

MISS. GRACE TREESA ANTONY
NO 152 1ST FLOOR HILL TOP LAYOUT
1ST A MAIN JANATHA COLONY SARJAPURA
BENGALURU URBAN
KARNATAKA
INDIA, PIN:560035
GRACETREESA205@GMAIL.COM

DATE: 09-07-2025
CUSTOMER ID: A51491820
CKYC ID: XXXXXXXXXXXX5233
TYPE: SAVINGS BANK-GENERAL
A/C No: 0883053000000467 Currency: INR
Mode of Opr.: SELF
MICR: 560059030
Swift Code: SOININ5XXX

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2025 to 30-06-2025

DATE	PARTICULARS	CHQ .NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2025	B/F				583.26 Cr
01-06-2025	9108592683XXXXXXXXXX6047787072/UPI/KKBK/515204019688/SADDAM HUSSAIN LASKAR/UPI CARMELARAM ICI52d663		50.00		533.26 Cr
01-06-2025	9108592683XXXXX002261100000025/UPI/YESB/515246959968/SHAMSHEER B K/UPI CARMELARAM ICI3fa76bb9b12c4c		135.00		398.26 Cr
01-06-2025	9108592683XXXXXXXXX022405004438/UPI/ICIC/515295469919/AJFAN DATES AND NUTS/Pay To CARMELARAM ICI5eac		150.00		248.26 Cr
01-06-2025	9108592683XXX000000043639000777/UPI/SBIN/515258666861/Abdul Jabbar/UPI CARMELARAM ICI2698c5c3c4274e		82.00		166.26 Cr
04-06-2025	9108592683XXXXXXXXXX8787520799/UPI/AIRP/515582966649/Farid Uddin/UPI CARMELARAM ICI0e21d52aae614145		74.00		92.26 Cr
05-06-2025	7349331327XXXXXX50100662224472/UPI/HDFC/105964987183/MANNA SHALIN/UPI HO - CARD CELL HDF66cf85f004c			358.00	450.26 Cr
07-06-2025	9961513330XXXXX0010053000005738/UPI/SIBL/552400198800/SUNESH SEBASTIAN/UPI HO - CARD CELL AXIc473983			1000.00	1450.26 Cr
07-06-2025	9108592683XXXXX001425000000051/UPI/YESB/515801233476/SHOBHA/UPI CARMELARAM ICI587a30558c9c43c8812ce		50.00		1400.26 Cr
07-06-2025	9108592683XXXXXXXXX0103SL00IPAY/UPI/ICIC/515858741933/Bangalore Metro Rail Corpora CARMELARAM ICI97d		60.00		1340.26 Cr
Page Total :			601.00	1,358.00	1,340.26 Cr

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DATE	PARTICULARS	CHQ .NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-06-2025	9108592683XXXXXX0681201003055/UPI/CNRB/515885352389/BMTC BUS KA57F1044/Pay to Me CARMELARAM ICIOF0		25.00		1315.26 Cr
08-06-2025	9108592683XXX00000020235031953/UPI/SBIN/515946594582/SAGAR DAS/UPI CARMELARAM IC168ba486c96e644cf8		180.00		1135.26 Cr
08-06-2025	9108592683XXXXXX10001291012072/UPI/UTIB/515906393984/ALIENKIND/UPI CARMELARAM IC1afcf426f2db4436cb7		248.00		887.26 Cr
08-06-2025	9108592683XXXXXX10001291012072/UPI/UTIB/552548414349/ALIENKIND/UPI CARMELARAM IC1b7b22bbca36c4d15a2		348.00		539.26 Cr
10-06-2025	9108592683XXXX0883053000000239/UPI/SIBL/516153153351/GIMMICHAN THOMAS/UPI CARMELARAM IC1a36736df5a7		200.00		339.26 Cr
11-06-2025	9108592683XXXXXX13820200070130/UPI/FDRL/516297898571/GIRIJA/Pay To BharatPe Merch CARMELARAM IC1693		110.00		229.26 Cr
11-06-2025	9108592683XXXXXX0787101038865/UPI/CNRB/552840312719/GANGARAJAIAH/UPI CARMELARAM IC1ddef4f520caf433		144.00		85.26 Cr
11-06-2025	7899801120XXX00000032661764514/UPI/SBIN/516219318163/NISA SAYANA/UPI HO - CARD CELL SB1da753598f4e			400.00	485.26 Cr
13-06-2025	MOB/MOB/Gift/ANTONY SEBASTIAN SARJAPUR ROAD, BANGALORE			1000.00	1485.26 Cr
Page Total :			1,255.00	1,400.00	1,485.26 Cr

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DATE	PARTICULARS	CHQ .NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-06-2025	9108592683XXXXXXXXXX211071614/UPI/YESB/51 6566979037/ACT Broadband/UPI CARMELARAM PYTM506148031084		883.82		601.44 Cr
14-06-2025	9108592683XXXXX922020058278162/UPI/UTIB/51 6567186314/SWIGGY LIMITED/UPI CARMELARAM ICI3a895cd512cb4		483.00		118.44 Cr
15-06-2025	MOB/MOB/Gift/ANTONY SEBASTIAN SARJAPUR ROAD, BANGALORE			1000.00	1118.44 Cr
15-06-2025	9108592683XXX00000037601052523/UPI/SBIN/55 3254334660/Rajeesh A S/UPI CARMELARAM ICI0474e09ae14c4cd		236.00		882.44 Cr
15-06-2025	7064394039XXXXXXXXXX4048394411/UPI/KKBK/7 09828395988/MANTU KUMAR/Payment from Ph HO - CARD CELL YB			60.00	942.44 Cr
15-06-2025	9108592683XXXXXXXXX110232632726/UPI/CNRB/5 53269560980/ANUSHA M/UPI CARMELARAM ICI053e1f58f8634757ac		230.00		712.44 Cr
16-06-2025	9108592683XXXXXX50100619029004/UPI/HDFC/5 16796830301/HANNAH MARY THOMAS/UPI CARMELARAM ICIf5e09c7d3		222.00		490.44 Cr
18-06-2025	9108592683XXXXXX05210100035492/UPI/BARB/5 53536812843/PERIYANAYAGAMMAL/UPI CARMELARAM ICi53898d1cb08		70.00		420.44 Cr
18-06-2025	6366058648XXXXXXXXX035701551874/UPI/ICIC/70 1220902120/MEDHINI MINOR/Payment from P HO - CARD CELL IB			240.00	660.44 Cr
18-06-2025	9108592683XXXXX158212010001438/UPI/UBIN/5 53541146981/PRACHITA CHAUHAN/UPI CARMELARAM ICi52be5b0d805		151.00		509.44 Cr
Page Total :			2,275.83	1,300.00	509.44 Cr

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Swift Code: SOININ55XXX

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2025 to 30-06-2025

DATE	PARTICULARS	CHQ .NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-06-2025	MOB/MOB/College Fees purpose/ANTONY SEBASTIAN SARJAPUR ROAD, BANGALORE			48000.00	48509.44 Cr
19-06-2025	9108592683XXXXX917020041206002/UPI/AIRP/55 3650192120/ST JOSEPHS UNIVERSITY /STJOS CARMELARAM ICI1b9		47600.00		909.44 Cr
19-06-2025	MOB/MOB/517018142031/DebateReg St Josephs University/I CARMELARAM IDFB0080195#XX7758#Bangalore Cant		300.00		609.44 Cr
19-06-2025	MOB/MOB/517018142031/Invalid account number/IMPS ##Bangalore Cantonment Rotary Trust			300.00	909.44 Cr
20-06-2025	MIN BAL CHARGE :01-04-2025 TO 30-04-2025 CARMELARAM		354.00		555.44 Cr
20-06-2025	9108592683XXXXXXXX10102187750/UPI/IDFB/51 7120750263/BANGALORE CANTONMENT ROTARY CARMELARAM ICId0d		300.00		255.44 Cr
21-06-2025	9108592683XXXXX918020110872063/UPI/UTIB/55 3872705717/Am Genral Store/UPI CARMELARAM ICId7fe4efd551		205.00		50.44 Cr
21-06-2025	CRADJT549202387964 06/05/25 HO - CARD CELL			60.00	110.44 Cr
22-06-2025	9798786323XXXXXXXX1159101028848/UPI/CNRB/5 17357428875/BIPIN KUMAR THAKUR/UPI HO - CARD CELL AXI80cc3			60.00	170.44 Cr
23-06-2025	9108592683XXXXXXXX120001363192/UPI/CNRB/5 17478457814/BMTC BUS KA57F1759/UPI CARMELARAM ICIf55a5a3db		30.00		140.44 Cr
24-06-2025	9108592683XXXXXXXXX0549602772/UPI/KKBK/5 54124026209/DASTAGIR ./UPI CARMELARAM ICIO9c17f1e94504425		122.00		18.44 Cr
Page Total :			48,911.00	48,420.00	18.44 Cr

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Mode of Opr.: SELF
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Swift Code: SOININ5XXX

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2025 to 30-06-2025

DATE	PARTICULARS	CHQ .NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-06-2025	MOB/MOB/book/ANTONY SEBASTIAN SARJAPUR ROAD, BANGALORE			2000.00	2018.44 Cr
24-06-2025	9108592683XXXXX001425000000051/UPI/YESB/55 4176144219/Manu K/UPI CARMELARAM ICla4bc9b7727064e57915b2		87.00		1931.44 Cr
24-06-2025	9108592683XXXXXXX007805012345/UPI/ICIC/55 4149236154/M S BROWN CRUST /UPI CARMELARAM IC15c3fa6823db		270.00		1661.44 Cr
24-06-2025	8296803878XXXXX015101400002803/UPI/DLXB/5 54174682523/AVANI A SHETTY/UPI HO - CARD CELL AXI7b85538d5			153.00	1814.44 Cr
24-06-2025	9108592683XXXXX001425000000051/UPI/YESB/55 4113655758/GOURAMMA/UPI CARMELARAM IC18275e839ef67403daca		60.00		1754.44 Cr
25-06-2025	SMS charges including GST-Qtly CARMELARAM		118.00		1636.44 Cr
25-06-2025	9108592683XXXXXXXXXX550167745/UPI/IDIB/55 4273092728/Mr V KATHIRAVAN/UPI CARMELARAM IC1fdecf7cd2f72		254.00		1382.44 Cr
25-06-2025	9108592683XXXXX002261100000025/UPI/YESB/55 4229396259/SRI MOOKAMBIKA ENTER/UPI CARMELARAM IClafd2aeb		15.00		1367.44 Cr
25-06-2025	9108592683XXXXX002261100000025/UPI/YESB/55 4285195900/SANVI FAST FOOD CENT/UPI CARMELARAM IClea49cfa		60.00		1307.44 Cr
25-06-2025	9108592683XXXXX027312010000912/UPI/UBIN/5 17695936990/R ASIF SHARIF/UPI CARMELARAM IC1119778a4ca6f44		114.00		1193.44 Cr
Page Total :			978.00	2,153.00	1,193.44 Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2025 to 30-06-2025

DATE	PARTICULARS	CHQ .NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-06-2025	9108592683XXXX2541109900110151/UPI/RATN/5 17639728343/Amazon Pay on Delivery/UPI CARMELARAM AMZTOK71		294.00		899.44 Cr
26-06-2025	9108592683XXXXXXX409001280174/UPI/RATN/5 17721069467/Cashfree/CASHFREE HO - CARD CELL RNB0210385177			30.20	929.64 Cr
26-06-2025	9108592683XXXX0526053000015664/UPI/SIBL/51 7717881245/BENIT RENNY/UPI CARMELARAM ICI88ee011ce19b4f0e		200.00		729.64 Cr
26-06-2025	9108592683XXXXXOMBKMBK8768970/UPI/PPIW/ 517757592402/MeghanaFoods/UPI CARMELARAM IClb03019079ebf4b4		388.00		341.64 Cr
26-06-2025	9108592683XXXXX0022611000000025/UPI/YESB/51 7759090703/Simpli Namdharis Sarjapura/U CARMELARAM ICI10c		40.00		301.64 Cr
26-06-2025	9108592683XXXXXXXXXX3450716309/UPI/KKBK/5 54361705229/B JOSEPH/UPI CARMELARAM ICI63ce6a4555aa41f5b4f		125.00		176.64 Cr
27-06-2025	MOB/MOB/book/ANTONY SEBASTIAN SARJAPUR ROAD, BANGALORE			200.00	376.64 Cr
27-06-2025	9108592683XXXXX0022611000000025/UPI/YESB/55 4476938927/SURESH KULAL/UPI CARMELARAM IClb5d105e6e6a34e0		25.00		351.64 Cr
28-06-2025	9108592683XXXXXXX0681201003060/UPI/CNRB/5 54581576433/BMTC BUS KA57F0947/UPI CARMELARAM ICI32c04872e		18.00		333.64 Cr
Page Total :			1,090.00	230.20	333.64 Cr

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28-06-2025	9108592683XXXXXX120001363416/UPI/CNRB/5 17997701395/BMTC BUS KA57F0183/Pay to Me CARMELARAM IC18cc		30.00		303.64 Cr
29-06-2025	MOB/MOB/Gift/ANTONY SEBASTIAN SARJAPUR ROAD, BANGALORE			1000.00	1303.64 Cr
29-06-2025	9108592683XXXXX002261100000025/UPI/YESB/51 8067543626/AMMU/UPI CARMELARAM ICId0bb293175a24c08bea8337		30.00		1273.64 Cr
29-06-2025	9108592683XXXXXX0103SL00IPAY/UPI/ICIC/518 070134716/Spotify India/MandateRequest CARMELARAM IC1c82		59.00		1214.64 Cr
29-06-2025	9108592683XXXX2541109900110151/UPI/RATN/5 18007559311/KANTI SWEETS PRIVATE LIMITED CARMELARAM ICId6e		196.00		1018.64 Cr
29-06-2025	9108592683XXX00000032888468119/UPI/SBIN/51 8059168444/CHETHAN KUMAR J/UPI CARMELARAM IC1c3082c61abc		317.00		701.64 Cr
29-06-2025	9108592683XXXXXX110110270459/UPI/CNRB/5 18094159482/PRAMILA P/UPI CARMELARAM IC1a8dc96108fdb49ecb7		50.00		651.64 Cr
30-06-2025	9108592683XXXXXX50100619029004/UPI/HDFC/5 54799504010/HANNAH MARY THOMAS/UPI CARMELARAM IC15d1efff53		120.00		531.64 Cr
30-06-2025	9108592683XXXXX010561100000039/UPI/YESB/55 4740127814/BharatPe Merchant/Pay To UTT CARMELARAM IC1c69		500.00		31.64 Cr
30-06-2025	9567084808XXXXXX30570100007871/UPI/BARB/1 07313859947/ABDUL NAZAR/UPI HO - CARD CELL HDFfd5693bd897d			140.00	171.64 Cr
Page Total :			1,302.00	1,140.00	171.64 Cr

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Page Total :	0.00	0.00	171.64 Cr
Grand Total :	56,412.82	56,001.20	171.64 Cr

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