

Mrs.SIMI JOHNY  
D/O: JOSEPH  
ARYAPPILLY,  
PARACHALAPADY  
KOZHIPPILLY P.O,  
KOTHAMANGALAM  
ERNAKULAM,  
PIN: 686691  
KERALA-INDIA  
IFSC Code: UTIB0001960

SWIFT Code : AXISINBB051  
Nominee Registered : Y

Registered Mobile No :XXXXXX3247  
Registered Email ID: :xxxxxxxxxxxx278@gmail.com  
Scheme :SAVINGS-EASYACCESS

PAN : CYKPJ3870P  
CKYC NUMBER :XXXXXXXXXXXX3435

**Statement of Axis Account No : 923010068937378 for the period (From : 01-11-2023 To : 27-06-2024)**

| Tran Date  | Chq No | Particulars   | Debit   | Credit   | Balance      | Init. Br |
|------------|--------|---|---------|----------|--------------|----------|
|            |        | <b>OPENING BALANCE</b>  |         |          | <b>16.09</b> |          |
| 03-11-2023 |        | UPI/P2A/330781106816/STIJIN V /Union Ban/UPI/                     |         | 6000.00  | 6016.09      | 802      |
| 03-11-2023 |        | UPI/P2A/330781318522/STIJIN V S /UPI/Union Bank of India          | 5000.00 |          | 1016.09      | 802      |
| 03-11-2023 |        | NEFT/34229206421DC/MPOKKET F/ICICI BAN/Test/                      |         | 5448.00  | 6464.09      | 248      |
| 03-11-2023 |        | UPI/P2A/330782644679/STIJIN V S /UPI/Union Bank of India          | 6000.00 |          | 464.09       | 802      |
| 03-11-2023 |        | UPI/P2M/330799050556/FALOODA NATION RESTO /UPI/Yes Bank Ltd       | 357.00  |          | 107.09       | 802      |
| 08-11-2023 |        | NEFT/34300425191DC/MPOKKET F/ICICI BAN/Test/                      |         | 435.00   | 542.09       | 248      |
| 08-11-2023 |        | UPI/P2A/331266715794/STIJIN V /Federal B/UPI/                     |         | 100.00   | 642.09       | 802      |
| 08-11-2023 |        | POS/JUBILEE MEMORIAL/THIRUVANANTHA/081123/06:03                   | 600.00  |          | 42.09        | 802      |
| 10-11-2023 |        | UPI/P2A/331455671275/STIJIN V /Union Ban/UPI/                     |         | 1000.00  | 1042.09      | 802      |
| 11-11-2023 |        | UPI/P2M/331525945948/Dr Sowmiya Srikanth /UPI/Paytm Payments Bank | 160.00  |          | 882.09       | 802      |
| 11-11-2023 |        | UPI/P2M/331526450132/Raneesh PM /UPI/Paytm Payments Bank          | 380.00  |          | 502.09       | 802      |
| 12-11-2023 |        | UPI/P2M/331660909549/Mr MUHAMMED SHIHAS /UPI/Yes Bank Ltd         | 40.00   |          | 462.09       | 802      |
| 13-11-2023 |        | UPI/P2M/331788255380/MAHALAKSHMI TRADERS /UPI/Yes Bank Ltd        | 240.00  |          | 222.09       | 802      |
| 13-11-2023 |        | UPI/P2M/331710807993/Tanzanian Rolls And G/UPI/Axis Bank Ltd.     | 160.00  |          | 62.09        | 802      |
| 14-11-2023 |        | UPI/P2M/331828643337/JAGADEESH /UPI/Yes Bank Ltd                  | 25.00   |          | 37.09        | 802      |
| 26-11-2023 |        | UPI/P2A/333068895601/STIJIN V /Federal B/UPI/                     |         | 10000.00 | 10037.09     | 802      |
| 27-11-2023 |        | UPI/P2A/333127822711/GOKUL L VASAN /UPI/Axis Bank Ltd.            | 8000.00 |          | 2037.09      | 802      |
| 28-11-2023 |        | UPI/P2A/333234074241/Mr JOSEPH SHAJI /UPI/Central Bank Of Indi    | 200.00  |          | 1837.09      | 802      |
| 28-11-2023 |        | UPI/P2M/333246334668/RMC MEDICALAS /UPI/Axis Bank Ltd.            | 1600.00 |          | 237.09       | 802      |
| 28-11-2023 |        | UPI/P2M/333246707949/NEW POORNIMA COLORS /UPI/Canara Bank         | 180.00  |          | 57.09        | 802      |
| 28-11-2023 |        | UPI/P2A/369965488683/STIJIN V /Federal B/UPI/                     |         | 10000.00 | 10057.09     | 802      |
| 29-11-2023 |        | UPI/P2A/333375732484/VARGHESE A /UPI/State Bank Of India          | 2000.00 |          | 8057.09      | 802      |
| 29-11-2023 |        | UPI/P2M/333384846980/RMC MEDICALAS /UPI/Axis Bank Ltd.            | 100.00  |          | 7957.09      | 802      |



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| 29-11-2023 | UPI/P2M/333385052381/Raju R /UPI/Paytm Payments Bank                | 280.00   |          | 7677.09  | 802 |
| 29-11-2023 | POS/KSM FUELS/TRIVANDRUM/291123/10:27                               | 210.00   |          | 7467.09  | 802 |
| 29-11-2023 | POS/R K WEDDING MALL/Thiruvantapur/291123/18:16                     | 5443.00  |          | 2024.09  | 802 |
| 29-11-2023 | UPI/P2M/333397384723/S RAJENDRAN /UPI/Paytm Payments Bank           | 140.00   |          | 1884.09  | 802 |
| 29-11-2023 | UPI/P2M/333398172805/AMMA MEDICALS /UPI/Yes Bank Ltd                | 470.00   |          | 1414.09  | 802 |
| 30-11-2023 | UPI/P2A/333454319213/AMRITHA PRAKASH /UPI/Canara Bank               | 1000.00  |          | 414.09   | 802 |
| 30-11-2023 | UPI/P2A/333471522476/STIJIN V S /UPI/Federal Bank                   | 200.00   |          | 214.09   | 802 |
| 01-12-2023 | UPI/P2A/333517112574/LOCON SOL/RBL/Rent fro/                        |          | 13000.00 | 13214.09 | 802 |
| 01-12-2023 | UPI/P2M/370191754696/NAINA JOVITTA MI /UPI/Yes Bank Ltd             | 5.00     |          | 13209.09 | 802 |
| 01-12-2023 | UPI/P2A/370126670806/LIJIN M v/Bank of India /Paid                  | 1344.00  |          | 11865.09 | 802 |
| 01-12-2023 | UPI/P2A/370140644904/LIJIN M v/Bank of India /Paid                  | 6225.00  |          | 5640.09  | 802 |
| 01-12-2023 | UPI/P2M/370177155576/Simpl In/Axis Bank Ltd. /UPI                   | 1798.00  |          | 3842.09  | 802 |
| 01-12-2023 | UPI/P2A/370143559261/STIJIN V S /UPI/Federal Bank                   | 3500.00  |          | 342.09   | 802 |
| 02-12-2023 | UPI/P2A/333689939852/AMRITHA P/Canara Ba/UPI/                       |          | 750.00   | 1092.09  | 802 |
| 02-12-2023 | UPI/P2A/333648783213/AMRITHA PRAKASH /UPI/Canara Bank               | 750.00   |          | 342.09   | 802 |
| 02-12-2023 | UPI/P2A/333650983302/DILEEP K/Federal B/UPI/                        |          | 500.00   | 842.09   | 802 |
| 03-12-2023 | UPI/P2A/333738159439/SHIJI V S/Indian Ov/UPI/                       |          | 1000.00  | 1842.09  | 802 |
| 03-12-2023 | UPI/P2A/333758744813/STIJIN V S /UPI/Federal Bank                   | 1500.00  |          | 342.09   | 802 |
| 04-12-2023 | UPI/P2M/333861050628/PHILIP PHIL.IPOSE KUNJ/UPI/Paytm Payments Bank | 40.00    |          | 302.09   | 802 |
| 04-12-2023 | UPI/P2M/370417562741/BIJU Bank Ltd /UPI/Yes                         | 40.00    |          | 262.09   | 802 |
| 05-12-2023 | UPI/P2A/333992495793/AMRITHA PRAKASH /UPI/Canara Bank               | 200.00   |          | 62.09    | 802 |
| 05-12-2023 | UPI/P2A/333956996513/Mr JOSEPH/Central B/UPI/                       |          | 19500.00 | 19562.09 | 802 |
| 05-12-2023 | UPI/P2M/333908530761/IDFC First Bank Limit/Upi Tr/ICICI Bank        | 11031.00 |          | 8531.09  | 802 |
| 05-12-2023 | UPI/P2M/370520015287/NADIRSHA V /UPI/Kotak Mahindra Bank            | 4000.00  |          | 4531.09  | 802 |
| 05-12-2023 | UPI/P2A/370547116581/STIJIN V S /UPI/Federal Bank                   | 3400.00  |          | 1131.09  | 802 |
| 06-12-2023 | UPI/P2A/334083833613/LIJIN M/Bank of I/UPI/                         |          | 5598.00  | 6729.09  | 802 |
| 06-12-2023 | UPI/P2A/334003724556/AMMU B S /UPI/State Bank Of India              | 2000.00  |          | 4729.09  | 802 |
| 06-12-2023 | UPI/P2M/334066054143/SUSHEELA RAJAN /UPI/Yes Bank Ltd               | 168.00   |          | 4561.09  | 802 |
| 07-12-2023 | UPI/P2A/334134990440/MANIKANDA/Union Ban/UPI/                       |          | 1000.00  | 5561.09  | 802 |
| 07-12-2023 | UPI/P2A/370741254913/ARUMUGAM S /UPI/South Indian Bank              | 2900.00  |          | 2661.09  | 802 |
| 07-12-2023 | UPI/P2A/370736490699/Mr JOSEPH/Central B/UPI/                       |          | 6000.00  | 8661.09  | 802 |
| 07-12-2023 | UPI/P2M/370741210960/Krazybee Services Pvt/Collec/YesBank Yespay    | 6819.00  |          | 1842.09  | 802 |
| 08-12-2023 | UPI/P2A/334229396447/Mr JOSEPH/Central B/UPI/                       |          | 700.00   | 2542.09  | 802 |
| 08-12-2023 | UPI/P2A/334295098133/NADIRSHA V /UPI/Kotak Mahindra Bank            | 2500.00  |          | 42.09    | 802 |





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| 12-12-2023 | UPI/P2A/371252329192/JITHESH K/ICICI Ban/UPI/                       |          | 2500.00  | 2542.09  | 802 |
| 12-12-2023 | UPI/P2A/334686065865/STIJIN V S /UPI/Union Bank of India            | 1700.00  |          | 842.09   | 802 |
| 12-12-2023 | UPI/P2A/371235266935/PRAKASAN /Federal B/UPI/                       |          | 1700.00  | 2542.09  | 802 |
| 12-12-2023 | UPI/P2A/334610467388/AJITH KUMAR S /UPI/State Bank Of India         | 1100.00  |          | 1442.09  | 802 |
| 13-12-2023 | UPI/P2A/334767312436/MANIKANDA/Union Ban/UPI/                       |          | 250.00   | 1692.09  | 802 |
| 13-12-2023 | UPI/P2A/371350904698/Mr JOSEPH/Central B/UPI/                       |          | 1200.00  | 2892.09  | 802 |
| 13-12-2023 | UPI/P2A/334786409755/STIJIN V S /UPI/Union Bank of India            | 2500.00  |          | 392.09   | 802 |
| 14-12-2023 | UPI/P2M/334826630277/Chithra /UPI/Paytm Payments Bank               | 50.00    |          | 342.09   | 802 |
| 15-12-2023 | UPI/P2M/334979900124/PHILIP PHILIPPOSE KUNJ/UPI/Paytm Payments Bank | 90.00    |          | 252.09   | 802 |
| 16-12-2023 | UPI/P2M/335014608583/VINOD S /UPI/State Bank Of India               | 20.00    |          | 232.09   | 802 |
| 16-12-2023 | UPI/P2A/371667707194/STIJIN V /Federal B/UPI/                       |          | 11000.00 | 11232.09 | 802 |
| 16-12-2023 | UPI/P2A/371639111370/DILEEP. K /UPI/Federal Bank                    | 210.00   |          | 11022.09 | 802 |
| 17-12-2023 | UPI/P2M/371720665426/VAIGAS OOTTUPURA /UPI/Yes Bank Ltd             | 35.00    |          | 10987.09 | 802 |
| 17-12-2023 | UPI/P2M/371700976599/billdesktez /UPI/ICICI Bank                    | 29.00    |          | 10958.09 | 802 |
| 18-12-2023 | UPI/P2A/335288702665/SANJITH J/Bank of I/UPI/                       |          | 100.00   | 11058.09 | 802 |
| 18-12-2023 | UPI/P2A/371834987906/GOKUL L VASAN /UPI/Axis Bank Ltd.              | 200.00   |          | 10858.09 | 802 |
| 18-12-2023 | UPI/P2M/335230013550/PRANAV P /UPI/Paytm Payments Bank              | 136.00   |          | 10722.09 | 802 |
| 18-12-2023 | UPI/P2M/335218416389/SAJEEV KUMAR R P /Pay to/Federal Bank          | 450.00   |          | 10272.09 | 802 |
| 18-12-2023 | UPI/P2M/371802617891/Babu Raj S /UPI/Yes Bank Ltd                   | 80.00    |          | 10192.09 | 802 |
| 20-12-2023 | UPI/P2A/372079765262/AKHIL M A /UPI/Ujjivan Small Financ            | 10000.00 |          | 192.09   | 802 |
| 20-12-2023 | UPI/P2A/335491686718/NITHIN GO/Canara Ba/UPI/                       |          | 50.00    | 242.09   | 802 |
| 21-12-2023 | UPI/P2M/335551804106/REEJA W /UPI/Yes Bank Ltd                      | 10.00    |          | 232.09   | 802 |
| 21-12-2023 | UPI/P2A/335513657957/CASHFREE /Standard /Meesho/                    |          | 298.00   | 530.09   | 802 |
| 21-12-2023 | UPI/P2A/335517210460/CASHFREE /Standard /Meesho/                    |          | 377.00   | 907.09   | 802 |
| 22-12-2023 | UPI/P2A/335652933184/PRASAD J/State Ban/UPI/                        |          | 500.00   | 1407.09  | 802 |
| 22-12-2023 | UPI/P2A/335652952507/PRASAD J/State Ban/UPI/                        |          | 4500.00  | 5907.09  | 802 |
| 22-12-2023 | UPI/P2A/335615056381/ANAND V A /EMi/State Bank Of India             | 1895.00  |          | 4012.09  | 802 |
| 23-12-2023 | ATM-CASH/UBI ALL SAINTS COL/THIRUVANANTHA/231223                    | 3900.00  |          | 112.09   | 802 |
| 23-12-2023 | UPI/P2A/372321610729/NITHIN KR/Punjab Na/UPI/                       |          | 150.00   | 262.09   | 802 |
| 23-12-2023 | UPI/P2A/335713436005/VIJAY V/State Ban/UPI/                         |          | 400.00   | 662.09   | 802 |
| 23-12-2023 | UPI/P2M/335779807831/BOOKMYSHOW /BOOKMY/YesBank Yespay              | 400.64   |          | 261.45   | 802 |
| 25-12-2023 | UPI/P2M/372515276760/Selvi A /UPI/Paytm Payments Bank               | 152.00   |          | 109.45   | 802 |
| 26-12-2023 | UPI/P2A/336009530096/NADIRSHA /Kotak Mah/UPI/                       |          | 30.00    | 139.45   | 802 |
| 27-12-2023 | UPI/P2A/336154215577/STIJIN V /Federal B/UPI/                       |          | 30.00    | 169.45   | 802 |



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| 27-12-2023 | UPI/P2A/372770653068/STIJIN V S /UPI/Federal Bank                     | 140.00   |          | 29.45    | 802 |
| 28-12-2023 | UPI/P2A/372870673495/STIJIN V S /UPI/Federal Bank                     | 20.00    |          | 9.45     | 802 |
| 30-12-2023 | UPI/P2A/373079472552/PRAKASAN /Federal B/UPI/                         |          | 750.00   | 759.45   | 802 |
| 01-01-2024 | UPI/P2A/400198793632/AMRITHA P/Canara Ba/UPI/                         |          | 15000.00 | 15759.45 | 802 |
| 01-01-2024 | 923010037453425: Int.Pd:01-10-2023 to 31-12-2023                      |          | 8.00     | 15767.45 | 802 |
| 01-01-2024 | UPI/P2M/400196843239/CRED Club /paymen/Axis Bank Ltd.                 | 13906.55 |          | 1860.90  | 802 |
| 01-01-2024 | UPI/P2M/400186089434/mPokket /236472/INDUSIND BANK                    | 1361.37  |          | 499.53   | 802 |
| 01-01-2024 | UPI/P2M/436712825275/ANS /UPI/Yes Bank Ltd                            | 130.00   |          | 369.53   | 802 |
| 01-01-2024 | IMPS/P2A/400114468817/921020038977853/010124/AXISBANKLTD/PaidviaC     |          | 13000.00 | 13369.53 | 100 |
| 01-01-2024 | UPI/P2M/400128485741/MPOKKET FINANCIAL SER/Oidmpo/Paytm Payments Bank | 2074.56  |          | 11294.97 | 802 |
| 01-01-2024 | UPI/P2M/400186137991/mPokket /236512/INDUSIND BANK                    | 2165.73  |          | 9129.24  | 802 |
| 01-01-2024 | UPI/P2M/400186138161/mPokket /236513/INDUSIND BANK                    | 1350.36  |          | 7778.88  | 802 |
| 01-01-2024 | UPI/P2M/400109932326/Simpl /UPI In/Axis Bank Ltd.                     | 1376.04  |          | 6402.84  | 802 |
| 01-01-2024 | UPI/P2M/400149155464/MPOKKET FINANCIAL SER/Oidmpo/Paytm Payments Bank | 2099.59  |          | 4303.25  | 802 |
| 01-01-2024 | UPI/P2A/400134016643/SHIJI V S/Indian Ov/UPI/                         |          | 270.00   | 4573.25  | 802 |
| 02-01-2024 | UPI/P2A/400228291657/RMC MEDICALS /UPI/Tamilnad Mercantile            | 1037.00  |          | 3536.25  | 802 |
| 02-01-2024 | IMPS/P2A/400226178024/MPokketF/RATNAKA R/Loan1965/9133664524009176111 |          | 1866.00  | 5402.25  | 802 |
| 02-01-2024 | UPI/P2M/400203635782/mPokket /236850/ICICI Bank                       | 2074.56  |          | 3327.69  | 802 |
| 02-01-2024 | UPI/P2M/400249065588/MPOKKET FINANCIAL SER/Oidmpo/Paytm Payments Bank | 2165.73  |          | 1161.96  | 802 |
| 02-01-2024 | UPI/P2A/400289277629/STIJIN V /Union Ban/UPI/                         |          | 500.00   | 1661.96  | 802 |
| 02-01-2024 | UPI/P2A/436872665711/AMRITHA P/Canara Ba/UPI/                         |          | 500.00   | 2161.96  | 802 |
| 02-01-2024 | UPI/P2M/400203682202/mPokket /236854/ICICI Bank                       | 2074.56  |          | 87.40    | 802 |
| 03-01-2024 | IMPS/P2A/400308501509/MPOKKETF/ICICIBA N/mPokketL/9195634482899229790 |          | 1866.00  | 1953.40  | 802 |
| 03-01-2024 | IMPS/P2A/400326033889/MPokketF/RATNAKA R/Loan1965/9133664524009176111 |          | 1866.00  | 3819.40  | 802 |
| 03-01-2024 | UPI/P2M/436904252248/MPOKKET FINANCIAL SER/Oidmpo/Paytm Payments Bank | 2074.56  |          | 1744.84  | 802 |
| 03-01-2024 | UPI/P2M/400330718329/Mr MUHAMMED SHIHAS /UPI/Yes Bank Ltd             | 30.00    |          | 1714.84  | 802 |
| 03-01-2024 | UPI/P2A/436913807698/LIJIN M/Bank of I/UPI/                           |          | 300.00   | 2014.84  | 802 |
| 03-01-2024 | UPI/P2M/400354126987/AMPLE RETAIL PVT LTD /UPI/HDFC BANK LTD          | 299.00   |          | 1715.84  | 802 |
| 03-01-2024 | UPI/P2M/400340725896/AMPLE RETAIL PVT LTD /UPI/HDFC BANK LTD          | 299.00   |          | 1416.84  | 802 |
| 03-01-2024 | UPI/P2M/400357029277/Dr Sowmiya Srikanth /UPI/Paytm Payments Bank     | 120.00   |          | 1296.84  | 802 |
| 03-01-2024 | UPI/P2A/400380050237/RZPX/Axis Bank/HappyCre/                         |          | 361.00   | 1657.84  | 802 |
| 03-01-2024 | UPI/P2A/436962031444/STIJIN V S /UPI/Federal Bank                     | 1640.00  |          | 17.84    | 802 |
| 04-01-2024 | IMPS/P2A/400426041852/MPokketF/RATNAKA R/Loan1966/9133664524009176111 |          | 1866.00  | 1883.84  | 802 |
| 04-01-2024 | IMPS/P2A/400409835808/MPOKKETF/ICICIBA N/mPokketL/9195634482899229790 |          | 1866.00  | 3749.84  | 802 |





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| 04-01-2024 | UPI/P2A/400431851053/MANICKAM /Kotak Mah/lulu mal/                     |          | 1000.00  | 4749.84  | 802 |
| 04-01-2024 | UPI/P2M/437090351368/SHAMNADKHAN /UPI/Yes Bank Ltd                     | 140.00   |          | 4609.84  | 802 |
| 04-01-2024 | UPI/P2M/437042070998/Raju R /UPI/Paytm Payments Bank                   | 260.00   |          | 4349.84  | 802 |
| 05-01-2024 | IMPS/P2A/400508023381/MPOKKETF/ICICIBA N/mPokketL/9195634482899229790  |          | 1866.00  | 6215.84  | 802 |
| 05-01-2024 | IMPS/P2A/400508024832/MPOKKETF/ICICIBA N/mPokketL/9195634482899229790  |          | 1866.00  | 8081.84  | 802 |
| 05-01-2024 | IMPS/P2A/400508053466/MPOKKETF/ICICIBA N/mPokketL/9195634482899229790  |          | 930.00   | 9011.84  | 802 |
| 05-01-2024 | UPI/P2A/437121470452/STIJIN V /Federal B/UPI/                          |          | 1200.00  | 10211.84 | 802 |
| 05-01-2024 | UPI/P2M/400513888303/IDFC.FIRST BANK LIMIT/Upi Tr/Airtel Payments Bank | 10179.00 |          | 32.84    | 802 |
| 06-01-2024 | UPI/P2A/400685023753/AMRITHA P/Canara Ba/UPI/                          |          | 500.00   | 532.84   | 802 |
| 06-01-2024 | UPI/P2A/400668231658/MUHAMMED /RBL/UPI/                                |          | 1500.00  | 2032.84  | 802 |
| 06-01-2024 | UPI/P2A/400642134618/MANIKANDAN DAS /UPI/Union Bank of India           | 1100.00  |          | 932.84   | 802 |
| 06-01-2024 | UPI/P2A/400612636437/MANIKANDA/Union Ban/UPI/                          |          | 1100.00  | 2032.84  | 802 |
| 06-01-2024 | UPI/P2A/400667446729/MUHAMMED SHAMSI P /UPI/RBL                        | 200.00   |          | 1832.84  | 802 |
| 06-01-2024 | UPI/P2A/400672446825/PRINCE P /UPI/State Bank Of India                 | 1000.00  |          | 832.84   | 802 |
| 08-01-2024 | UPI/P2M/400818291865/shaheel1@fbl /UPI/Federal Bank                    | 48.00    |          | 784.84   | 802 |
| 08-01-2024 | UPI/P2M/400800795600/shaheel1@fbl /UPI/Federal Bank                    | 12.00    |          | 772.84   | 802 |
| 09-01-2024 | UPI/P2M/400978552588/Mr BINOY M RAJAGOPAL /UPI/Paytm Payments Bank     | 460.00   |          | 312.84   | 802 |
| 09-01-2024 | UPI/P2A/400909754982/STIJIN V S /UPI/Federal Bank                      | 300.00   |          | 12.84    | 802 |
| 27-01-2024 | UPI/P2M/439383172328/GARAGEPRENEURS INTERN/Payvia/Axis Bank Ltd.       | 1.00     |          | 11.84    | 802 |
| 29-01-2024 | UPI/P2A/402948743713/STIJIN V S /UPI/Federal Bank                      | 10.00    |          | 1.84     | 802 |
| 29-01-2024 | UPI/CRADJ/439383172328/29.01.2024                                      |          | 1.00     | 2.84     | 100 |
| 30-01-2024 | UPI/P2A/403087927801/STIJIN V /Union Ban/UPI/                          |          | 10000.00 | 10002.84 | 802 |
| 01-02-2024 | UPI/P2M/439894101012/CRED Club /paymen/Axis Bank Ltd.                  | 540.00   |          | 9462.84  | 802 |
| 01-02-2024 | UPI/P2A/403269139242/LIJIN M/Bank of I/UPI/                            |          | 30.00    | 9492.84  | 802 |
| 01-02-2024 | UPI/P2A/403235064951/SHIJI V S/Indian Ov/UPI/                          |          | 5000.00  | 14492.84 | 802 |
| 01-02-2024 | UPI/P2A/403283025314/STIJIN V /Union Ban/UPI/                          |          | 600.00   | 15092.84 | 802 |
| 01-02-2024 | UPI/P2M/439842313920/CRED Club /paymen/Axis Bank Ltd.                  | 14691.94 |          | 400.90   | 802 |
| 01-02-2024 | UPI/P2M/439838021134/CRED Club /paymen/Axis Bank Ltd.                  | 19.00    |          | 381.90   | 802 |
| 01-02-2024 | UPI/P2M/439852310126/CRED Club /paymen/Axis Bank Ltd.                  | 200.82   |          | 181.08   | 802 |
| 01-02-2024 | UPI/P2A/403205520651/Housingco/Yes Bank /Rent fro/                     |          | 13500.00 | 13681.08 | 802 |
| 01-02-2024 | UPI/P2A/403270769733/SHIJI V S /UPI/Indian Overseas Bank               | 5000.00  |          | 8681.08  | 802 |
| 01-02-2024 | UPI/P2M/439900637818/MPOKKET FINANCIAL SER/Oidmpo/Paytm Payments Bank  | 2183.75  |          | 6497.33  | 802 |
| 01-02-2024 | UPI/P2M/439900665712/MPOKKET FINANCIAL SER/Oidmpo/Paytm Payments Bank  | 2074.56  |          | 4422.77  | 802 |
| 01-02-2024 | UPI/P2M/439900675832/MPOKKET FINANCIAL SER/Oidmpo/Paytm Payments Bank  | 2204.86  |          | 2217.91  | 802 |
| 02-02-2024 | UPI/P2M/439907152439/MPOKKET FINANCIAL SER/Oidmpo/Paytm Payments Bank  | 2074.56  |          | 143.35   | 802 |



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| 02-02-2024 | UPI/P2M/439909500340/Mr MUHAMMED SHIHAS /UPI/Yes Bank Ltd             | 40.00    |          | 103.35   | 802 |
| 02-02-2024 | UPI/P2A/439982726919/AMRITHA P/Canara Ba/UPI/                         |          | 150.00   | 253.35   | 802 |
| 02-02-2024 | UPI/P2A/403310115389/STIJIN V S /UPI/Union Bank of India              | 200.00   |          | 53.35    | 802 |
| 03-02-2024 | UPI/P2A/440001970031/STIJIN V /Federal B/UPI/                         |          | 2500.00  | 2553.35  | 802 |
| 03-02-2024 | UPI/P2A/403470958468/STIJIN V /Union Ban/UPI/                         |          | 2500.00  | 5053.35  | 802 |
| 03-02-2024 | UPI/P2M/403494934447/mPokket /243918/INDUSIND BANK                    | 2074.56  |          | 2978.79  | 802 |
| 03-02-2024 | UPI/P2M/403417416825/mPokket /243918/ICICI Bank                       | 2074.56  |          | 904.23   | 802 |
| 04-02-2024 | UPI/P2A/403544104836/STIJIN V S /UPI/Union Bank of India              | 500.00   |          | 404.23   | 802 |
| 04-02-2024 | UPI/P2A/440177703618/STIJIN V S /UPI/Union Bank of India              | 400.00   |          | 4.23     | 802 |
| 06-02-2024 | UPI/P2A/403768184409/STIJIN V /Union Ban/UPI/                         |          | 360.00   | 364.23   | 802 |
| 06-02-2024 | ECOM PUR/IRCTC/NEW DELHI/060224/09:55/403709681605                    | 357.70   |          | 6.53     | 802 |
| 08-02-2024 | TIPS/SCG/NON MCC/06.02.24/IRCTC                                       | 1.43     |          | 5.10     | 802 |
| 10-02-2024 | VISA MERCH Refund /08-FEB-24/INDIAN RAILWAY CATER                     |          | 220.00   | 225.10   | 100 |
| 10-02-2024 | UPI/P2A/440734065435/MARIYAPUSHPAM /UPI/State Bank Of India           | 220.00   |          | 5.10     | 802 |
| 27-02-2024 | UPI/P2A/405817528437/CASHFREE /Standard /Meesho/                      |          | 446.00   | 451.10   | 802 |
| 01-03-2024 | UPI/P2A/406123670673/STIJIN V /Union Ban/UPI/                         |          | 16000.00 | 16451.10 | 802 |
| 01-03-2024 | UPI/P2M/406128206801/CRED Club /paymen/Axis Bank Ltd.                 | 14941.42 |          | 1509.68  | 802 |
| 02-03-2024 | UPI/P2A/442806164760/STIJIN V S /UPI/Union Bank of India              | 500.00   |          | 1009.68  | 802 |
| 02-03-2024 | UPI/P2A/442827505336/STIJIN V S /UPI/Federal Bank                     | 495.00   |          | 514.68   | 802 |
| 02-03-2024 | UPI/P2A/406243603686/STIJIN V S /UPI/Federal Bank                     | 500.00   |          | 14.68    | 802 |
| 04-03-2024 | UPI/P2A/406447830751/STIJIN V /Union Ban/UPI/                         |          | 14940.00 | 14954.68 | 802 |
| 04-03-2024 | CreditCard Payment XXXX 5949 Ref#PII0QZY4YLDTMN                       | 14951.42 |          | 3.26     | 802 |
| 04-03-2024 | UPI/P2A/406435854997/Housingco/Yes Bank /Rent fro/                    |          | 14000.00 | 14003.26 | 802 |
| 04-03-2024 | UPI/P2A/443077974838/LIJIN M /Paid v/Bank of India                    | 2075.00  |          | 11928.26 | 802 |
| 05-03-2024 | UPI/P2M/443108565912/MPOKKET FINANCIAL SER/Oidmpo/Paytm Payments Bank | 2074.56  |          | 9853.70  | 802 |
| 05-03-2024 | UPI/P2M/406530469678/mPokket /251280/ICICI Bank                       | 2074.56  |          | 7779.14  | 802 |
| 05-03-2024 | UPI/P2M/406504553563/mPokket /251280/INDUSIND BANK                    | 2165.73  |          | 5613.41  | 802 |
| 05-03-2024 | UPI/P2A/406549193149/STIJIN V /Federal B/UPI/                         |          | 5600.00  | 11213.41 | 802 |
| 05-03-2024 | UPI/P2A/443108910774/STIJIN V S /UPI/Federal Bank                     | 11200.00 |          | 13.41    | 802 |
| 05-03-2024 | UPI/P2A/406562188535/SHIJI V S/Indian Ov/UPI/                         |          | 3000.00  | 3013.41  | 802 |
| 05-03-2024 | UPI/P2A/406572026838/Mr JOSEPH/Central B/UPI/                         |          | 3000.00  | 6013.41  | 802 |
| 05-03-2024 | UPI/P2A/443131130856/VIJAY V /UPI/Axis Bank Ltd.                      | 3000.00  |          | 3013.41  | 802 |
| 05-03-2024 | UPI/P2M/443108233310/Simpl /UPI In/Yes Bank Ltd                       | 2350.04  |          | 663.37   | 802 |
| 05-03-2024 | UPI/P2A/443146340111/STIJIN V S /UPI/Federal Bank                     | 612.00   |          | 51.37    | 802 |





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| 07-03-2024 | UPI/P2A/406743850511/MANIKANTA/Union Ban/UPI/                   |          | 300.00   | 351.37   | 802 |
| 13-03-2024 | UPI/P2A/407380827649/NADIRSHA /Federal B/UPI/                   |          | 32600.00 | 32951.37 | 802 |
| 13-03-2024 | UPI/P2A/407370218620/AMAL K K /UPI/Federal Bank                 | 25000.00 |          | 7951.37  | 802 |
| 13-03-2024 | UPI/P2A/407330699358/LIJIN M /Paid v/Bank of India              | 6220.00  |          | 1731.37  | 802 |
| 14-03-2024 | UPI/P2A/444094776143/SHIJI V S /UPI/Indian Overseas Bank        | 100.00   |          | 1631.37  | 802 |
| 14-03-2024 | UPI/P2M/444037689209/LULU INTERNATIONAL SH/Paymen/Yes Bank Ltd  | 95.00    |          | 1536.37  | 802 |
| 14-03-2024 | UPI/P2A/444021389321/AMRITHA PRAKASH /UPI/Canara Bank           | 1500.00  |          | 36.37    | 802 |
| 16-03-2024 | UPI/P2A/444266174963/AMRITHA P/Canara Ba/UPI/                   |          | 1500.00  | 1536.37  | 802 |
| 16-03-2024 | UPI/P2A/407665553269/AMRITHA PRAKASH /UPI/Canara Bank           | 1500.00  |          | 36.37    | 802 |
| 16-03-2024 | UPI/P2A/407635485128/AMRITHA P/Canara Ba/UPI/                   |          | 500.00   | 536.37   | 802 |
| 16-03-2024 | UPI/P2A/444244152668/AMAL K K /UPI/Federal Bank                 | 500.00   |          | 36.37    | 802 |
| 16-03-2024 | UPI/P2A/444200904998/SANJITH J/Bank of I/UPI/                   |          | 500.00   | 536.37   | 802 |
| 16-03-2024 | UPI/P2A/444293774144/AMRITHA PRAKASH /UPI/Canara Bank           | 500.00   |          | 36.37    | 802 |
| 17-03-2024 | UPI/P2A/407848928228/LIJIN M/Bank of I/UPI/                     |          | 1866.00  | 1902.37  | 802 |
| 18-03-2024 | UPI/P2M/407881351993/M MOHAMED ANSAR /Pay to/Federal Bank       | 650.00   |          | 1252.37  | 802 |
| 18-03-2024 | UPI/P2M/444426651750/Mr KRISHNA LAL K R /UPI/Yes Bank Ltd       | 40.00    |          | 1212.37  | 802 |
| 18-03-2024 | UPI/P2M/444409062516/P Prabhakaran /UPI/Yes Bank Ltd            | 110.00   |          | 1102.37  | 802 |
| 19-03-2024 | UPI/P2M/407967888647/DavaDost KSR Bengaluru/UPI/Yes Bank Ltd    | 20.00    |          | 1082.37  | 802 |
| 19-03-2024 | UPI/P2M/444513892283/AJS CATERERS /UPI/Yes Bank Ltd             | 100.00   |          | 982.37   | 802 |
| 19-03-2024 | UPI/P2M/444530892659/AJS CATERERS /UPI/Yes Bank Ltd             | 20.00    |          | 962.37   | 802 |
| 19-03-2024 | UPI/P2M/444504889361/CLOAKTECH SOLUTIONS /Paymen/Yes Bank Ltd   | 70.00    |          | 892.37   | 802 |
| 19-03-2024 | UPI/P2M/444517296817/BharatPe Merchant /Pay to/YesBank_Yespay   | 96.00    |          | 796.37   | 802 |
| 19-03-2024 | UPI/P2A/407907733930/STIJIN V /Federal B/UPI/                   |          | 400.00   | 1196.37  | 802 |
| 19-03-2024 | UPI/P2M/407929897057/TEX MART 5 /UPI/HDFC BANK LTD              | 846.00   |          | 350.37   | 802 |
| 19-03-2024 | UPI/P2A/407918777797/Arya Pra/State Ban/UPI/                    |          | 1000.00  | 1350.37  | 802 |
| 19-03-2024 | UPI/P2M/407916899012/20jyntom0001.payu@ind/UPI/INDUSIND BANK    | 30.00    |          | 1320.37  | 802 |
| 19-03-2024 | UPI/P2A/444587104608/Mr SYED MAHABOOB1 /UPI/Bank of Maharashtra | 50.00    |          | 1270.37  | 802 |
| 19-03-2024 | UPI/P2M/444511604112/KRAZY KING EATERY /UPI/Yes Bank Ltd        | 130.00   |          | 1140.37  | 802 |
| 19-03-2024 | UPI/P2M/407964506100/19secetom0011.payu@in/UPI/INDUSIND BANK    | 40.00    |          | 1100.37  | 802 |
| 19-03-2024 | UPI/P2A/444531205835/MUBARAK PASHA /UPI/Canara Bank             | 50.00    |          | 1050.37  | 802 |
| 19-03-2024 | UPI/P2M/444531006749/CLOAKTECH SOLUTIONS /Paymen/Yes Bank Ltd   | 70.00    |          | 980.37   | 802 |
| 20-03-2024 | UPI/P2A/444686294462/AMRITHA P/Canara Ba/UPI/                   |          | 1000.00  | 1980.37  | 802 |
| 20-03-2024 | UPI/P2A/444670354862/Mr JOSEPH/Central B/UPI/                   |          | 200.00   | 2180.37  | 802 |
| 20-03-2024 | UPI/P2M/408090699867/mPokket /255605/ICICI Bank                 | 2074.56  |          | 105.81   | 802 |



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| 20-03-2024 | UPI/P2M/444644053652/ABDUL JABBAR /UPI/Yes Bank Ltd                    | 95.00    |          | 10.81    | 802 |
| 23-03-2024 | UPI/P2A/408394609988/JUBIN C R/Federal B/UPI/                          |          | 4750.00  | 4760.81  | 802 |
| 23-03-2024 | UPI/P2A/444999010817/MUHAMMED SHAMSI P /UPI/State Bank Of India        | 4750.00  |          | 10.81    | 802 |
| 27-03-2024 | UPI/P2A/445365039650/MEGHANAND/State Ban/UPI/                          |          | 235.00   | 245.81   | 802 |
| 28-03-2024 | UPI/P2A/445452423683/ABHIRAGJJ/Canara Ba/UPI/                          |          | 705.00   | 950.81   | 802 |
| 28-03-2024 | UPI/P2A/408852322356/MAYA/Union Ban/UPI/                               |          | 1000.00  | 1950.81  | 802 |
| 28-03-2024 | UPI/P2A/408822692037/MANIKANDA/Union Ban/UPI/                          |          | 2500.00  | 4450.81  | 802 |
| 31-03-2024 | UPI/P2M/409150093737/LULU INTERNATIONAL SH/Paymen/Yes Bank Ltd         | 56.00    |          | 4394.81  | 802 |
| 31-03-2024 | SB:923010037453425:Int.Pd:01-01-2024 to 31-03-2024                     |          | 7.00     | 4401.81  | 802 |
| 02-04-2024 | UPI/P2M/409210339193/Dream I I /Pay to/Axis Bank Ltd.                  | 55.00    |          | 4346.81  | 802 |
| 02-04-2024 | UPI/P2M/409269737243/DREAM I I /Pay to/RBL                             | 6.00     |          | 4340.81  | 802 |
| 02-04-2024 | UPI/P2A/445887339429/STIJIN V S /UPI/Union Bank of India               | 4000.00  |          | 340.81   | 802 |
| 02-04-2024 | UPI/P2M/409263272113/Dr Sowmiya Srikanth /UPI/Yes Bank Ltd             | 130.00   |          | 210.81   | 802 |
| 02-04-2024 | UPI/P2A/409325538966/STIJIN V /Union Ban/UPI/                          |          | 15000.00 | 15210.81 | 802 |
| 02-04-2024 | UPI/P2M/409394086744/CRED Club /paymen/Axis Bank Ltd.                  | 14526.53 |          | 684.28   | 802 |
| 02-04-2024 | UPI/P2A/409356848846/STIJIN V /Union Ban/UPI/                          |          | 5000.00  | 5684.28  | 802 |
| 02-04-2024 | UPI/P2M/409338990241/mPokket /260804/ICICI Bank                        | 2165.73  |          | 3518.55  | 802 |
| 02-04-2024 | UPI/P2M/409312917580/MPOKKET FINANCIAL SER/Upi Tr/INDUSIND BANK        | 1037.10  |          | 2481.45  | 802 |
| 02-04-2024 | UPI/P2M/409312918479/mPokket /260807/INDUSIND BANK                     | 1082.87  |          | 1398.58  | 802 |
| 02-04-2024 | UPI/P2M/409301378668/Tanzanian Rolls And G/UPI/Axis Bank Ltd.          | 100.00   |          | 1298.58  | 802 |
| 02-04-2024 | IMPS/P2A/409326264257/MPokketF/RATNAKA R/LoanI109/9133664524009176111  |          | 3596.00  | 4894.58  | 802 |
| 02-04-2024 | UPI/P2M/409339644211/mPokket /260855/ICICI Bank                        | 2074.56  |          | 2820.02  | 802 |
| 02-04-2024 | IMPS/P2A/409321568384/MPOKKETF/ICICIBA N/mPokketL/9195634482899229790  |          | 1866.00  | 4686.02  | 802 |
| 03-04-2024 | UPI/P2A/409466048058/Housingco/Yes Bank /Rent fro/                     |          | 14000.00 | 18686.02 | 802 |
| 03-04-2024 | UPI/P2M/409414835303/IDFC FIRST BANK LIMIT/Upi Tr/Airtel Payments Bank | 10434.00 |          | 8252.02  | 802 |
| 03-04-2024 | UPI/P2A/409459509002/STIJIN V S /UPI/Union Bank of India               | 8000.00  |          | 252.02   | 802 |
| 04-04-2024 | UPI/P2A/446172845882/SHIJI V S/Indian Ov/UPI/                          |          | 100.00   | 352.02   | 802 |
| 04-04-2024 | UPI/P2A/409531713858/LIJIN M /Paid v/Bank of India                     | 100.00   |          | 252.02   | 802 |
| 04-04-2024 | UPI/P2A/409551832944/STIJIN V /Union Ban/UPI/                          |          | 6000.00  | 6252.02  | 802 |
| 04-04-2024 | UPI/P2M/409540534266/MPOKKET FINANCIAL SER/Oidmpo/Yes Bank Ltd         | 2074.56  |          | 4177.46  | 802 |
| 04-04-2024 | UPI/P2M/409514107728/mPokket /261580/INDUSIND BANK                     | 2074.56  |          | 2102.90  | 802 |
| 04-04-2024 | UPI/P2A/409551897437/STIJIN V /Union Ban/UPI/                          |          | 60.00    | 2162.90  | 802 |
| 04-04-2024 | UPI/P2M/409540617273/MPOKKET FINANCIAL SER/Oidmpo/Yes Bank Ltd         | 1037.83  |          | 1125.07  | 802 |
| 04-04-2024 | IMPS/P2A/409528208430/MPokketF/RATNAKA R/LoanI109/9133664524009176111  |          | 5448.00  | 6573.07  | 802 |





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| 04-04-2024 |  | /UPI/Union Bank of India   | 5000.00 |         | 1573.07 | 802 |
| 05-04-2024 |  | UPI/P2M/409618267034/SELVIA<br>/UPI/Yes Bank Ltd                         | 40.00   |         | 1533.07 | 802 |
| 05-04-2024 |  | UPI/P2A/446274778238/PRAKASH<br>/UPI/Canara Bank                         | 150.00  |         | 1383.07 | 802 |
| 05-04-2024 |  | UPI/P2M/409641199993/LULU<br>INTERNATIONAL SH/Paymen/Yes Bank Ltd        | 137.00  |         | 1246.07 | 802 |
| 05-04-2024 |  | UPI/P2A/409666905018/MARIYAPUS/State<br>Ban/UPI/                         |         | 35.00   | 1281.07 | 802 |
| 05-04-2024 |  | UPI/P2A/409679125357/LJIN M/Bank of I/UPI/                               |         | 35.00   | 1316.07 | 802 |
| 05-04-2024 |  | UPI/P2A/446207525666/MEGHANAND/State<br>Ban/UPI/                         |         | 35.00   | 1351.07 | 802 |
| 05-04-2024 |  | UPI/P2M/446200615386/Choice Plus<br>/UPI/Axis Bank Ltd.                  | 35.00   |         | 1316.07 | 802 |
| 05-04-2024 |  | UPI/P2M/446232519352/PHILIP PHILIPOSE<br>KUNJ/UPI/Yes Bank Ltd           | 60.00   |         | 1256.07 | 802 |
| 05-04-2024 |  | UPI/P2A/409679617604/Mr JOSEPH SHAJI<br>/UPI/Central Bank Of Indi        | 1000.00 |         | 256.07  | 802 |
| 05-04-2024 |  | UPI/P2A/409692961973/STIJIN V /Union<br>Ban/UPI/                         |         | 5000.00 | 5256.07 | 802 |
| 05-04-2024 |  | UPI/P2M/409643590498/MPOKKET<br>FINANCIAL SER/Oidmpo/Yes Bank Ltd        | 2165.73 |         | 3090.34 | 802 |
| 05-04-2024 |  | IMPS/P2A/409627222879/MPokketF/RATNAKA<br>R/LoanI110/9133664524009176111 |         | 1866.00 | 4956.34 | 802 |
| 05-04-2024 |  | UPI/P2M/446204920645/Simpl /UPI<br>In/Axis Bank Ltd.                     | 3211.60 |         | 1744.74 | 802 |
| 06-04-2024 |  | UPI/P2A/409709304136/STIJIN V /Union<br>Ban/UPI/                         |         | 500.00  | 2244.74 | 802 |
| 06-04-2024 |  | UPI/P2M/409724438171/Transactree<br>Technolog/UPI/ICICI Bank             | 2198.76 |         | 45.98   | 802 |
| 06-04-2024 |  | UPI/P2A/446302061597/VINOD S<br>SHOBHANAN /UPI/State Bank Of India       | 20.00   |         | 25.98   | 802 |
| 06-04-2024 |  | UPI/P2A/409701667653/PRAKASAN /Federal<br>B/UPI/                         |         | 1150.00 | 1175.98 | 802 |
| 07-04-2024 |  | UPI/P2A/409815285687/STIJIN V S<br>/UPI/Federal Bank                     | 1000.00 |         | 175.98  | 802 |
| 08-04-2024 |  | UPI/P2M/446500139527/JESNA SHIHAB<br>/UPI/Yes Bank Ltd                   | 20.00   |         | 155.98  | 802 |
| 08-04-2024 |  | UPI/P2A/446505746698/Shameera C K<br>/UPI/ESAF Small Finance B           | 75.00   |         | 80.98   | 802 |
| 10-04-2024 |  | UPI/P2A/410203284346/STIJIN V /Union<br>Ban/UPI/                         |         | 1100.00 | 1180.98 | 802 |
| 10-04-2024 |  | UPI/P2M/410272695567/mPokket<br>/263598/ICICI Bank                       | 1113.79 |         | 67.19   | 802 |
| 11-04-2024 |  | UPI/P2A/410243436394/JITRESH K/ICICI<br>Ban/UPI/                         |         | 3000.00 | 3067.19 | 802 |
| 11-04-2024 |  | UPI/P2A/446855011783/MAYA I<br>/UPI/Indian Overseas Bank                 | 3000.00 |         | 67.19   | 802 |
| 12-04-2024 |  | UPI/P2M/446983987219/ALL SAINTS<br>MEDICALS /UPI/Yes Bank Ltd            | 26.00   |         | 41.19   | 802 |
| 13-04-2024 |  | IMPS/P2A/410426182412/MPokketF/RATNAKA<br>R/LoanI111/9133664524009176111 |         | 1866.00 | 1907.19 | 802 |
| 13-04-2024 |  | UPI/P2M/410481737022/RMC MEDICALAS<br>/UPI/Axis Bank Ltd.                | 584.00  |         | 1323.19 | 802 |
| 13-04-2024 |  | UPI/P2A/447052935945/JACKSEY M. L<br>/UPI/Federal Bank                   | 315.00  |         | 1008.19 | 802 |
| 14-04-2024 |  | UPI/P2A/410555048506/PRAKASAN /Federal<br>B/UPI/                         |         | 101.00  | 1109.19 | 802 |
| 14-04-2024 |  | UPI/P2M/447110861299/My11Circle<br>/Powere/Yes Bank Ltd                  | 25.00   |         | 1084.19 | 802 |
| 14-04-2024 |  | UPI/P2A/410591067537/Mr AJMAL KHAN S<br>/UPI/Central Bank Of Indi        | 500.00  |         | 584.19  | 802 |
| 14-04-2024 |  | UPI/P2A/447188271958/NADIRSHA V<br>/UPI/Federal Bank                     | 20.00   |         | 564.19  | 802 |
| 14-04-2024 |  | UPI/P2M/410511779469/DREAM11<br>to/RBL /Pay                              | 16.00   |         | 548.19  | 802 |





|            |  |  |                  |                   |                   |     |
|------------|--|--|------------------|-------------------|-------------------|-----|
| 14-04-2024 |  | UPI/P2A/447155499291/AMAL S/Bank of I/UPI/                           |                  | 500.00            | 1048.19           | 802 |
| 16-04-2024 |  | UPI/P2M/447337985408/Dr Sowmiya Srikanth /UPI/Yes Bank Ltd           | 120.00           |                   | 928.19            | 802 |
| 17-04-2024 |  | UPI/P2M/410833114304/Simpl /UPI In/Yes Bank Ltd                      | 443.00           |                   | 485.19            | 802 |
| 17-04-2024 |  | UPI/P2A/410899024658/JITHESH K/ICICI Ban/UPI/                        |                  | 1000.00           | 1485.19           | 802 |
| 18-04-2024 |  | UPI/P2M/447541054418/Dr Sowmiya Srikanth /UPI/Yes Bank Ltd           | 110.00           |                   | 1375.19           | 802 |
| 18-04-2024 |  | UPI/P2M/447538168937/Dream11 /UPI/YesBank_Yespay                     | 44.00            |                   | 1331.19           | 802 |
| 18-04-2024 |  | UPI/P2M/447585080852/My11Circle /265945/Yes Bank Ltd                 | 30.00            |                   | 1301.19           | 802 |
| 18-04-2024 |  | UPI/P2M/447554978691/My11Circle /265946/Yes Bank Ltd                 | 25.00            |                   | 1276.19           | 802 |
| 18-04-2024 |  | UPI/P2A/411014725890/STIJIN V /Union Ban/UPI/                        |                  | 2000.00           | 3276.19           | 802 |
| 18-04-2024 |  | UPI/P2M/411002580256/mPokket /266025/ICICI Bank                      | 549.19           |                   | 2727.00           | 802 |
| 18-04-2024 |  | UPI/P2M/411002581922/mPokket /266025/ICICI Bank                      | 2074.56          |                   | 652.44            | 802 |
| 19-04-2024 |  | UPI/P2M/447626806281/My11Circle /266119/Yes Bank Ltd                 | 25.00            |                   | 627.44            | 802 |
| 19-04-2024 |  | UPI/P2M/411098934263/ANJU V S /UPI/Yes Bank Ltd                      | 100.00           |                   | 527.44            | 802 |
| 19-04-2024 |  | UPI/P2M/447656137058/JOSE STEPHEN /UPI/Yes Bank Ltd                  | 40.00            |                   | 487.44            | 802 |
| 20-04-2024 |  | UPI/P2M/411154352342/Dream11 /Pay to/Axis Bank Ltd.                  | 9.00             |                   | 478.44            | 802 |
| 20-04-2024 |  | UPI/P2A/411183072296/MEGHANAND/State Ban/UPI/                        |                  | 40.00             | 518.44            | 802 |
| 20-04-2024 |  | UPI/P2A/411177196259/LJIN M/Bank of I/UPI/                           |                  | 40.00             | 558.44            | 802 |
| 21-04-2024 |  | IMPS/P2A/411212215103/MPOKKETF/ICICIBAN/mPokketL/9195634482899229790 |                  | 1866.00           | 2424.44           | 802 |
| 21-04-2024 |  | UPI/P2A/447821306141/TITTO A /UPI/Union Bank of India                | 120.00           |                   | 2304.44           | 802 |
| 21-04-2024 |  | UPI/P2A/447822324723/VISHNU N /UPI/Federal Bank                      | 500.00           |                   | 1804.44           | 802 |
| 21-04-2024 |  | UPI/P2A/411227721974/STIJIN V /Union Ban/UPI/                        |                  | 1000.00           | 2804.44           | 802 |
| 21-04-2024 |  | UPI/P2M/411236637192/Dr Sowmiya Srikanth /UPI/Yes Bank Ltd           | 120.00           |                   | 2684.44           | 802 |
| 21-04-2024 |  | UPI/P2A/411290336180/STIJIN V S /UPI/Federal Bank                    | 2500.00          |                   | 184.44            | 802 |
| 22-04-2024 |  | UPI/P2M/411381060959/Dream11 /UPI/YesBank_Yespay                     | 45.00            |                   | 139.44            | 802 |
| 23-04-2024 |  | NEFT/62415872135DC/ASHIK ASHARAF/Axis Bank Ltd.                      |                  | 300000.00         | 300139.44         | 802 |
| 24-04-2024 |  | NEFT/24105784106DC/ASHIK ASHARAF/Axis Bank Ltd.                      |                  | 200000.00         | 500139.44         | 802 |
| 14-05-2024 |  | NEFT/84271206581DC/ASHIK ASHARAF/Axis Bank Ltd.                      |                  | 200000.00         | 700139.44         | 802 |
| 25-06-2024 |  | NEFT/62415872135DC/ASHIK ASHARAF/Axis Bank Ltd.                      |                  | 200000.00         | 900139.44         | 802 |
| 27-06-2024 |  | NEFT/62415872135DC/ASHIK ASHARAF /Axis Bank Ltd.                     |                  | 150000.00         | 1050139.44        | 802 |
|            |  | <b>TRANSACTION TOTAL</b>   | <b>367087.65</b> | <b>1417211.00</b> |                   |     |
|            |  | <b>CLOSING BALANCE</b>   |                  |                   | <b>1050123.35</b> |     |



We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your I 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

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.



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, Ellisbridge, 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,  
PALAKKAD, 678002, KERALA, INDIA, TEL:18605005555 FAX:

**Legends :**

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - 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 Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13

