



AXIS BANK

DANIEL DAVIS K

Joint Holder :-
 C/O: DAVIS K P, KOOTHOOR HOUSE, PANNISSERY, K
 OONAMOOCHI P O
 THRISSUR
 KERALA
 680504

Customer ID :910676216
 IFSC Code :UTIB0002040
 MICR Code :680211004
 Nominee Registered : Y

Registered Mobile No :XXXXXX7922
 Registered Email ID:DAXXXOR@GMAIL.COM
 Scheme :EASYACCESS SAVINGS ACCOUNT

PAN :HJXPD2674C

Statement of Account No :921010051836820 for the period (From : 01-12-2023 To : 28-06-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			3946.03	
01-12-2023		BY CASH DEPOSIT- BNA/DWRO204002/939/011223/KUNNAMK		2500.00	6446.03	2040
04-12-2023		BY CASH DEPOSIT- BNA/DWRO204002/1233/041223/KUNNAMK		4000.00	10446.03	2040
04-12-2023		IMPS/P2A/333810335303/Daniel/X094324/PUNJ ABNATIONALBANK/	1505.90		8940.13	2040
04-12-2023		Axis Multicap Fu/99953614/MTGP	3500.00		5440.13	2040
04-12-2023		BY CASH DEPOSIT- BNA/DWRO204002/1357/041223/KUNNAMK		13500.00	18940.13	2040
04-12-2023		Axis Multicap Fu/99964900/MTGP	10000.00		8940.13	2040
06-12-2023		Dr Card Charges ANNUAL 4616XXXXXXX8215	590.00		8350.13	2040
10-12-2023		UPI/P2A/371079732624/DANIEL DA/Punjab Na/UPI/		3000.00	11350.13	2040
16-12-2023		BY CASH DEPOSIT- BNA/DWRO204002/2802/161223/KUNNAMK		1500.00	12850.13	2040
17-12-2023		Cash Txn Chrgs Incl GST	177.00		12673.13	2040
17-12-2023		UPI/P2A/335167657781/DANIEL DA/Punjab Na/UPI/		5000.00	17673.13	2040
18-12-2023		Axis Multicap F/100936219/MTGP	10000.00		7673.13	2040
23-12-2023		UPI/P2A/335754649601/DANIEL DA/Punjab Na/UPI/		1200.00	8873.13	2040
23-12-2023		UPI/P2A/372330651715/DANIEL DA/Punjab Na/UPI/		10800.00	19673.13	2040
27-12-2023		Axis Multicap F/101310471/MTGP	10000.00		9673.13	2040
29-12-2023		BY CASH DEPOSIT- BNA/DWRO204002/4018/291223/KUNNAMK		4000.00	13673.13	2040
29-12-2023		IMPS/P2A/336310782040/Daniel/X094324/PUNJ ABNATIONALBANK/	4005.90		9667.23	2040
29-12-2023		BY CASH DEPOSIT- BNA/DWRO204002/4023/291223/KUNNAMK		11500.00	21167.23	2040
29-12-2023		IMPS/P2A/336311163998/Daniel/X094324/PUNJ ABNATIONALBANK/	11505.90		9661.33	2040
31-12-2023		UPI/P2A/336573853200/DANIEL DA/Punjab Na/UPI/		14000.00	23661.33	2040
01-01-2024		921010051836820:Int.Pd:01-10-2023 to 31-12- 2023		52.00	23713.33	2040
01-01-2024		Axis Multicap F/103334573/MTGP	18000.00		5713.33	2040
04-01-2024		UPI/P2A/400458716325/DANIEL DA/Punjab Na/UPI/		21000.00	26713.33	2040
04-01-2024		Axis Multicap F/103600336/MTGP	21000.00		5713.33	2040



07-01-2024	UPI/P2A/437395182908/DANIEL DA/Punjab Na/UPI/		4000.00	9713.33	2040
11-01-2024	ATM-CASH- AXIS/BWAW204001/5630/110124/KUNNAMK ULA	7000.00		2713.33	2040
15-01-2024	BY CASH DEPOSIT- BNA/DWRO204002/6390/150124/KUNNAMK		12000.00	14713.33	2040
15-01-2024	IMPS/P2A/401510619245/Daniel/X094324/PUNJ ABNATIONALBANK/	11505.90		3207.43	2040
21-01-2024	Cash Txn Chrgs Incl GST	354.00		2853.43	2040
21-01-2024	BNA Txn Chrgs Incl GST	59.00		2794.43	2040
21-01-2024	SMS Alerts Chrgs Incl GST	4.13		2790.30	2040
22-01-2024	IMPS/P2A/402210753181/Daniel/X002233/SOU THINDIANBANK/	502.95		2287.35	2040
25-01-2024	UPI/P2A/402545272841/DANIEL DA/Punjab Na/UPI/		3000.00	5287.35	2040
05-02-2024	IMPS/P2A/403612996250/Daniel/X094324/PUNJ ABNATIONALBANK/	3005.90		2281.45	2040
08-02-2024	UPI/P2A/440500504129/DANIEL DA/Punjab Na/UPI/		3000.00	5281.45	2040
09-02-2024	ATM-CASH- AXIS/BWAW204001/7112/090224/KUNNAMK ULA	3000.00		2281.45	2040
09-02-2024	UPI/P2A/404072375175/DANIEL DA/Punjab Na/UPI/		6000.00	8281.45	2040
11-02-2024	UPI/P2A/440831270016/DANIEL DA/Punjab Na/UPI/		2000.00	10281.45	2040
15-02-2024	UPI/P2A/441244343270/DANIEL DA/Punjab Na/UPI/		3000.00	13281.45	2040
20-02-2024	BY CASH DEPOSIT- BNA/DWRO204002/889/200224/KUNNAMK		5000.00	18281.45	2040
21-02-2024	IMPS/P2A/405212405127/Daniel/X094324/PUNJ ABNATIONALBANK/	502.95		17778.50	2040
26-02-2024	BY CASH DEPOSIT- BNA/DWRO204002/1469/260224/KUNNAMK		5000.00	22778.50	2040
26-02-2024	IMPS/P2A/405709647916/Daniel/X094324/PUNJ ABNATIONALBANK/	3205.90		19572.60	2040
27-02-2024	Axis Multicap F/107231700/MTGP	14000.00		5572.60	2040
01-03-2024	ATM-CASH- AXIS/DWRO204002/2075/010324/KUNNAMKU LA	2000.00		3572.60	2040
02-03-2024	IMPS/P2A/406211420351/Daniel/X094324/PUNJ ABNATIONALBANK/	2505.90		1066.70	2040
04-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/2555/040324/KUNNAMK		30500.00	31566.70	2040
04-03-2024	IMPS/P2A/406421078593/Daniel/X002233/SOU THINDIANBANK/	30005.90		1560.80	2040
05-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/2729/050324/KUNNAMK		18800.00	20360.80	2040
05-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/2731/050324/KUNNAMK		500.00	20860.80	2040
05-03-2024	IMPS/P2A/406520750217/Daniel/X094324/PUNJ ABNATIONALBANK/	19005.90		1854.90	2040
06-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/2823/060324/KUNNAMK		8000.00	9854.90	2040
06-03-2024	IMPS/P2A/406617072398/Daniel/X094324/PUNJ ABNATIONALBANK/	8005.90		1849.00	2040
08-03-2024	UPI/P2A/443490364346/DANIEL DA/Punjab Na/UPI/		1000.00	2849.00	2040
11-03-2024	IMPS/P2A/407109941083/Daniel/X094324/PUNJ ABNATIONALBANK/	302.95		2546.05	2040
11-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/3367/110324/KUNNAMK		41000.00	43546.05	2040
11-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/3416/110324/KUNNAMK		8000.00	51546.05	2040
11-03-2024	IMPS/P2A/407122459587/Daniel/X002233/SOU THINDIANBANK/	6005.90		5540.15	2040



13-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/3656/130324/KUNNAMK		3000.00	8540.15	2040
13-03-2024	IMPS/P2A/407315077294/Daniel/X094324/PUNJ ABNATIONALBANK/	2005.90		6534.25	2040
13-03-2024	IMPS/P2A/407319066799/Daniel/X002233/SOU THINDIANBANK/	5005.90		1528.35	2040
14-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/3828/140324/KUNNAMK		10000.00	11528.35	2040
14-03-2024	IMPS/P2A/407418136354/Daniel/X094324/PUNJ ABNATIONALBANK/	10005.90		1522.45	2040
16-03-2024	UPI/P2A/444286075856/DANIEL DA/Punjab Na/UPI/		6000.00	7522.45	2040
17-03-2024	UPI/P2A/444390130475/DANIEL DA/Punjab Na/UPI/		2000.00	9522.45	2040
18-03-2024	SAK/CASH DEP/SAK387212889/2040/SELF		13000.00	22522.45	2040
19-03-2024	IMPS/P2A/407910034546/Gsp/X500260/ICICIB ANKLTD/	18305.90		4216.55	2040
19-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/4357/190324/KUNNAMK		1000.00	5216.55	2040
20-03-2024	NEFT/N080242942878904/TMF REDEMPTION POOL A/C/HDFC BANK/NEFT TATA MF 8035933 00		4921.07	10137.62	248
20-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/4507/200324/KUNNAMK		4000.00	14137.62	2040
20-03-2024	IMPS/P2A/408014384162/Daniel/X094324/PUNJ ABNATIONALBANK/	4005.90		10131.72	2040
21-03-2024	IFT/CB0044055519/NORMAL202403215546813 9/AXIS MUTUA/DANIEL DAVIS K/UTIB0002040		4778.74	14910.46	004
21-03-2024	IFT/CB0044055747/NORMAL202403215546433 3/AXIS MUTUA/DANIEL DAVIS K/UTIB0002040		62105.52	77015.98	004
21-03-2024	IFT/CB0044055518/NORMAL202403215546813 8/AXIS MUTUA/DANIEL DAVIS K/UTIB0002040		294361.90	371377.88	004
21-03-2024	IMPS/P2A/408110150323/Daniel/X094324/PUNJ ABNATIONALBANK/	30005.90		341371.98	2040
23-03-2024	IMPS/P2A/408312336376/Daniel/X094324/PUNJ ABNATIONALBANK/	7005.90		334366.08	2040
25-03-2024	IMPS/P2A/408510631225/Daniel/X094324/PUNJ ABNATIONALBANK/	7005.90		327360.18	2040
26-03-2024	IMPS/P2A/408610903153/Daniel/X094324/PUNJ ABNATIONALBANK/	7005.90		320354.28	2040
26-03-2024	IMPS/P2A/408615976951/Daniel/X094324/PUNJ ABNATIONALBANK/	20005.90		300348.38	2040
27-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/5350/270324/KUNNAMK		69500.00	369848.38	2040
27-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/5356/270324/KUNNAMK		1000.00	370848.38	2040
28-03-2024	MOB/TPFT/SONIA DAVIS/918010102090485		10.00	370858.38	2040
29-03-2024	MOB/TPFT/SONIA DAVIS/918010102090485		49000.00	419858.38	2040
29-03-2024	IMPS/P2A/408912218196/Gsp/X500260/ICICIB ANKLTD/	255011.80		164846.58	2040
30-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/5827/300324/KUNNAMK		5500.00	170346.58	2040
30-03-2024	BY CASH DEPOSIT- BNA/DWRO204002/5829/300324/KUNNAMK		500.00	170846.58	2040
31-03-2024	SB:921010051836820:Int.Pd:01-01-2024 to 31- 03-2024		310.00	171156.58	2040
02-04-2024	NEFT/SIBLN24093300062/KTC ALUMINIUM CENTRE/SOUTH INDIAN BANK//FAST///KTC ALUMINIUM CENT		70000.00	241156.58	248
02-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/6324/020424/KUNNAMK		2500.00	243656.58	2040
04-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/6557/040424/KUNNAMK		50500.00	294156.58	2040



04-04-2024	NEFT/SIBLN24095090838/KTC ALUMINIUM CENTRE/SOUTH INDIAN BANK//FAST///KTC ALUMINIUM CENT		95000.00	389156.58	248
04-04-2024	UPI/P2A/446205587770/DANIEL DA/Punjab Na/UPI/		25000.00	414156.58	2040
09-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/7469/090424/KUNNAMK		1000.00	415156.58	2040
10-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/7531/100424/KUNNAMK		49000.00	464156.58	2040
10-04-2024	UPI/P2A/446745167759/DANIEL DA/Punjab Na/UPI/		10000.00	474156.58	2040
11-04-2024	NEFT/SIBLN24102127470/KTC ALUMINIUM CENTRE/SOUTH INDIAN BANK//FAST//KTC ALUMINIUM CENTRE/		90000.00	564156.58	248
11-04-2024	NEFT/SIBLN24102131838/KTC ALUMINIUM CENTRE/SOUTH INDIAN BANK//FAST//KTC ALUMINIUM CENTRE/		95000.00	659156.58	248
12-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/7687/120424/KUNNAMK		49500.00	708656.58	2040
12-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/7689/120424/KUNNAMK		1500.00	710156.58	2040
12-04-2024	IMPS/P2A/410313133782/Daniel/X094324/PUNJ ABNATIONALBANK/	35005.90		675150.68	2040
13-04-2024	IMPS/P2A/410412658034/Daniel/X094324/PUNJ ABNATIONALBANK/	40005.90		635144.78	2040
13-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/7936/130424/KUNNAMK		49500.00	684644.78	2040
15-04-2024	MOB/TPFT/SONIA DAVIS/918010102090485		25000.00	709644.78	2040
15-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/8053/150424/KUNNAMK		52500.00	762144.78	2040
15-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/8055/150424/KUNNAMK		500.00	762644.78	2040
16-04-2024	NEFT/SIBLN24107242483/KTC ALUMINIUM CENTRE/SOUTH INDIAN BANK//FAST///KTC ALUMINIUM CENT		60000.00	822644.78	248
18-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/8399/180424/KUNNAMK		1700.00	824344.78	2040
19-04-2024	UPI/P2A/447696622057/DANIEL DA/Punjab Na/UPI/		15000.00	839344.78	2040
20-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/8691/200424/KUNNAMK		2400.00	841744.78	2040
21-04-2024	BNA Txn Chrgs Incl GST	472.00		841272.78	2040
21-04-2024	Cash Txn Chrgs Incl GST	2244.95		839027.83	2040
21-04-2024	SMS Alerts Chrgs Incl GST	4.13		839023.70	2040
22-04-2024	UPI/P2A/411341057851/DANIEL DA/Punjab Na/UPI/		35500.00	874523.70	2040
23-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/8999/230424/KUNNAMK		1000.00	875523.70	2040
26-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/9388/260424/KUNNAMK		15500.00	891023.70	2040
27-04-2024	BY CASH DEPOSIT- BNA/DWRO204002/9517/270424/KUNNAMK		20500.00	911523.70	2040
30-04-2024	IMPS/P2A/412110120249/Daniel/X002233/SOU THINDIANBANK/	3005.90		908517.80	2040
30-04-2024	UPI/P2A/448732602705/DANIEL DA/Punjab Na/UPI/		14600.00	923117.80	2040
01-05-2024	BY CASH DEPOSIT- BNA/DWRO204002/9993/010524/KUNNAMK		15000.00	938117.80	2040
01-05-2024	UPI/P2A/448892321819/DANIEL DA/Punjab Na/UPI/		11000.00	949117.80	2040
03-05-2024	IMPS/P2A/412408072948/Daniel/X002233/SOU THINDIANBANK/	23005.90		926111.90	2040
04-05-2024	BY CASH DEPOSIT- BNA/DWRO204002/335/040524/KUNNAMK		23000.00	949111.90	2040
08-05-2024	IMPS/P2A/412910175107/Daniel/X002233/SOU THINDIANBANK/	1002.95		948108.95	2040

