

Mrs. PRIYA RAMANAN

W/O RAJAN

CHAKKAMATH

MARAIKOT

Customer ID : 967096840

THALAKODE -690101

KOTHAMANGALAM, ERNAKULAM

KERALA-INDIA

IFSC Code :UTIB0004871

MICR Code :686211152

Nominee Registered : Y

Registered Mobile No :XXXXXXX3247

Registered Email ID:XXXXXXXXXX17@gmail.com

PAN :FILPR5360A

Scheme :SAVINGS-EASYACCESS

CKYC NUMBER :XXXXXXXXXXXX9123

Statement of Axis Account No :924010035805515 for the period (From : 09-02-2024 To : 28-06-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
09-02-2024		TAB-923010045749110		25000.00	25000.00	101
14-02-2024		UPI/P2A/404518056026/JINTAMOL JOSEPH /UPI/ICICI Bank	10000.00		15000.00	3212
15-02-2024		Dr Card Charges GST ISSUE 4341XXXXXXXX5433	885.00		14115.00	3212
15-02-2024		BY CASH DEPOSIT- BNA/DWRO109902/1655/150224/SULTHAN		100000.00	114115.00	3212
15-02-2024		BY CASH DEPOSIT- BNA/DWRO109902/1657/150224/SULTHAN		98500.00	212615.00	3212
15-02-2024		UPI/P2A/441220903134/SADULA SUDHAKAR /UPI/DBS Bank India Limit	65000.00		147615.00	3212
15-02-2024		UPI/P2M/404684001745/Ammuni C V /UPI/Paytm Payments Bank	60.00		147555.0	3212
15-02-2024		UPI/P2M/441278002235/DADDY CAFE /UPI/Yes Bank Ltd	10.00		147545.00	3212
16-02-2024		UPI/P2A/404768309171/GOOGLEPAY/Axis Bank/UPI/		3.00	147548.00	3212
16-02-2024		UPI/P2M/441380220240/FOOD WIN /UPI/Paytm Payments Bank	230.00		147318.00	3212
16-02-2024		UPI/P2A/441373220683/JOHNSON VARKEY M /UPI/Axis Bank Ltd.	14000.00		133318.00	3212
16-02-2024		UPI/P2A/404784120832/JINTAMOL JOSEPH /UPI/ICICI Bank	20000.00		113318.00	3212
16-02-2024		UPI/P2M/404783621831/PRIME MART /UPI/Paytm Payments Bank	45.00		113273.00	3212
16-02-2024		UPI/P2A/404720831972/SHIBU KURIAN /UPI/Axis Bank Ltd.	1600.00		111673.00	3212
16-02-2024		UPI/P2M/441373832645/KAVITHAVENTURES /UPI/Yes Bank Ltd	140.00		111533.00	3212
16-02-2024		UPI/P2M/441378634687/PAUL CV /UPI/Paytm Payments Bank	160.00		111373.00	3212
17-02-2024		UPI/P2A/404838251080/SHOBY K A /UPI/Federal Bank	3000.00		108373.00	3212
17-02-2024		UPI/P2M/441490451814/EURONETGPAY /UPI/ICICI Bank	300.90		108072.10	3212
17-02-2024		UPI/P2A/404865063041/VIJESH M /Federal B/UPI/		3000.00	111072.10	3212
17-02-2024		UPI/P2A/441469359788/JOBIN BENCHAMIN /UPI/South Indian Bank	30000.00		81072.10	3212
17-02-2024		UPI/P2A/404851166994/CSC COMMON SERVICE CE/UPI/State Bank Of India	180.00		80892.10	3212
17-02-2024		UPI/P2A/441420975431/ANUP VIJAYAN /UPI/Federal Bank	1000.00		79892.10	3212
17-02-2024		UPI/P2A/404898491583/SANDU C PUNNOOSE /UPI/South Indian Bank	25.00		79867.10	3212



17-02-2024	UPI/P2M/441466092954/FRESH AND MORE FRUIT /UPI/Paytm Payments Bank	280.00		79587.10	3212
17-02-2024	UPI/P2M/441457794259/Ammini C V /UPI/Paytm Payments Bank	40.00		79547.10	3212
18-02-2024	UPI/P2A/441590006734/TALARI RAJESH BABU /UPI/State Bank Of India	120.00		79427.10	3212
18-02-2024	UPI/P2M/441553110212/SAJABUL /UPI/Yes Bank Ltd	225.00		79202.10	3212
18-02-2024	UPI/P2A/441546711457/AYUR DARSHAN /UPI/City Union Bank	1200.00		78002.10	3212
18-02-2024	UPI/P2A/404964820159/VILSUDAS K A /UPI/Union Bank of India	500.00		77502.10	3212
18-02-2024	UPI/P2M/404968027398/SIYAD V K /UPI/Paytm Payments Bank	20.00		77482.10	3212
18-02-2024	UPI/P2M/404959930689/THE CHAI MANIA /UPI/Yes Bank Ltd	30.00		77452.10	3212
18-02-2024	UPI/P2A/404943334116/Mr SUNIL S /UPI/Central Bank Of Indi	100.00		77352.10	3212
19-02-2024	IMPS/P2A/405012267911/NIILMUNIVERSITY/ X020018/CANARABANK/	5005.90		72346.20	3212
19-02-2024	UPI/P2M/441627351452/Rajani Anil /UPI/Paytm Payments Bank	110.00		72236.20	3212
19-02-2024	UPI/P2M/405085451260/Vinitha M P /UPI/Paytm Payments Bank	10.00		72226.20	3212
19-02-2024	UPI/P2A/441676757245/ARITH K V /UPI/State Bank Of India	290.00		71936.20	3212
19-02-2024	UPI/P2M/441634260061/Sweet Home /UPI/Axis Bank Ltd.	30.00		71906.20	3212
19-02-2024	UPI/P2A/441689259691/SHABIRA M K /UPI/Bank of Baroda	367.00		71539.20	3212
19-02-2024	UPI/P2M/441662059772/2 INDIAN OIL PUMP GAN/UPI/Yes Bank Ltd	200.00		71339.20	3212
19-02-2024	UPI/P2A/441649162450/SADULA SUDHAKAR /UPI/DBS Bank India Limit	5000.00		66339.20	3212
19-02-2024	UPI/P2A/441635462693/NISHAD A /UPI/State Bank Of India	300.00		66039.20	3212
19-02-2024	UPI/P2M/405099066703/Rajani Anil /UPI/Paytm Payments Bank	30.00		66009.20	3212
19-02-2024	UPI/P2M/405046465202/Vinitha M P /UPI/Paytm Payments Bank	2.00		66007.20	3212
19-02-2024	UPI/P2M/405082181773/Ammini C V /UPI/Paytm Payments Bank	60.00		65947.20	3212
20-02-2024	UPI/P2M/405157585737/Rajani Anil /UPI/Paytm Payments Bank	30.00		65917.20	3212
20-02-2024	UPI/P2M/405155090293/SIYAD C P /UPI/Yes Bank Ltd	690.00		65227.20	3212
20-02-2024	UPI/P2M/441735288165/RCP HOSPITALITY PVT /UPI/Paytm Payments Bank	295.00		64932.20	3212
20-02-2024	UPI/P2M/405135488754/9447719249@fbl /UPI/Federal Bank	3000.00		61932.20	3212
20-02-2024	UPI/P2M/441717700147/9447719249@fbl /UPI/Federal Bank	641.00		61291.20	3212
20-02-2024	UPI/P2M/441790201439/SURESHINTE THATTUKAD /UPI/Yes Bank Ltd	50.00		61241.20	3212
20-02-2024	UPI/P2M/405102213692/P J JAISON /UPI/Paytm Payments Bank	20.00		61221.20	3212
20-02-2024	UPI/P2M/405112818777/Cell planet /UPI/Paytm Payments Bank	1550.00		59671.20	3212
20-02-2024	UPI/P2M/405171017563/Ammini C V /UPI/Paytm Payments Bank	40.00		59631.20	3212
20-02-2024	UPI/P2M/441787415560/ROYAL SWEETS /UPI/Paytm Payments Bank	30.00		59601.20	3212
20-02-2024	UPI/P2M/405122917409/ROYAL SWEETS /UPI/Paytm Payments Bank	30.00		59571.20	3212
21-02-2024	UPI/P2M/441811923717/CredClub /cred/ICICI Bank	1200.00		58371.20	3212
21-02-2024	UPI/P2M/441892818906/CredClub /cred/ICICI Bank	8093.00		50278.20	3212



21-02-2024		UPI/P2A/405203097452/MOHAMMED /Federal B/UPI/		1500.00	51778.20	3212
21-02-2024		UPI/P2M/441899655048/P N KRISHNANKUTTY /Paid v/Paytm Payments Bank	60.00		51718.20	3212
21-02-2024		UPI/P2M/441842607319/ARUN M /Paid v/Yes Bank Ltd	70.00		51648.20	3212
21-02-2024		UPI/P2M/405286888328/amrutha Dtp Center /Paid v/Axis Bank Ltd.	40.00		51608.20	3212
21-02-2024		UPI/P2M/405246011510/MATHEW VARGHESE /Paid v/Yes Bank Ltd	35.00		51573.20	3212
21-02-2024		UPI/P2A/441831937900/ASHOKAN K A /UPI/Federal Bank	50.00		51523.20	3212
21-02-2024		UPI/P2A/441820000183/VINOD KUMAR G N /Paid v/State Bank Of India	2.00		51521.20	3212
21-02-2024		UPI/P2A/405218440016/MOHAMMED ANAZ P K /UPI/Federal Bank	1620.00		49901.20	3212
21-02-2024		UPI/P2M/405227040133/SONY VINCENT /Paid v/Yes Bank Ltd	260.00		49641.20	3212
23-02-2024		UPI/P2M/405441510717/MAYA SHAJAN /UPI/Paytm Payments Bank	40.00		49601.20	3212
23-02-2024		UPI/P2M/442070516289/BEST BAKERS /UPI/State Bank Of India	140.00		49461.20	3212
23-02-2024		UPI/P2A/442072715426/FANY PETER /UPI/Federal Bank	10.00		49451.20	3212
23-02-2024		UPI/P2M/442086213904/SINDHU DAS /UPI/Yes Bank Ltd	130.00		49321.20	3212
23-02-2024		UPI/P2A/405421313018/MAYA SHAJAN /UPI/Federal Bank	20.00		49301.20	3212
23-02-2024		UPI/P2M/405434022703/LE MERIDIEN KOCHI FRO/UPI/HDFC BANK LTD	352.82		48948.38	3212
23-02-2024		UPI/P2A/442077522451/JOEL K RAJU /UPI/Federal Bank	2000.00		46948.38	3212
23-02-2024		UPI/P2M/442094031144/JOHN JOSEPH /UPI/Paytm Payments Bank	532.00		46416.38	3212
23-02-2024		UPI/P2M/405496641389/Jithin KJ /UPI/Paytm Payments Bank	30.00		46386.38	3212
23-02-2024		UPI/P2A/442147643400/ELDHO K M /UPI/Bank of Baroda	20.00		46366.38	3212
24-02-2024		UPI/P2M/405515946542/Rajani Anil /UPI/Paytm Payments Bank	160.00		46206.38	3212
24-02-2024		UPI/P2A/405580553869/JITHIN BIJU /UPI/South Indian Bank	100.00		46106.38	3212
24-02-2024		UPI/P2M/405522261406/athani2023@fbl /Paymen/Federal Bank	1524.00		44582.38	3212
24-02-2024		UPI/P2M/405557662172/THELACKADAN FUELS /UPI/Yes Bank Ltd	1208.00		43374.38	3212
24-02-2024		UPI/P2M/442143861083/GOPI P D /UPI/Yes Bank Ltd	120.00		43254.38	3212
24-02-2024		UPI/P2A/405576971967/TALARI RAJESH BABU /UPI/State Bank Of India	120.00		43134.38	3212
24-02-2024		UPI/P2A/405582467234/Mr Antony Dhason S /UPI/Indian Bank	50.00		43084.38	3212
24-02-2024		UPI/P2M/442144072603/MUHAMMED ASHIKH /UPI/Yes Bank Ltd	80.00		43004.38	3212
24-02-2024		UPI/P2A/442147675593/K M RASHEED /UPI/South Indian Bank	50.00		42954.38	3212
24-02-2024		UPI/P2M/442155685957/Ammini C V /UPI/Paytm Payments Bank	110.00		42844.38	3212
25-02-2024		UPI/P2M/442253389211/ASHIF T K /UPI/Paytm Payments Bank	194.00		42650.38	3212
25-02-2024		UPI/P2M/442238795876/ICH MATTUR /UPI/Paytm Payments Bank	70.00		42580.38	3212
25-02-2024		UPI/P2M/405624093397/ICH MATTUR /UPI/Paytm Payments Bank	4.00		42576.38	3212
25-02-2024		UPI/P2M/442253804245/Vinitha M P /UPI/Paytm Payments Bank	55.00		42521.38	3212



25-02-2024	UPI/P2M/405632504971/AZEEZ P A /UPI/Paytm Payments Bank	240.00		42281.38	3212
25-02-2024	UPI/P2M/442254610066/ABDURAHMAN K M /UPI/Paytm Payments Bank	25.00		42256.38	3212
25-02-2024	UPI/P2M/442219610067/SIJI GEORGE /UPI/Paytm Payments Bank	54.00		42202.38	3212
25-02-2024	UPI/P2A/405600548773/BASIL MATHEW /Paid v/State Bank Of India	2000.00		40202.38	3212
25-02-2024	UPI/P2A/442230424330/BARRION GLOVES INDUST/UPI/South Indian Bank	5000.00		35202.38	3212
25-02-2024	UPI/P2M/405695923667/BIGTREE ENTERTAINMENT/UPI/Axis Bank Ltd.	353.92		34848.46	3212
25-02-2024	UPI/P2M/405672425629/Swiggy /Swiggy/Axis Bank Ltd.	193.00		34655.46	3212
26-02-2024	UPI/P2M/405707747412/RAJAMMA KUMARAN /lunch/Paytm Payments Bank	180.00		34475.46	3212
26-02-2024	UPI/P2A/405777447294/ARUN K R /UPI/Federal Bank	11900.00		22575.46	3212
26-02-2024	UPI/P2A/405776347443/Anu Soosan Jose /UPI/State Bank Of India	885.00		21690.46	3212
27-02-2024	UPI/P2M/405800895336/kilukkam123@fbl /UPI/Federal Bank	200.00		21490.46	3212
27-02-2024	UPI/P2M/405852793682/SUJATHA G NAIR /UPI/Yes Bank Ltd	50.00		21440.46	3212
27-02-2024	UPI/P2M/405892857109/2 INDIAN OIL PUMP GAN/Paid v/Yes Bank Ltd	1100.00		20340.46	3212
27-02-2024	UPI/P2M/405832913380/PAUL CV /UPI/Paytm Payments Bank	140.00		20200.46	3212
28-02-2024	UPI/P2M/405955720860/Rajani Anil /UPI/Paytm Payments Bank	65.00		20135.46	3212
28-02-2024	UPI/P2M/442583916882/Vinitha M P /UPI/Paytm Payments Bank	10.00		20125.46	3212
28-02-2024	UPI/P2M/442552833315/Rajani Anil /UPI/Paytm Payments Bank	160.00		19965.46	3212
28-02-2024	UPI/P2M/442588731749/Vinitha M P /UPI/Paytm Payments Bank	20.00		19945.46	3212
28-02-2024	UPI/P2M/442543641794/Indian Oil Petrol Pum/Paid v/Yes Bank Ltd	1100.00		18845.46	3212
28-02-2024	UPI/P2M/442566941318/CRED Club /paymen/Axis Bank Ltd.	194.00		18651.46	3212
29-02-2024	UPI/P2M/406073350554/PALLICKAL FUELS /Paid v/Yes Bank Ltd	300.00		18351.46	3212
29-02-2024	UPI/P2A/406089906385/ANOOP VARGHESE /comple/HDFC BANK LTD	5000.00		13351.46	3212
29-02-2024	UPI/P2M/442720606037/Flipkart /UPI/Yes Bank Ltd	169.00		13182.46	3212
01-03-2024	MOB/TPFT/SARAT KUMAR MAL/923010042122255	599.00		12583.46	3212
01-03-2024	UPI/P2A/442768279860/VISHNU VIJAY /Paid v/Federal Bank	1050.00		11533.46	3212
01-03-2024	UPI/P2M/442756748771/KODAKARA PETRO PARK /Paid v/Paytm Payments Bank	1800.00		9733.46	3212
01-03-2024	UPI/P2M/442734828623/SAYYAD HABEEB /Paid v/Yes Bank Ltd	90.00		9643.46	3212
01-03-2024	UPI/P2M/442774997067/SHAFEEK A /Pay to/Canara Bank	40.00		9603.46	3212
01-03-2024	UPI/P2A/442787636149/ASTEL POLY /Paid v/Federal Bank	552.00		9051.46	3212
01-03-2024	UPI/P2A/442742929467/ASWAN V /Paid v/State Bank Of India	60.00		8991.46	3212
01-03-2024	UPI/P2M/406116721700/DEVASSY VARGHESE /Paid v/Yes Bank Ltd	140.00		8851.46	3212
02-03-2024	UPI/P2M/406238893272/BharatPe Merchant /Verifi/YesBank_Yespay	100.00		8751.46	3212
02-03-2024	UPI/P2M/442828101457/PARAYIL KUNJAVARAH EL/Paid v/Paytm Payments Bank	100.00		8651.46	3212
02-03-2024	UPI/P2M/442809741222/ROYAL SWEETS /Paid v/Paytm Payments Bank	50.00		8601.46	3212

02-03-2024	UPI/P2A/442865446324/SAJITH KUMAR P S /Paid v/State Bank Of India	700.00		7901.46	3212
02-03-2024	UPI/P2M/442815820374/JASSAL K M /Paid v/HDFC BANK LTD	20.00		7881.46	3212
02-03-2024	UPI/P2M/406288570466/ANET ALIYAS /Paid v/Paytm Payments Bank	10.00		7871.46	3212
02-03-2024	UPI/P2M/442807944665/SAVITHA THAMBI /Paid v/Yes Bank Ltd	70.00		7801.46	3212
02-03-2024	UPI/P2A/442894212635/M T Kuriakose /Paid v/State Bank Of India	70.00		7731.46	3212
02-03-2024	UPI/P2M/442800487516/Varghese And Co /Paid v/Paytm Payments Bank	900.00		6831.46	3212
03-03-2024	UPI/P2M/406331959466/Nishad T M /Paid v/Paytm Payments Bank	180.00		6651.46	3212
03-03-2024	UPI/P2A/442948611445/Mrs Tissy Rose K Cher/UPI/Indian Bank	2000.00		4651.46	3212
03-03-2024	UPI/P2M/442926606173/Shereefudheen /Paid v/Paytm Payments Bank	60.00		4591.46	3212
03-03-2024	UPI/P2M/442960413757/MARIYA V /Paid v/Paytm Payments Bank	40.00		4551.46	3212
03-03-2024	UPI/P2M/406332762474/PARKAFE /Paid v/Federal Bank	120.00		4431.46	3212
03-03-2024	UPI/P2M/406395463580/JENSON T J /Paid v/Yes Bank Ltd	90.00		4341.46	3212
03-03-2024	UPI/P2A/406300277143/K K SUDHEER /Paid v/Indian Overseas Bank	10.00		4331.46	3212
03-03-2024	UPI/P2M/406353843517/Yoonus /Paid v/Paytm Payments Bank	10.00		4321.46	3212
03-03-2024	UPI/P2M/406349731935/SAJITHA PAUL /Paid v/Yes Bank Ltd	120.00		4201.46	3212
03-03-2024	UPI/P2A/406384685949/Mohd Danish /Paid v/State Bank Of India	700.00		3501.46	3212
03-03-2024	UPI/P2M/406371312933/Vinitha M P /Paid v/Paytm Payments Bank	10.00		3491.46	3212
03-03-2024	UPI/P2M/406325589560/Vinitha M P /Paid v/Paytm Payments Bank	20.00		3471.46	3212
03-03-2024	UPI/P2M/406376216526/MOOKKALIAH /Paid v/Paytm Payments Bank	62.00		3409.46	3212
03-03-2024	UPI/P2M/442903154154/Varghese And Co /Paid v/Paytm Payments Bank	500.00		2909.46	3212
03-03-2024	UPI/P2M/406324057383/Varghese And Co /Paid v/Paytm Payments Bank	400.00		2509.46	3212
04-03-2024	UPI/P2A/406435861210/ARUN K R /UPI/Federal Bank	2000.00		509.46	3212
04-03-2024	UPI/P2M/406423448771/Paradise Family Resta/Paid v/Axis Bank Ltd.	80.00		429.46	3212
04-03-2024	UPI/P2M/406489148843/NATIONAL TRADERS /Paid v/South Indian Bank	358.00		71.46	3212
05-03-2024	UPI/P2M/406550235560/Vinitha M P /Paid v/Paytm Payments Bank	10.00		61.46	3212
17-03-2024	Cash Txn Chrgs Incl GST	61.46		.00	3212
25-03-2024	UPI/P2A/408533955880/ARUN K R/Federal B/UPI/		1.00	1.00	3212
26-03-2024	AXISDIRECT/O204214/26-03-2024/09:03		1843.17	1844.17	004
30-03-2024	ACH-CR-SBI LIFE INSURANCE C-NACH-3803864-3803864		197.10	2041.27	2567
31-03-2024	SB:923010045749110:Int.Pd:01-01-2024 to 31-03-2024		83.00	2124.27	3212
02-04-2024	UPI/P2M/445989482662/Lakshmy Fuels /Paid v/Yes Bank Ltd	635.78		1488.49	3212
04-04-2024	UPI/P2M/446132433974/PARAYIL KUNJAVARAH EL/UPI/Yes Bank Ltd	250.00		1238.49	3212
04-04-2024	UPI/P2M/409559436807/bajajpay.6879729.0176/ UPI/INDUSIND BANK	110.00		1128.49	3212
04-04-2024	UPI/P2A/409511044562/MICHAEL.V.V. /UPI/South Indian Bank	50.00		1078.49	3212



04-04-2024	AXISDIRECT/O617317/04-04-2024/02:04	788.07		290.42	3212
18-04-2024	ACH-CR-ASHOK LEYLAND LIMITE-NACH-ALLIN30429578305		22275.00	22565.42	2567
18-04-2024	AXISDIRECT/BQ361334/18-04-2024/10:04	2500.00		20065.42	3212
18-04-2024	AXISDIRECT/BQ361335/18-04-2024/10:04	2500.00		17565.42	3212
18-04-2024	IMPS/P2A/410918928949/INDIANCL/YESBAN KL/PennyDro/919999999999532000		1.00	17566.42	3212
19-04-2024	UPI/P2A/447686332177/BIJU M V /UPI/Indian Overseas Bank	800.00		16766.42	3212
19-04-2024	AXISDIRECT/Q490388/19-04-2024/09:04	1.00		16765.42	3212
19-04-2024	UPI/P2M/447615335539/Ammi C V /UPI/Yes Bank Ltd	50.00		16715.42	3212
20-04-2024	UPI/P2M/411118652304/Vinitha M P /UPI/Yes Bank Ltd	10.00		16705.42	3212
21-04-2024	Cash Txn Chrgs Incl GST	224.70		16480.72	3212
21-04-2024	BNA Txn Chrgs Incl GST	118.00		16362.72	3212
21-04-2024	AXISDIRECT/BQ542520/21-04-2024/10:04	3000.00		13362.72	3212
21-04-2024	AXISDIRECT/BQ542521/21-04-2024/10:04	2500.00		10862.72	3212
21-04-2024	AXISDIRECT/BQ542522/21-04-2024/10:04	2500.00		8362.72	3212
21-04-2024	AXISDIRECT/BQ542523/21-04-2024/10:04	2500.00		5862.72	3212
21-04-2024	AXISDIRECT/BQ542524/21-04-2024/10:04	2500.00		3362.72	3212
22-04-2024	AXISDIRECT/BQ542525/22-04-2024/10:04	2500.00		862.72	3212
22-04-2024	AXISDIRECT/Q625690/22-04-2024/08:04	862.72		.00	3212
22-04-2024	IMPS/P2A/333310862349/Sona Alex/X113002/FEDERALBANKLTD/	2405.90		87.15	3212
22-02-2024	923010054748564:Int.Pd:01-04-2024 to 22-04-2024		10.00	97.15	3212
22-04-2024	SMS Alerts Chrgs Incl GST	1.77		95.38	3212
22-04-2024	GST @18% on MAB Charge	14.55		80.83	3212
22-04-2024	Non-Maint Avg bal chgs March2024	80.83		.00	3212
22-04-2024	MOB-TD/923040097437891/22-04-2024/ASHIK ASHARAF		7167.00	7167.00	3212
22-04-2024	IMPS/P2A/410911940594/SonaAlex/X113002/FEDERALBANKLTD/	7105.90		61.10	3212
22-04-2024	TIPS/SCG/NON MCC/06.02.24/IRCTC	1.77		59.33	3212
23-05-2024	NEFT/15684868578DC/ARUN KR/ICICI BANK/		600000.00	600059.33	3212
25-05-2024	NEFT/35841295742DC/ARUN KR/ICICI BANK/		600000.00	1200059.33	3212
13-06-2024	NEFT/25482458712DC/SONA ALEX/Axis Bank Ltd.	100000.00		1100059.33	3212
15-06-2024	NEFT/95872145308DC/SONA ALEX/Axis Bank Ltd.	300000.00		800059.33	3212
18-06-2024	NEFT/20155487235DC/SONA ALEX/Axis Bank Ltd.	100000.00		700059.33	3212
22-06-2024	NEFT/15684868578DC/ARUN KR/ICICIBANK/		100000.00	800059.33	3212
27-06-2024	NEFT/35841295742DC/ARUN KR/ICICIBANK/		100000.00	900059.33	3212
	TRANSACTION TOTAL	759520.94	1659580.27		
	CLOSING BALANCE			900059.33	



Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

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

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellis bridge, Ahmedabad .380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, DN 100, WARD NO 52, SHIV SHAKTHI, CENTRE, CHUNNAMPUTHARA, OLAVAKKODE,

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet

BankingAUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit /

AccountVMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through

ATMPUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS

BankInt.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++

Request From: 10.9.71.13

