

Account Statement

01 Apr 2025 - 07 Sep 2025

Account # **0912750451** SAVINGS
Branch **Bangalore - Indira Nagar**

Sudha G

CRN XXXXXX693

31,4TH CROSS JOJAPPALAYOUT
VEERANAPALYA
ARABIC COLLEGE POST
Bengaluru - 560045

Nominee registered **Henanya J**
IFSC **KKBK0000431**
MICR **560485012**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	15 May 2025 11:06 AM	15 May 2025	UPI/SUDHA G/104841039047/UPI	UPI-513562979327	+1.00	1.00
2	15 May 2025 11:09 AM	15 May 2025	UPI/SUDHA G/104841202941/UPI	UPI-513563163667	+100.00	101.00
3	18 May 2025 05:44 PM	18 May 2025	UPI/SUDHA G/105020564504/UPI	UPI-513869850394	+900.00	1,001.00
4	31 May 2025 03:53 AM	31 May 2025	Rem Chrgs:AMB Non Maintenance Chrg for Jan-2025	TBMS-1703695863	-116.00	885.00
5	31 May 2025 05:34 AM	31 May 2025	Rem Chrgs:Annual Fee Debit Card 5829	TBMS-1703695892	-885.00	0.00
6	01 Jul 2025 05:15 AM	30 Jun 2025	Int.Pd:0912750451:01-04-2025 to 30- 06-2025		+1.00	1.00
7	04 Jul 2025 02:26 PM	04 Jul 2025	Rem Chrgs:AMB Non Maintenance Chrg for Dec-2024	TBMS-1721425580	-1.00	0.00
8	31 Aug 2025 08:36 PM	31 Aug 2025	NEFT SBIN225243842453 ITDTAX REFUND 2025 26 BRUPG	NEFTINW- 1319136945	+9,780.00	9,780.00
9	06 Sep 2025 06:11 PM	06 Sep 2025	Rem Chrgs:AMB Non Maintenance Chrg for Dec-2024	TBMS-1744187759	-216.32	9,563.68
10	06 Sep 2025 06:16 PM	06 Sep 2025	Rem Chrgs:AMB Non Maintenance Chrg for Jan-2025	TBMS-1744187786	-474.00	9,089.68
11	07 Sep 2025 09:39 PM	07 Sep 2025	SentIMPS525021695494Sudha/HDFCX 9175/refund	IMPS- 525021812962	-9,089.68	0.00