05/2026	POS ATM PURCH OTHPOS612222021274MANJUNA THA WINES BANGALORE	-	970.00	-	45,279.05
02/05/2026	02/05/2026	POS ATM PURCH OTHPOS61222021593MANJUNA THA WINES BANGALORE	-	310.00	-	44,969.05
03/05/2026	03/05/2026	WDL TFR UPI/DR/612361057343/CRYSTAL /NSPB/crystalcol/Paym 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	34,969.05
03/05/2026	03/05/2026	WDL TFR UPI/DR/612360949281/CRYSTAL /NSPB/crystalcol/Paym 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	24,969.05
03/05/2026	03/05/2026	WDL TFR UPI/DR/612361895629/CRYSTAL /NSPB/crystalcol/Paym 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	14,969.05
03/05/2026	03/05/2026	WDL TFR UPI/DR/612363416106/VIJAY KU/YESB/paytm.s23s/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	360.00	-	14,609.05

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03/05/2026	03/05/2026	DEP TFR IMPS/612317010972/nsp-XX000- NSDLPB S/Sample Tr 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	4,495.00	19,104.05
03/05/2026	03/05/2026	WDL TFR UPI/DR/612308878078/Suwa Lal/YESB/paytmqr6gn/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	18,984.05
04/05/2026	04/05/2026	DEP TFR IMPS/612402568444/ssf-XX108- Suryoday/IMPS 0098302162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	3,874.00	22,858.05
04/05/2026	04/05/2026	WDL TFR UPI/DR/612438730843/Arvind K/YESB/paytmqr6pr/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	23.00	-	22,835.05
04/05/2026	04/05/2026	WDL TFR UPI/DR/612441252980/HURRYHU T/KCCB/hurryhutno/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	12,835.05
04/05/2026	04/05/2026	WDL TFR UPI/DR/612445461496/ESTELLIO/J IOP/estellions/paym 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	2,835.05
04/05/2026	04/05/2026	WDL TFR UPI/DR/612452820713/ZOOMHIR E/SURY/zoomwavehi/DST8 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	835.05
04/05/2026	04/05/2026	DEP TFR NEFT*DEUT0784BBY*DEUTH0061 2410011*TATA CONSULTANC 0099509044300 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	25,000.00	25,835.05
04/05/2026	04/05/2026	WDL TFR UPI/DR/649030923444/ZEPTO MA/INDB/zeptomark/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	149.00	-	25,686.05
05/05/2026	05/05/2026	WDL TFR UPI/DR/612503798305/CRYSTAL /NSPB/crystalcol/Paym 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	15,686.05
05/05/2026	05/05/2026	WDL TFR UPI/DR/612503475879/CRYSTAL /NSPB/crystalcol/Paym 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	5,686.05

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05/05/2026	05/05/2026	WDL TFR UPI/DR/612504130335/CRYSTAL /NSPB/crystalcol/Paym 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	686.05
05/05/2026	05/05/2026	DEP TFR IMPS/612507867227/ssf-XX105- Suryoday/IMPS 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	274.00	960.05
05/05/2026	05/05/2026	WDL TFR UPI/DR/612505753931/KP Tiffi/UTIB/9632243164/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	920.05
05/05/2026	05/05/2026	WDL TFR UPI/DR/612506021934/SHAHITHA /YESB/paytm.s1ls/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	18.00	-	902.05
05/05/2026	05/05/2026	WDL TFR UPI/DR/612506258037/HURRYHU T/KCCB/hurryhutno/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	900.00	-	2.05
05/05/2026	05/05/2026	DEP TFR IMPS/612514992935/ICN-XX334- KASAR CR/IMPS/ICIC 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	28,665.00	28,667.05
05/05/2026	05/05/2026	WDL TFR UPI/DR/612539857184/Irani te/YESB/paytmqr720/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	81.00	-	28,586.05
05/05/2026	05/05/2026	WDL TFR UPI/DR/612543612862/Indian O/YESB/q85023998@/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	222.00	-	28,364.05
05/05/2026	05/05/2026	WDL TFR UPI/DR/612545918680/POCKETMI /KKBK/pocketmitr/Pay 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,584.00	-	25,780.05
05/05/2026	05/05/2026	WDL TFR UPI/DR/612549545280/PRASAD K/YESB/paytmqr6pz/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	25,660.05
06/05/2026	06/05/2026	WDL TFR UPI/DR/612672489570/HURRYHU T/KCCB/hurryhutno/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	15,660.05

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06/05/2026	06/05/2026	DEP TFR IMPS/612609693275/ssf-XX108-Suryoday/IMPS 0098313162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	25,660.05
06/05/2026	06/05/2026	WDL TFR UPI/DR/612674196633/HURRYHUT/KCCB/hurryhutno/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	15,660.05
06/05/2026	06/05/2026	DEP TFR IMPS/612609695929/ssf-XX105-Suryoday/IMPS 0098313162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	25,660.05
06/05/2026	06/05/2026	WDL TFR UPI/DR/612675780782/HURRYHUT/KCCB/hurryhutno/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	15,660.05
06/05/2026	06/05/2026	WDL TFR UPI/DR/612676043582/Iranite/YESB/paytmqr720/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	33.00	-	15,627.05
06/05/2026	06/05/2026	DEP TFR IMPS/612609701468/ssf-XX101-Suryoday/IMPS 0098313162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	45,890.00	61,517.05
06/05/2026	06/05/2026	DEP TFR IMPS/612610703546/ssf-XX108-Suryoday/IMPS 0098313162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,580.00	63,097.05
06/05/2026	06/05/2026	WDL TFR UPI/DR/612684508908/RASHNAZ/HDFC/rashna2802/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20,000.00	-	43,097.05
06/05/2026	06/05/2026	WDL TFR UPI/DR/215740607005/Utkarsh/UTKS/sccpay1@ut/Paym 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	8,965.00	-	34,132.05
06/05/2026	06/05/2026	WDL TFR UPI/DR/612684699827/MrsMirsha/YESB/paytmqr14a/UP 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	135.00	-	33,997.05
06/05/2026	06/05/2026	WDL TFR UPI/DR/612694579558/Airtel/YESB/airtel-bil/Airtel 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	615.18	-	33,381.87

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06/05/2026	06/05/2026	WDL TFR UPI/DR/612694985288/Abdul Ba/YESB/paytmqr67h/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	30.00	-	33,351.87
06/05/2026	06/05/2026	WDL TFR UPI/DR/612698433631/SHAHITHA /YESB/paytm.s1ls/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	48.00	-	33,303.87
06/05/2026	06/05/2026	WDL TFR UPI/DR/612603811280/PRASAD K/YESB/paytmqr6pz/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	240.00	-	33,063.87
06/05/2026	06/05/2026	WDL TFR UPI/DR/649297601288/BABU S/CNRB/9900462796/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	101.00	-	32,962.87
06/05/2026	06/05/2026	WDL TFR UPI/DR/649293422335/RASHNA Z/HDFC/rashna2802/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,000.00	-	31,962.87
07/05/2026	07/05/2026	WDL TFR UPI/DR/649397635317/CRYSTAL /NSPB/crystalcol/Paym 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	21,962.87
07/05/2026	07/05/2026	DEP TFR IMPS/612703890455/ssf-XX127- Suryoday/IMPS 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	17,035.00	38,997.87
07/05/2026	07/05/2026	WDL TFR UPI/DR/649398327150/CRYSTAL /NSPB/crystalcol/Paym 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	28,997.87
07/05/2026	07/05/2026	WDL TFR UPI/DR/649359236711/CRYSTAL /NSPB/crystalcol/Paym 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	8,000.00	-	20,997.87
07/05/2026	07/05/2026	WDL TFR UPI/DR/612742046153/KP Tiffi/UTIB/9632243164/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	90.00	-	20,907.87
07/05/2026	07/05/2026	WDL TFR UPI/DR/612742271154/HURRYHU T/KCCB/hurryhutno/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	10,907.87

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07/05/2026	07/05/2026	DEP TFR IMPS/612708919178/ssf-XX127- Suryoday/IMPS 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,130.00	21,037.87
07/05/2026	07/05/2026	WDL TFR UPI/DR/612749201342/HURRYHU T/KCCB/hurryhutno/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	11,037.87
07/05/2026	07/05/2026	DEP TFR IMPS/612711957232/ssf-XX127- Suryoday/IMPS 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	15,035.00	26,072.87
07/05/2026	07/05/2026	WDL TFR UPI/DR/612761443100/ZOOMHIR E/SURY/zoomwavehi/DST8 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	16,072.87
07/05/2026	07/05/2026	WDL TFR UPI/DR/612772503181/ZOOMHIR E/SURY/zoomwavehi/DST8 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	6,072.87
07/05/2026	07/05/2026	WDL TFR UPI/DR/612774106829/ZOOMHIR E/SURY/zoomwavehi/DST8 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	1,072.87
07/05/2026	07/05/2026	DEP TFR IMPS/612716009264/nsp-XX000- NSDLPB S/Sample Tr 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	290.00	1,362.87
07/05/2026	07/05/2026	WDL TFR UPI/DR/612792296326/PRASAD K/YESB/paytmqr6pz/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	1,242.87
08/05/2026	08/05/2026	WDL TFR UPI/DR/612825823444/KP Tiffi/UTIB/9632243164/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	1,202.87
08/05/2026	08/05/2026	DEP TFR UPI/CR/612832624992/AMARNAT H/UTIB/as60237-1@/UPI 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,500.00	3,702.87
08/05/2026	08/05/2026	WDL TFR UPI/DR/612809835519/HURRYHU T/KCCB/hurryhutno/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	3,000.00	-	702.87

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08/05/2026	08/05/2026	WDL TFR UPI/DR/612813389667/HURRYHU T/KCCB/hurryhutno/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	500.00	-	202.87
08/05/2026	08/05/2026	DEP TFR UPI/CR/122821268219/SIDDANTH /KKBK/sid6.shett/UPI 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	702.87
09/05/2026	09/05/2026	DEP TFR UPI/CR/497079612619/SUHAS S/FDRL/srinath.su/Vehic 0097737162096 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	36,000.00	36,702.87
09/05/2026	09/05/2026	WDL TFR UPI/DR/612903978108/KHIZER P/KKBK/arbazkhan7/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	135.00	-	36,567.87
09/05/2026	09/05/2026	WDL TFR UPI/DR/612923456568/Mr D Om /FDRL/bharatpe.9/Pay 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	240.00	-	36,327.87
09/05/2026	09/05/2026	WDL TFR UPI/DR/612928093144/Mobikwik/ PPIW/ombk.aafy2/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,550.00	-	34,777.87
09/05/2026	09/05/2026	WDL TFR UPI/DR/649506485736/HURRYHU T/KCCB/hurryhutno/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	24,777.87
09/05/2026	09/05/2026	DEP TFR IMPS/612920734762/ssf-XX101- Suryoday/IMPS 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	15,000.00	39,777.87
09/05/2026	09/05/2026	DEP TFR IMPS/612920737097/ssf-XX105- Suryoday/IMPS 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	49,777.87
09/05/2026	09/05/2026	WDL TFR UPI/DR/649560271494/TONY CHR/YESB/paytmqr5kw/Veri 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	336.00	-	49,441.87
09/05/2026	09/05/2026	DEP TFR IMPS/612920747276/ssf-XX108- Suryoday/IMPS 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	59,441.87

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09/05/2026	09/05/2026	DEP TFR IMPS/612922789669/sssf-XX105-Suryoday/IMPS 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	15,000.00	74,441.87
10/05/2026	10/05/2026	WDL TFR UPI/DR/612949378756/CRYSTAL/NSPB/crystalcol/Paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	64,441.87
10/05/2026	10/05/2026	WDL TFR UPI/DR/612949501036/CRYSTAL/NSPB/crystalcol/Paym 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	54,441.87
10/05/2026	10/05/2026	DEP TFR IMPS/613003852583/sssf-XX101-Suryoday/IMPS 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	64,441.87
10/05/2026	10/05/2026	WDL TFR UPI/DR/613052338935/HURRYHUT/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	54,441.87
10/05/2026	10/05/2026	WDL TFR UPI/DR/613052436545/HURRYHUT/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	44,441.87
10/05/2026	10/05/2026	WDL TFR UPI/DR/613053640196/HURRYHUT/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	34,441.87
10/05/2026	10/05/2026	WDL TFR UPI/DR/613056329007/THANUSH R/HDFC/thanu127@o/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4,900.00	-	29,541.87
10/05/2026	10/05/2026	DEP TFR IMPS/613009890144/sssf-XX108-Suryoday/IMPS 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	39,541.87
10/05/2026	10/05/2026	WDL TFR UPI/DR/613059796993/THANUSH R/HDFC/thanu127@o/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	6.00	-	39,535.87
10/05/2026	10/05/2026	WDL TFR UPI/DR/613061444039/HURRYHUT/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	29,535.87

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10/05/2026	10/05/2026	DEP TFR IMPS/613010904850/ssf-XX108-Suryoday/IMPS 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	39,535.87
10/05/2026	10/05/2026	POS ATM PURCH OTHPOS613012644084MANJUNATHA WINES BANGALORE	-	1,580.00	-	37,955.87
10/05/2026	10/05/2026	WDL TFR UPI/DR/613075386853/CRYSTAL/NSPB/crystalcol/Paym 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	27,955.87
10/05/2026	10/05/2026	DEP TFR IMPS/613017015162/nsp-XX000-NSDLPB S/Sample Tr 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	37,955.87
10/05/2026	10/05/2026	DEP TFR IMPS/613018313450/ssf-XX105-Suryoday/IMPS 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	47,955.87
10/05/2026	10/05/2026	CEMTEX DEP UPI/DRC/612949378756/09052026/21468	-	-	10,000.00	57,955.87
10/05/2026	10/05/2026	WDL TFR UPI/DR/613002316394/ZONICSOFF/NSPB/zosowe@nsd/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	7,000.00	-	50,955.87
10/05/2026	10/05/2026	DEP TFR IMPS/613019330446/ssf-XX105-Suryoday/IMPS 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	60,955.87
10/05/2026	10/05/2026	WDL TFR UPI/DR/613064181855/URBANCLIFF/NSPB/ickubur@ns/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	50,955.87
10/05/2026	10/05/2026	WDL TFR UPI/DR/613005457630/GANAPATH/UBIN/koolkaran0/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	48,955.87
10/05/2026	10/05/2026	DEP TFR IMPS/613020341114/ssf-XX101-Suryoday/IMPS 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	20,000.00	68,955.87
10/05/2026	10/05/2026	WDL TFR UPI/DR/613009374280/ZOMATOL/UTIB/zomatoorde/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	926.79	-	68,029.08
10/05/2026	10/05/2026	POS ATM PURCH OTHPOS613020069333MANJUNATHA WINES BANGALORE	-	710.00	-	67,319.08

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10/05/2026	10/05/2026	WDL TFR UPI/DR/613014984676/VIJAY K/YESB/q401576475/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	300.00	-	67,019.08
10/05/2026	10/05/2026	WDL TFR UPI/DR/613051780194/ZOMATO L/UTIB/zomatoorde/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	280.08	-	66,739.00
10/05/2026	10/05/2026	WDL TFR UPI/DR/613046984078/RASHNA Z/HDFC/rashna2802/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,000.00	-	65,739.00
10/05/2026	10/05/2026	WDL TFR UPI/DR/613059597746/RASHNA Z/HDFC/rashna2802/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	500.00	-	65,239.00
10/05/2026	10/05/2026	WDL TFR UPI/DR/613016789218/SHYAMAN A/HDFC/9019315598/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,600.00	-	63,639.00
11/05/2026	11/05/2026	WDL TFR UPI/DR/613122920729/ESTELLIO/J IOP/estellions/paym 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	53,639.00
11/05/2026	11/05/2026	DEP TFR IMPS/613110512882/ssf-XX127- Suryoday/IMPS 0098302162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	15,000.00	68,639.00
11/05/2026	11/05/2026	DEP TFR IMPS/613110515934/ssf-XX101- Suryoday/IMPS 0098302162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	78,639.00
11/05/2026	11/05/2026	DEP TFR IMPS/613110518934/ssf-XX105- Suryoday/IMPS 0098302162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	3,363.00	82,002.00
11/05/2026	11/05/2026	WDL TFR UPI/DR/613152070258/CRYSTAL /NSPB/crystalcol/Paym 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	72,002.00
11/05/2026	11/05/2026	WDL TFR UPI/DR/613155731951/PRASAD K/YESB/paytmqr6pz/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	340.00	-	71,662.00

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11/05/2026	11/05/2026	WDL TFR UPI/DR/613157497492/CRYSTAL /NSPB/crystalcol/Paym 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	61,662.00
11/05/2026	11/05/2026	WDL TFR UPI/DR/613159713437/CRYSTAL /NSPB/crystalcol/Paym 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	51,662.00
11/05/2026	11/05/2026	WDL TFR UPI/DR/613184994975/PERSONIO /AIRP/perionvate/5032 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	41,662.00
11/05/2026	11/05/2026	WDL TFR UPI/DR/613186030892/EASYFIXE/ SURY/fixerebmob/5022 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	31,662.00
12/05/2026	12/05/2026	WDL TFR UPI/DR/613286408188/CRYSTAL /NSPB/crystalcol/Paym 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	21,662.00
12/05/2026	12/05/2026	WDL TFR UPI/DR/613286665896/CRYSTAL /NSPB/crystalcol/Paym 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	11,662.00
12/05/2026	12/05/2026	DEP TFR IMPS/613201716105/ssf-XX105- Suryoday/IMPS 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	21,662.00
12/05/2026	12/05/2026	WDL TFR UPI/DR/613286972036/CRYSTAL /NSPB/crystalcol/Paym 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	11,662.00
12/05/2026	12/05/2026	WDL TFR UPI/DR/613287054806/CRYSTAL /NSPB/crystalcol/Paym 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	6,662.00
12/05/2026	12/05/2026	WDL TFR UPI/DR/480896421797/FincFrie/N SPB/fincfriend/Mand 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1.00	-	6,661.00
12/05/2026	12/05/2026	DEP TFR UPI/REF/723825379542/CR 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1.00	6,662.00

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12/05/2026	12/05/2026	DEP TFR IMPS/613202892664/ICN-XX640- FINCFRIE/207638317 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	2,550.00	9,212.00
12/05/2026	12/05/2026	WDL TFR UPI/DR/613287182314/POCKETMI /KKBK/pocketmitr/Pay 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,559.00	-	6,653.00
12/05/2026	12/05/2026	DEP TFR IMPS/613202678118/axb-XX190- JAIFINAN/JAIFINANC 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	4,234.00	10,887.00
12/05/2026	12/05/2026	WDL TFR UPI/DR/613295699881/HURRYHU T/YESB/hurryhut.n/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	8,887.00
12/05/2026	12/05/2026	DEP TFR IMPS/613211806148/ssf-XX108- Suryoday/IMPS 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	12,483.00	21,370.00
12/05/2026	12/05/2026	WDL TFR UPI/DR/613220600651/ZYBERIC /JSFB/ricsolopay/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	11,370.00
12/05/2026	12/05/2026	WDL TFR UPI/DR/613223404707/ZYBERIC /JSFB/ricsolopay/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	9,370.00
12/05/2026	12/05/2026	DEP TFR UPI/CR/213486928282/Biraj Dev/FINO/8310307784/Pay 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10.00	9,380.00
12/05/2026	12/05/2026	WDL TFR UPI/DR/613229236542/HURRYHU T/YESB/hurryhut.n/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	8,000.00	-	1,380.00
12/05/2026	12/05/2026	DEP TFR IMPS/613220914991/ssf-XX127- Suryoday/IMPS 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	50,000.00	51,380.00
12/05/2026	12/05/2026	WDL TFR UPI/DR/613249659600/PRASAD K/YESB/paytmqr6pz/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	195.00	-	51,185.00

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13/05/2026	13/05/2026	WDL TFR UPI/DR/613323079776/EASYFIXE/ SURY/fixerebmob/5022 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	41,185.00
13/05/2026	13/05/2026	WDL TFR UPI/DR/613352674443/EASYFIXE/ SURY/fixerebmob/5012 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	31,185.00
13/05/2026	13/05/2026	DEP TFR IMPS/613304996892/ssf-XX101- Suryoday/IMPS 0098313162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	25,715.00	56,900.00
13/05/2026	13/05/2026	WDL TFR UPI/DR/613364872409/URBANCLI /NSPB/ickubur@ns/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	51,900.00
13/05/2026	13/05/2026	WDL TFR UPI/DR/613361172037/KP Tiffi/UTIB/9632243164/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	51,860.00
13/05/2026	13/05/2026	WDL TFR UPI/DR/613361159288/URBANCLI /NSPB/ickubur@ns/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	41,860.00
13/05/2026	13/05/2026	DEP TFR IMPS/613307241332/ssf-XX108- Suryoday/IMPS 0098313162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	15,550.00	57,410.00
13/05/2026	13/05/2026	WDL TFR UPI/DR/613380317853/HURRYHU T/YESB/hurryhut.n/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	47,410.00
13/05/2026	13/05/2026	DEP TFR IMPS/613313299950/ssf-XX108- Suryoday/IMPS 0098313162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	23,785.00	71,195.00
13/05/2026	13/05/2026	WDL TFR UPI/DR/613393667810/SHAHITHA /YESB/paytm.s1ls/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	48.00	-	71,147.00
13/05/2026	13/05/2026	WDL TFR UPI/DR/613396281680/CHANDRA S/YESB/paytmqr281/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	71,027.00

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13/05/2026	13/05/2026	WDL TFR UPI/DR/649906834128/ABDUL HA/PUNB/7975424595/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	235.00	-	70,792.00
13/05/2026	13/05/2026	WDL TFR UPI/DR/613305578147/S S ENTE/CNRB/cnb.057020/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	38,000.00	-	32,792.00
13/05/2026	13/05/2026	WDL TFR UPI/DR/613312452261/D Om Pra/YESB/paytmqr639/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	32,672.00
14/05/2026	14/05/2026	WDL TFR UPI/DR/613430868873/ZOOMHIR E/SURY/zoomwavehi/DST9 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	22,672.00
14/05/2026	14/05/2026	DEP TFR IMPS/613402451938/ssf-XX105- Suryoday/IMPS 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	20,000.00	42,672.00
14/05/2026	14/05/2026	WDL TFR UPI/DR/613431002825/ZOOMHIR E/SURY/zoomwavehi/DST9 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	37,672.00
14/05/2026	14/05/2026	WDL TFR UPI/DR/613431100996/EASYFIXE/ SURY/fixerebmob/5012 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	3,000.00	-	34,672.00
14/05/2026	14/05/2026	DEP TFR IMPS/613404462644/ssf-XX127- Suryoday/IMPS 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	5,000.00	39,672.00
14/05/2026	14/05/2026	WDL TFR UPI/DR/613434285131/PERSONIO /AIRP/perionvate/5022 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	29,672.00
14/05/2026	14/05/2026	WDL TFR UPI/DR/613435030169/KP Tiffi/UTIB/9632243164/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	29,632.00
14/05/2026	14/05/2026	DEP TFR IMPS/613408490332/ssf-XX101- Suryoday/IMPS 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	20,000.00	49,632.00

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14/05/2026	14/05/2026	WDL TFR UPI/DR/613447544929/CALI INN/NSPB/caliinnova/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	44,632.00
14/05/2026	14/05/2026	WDL TFR UPI/DR/613451330836/Mrs Mirsha/YESB/paytmqr14a/UP 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	145.00	-	44,487.00
14/05/2026	14/05/2026	WDL TFR UPI/DR/613459854675/HURRYHU T/YESB/hurryhut.n/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	34,487.00
14/05/2026	14/05/2026	WDL TFR UPI/DR/613468494955/SHAHITHA /YESB/paytm.s1ls/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	71.00	-	34,416.00
14/05/2026	14/05/2026	WDL TFR UPI/DR/613468816227/NARENDR A/YESB/paytmqr6iv/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	34,366.00
14/05/2026	14/05/2026	WDL TFR UPI/DR/613474404431/Mr D Om /FDRL/bharatpe.9/Pay 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	340.00	-	34,026.00
14/05/2026	14/05/2026	WDL TFR UPI/DR/613474623718/HURRYHU T/KCCB/hurryhutno/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	24,026.00
14/05/2026	14/05/2026	DEP TFR IMPS/613418005435/nsp-XX000- NSDLPB S/Sample Tr 0098318162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	18,245.00	42,271.00
15/05/2026	15/05/2026	WDL TFR UPI/DR/613592233659/CRYSTAL /NSPB/crystalcol/Paym 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	4,000.00	-	38,271.00
15/05/2026	15/05/2026	WDL TFR UPI/DR/613592309522/CRYSTAL /NSPB/crystalcol/Paym 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	8,000.00	-	30,271.00
15/05/2026	15/05/2026	WDL TFR UPI/DR/613592677692/WONDER WI/JIOP/tivewing.7/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	20,271.00

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15/05/2026	15/05/2026	WDL TFR UPI/DR/613576454653/ZOOMHIR E/SURY/zoomwavehi/DST9 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	10,271.00
15/05/2026	15/05/2026	WDL TFR UPI/DR/613548354126/EASYFIXE/ SURY/fixerebmob/5032 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	271.00
15/05/2026	15/05/2026	DEP TFR IMPS/613504459496/RE1-XX114- FIRST FI/DOMIMPS01 0098323162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	240.00	511.00
15/05/2026	15/05/2026	DEP TFR UPI/CR/650162728368/RASHMI D/ICIC/dhanda8ras/UPI 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,000.00	1,511.00
15/05/2026	15/05/2026	WDL TFR UPI/DR/650104320206/ADDIN HO/YESB/yespay.mab/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	470.00	-	1,041.00
15/05/2026	15/05/2026	WDL TFR UPI/DR/650151154319/NARAYAN A/PKGB/w2933807@/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	1,001.00
16/05/2026	16/05/2026	WDL TFR UPI/DR/613658784840/Lavlesh /YESB/paytm.s23s/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	22.00	-	979.00
16/05/2026	16/05/2026	DEP TFR UPI/CR/186063777619/R VAISH/UTIB/6364049519/Paym 0097737162096 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	36,000.00	36,979.00
16/05/2026	16/05/2026	WDL TFR UPI/DR/613663587336/HURRYHU T/KCCB/hurryhutno/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	26,979.00
16/05/2026	16/05/2026	WDL TFR UPI/DR/613666550763/Sri Hari/SBIN/s61805722@/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	183.00	-	26,796.00
16/05/2026	16/05/2026	WDL TFR UPI/DR/613668125382/C. Manj/SBIN/sunimanjun/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	100.00	-	26,696.00

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16/05/2026	16/05/2026	WDL TFR UPI/DR/613669289295/HURRYHU T/KCCB/hurryhutno/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	16,696.00
16/05/2026	16/05/2026	DEP TFR IMPS/613615171383/ssf-XX127- Suryoday/IMPS 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	15,315.00	32,011.00
16/05/2026	16/05/2026	WDL TFR UPI/DR/613683730234/PRASHAN T/YESB/paytmqr6ab/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	35.00	-	31,976.00
16/05/2026	16/05/2026	WDL TFR UPI/DR/613687053007/Sukhdev /YESB/paytmqr6cs/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	30.00	-	31,946.00
16/05/2026	16/05/2026	WDL TFR UPI/DR/613694203926/MADHUSU D/YESB/q454909458/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10.00	-	31,936.00
16/05/2026	16/05/2026	WDL TFR UPI/DR/613695346700/RASHID ALI/YESB/q315419093/UP 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	260.00	-	31,676.00
16/05/2026	16/05/2026	WDL TFR UPI/DR/613697683957/ELVONECT /JIOP/elvnet.720/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	21,676.00
16/05/2026	16/05/2026	WDL TFR UPI/DR/613699500455/DIGITALD/ YESB/digitaldwe/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	11,676.00
16/05/2026	16/05/2026	DEP TFR IMPS/613623265026/ssf-XX127- Suryoday/IMPS 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	5,145.00	16,821.00
17/05/2026	17/05/2026	WDL TFR UPI/DR/613709203706/ZOOMHIR E/SURY/zoomwavehi/DST9 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	6,821.00
17/05/2026	17/05/2026	DEP TFR IMPS/613702306979/ssf-XX105- Suryoday/IMPS 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	16,821.00

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17/05/2026	17/05/2026	WDL TFR UPI/DR/613709338276/ZOOMHIR E/SURY/zoomwavehi/DST9 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	6,821.00
17/05/2026	17/05/2026	DEP TFR IMPS/613702308371/ssf-XX127- Suryoday/IMPS 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	30,000.00	36,821.00
17/05/2026	17/05/2026	DEP TFR IMPS/613702308992/ssf-XX127- Suryoday/IMPS 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	46,821.00
17/05/2026	17/05/2026	WDL TFR UPI/DR/613716647359/HURRYHU T/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	6,000.00	-	40,821.00
17/05/2026	17/05/2026	WDL TFR UPI/DR/613749965415/HURRYHU T/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	30,821.00
17/05/2026	17/05/2026	WDL TFR UPI/DR/613728553087/HURRYHU T/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	20,821.00
17/05/2026	17/05/2026	WDL TFR UPI/DR/613736965854/HURRYHU T/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	10,821.00
17/05/2026	17/05/2026	WDL TFR UPI/DR/613711666098/HURRYHU T/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	8,821.00
17/05/2026	17/05/2026	WDL TFR UPI/DR/613712026523/HURRYHU T/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,000.00	-	7,821.00
17/05/2026	17/05/2026	WDL TFR UPI/DR/613787192535/HURRYHU T/KCCB/hurryhutno/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	6,000.00	-	1,821.00
17/05/2026	17/05/2026	WDL TFR UPI/DR/613749363279/PRASAD K/YESB/paytmqr6pz/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	65.00	-	1,756.00

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17/05/2026	17/05/2026	WDL TFR UPI/DR/650396942065/Zepto Ma/AIRP/zeptomarked/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	230.00	-	1,526.00
18/05/2026	18/05/2026	WDL TFR UPI/DR/613856507684/HURRYHU T/KCCB/hurryhutno/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,000.00	-	526.00
19/05/2026	19/05/2026	WDL TFR UPI/DR/613927929455/KP Tiffi/UTIB/9632243164/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	486.00
19/05/2026	19/05/2026	WDL TFR UPI/DR/613934525698/Mrs Mirsha/YESB/paytmqr14a/UP 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	466.00
19/05/2026	19/05/2026	WDL TFR UPI/DR/613947826817/SHAHITHA /YESB/paytm.s1ls/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	48.00	-	418.00
19/05/2026	19/05/2026	WDL TFR UPI/DR/613933288375/Hanamant /SBIN/hanamantgu/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	130.00	-	288.00
19/05/2026	19/05/2026	DEP TFR IMPS/613915003498/nsp-XX000- NSDLPB S/BeneVal-S 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1.06	289.06
20/05/2026	20/05/2026	WDL TFR UPI/DR/614099553152/KP Tiffi/UTIB/9632243164/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	249.06
20/05/2026	20/05/2026	WDL TFR UPI/DR/614026491704/GANESH Y/YESB/paytm.s26t/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	129.06
20/05/2026	20/05/2026	DEP TFR NEFT*HDFC0000240*HDFCH0100 8299720*TATA CONSULTANC 0099509044300 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	3,000.00	3,129.06
20/05/2026	20/05/2026	WDL TFR UPI/DR/614027221329/HYDERAB A/HDFC/hyderabadm/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	3,109.06

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20/05/2026	20/05/2026	WDL TFR UPI/DR/614027931758/CHICBYTE/ SVCB/chicbyte.n/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	1,109.06
20/05/2026	20/05/2026	WDL TFR UPI/DR/614028473074/CHICBYTE/ SVCB/chicbyte.n/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,000.00	-	109.06
20/05/2026	20/05/2026	WDL TFR UPI/DR/650699944970/RAKESH K/ICIC/9620066927/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	84.00	-	25.06
21/05/2026	21/05/2026	DEP TFR UPI/CR/485731045256/NAGARAJU /BARB/nagaraj203/Paym 0097735162098 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	380.00	405.06
21/05/2026	21/05/2026	WDL TFR UPI/DR/614103042383/Mr D Om /FDRL/bharatpe.9/Pay 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	285.06
22/05/2026	22/05/2026	WDL TFR UPI/DR/650876806967/Mrs Mirsha/YESB/paytmqr14a/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	265.06
22/05/2026	22/05/2026	WDL TFR UPI/DR/614241738217/Mrs Mirsha/YESB/paytmqr14a/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15.00	-	250.06
22/05/2026	22/05/2026	DEP TFR UPI/CR/123524775062/RASHNA Z/HDFC/rashna2802/UPI 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,000.00	1,250.06
22/05/2026	22/05/2026	WDL TFR UPI/DR/614252119009/Devaraj /IDFB/dd0705865-/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	194.00	-	1,056.06
22/05/2026	22/05/2026	WDL TFR UPI/DR/614252568852/Smoke an/YESB/paytm.s1sq/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	240.00	-	816.06
22/05/2026	22/05/2026	WDL TFR UPI/DR/614255283197/NN AND S/YESB/paytmqr281/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	333.00	-	483.06

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22/05/2026	22/05/2026	WDL TFR UPI/DR/614264863668/Suwa Lal/YESB/paytmqr6gm/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	423.06
22/05/2026	22/05/2026	WDL TFR UPI/DR/614269855832/ADDIN SP/HDFC/vyapar.175/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	235.00	-	188.06
22/05/2026	22/05/2026	WDL TFR UPI/DR/614272796976/Mr D Om /FDRL/bharatpe.9/Pay 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	65.00	-	123.06
23/05/2026	23/05/2026	DEP TFR UPI/CR/123571018334/RASHNA Z/HDFC/rashna2802/UPI 0097737162096 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	623.06
23/05/2026	23/05/2026	WDL TFR UPI/DR/614324279266/RAVI NAR/YESB/paytm.s24y/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10.00	-	613.06
23/05/2026	23/05/2026	WDL TFR UPI/DR/614325715784/DHANUSH /YESB/q434194543/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	593.06
23/05/2026	23/05/2026	WDL TFR UPI/DR/614341559694/SADHUSH A/YESB/q706660017/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5.00	-	588.06
23/05/2026	23/05/2026	WDL TFR UPI/DR/614349833958/ZEPTO MA/INDB/zeptomark/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	230.00	-	358.06
24/05/2026	24/05/2026	WDL TFR UPI/DR/651063725777/D Om Pra/YESB/paytmqr639/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	80.00	-	278.06
24/05/2026	24/05/2026	DEP TFR NEFT*IDFB0060103*IDFB6144M5 757320*JUBLEE DEALERS 0099509044300 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	22,050.00	22,328.06
25/05/2026	25/05/2026	WDL TFR UPI/DR/651128280170/URBANCLI /NSPB/ickubur@ns/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	12,328.06

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25/05/2026	25/05/2026	WDL TFR UPI/DR/651149587213/URBANCLI /NSPB/ickubur@ns/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	2,328.06
25/05/2026	25/05/2026	DEP TFR IMPS/614506483355/ssf-XX105- Suryoday/IMPS 0098302162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	20,000.00	22,328.06
25/05/2026	25/05/2026	DEP TFR IMPS/614506485266/ssf-XX108- Suryoday/IMPS 0098302162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	5,299.00	27,627.06
25/05/2026	25/05/2026	WDL TFR UPI/DR/651109279299/HURRYHU T/YESB/hurryhut.n/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	17,627.06
25/05/2026	25/05/2026	WDL TFR UPI/DR/651187587983/Mrs Mirsha/YESB/paytmqr14a/UP 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	110.00	-	17,517.06
25/05/2026	25/05/2026	WDL TFR UPI/DR/614507955160/Aruna S/YESB/paytm.s1ne/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	17,497.06
25/05/2026	25/05/2026	DEP TFR IMPS/614509517476/ssf-XX105- Suryoday/IMPS 0098302162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	17,735.00	35,232.06
25/05/2026	25/05/2026	WDL TFR UPI/DR/614517584031/Mrs Mirsha/YESB/paytmqr14a/UP 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	35.00	-	35,197.06
25/05/2026	25/05/2026	WDL TFR UPI/DR/614529231598/CHICBYTE/ SVCB/chicbyte.n/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	25,197.06
25/05/2026	25/05/2026	WDL TFR UPI/DR/614572422352/HARISH P/KARB/7325979557/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	285.00	-	24,912.06
25/05/2026	25/05/2026	WDL TFR UPI/DR/614537052693/CHICBYTE/ SVCB/chicbyte.n/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	14,912.06

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25/05/2026	25/05/2026	WDL TFR UPI/DR/614539282880/ZOOMHIR E/SURY/zoomwavehi/DST9 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	4,912.06
25/05/2026	25/05/2026	WDL TFR UPI/DR/614543094295/Mr D Om /FDRL/bharatpe.9/Pay 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	25.00	-	4,887.06
25/05/2026	25/05/2026	DEP TFR IMPS/614518008502/nsp-XX000- NSDLPB S/Sample Tr 0098302162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	1,785.00	6,672.06
25/05/2026	25/05/2026	DEP TFR UPI/CR/123689437679/RASHNA Z/HDFC/rashna2802/UPI 0097732162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	545.00	7,217.06
25/05/2026	25/05/2026	WDL TFR UPI/DR/614551508802/ZEPTO MA/INDB/zeptomark/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	345.00	-	6,872.06
25/05/2026	25/05/2026	WDL TFR UPI/DR/614581748904/NARAYAN A/PKGB/w2933807@/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	6,832.06
25/05/2026	25/05/2026	WDL TFR UPI/DR/614558200977/CLICKMAG /SURY/clickcolle/DST9 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	1,832.06
26/05/2026	26/05/2026	WDL TFR UPI/DR/614672868300/URBANCLI /NSPB/ickubur@ns/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	1,500.00	-	332.06
26/05/2026	26/05/2026	WDL TFR UPI/DR/614604218855/Quikkred/ AIRP/quikkred66/MAND 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5.00	-	327.06
26/05/2026	26/05/2026	DEP TFR UPI/CR/416662241466/Razorpay/ utib/pg.razorpa/Quik 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	5.00	332.06
26/05/2026	26/05/2026	WDL TFR UPI/DR/614673485031/KP Tiffi/UTIB/9632243164/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	282.06

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26/05/2026	26/05/2026	WDL TFR UPI/DR/614673647910/SHAHITHA /YESB/paytm.s1ls/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	36.00	-	246.06
26/05/2026	26/05/2026	WDL TFR UPI/DR/614693909183/RAMESH K/YESB/paytmqr6tu/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	12.00	-	234.06
26/05/2026	26/05/2026	DEP TFR UPI/CR/123720014875/RASHNA Z/HDFC/rashna2802/UPI 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	734.06
26/05/2026	26/05/2026	WDL TFR UPI/DR/614694920173/SHAHITHA /YESB/paytm.s1ls/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	63.00	-	671.06
26/05/2026	26/05/2026	WDL TFR UPI/DR/614601361718/RAMESH K/YESB/paytm.s1yv/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	24.00	-	647.06
26/05/2026	26/05/2026	WDL TFR UPI/DR/651222708866/Kotipall/FI NO/6281553631/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	280.00	-	367.06
27/05/2026	27/05/2026	DEP TFR UPI/CR/123755706836/RASHNA Z/HDFC/rashna2802/UPI 0097734162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	867.06
27/05/2026	27/05/2026	WDL TFR UPI/DR/651394662527/KP Tiffi/UTIB/9632243164/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	807.06
27/05/2026	27/05/2026	WDL TFR UPI/DR/651372142667/SHAHITHA /YESB/paytm.s1ls/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	51.00	-	756.06
27/05/2026	27/05/2026	WDL TFR UPI/DR/651308461528/GANESH Y/YESB/paytm.s26t/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	636.06
27/05/2026	27/05/2026	WDL TFR UPI/DR/614755183012/Irani te/YESB/paytmqr720/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	48.00	-	588.06

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27/05/2026	27/05/2026	WDL TFR UPI/DR/614755305578/NARENDR A/YESB/paytmqr6yh/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	538.06
27/05/2026	27/05/2026	WDL TFR UPI/DR/614775401154/SOURAV M/HDFC/8597723299/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	296.00	-	242.06
27/05/2026	27/05/2026	DEP TFR UPI/CR/614799815074/RASHNA Z/HDFC/rashna2802/UPI 0097734162099 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	742.06
28/05/2026	28/05/2026	WDL TFR UPI/DR/614836049202/M S JANA/YESB/paytmqr1nv/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	222.00	-	520.06
28/05/2026	28/05/2026	WDL TFR UPI/DR/614808372645/Lakshmi /YESB/q870502876/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	460.06
28/05/2026	28/05/2026	WDL TFR UPI/DR/614808710977/NARENDR A/YESB/paytmqr6vw/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	23.00	-	437.06
28/05/2026	28/05/2026	WDL TFR UPI/DR/614815890227/CHANDER /KKBK/8287049715/UPI 0097693162093 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	230.00	-	207.06
29/05/2026	29/05/2026	DEP TFR UPI/CR/123854849604/RASHNA Z/HDFC/rashna2802/UPI 0097736162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	500.00	707.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/651507647033/Manju/YES B/paytm.s20h/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	667.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/614935912874/KP Tiffi/UTIB/9632243164/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	617.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/614936039580/Irani te/YESB/paytmqr720/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	18.00	-	599.06

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29/05/2026	29/05/2026	DEP TFR NEFT*CITI0100000*CITIN2667569 8108*TATA CONSULTANC 0099509044300 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	87,715.00	88,314.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/614939153630/RAMESH K/YESB/paytm.s1yv/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10.00	-	88,304.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/614939599210/Irani te/YESB/paytmqr720/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	56.00	-	88,248.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/614943056859/ZOOMHIR E/SURY/zoomwavehi/DST9 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	7,000.00	-	81,248.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/614947993547/CHICBYTE/ SVCB/chicbyte.n/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	71,248.06
29/05/2026	29/05/2026	DEP TFR IMPS/614911451685/ssf-XX108- Suryoday/IMPS 0098323162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	81,248.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/651560172163/ZOOMHIR E/SURY/zoomwavehi/DST9 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	71,248.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/614965184380/GANESH Y/YESB/paytm.s26t/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	120.00	-	71,128.06
29/05/2026	29/05/2026	POS ATM PURCH OTHPOS614917017516MADDURA MMA PETROL STATBANGALORE	-	222.00	-	70,906.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/614968476362/SRINIVAS/ YESB/paytm.s2be/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	23.00	-	70,883.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/614971485103/DINAKARA /YESB/paytmqr720/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	20.00	-	70,863.06

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29/05/2026	29/05/2026	WDL TFR UPI/DR/614981810194/ADDIN SP/HDFC/vyapar.175/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	545.00	-	70,318.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/614982665712/RASHID ALI/YESB/q398584392/UP 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	260.00	-	70,058.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/614984918527/MRS INDR/YESB/q456034931/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	80.00	-	69,978.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/614985232011/FRESH FE/YESB/paytmqr603/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	50.00	-	69,928.06
29/05/2026	29/05/2026	DEP TFR IMPS/614920537716/ssf-XX105- Suryoday/IMPS 0098323162097 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	64,550.00	1,34,478.06
29/05/2026	29/05/2026	WDL TFR UPI/DR/614988193494/SHYAMAN A/HDFC/9019315598/UPI 0097694162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,000.00	-	1,32,478.06
30/05/2026	30/05/2026	WDL TFR UPI/DR/615095480817/URBANCLI /NSPB/ickubur@ns/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	1,22,478.06
30/05/2026	30/05/2026	DEP TFR IMPS/615003617315/ssf-XX108- Suryoday/IMPS 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	1,32,478.06
30/05/2026	30/05/2026	WDL TFR UPI/DR/615069924593/URBANCLI /NSPB/ickubur@ns/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	1,22,478.06
30/05/2026	30/05/2026	WDL TFR UPI/DR/615049723986/URBANCLI /NSPB/ickubur@ns/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	1,12,478.06
30/05/2026	30/05/2026	WDL TFR UPI/DR/615095826227/URBANCLI /NSPB/ickubur@ns/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	1,02,478.06

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30/05/2026	30/05/2026	WDL TFR UPI/DR/615096886826/ZOOMHIR E/SURY/zoomwavehi/DST9 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	92,478.06
30/05/2026	30/05/2026	WDL TFR UPI/DR/615097663736/ZOOMHIR E/SURY/zoomwavehi/DST9 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	82,478.06
30/05/2026	30/05/2026	DEP TFR IMPS/615008852439/IDF-XX685- ETPLT TR/ESP360249 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	92,478.06
30/05/2026	30/05/2026	WDL TFR UPI/DR/615099123424/ZOOMHIR E/SURY/zoomwavehi/DST9 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	87,478.06
30/05/2026	30/05/2026	WDL TFR UPI/DR/615000653967/ZOOMHIR E/SURY/zoomwavehi/DST9 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	3,000.00	-	84,478.06
30/05/2026	30/05/2026	WDL TFR IMPS/615015967046/HDFC- xx239-rashna z/Loan Rep 0098296162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40,625.00	-	43,853.06
30/05/2026	30/05/2026	WDL TFR UPI/DR/615034307713/JAIFINANC E/YESB/pocketmitr/Pa 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	2,925.00	-	40,928.06
30/05/2026	30/05/2026	WDL TFR UPI/DR/615038890155/Salaryon/ UTIB/salaryonti/Repa 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	300.22	-	40,627.84
30/05/2026	30/05/2026	DEP TFR IMPS/615018766560/ICN-XX334- KASAR CR/IMPS/ICIC 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	32,899.00	73,526.84
30/05/2026	30/05/2026	WDL TFR UPI/DR/615033575437/MRS K G /YESB/q579780345/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	205.00	-	73,321.84
30/05/2026	30/05/2026	WDL TFR UPI/DR/615048683206/Taste my/YESB/paytm.s13i/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	51.00	-	73,270.84

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30/05/2026	30/05/2026	WDL TFR UPI/DR/615055030969/RASHID ALI/YESB/q315419093/UP 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	260.00	-	73,010.84
30/05/2026	30/05/2026	WDL TFR UPI/DR/615058413581/RED THRE/NSPB/redthread./UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	63,010.84
30/05/2026	30/05/2026	WDL TFR UPI/DR/615060754855/GOLDEN W/YESB/paytmqr6wc/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	540.00	-	62,470.84
30/05/2026	30/05/2026	WDL TFR UPI/DR/615061007248/NOCTARIS /NSPB/noctri@nsd/UPI 0097695162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	52,470.84
30/05/2026	30/05/2026	DEP TFR IMPS/615022779490/ssf-XX101- Suryoday/IMPS 0098328162092 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	20,000.00	72,470.84
31/05/2026	31/05/2026	WDL TFR UPI/DR/615167890825/NOCTARIS /NSPB/noctri@nsd/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	7,000.00	-	65,470.84
31/05/2026	31/05/2026	WDL TFR UPI/DR/615168160034/NOCTARIS /NSPB/noctri@nsd/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	55,470.84
31/05/2026	31/05/2026	WDL TFR UPI/DR/615168312599/NOCTARIS /NSPB/noctri@nsd/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	45,470.84
31/05/2026	31/05/2026	WDL TFR UPI/DR/615168377100/NOCTARIS /NSPB/noctri@nsd/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	35,470.84
31/05/2026	31/05/2026	WDL TFR UPI/DR/615186402213/ZOOMHIR E/SURY/zoomwavehi/DST9 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	25,470.84
31/05/2026	31/05/2026	DEP TFR IMPS/615112854827/ssf-XX127- Suryoday/IMPS 0098333162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	10,000.00	35,470.84

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31/05/2026	31/05/2026	WDL TFR UPI/DR/615191905820/ASHOKA/U TIB/9742808818/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	30.00	-	35,440.84
31/05/2026	31/05/2026	WDL TFR UPI/DR/615194115317/ZOOMHIR E/SURY/zoomwavehi/DST9 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	25,440.84
31/05/2026	31/05/2026	WDL TFR UPI/DR/615199017709/NICLERS /SVCB/niclers1.n/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	15,440.84
31/05/2026	31/05/2026	WDL TFR UPI/DR/615103201467/PAVAN ME/YESB/paytmqr6tw/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	200.00	-	15,240.84
31/05/2026	31/05/2026	WDL TFR UPI/DR/615103965998/NICLERS /SVCB/niclers1.n/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	10,240.84
31/05/2026	31/05/2026	WDL TFR UPI/DR/615107483190/MOHAMM ED/YESB/q696181159/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10.00	-	10,230.84
31/05/2026	31/05/2026	WDL TFR UPI/DR/615110518779/D Om Pra/YESB/paytmqr639/UPI 0097696162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	130.00	-	10,100.84
01/06/2026	01/06/2026	WDL TFR UPI/DR/615238464979/ELVONCT /JIOP/elnnet.720/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	100.84
01/06/2026	01/06/2026	DEP TFR IMPS/615202445504/RE1-XX114- FIRST FI/DOMIMPS01 0098302162091 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	212.00	312.84
01/06/2026	01/06/2026	WDL TFR UPI/DR/615269977123/M S JANA/YESB/paytmqr64f/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	60.00	-	252.84
01/06/2026	01/06/2026	WDL TFR UPI/DR/615201539840/BMTC/YES B/mybmtcdqr@/Payment 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	40.00	-	212.84

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01/06/2026	01/06/2026	WDL TFR UPI/DR/615290680585/ABHISHEK /SBIN/7624887372/UPI 0097690162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	11.00	-	201.84
02/06/2026	02/06/2026	WDL TFR UPI/DR/615319993690/Mrs Mirsha/YESB/paytmqr14a/UP 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	140.00	-	61.84
02/06/2026	02/06/2026	WDL TFR UPI/DR/615348327845/Irani te/YESB/paytmqr720/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	48.00	-	13.84
02/06/2026	02/06/2026	DEP TFR UPI/CR/462899908322/MAHAMAD /ICIC/9880809591/Paym 0097733162090 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	17.00	30.84
02/06/2026	02/06/2026	DEP TFR IMPS/615318384429/IDF-XX904- RAZORPAY/TicketId3 0098308162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	63.00	93.84
02/06/2026	02/06/2026	DEP TFR NEFT*DEUT0784BBY*DEUTH0061 5316282*TATA CONSULTANC 0099509044300 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	-	25,000.00	25,093.84
02/06/2026	02/06/2026	WDL TFR UPI/DR/651930747969/MANJUNAT /UTIB/8496042948/UPI 0097691162095 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	53.00	-	25,040.84
03/06/2026	03/06/2026	WDL TFR UPI/DR/615489597173/ECHONOO K/KCCB/echonookno/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	15,040.84
03/06/2026	03/06/2026	WDL TFR UPI/DR/615489629025/ECHONOO K/KCCB/echonookno/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	10,000.00	-	5,040.84
03/06/2026	03/06/2026	WDL TFR UPI/DR/615489692823/ECHONOO K/KCCB/echonookno/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	5,000.00	-	40.84
03/06/2026	03/06/2026	WDL TFR UPI/DR/615422798177/BROWNIE S/YESB/paytmqr6wc/UPI 0097692162094 AT 15658 JAYANAGAR 8TH BLOCK, BENGALURU	-	15.00	-	25.84

Statement Summary : 07-02-2026 To 03-06-2026

Brought Forward (₹)	Dr Count	Cr Count	Total Debits (₹)	Total Credits (₹)	Closing Balance (₹)
0.00	745	188	19,14,546.10	19,14,571.94	25.84CR

- Please do not share your ATM, Debit/Credit Card number, PIN (Personal Identification number), OTP (One-Time Password), Username or Password with anyone via email, SMS, phone call, or any other medium. Bank never asks for such information.
- If your account is operated by a Power of Attorney holder, please review the transactions with extra care.
- This is a computer generated statement and does not require a signature.