



AJAI DAVID

PARIYADAN HOUSE, PULIYANAM P.O,
ANGAMALLY, PARAKKADAVU,
ERNAKULAM,
KERALA INDIA PIN 683572

Customer ID :943415420
IFSC Code :UTIB0001648
MICR Code :690211159
Nominee Registered : Y

Registered Mobile No : +917994779772
Registered Email ID: ajaidavidofficial@gmail.com
Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Account No :920010059902577 for the period (From : 01-01-2024 To : 19-07-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			427794.00	
01-01-2024		UPI/P2M/235164492937/SINI/BANK OF BARODA/UPI	200.00		427594.00	869
03-01-2024		UPI/P2A/235290810973/HARIKUMAR/SBI BANK /UPI		350.00	427944.00	869
03-01-2024		IMPS/NIKHIL G C/SBI BANK/DLXBA00085869/922010865749		240.00	428184.00	869
07-01-2024		NEFT/SHIJI DAVIS/SBI BANK0002428/24580002324		50000.00	478184.00	869
08-01-2024		UPI/P2A/235448139002/NISHAN/UNION BANK/UPI	450.00		477734.00	869
10-01-2024		UPI/P2A/SHAJI/KERALA GRAMIN BANK/KLGB00054565/656654665451864		520.00	478254.00	869
13-01-2024		IMPS/SOUMYA/SBI BANK/SBIN00085869/9220108657689	1700.00		476554.00	869
13-01-2024		IMPS/SREEJITH/HDFC BANK/HDFC0000869/9220100349184	5000.00		471554.00	869
17-01-2024		UPI/P2A/PRIYA/SIB BANK/SIBN000351654/61164644641532	632.00		470922.00	869
18-01-2024		UPI/P2A/235634462723/SINI/BANK OF BARODA/UPI	117.00		470805.00	869
19-01-2024		NEFT/MIDHUN BAIJU/SBI BANK/SBIN0002428/2340024500732		30000.00	500805.00	869
20-01-2024		UPI/P2A/SHAJI/AXIS KLGB00054565/656654665451864	2000.00		498805.00	869
24-01-2024		UPI/DARSAN/FEDERAL BANK/FDRL00054565/6554665456486	370.00		498435.00	869
25-01-2024		NEFT/SNEHA JAIPRAKASH/FEDERAL BANK/FDRL0002127/24500024225		80000.00	578435.00	869
27-01-2024		IMPS/HARI KUMAR/SBI BANK BANK/SBIN0000869/9220100349184	1000.00		577435.00	3991
02-02-2024		IMPS/DAVIS P V/SBI BANK/SBIN0002454/234001124582		1500.00	578935.00	3991
07-02-2024		NEFT/SHIJI DAVIS/SBI BANK0002428/24580002324		65000.00	643935.00	3991
08-02-2024		IMPS/MAHESWAR M S/IOB BANK/IOBA0000869/9220100349184	1500.00		642435.00	3991
09-02-2024		IMPS/NIKHIL G C/SBI BANK/SBIN0065561/5435434564466	2500.00		639935.00	3991
14-02-2024		UPI/P2A/300880615335/RAJI V V/Union Bank/UPI	276.00		639659.00	3991
15-02-2024		NEFT/MIDHUN BAIJU/SBI BANK/SBIN0002428/2340024500732		82000.00	721659.00	3991
19-02-2024		UPI/P2A/233496301210/GREESHMA /State Bank/UPI	7745.00		713914.00	3991
21-02-2024		UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI	250.00		713664.00	3991



26-02-2024		UPI/P2A/84353548525522/DARSAN/FEDERAL BANK/UPI		300.00	713964.00	3991
26-02-2024		NEFT/DAVIS P V/SBI BANK/SBIN0002454/234001124582		50000.00	763964.00	3991
26-02-2024		UPI/P2A/50356458545665/GOPALAKRISHNA N/SBI BANK/UPI		200.00	764164.00	3991
27-02-2024		IMPS/MAHESWAR M S/IOB BANK/IOBN0000869/9220100349184	1900.00		762264.00	3991
04-03-2024		NEFT/DAVIS P V/SBI BANK/SBIN0002454/234001124582		47325.00	809589.00	8691
05-03-2024		UPI/P2A/AJITH/SBI BANK/233496301210/UPI/112222	144.00		809445.00	8691
11-03-2024		NEFT/SHIJI DAVIS/SBI BANK0002428/24580002324		89985.00	899430.00	8691
11-03-2024		UPI/P2M/209614091189/ /ICICI Bank/UP/1665171757	4500.00		894930.00	8691
11-03-2024		NEFT/AMRUTHA DAVID/FEDERAL BANK/FDRL0002128/245800023480		23000.00	917930.00	8691
15-03-2024		UPI/P2A/209752322816/ARUNKUMAR/Canara Bank/UPI	475.00		917455.00	8691
15-03-2024		UPI/P2A/209756656580/KITCHU SA/ RAJI VV /UNION Bank/UPI	90.00		917365.00	8691
16-03-2024		UPI/P2A/209756716170/KITCHU SA/Indian Ov/UPI	5000.00		912365.00	3991
17-03-2024		NEFT/SNEHA JAIPRAKASH/FEDERAL BANK/FDRL0002127/24500024225U		95000.00	1007365.00	3991
20-03-2024		UPI/P2A/209871168097/ARUNKUMAR/Canara Bank/UPI	3500.00		1003865.00	3991
20-03-2024		UPI/209871397185/ARUNKUMAR/CANARA BANK		240.00	1004105.00	4441
24-03-2024		NEFT/SNEHA JAIPRAKASH/FEDERAL BANK/FDRL0002127/24500024225		55000.00	1059105.00	8691
25-03-2024		UPI/P2A/209752322816/ARUNKUMAR/Canara Bank/UPI	2200.00		1056905.00	8691
28-03-2024		UPI/P2A/209756716170/KITCHU SA/Indian Ov/UPI	4000.00		1052905.00	8691
02-04-2024		NEFT/SHIJI DAVIS/SBI BANK0002428/24580002324		83000.00	1135905.00	8691
05-04-2024		NEFT/DAVIS P V/SBI BANK/SBIN0002454/234001124582		87658.00	1223563.00	8691
08-04-2024		UPI/P2A/84353548525522/DARSAN/FEDERAL BANK/UPI	8500.00		1215063.00	3991
08-04-2024		UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI	115.00		1214948.00	3991
08-04-2024		IMPS/AMRUTHA DAVID/FEDERAL BANK/FDRL0002128/245800023480		1000.00	1215948.00	3991
09-04-2024		IMPS/SNEHA JAIPRAKASH/FEDERAL BANK/FDRL0002127/24500024225	7500.00		1208448.00	4441
09-04-2024		UPI/P2A/AJITH/SBI BANK/233496301210/UPI/68899	300.00		1208148.00	8691
09-04-2024		UPI/P2A/AJITH/SBI BANK/233496301210/UPI/68899	100.00		1208048.00	8691
10-04-2024		UPI/P2A/50356458545665/GOPALAKRISHNA N/SBI BANK/UPI		500.00	1208548.00	8691
11-04-2024		IMPS/SHIJI DAVIS/SBI BANK0002428/24580002324		2500.00	1211048.00	8691
11-04-2024		UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI	8000.00		1203048.00	3991
13-04-2024		IMPS/AMRUTHA DAVID/FEDERAL BANK/FDRL0002128/245800023480	2350.00		1200698.00	3991
14-04-2024		IMPS/AMRUTHA DAVID/FEDERAL BANK/FDRL0002128/245800023480	2000.00		1202698.00	3991
14-04-2024		UPI/P2A/233491060953/MAHESWAR/IOB BANK/UPI	302.00		1203000.00	3991
14-04-2024		IMPS/DAVIS P V/SBI BANK/SBIN0002454/234001124582		2000.00	1205000.00	4351
15-04-2024		UPI/P2A/209756656580/KITCHU SA/ RAJI VV /UNION Bank/UPI	300.00		1204700.00	3991

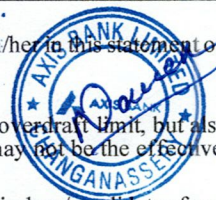


17-04-2024	UPI/P2A/209756716170/KITCHU SA/Indian Ov/UPI	200.00		1204500.00	4351
17-04-2024	UPI/P2A/84353548525522/DARSAN/FEDERAL BANK/UPI	371.49		1204128.51	351
17-04-2024	UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI	500.00		1203628.51	351
18-04-2024	IMPS/MIDHUN BAIJU/SBI BANK/SBIN0002428/2340024500732		1000.00	1204628.51	351
19-04-2024	IMPS/MIDHUN BAIJU/SBI BANK/SBIN0002428/2340024500732		3500.00	1208128.51	351
20-04-2024	UPI/P2A/50356458545665/GOPALAKRISHNA N/SBI BANK/UPI	76.00		1208052.51	351
20-04-2024	IMPS/DAVIS P V/SBI BANK/SBIN0002454/234001124582		2000.00	1210052.51	351
21-04-2024	UPI/P2M/209612458002/JEBIN C K/ICICI BANK/UPI		750.00	1210802.51	351
22-04-2024	UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI	365.00		1210437.51	351
23-04-2024	UPI/ARUN JOHN/242245001247967/HDFC BANK/UPI	88.00		1210349.51	351
24-04-2024	UPI/P2M/235164492937/SINI/BANK OF BARODA/UPI	200.00		1210149.51	351
25-04-2024	UPI/P2A/235290810973/HARIKUMAR/SBI BANK /UPI	500.00		1209649.51	351
02-05-2024	IMPS/DAVIS P V/SBI BANK/SBIN0002454/234001124582		3700.00	1213349.51	351
09-05-2024	IMPS/AMRUTHA DAVID/FEDERAL BANK/FDRL0002128/245800023480		1000.00	1214349.51	351
12-05-2024	UPI/P2M/20202115212/JEBIN C K/ICICI BANK/UPI	367.00		1213712.51	351
15-05-2024	IMPS/SNEHA JAIPRAKASH/FEDERAL BANK/FDRL0002127/24500024225		5700.00	1219412.51	351
27-05-2024	UPI/P2A/366260201013/HARIKUMAR/SBI BANK /UPI	2429.00		1216983.51	351
06-06-2024	UPI/P2A/20005510583/BIBIN SABU/SBI BANK /UPI		620.00	1217603.51	351
13-06-2024	UPI/P2A/321477410003/MERIN JOY/SBI BANK /UPI	103.00		1217500.51	351
17-06-2024	UPI/P2A/3312544841503/VIVEK S SAJI/SBI BANK /UPI	1730.00		1215770.51	351
20-06-2024	UPI/P2A/741000155105453/SAJIN THOMAS/SBI BANK /UPI	2963.00		1212807.51	351
28-06-2024	IMPS/SNEHA JAIPRAKASH/FEDERAL BANK/FDRL0002127/24500024225		8900.00	1221707.51	351
04-07-2024	IMPS/DAVIS P V/SBI BANK/SBIN0002454/234001124582		7300.00	1229007.51	351
08-07-2024	UPI/P2A/147103030003/HARIKUMAR/SBI BANK /UPI	942.00		1228065.51	351
14-07-2024	IMPS/AMRUTHA DAVID/FEDERAL BANK/FDRL0002128/245800023480		2342.00	1230407.51	351
17-07-2024	UPI/P2A/1441200010973/PARVATHY S/SBI BANK /UPI	577.00		1229830.51	351
17-07-2024	IMPS/DAVIS P V/SBI BANK/SBIN0002454/234001124582		4000.00	1233830.51	351
19-07-2024	IMPS/AMRUTHA DAVID/FEDERAL BANK/FDRL0002128/245800023480	2304.00		1231526.51	351
	TRANSACTION TOTAL	890432.00	86699.49		
	CLOSING BALANCE			1231526.51	

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 iConnect 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* (* for 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.

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

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



For Axis Bank
Daveer
Branch Manager
Changanassery