

NITHAMOL FERNANDEZ

Joint Holder: -

 VELUTHASSERIYIL VEEDU, KANJIRAMCHIRA WARD,
 ALAPPUZHA NORTH P O, ALAPPUZHA,
 PIN: 688007, KERALA – INDIA

IFSC Code: UTIB0000347

Nominee Registered: Y

Customer ID : 968092040

Registered Mobile No: XXXXXX5373

 Registered Email ID: NIXXXXXXXXXXXEZ@GMAIL.COM

Scheme: AMAZE SAVINGS ACCOUNT

Statement of Axis Account No: 924010043454608 for the period (From 01-01-2024 To : 25-07-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE		250000.00	250000.00
02-01-2024		UPI/P2A/479478555104/SATHEESH /card c/Federal Bank		20000.00	270000.00
05-01-2024		UPI/P2A/436489716493/NIYAZ/Federal B/UPI/		9000.00	279000.00
08-01-2024		UPI/P2A/439710612031/NAZARU DHE/Federal B/UPI/	3000.00		276000.00
10-01-2024		DEP/JOHN THOMAS/203684198463		800000.00	1076000.00
12-01-2024		MOB/TPFT /406080646180/NIMISHA /Canara Ba	80000.00		996000.00
19-01-2024		UPI/P2A/336488272162	16750.00		979250.00
24-01-2024		UPI/P2A/328188453926/ASHOK /nabeel/Dhanlaxmi Bank Ltd	15000.00		964250.00
29-01-2024		UPI/P2A/32597823890/SREENIVAS/Federal Bank/UPI		15500.00	979750.00
05-02-2024		UPI/P2A/428519361037/MOHAM MED FAEZ C M /UPI/Axis Bank Ltd.	500.00		979250.00
08-02-2024		UPI/P2A/430322255403/SATHEESH H /Axis Bank/UPI/		20000.00	999250.00
15-02-2024		UPI/P2A/470098467906/Nithin M /ESAF Smal/UPI/		15000.00	1014250.00
20-02-2024		UPI/P2A/479549843613/HAMDAN /Federal Bank /UPI/		8000.00	1022250.00
24-02-2024		UPI/P2A/421963494136/NAZLI/HD FC Bank/UPI		17200.00	1039450.00
28-02-2024		UPI/P2A/433422045203/NITHIN M /ESAF Smal/UPI/		12000.00	1051450.00



City Centre English Church Road Palakkad Kerala 678014

Tel No :(0491) 2503987/88/89 Fax no :(0491) 250 3990

REGISTERED OFFICE: "Trishul"-3rd Floor Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad-380006.

06-03-2024	UPI/P2A/470046230640/SATHEESH /card c/Federal Bank		230.00	1051680.00
14-03-2024	UPI/P2A/433475450971/SREEJISH /Federal B/UPI/	15000.00		1036680.00
19-03-2024	UPI/P2A/423416658011/AJAY/HDF C Bank/UPI		1500.00	1038180.00
22-03-2024	UPI/P2A/433599620782/NAZARU DHE/HDFCBANK/UPI/		3000.00	1041180.00
24-03-2024	UPI/P2A/419415006591/ SREEKALA/State Ban/Payment		300.00	1041480.00
28-03-2024	UPI/P2A/326400894068/GIRISH P /UPI/Kerala Gramin Bank		5500.00	1046980.00
29-03-2024	MOB/TPFT/Praji/923010067273526		1350.00	1048330.00
02-04-2024	UPI/P2A/414365212634/ SREEKALA/State Ban/Payment	28500.00		1019830.00
07-04-2024	UPI/P2A/4150063253725/SANJAY S/State Ban/Payment		2500.00	1022330.00
16-04-2024	UPI/P2A/421416528826/JANU/Axis Bank/UPI	47350.00		974980.00
21-04-2024	MOB/TPFT/PRASANTH OM/923010087934626		500.00	975480.00
26-04-2024	UPI/P2A/421246259976/SOBHA /State Ban/Payment		2500.00	977980.00
29-04-2024	UPI/P2A/42154100356/BAGITH/IC ICI/UPI		450.00	978430.00
02-05-2024	MOB –TD/419659736273/NITHIN		800.00	979230.00
07-05-2024	UPI/P2A/3215823627328/Deepthi/A xis Bank/UPI	7000.00		972230.00
13-05-2024	MOB/TPFT/Sheeja/92301008726382 435	3000.00		969230.00
18-05-2024	UPI/P2A/321293728535/Devadasan/ State Ban/Payment	10000.00		959230.00
22-05-2024	UPI/P2A/321523627342/Bini/ICICI/U PI	20000.00		939230.00
28-05-2024	MOB –TD/319692627421/Jisha	22500.00		916730.00
30-05-2024	MOB/TPFT/Athulya/9230100627385 215	10500.00		906230.00
03-06-2024	UPI/P2A/3212926386316/Rajasree/S tate Ban/Payment		5500.00	911730.00
05-06-2024	UPI/P2A/321533729632/Adish/HDF C BANK/UPI		2000.00	913730.00
10-06-2024	MOB –TD/319692362863/Praseetha	2500.00		911230.00
12-06-2024	UPI/P2A/415294621082/ SREEKALA/State Ban/Payment		250.00	911480.00
17-06-2024	UPI/P2A/462462598000/ARJUN/Sta te Ban/Payment	15000.00		896480.00



19-06-2024		UPI/P2A/421535120429/MANOHA RAN/Axis Bank/UPI		1300.00	897780.00
22-06-2024		UPI/P2A/423896455990/AZEEZ/Ax is Bank/UPI	36000.00		861780.00
02-07-2024		UPI/P2A/424035229461/ALI MATTUMMEL/Federal B/UPI/	21200.00		840580.00
08-07-2024		MOB –TD/475562349837/AYISHA		3500.00	844080.00
16-07-2024		UPI/P2A/422560065956/SANJANA/ Axis Bank/UPI		800.00	844880.00
18-07-2024		UPI/P2A/42323677943216/ABDUL AZEEZ/Federal Bank/UPI	37000.00		807880.00
22-07-2024		UPI/P2A/4298461462036/NISHA/F ederal B/UPI/		2000.00	809880.00
24-07-2024		UPI/P2A/439798635940/NAZARU DHE/Federal B/UPI/	1700.00		808180.00
		TRANSACTION TOTAL CREDITS –1200680 DEBITS –392500 OPENING BALANCE -250000	392500.00	1200680.00	808180.00
		CLOSING BALANCE - 808180			

