



**JOHN THOMAS**

Joint Holder: -  
KANDATHIL HOUSE,  
PATHIRAPPALLY P O, ALAPPUZHA,  
PIN: 688521, KERALA – INDIA

IFSC Code: UTIB0000347  
Nominee Registered: Y  
Customer ID : 968096712

Registered Mobile No: XXXXXX7463  
Registered Email ID: jtxxxx84@gmail.com  
Scheme: AMAZE SAVINGS ACCOUNT

CKYC NUMBER: XXXXXXXXXXX4515

**Statement of Axis Account No: 924010043500727 for the period (From 01-01-2024 To : 24-07-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE		700000.00	700000.00
01-01-2024		UPI/P2A/328188453926/ASHOK /nabeel/Dhanlaxmi Bank Ltd		35000.00	735000.00
03-01-2024		UPI/P2A/328657152901/ANEES AL /UPI/Kerala Gramin Bank	14000.00		721000.00
05-01-2024		UPI/P2A/364994627190/SATHEESH/FederalB/UPI/		48000.00	769000.00
07-01-2024		Dr Card Charges ISSUE XXXXXXXXXXX2540	1000.00		768000.00
08-01-2024		UPI/P2A/328917722943/XXX028301 /UPI/Dhanlaxmi Bank Ltd		47000.00	815000.00
09-01-2024		UPI/P2A/328167794045/MOHAMMED /Axis Bank/UPI/	850.00		814150.00
10-01-2024		Card Payment XXXX 169 Ref#TOMH72H00Z3VRF		27000.00	841150.00
10-01-2024		NEFT/P2A/328439397237/NITHAMOL FERNANDEZ	800000.00		41150.00
13-01-2024		UPI/P2A/328657152901/ANEES AL /UPI/Kerala Gramin Bank		9000.00	50150.00
15-01-2024		UPI/P2A/330912275993/SATHEESH /Axis Bank/UPI/		1000.00	51150.00
16-01-2024		UPI/P2A/328343927900/GIRISH P /UPI/Kerala Gramin Bank		1500.00	52650.00
17-01-2024		UPI/P2A/328657152901/ANEES AL /UPI/Kerala Gramin Bank	2500.00		50150.00
23-01-2024		UPI/P2A/333422019194/NITHIN M /ESAF Smal/UPI/		3000.00	53150.00
25-01-2024		UPI/P2A/370061709100/SATHEESH /card c/Federal Bank	5000.00		48150.00
26-01-2024		UPI/P2A/333475713611/SREEJISH /Federal B/UPI/		5600.00	53750.00
27-01-2024		UPI/P2A/423684198463 /HARITHA/Canara Bank/UPI	500.00		53250.00



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.

28-01-2024		UPI/P2A/333599892162/NAZARUDH E/ HDFCBANK/UPI/		2000.00	55250.00
30-01-2024		UPI/P2A/325961460138 /HARITHA/Canara Bank/UPI Ref#F6AHAD1V40RL4K		2500.00	57750.00
03-02-2024		UPI/P2A/336488272162/NAZARUDHE/ Federal B/UPI/	1000.00		56750.00
04-02-2024		UPI/P2A/336202249614/NAZARUDHE/ Federal B/UPI/		20000.00	76750.00
06-02-2024		CardXXXX2540Ref#2MYZ 094YFU2JS7	510.00		76240.00
08-02-2024		924010011652540:Int.Pd:01-10-2023 to 31-12- 2023		10.00	76250.00
10-02-2024		UPI/P2A/436489716493/NIYAZ/Federa l B/UPI/		9000.00	85250.00
11-02-2024		UPI/P2A/439710612031/NAZARUDHE/ Federal B/UPI/		3000.00	88250.00
13-02-2024		UPI/P2A/406080646180/NIMISHA /Canara Ba/UPI/		3250.00	91500.00
15-02-2024		UPI/P2A/428137410646/SIRAJUDEEN K N /nabeel/Dhanlaxmi Bank Ltd	15000.00		76500.00
16-02-2024		UPI/P2A/428321942090/GIRISH P /UPI/Kerala Gramin Bank		15500.00	92000.00
18-02-2024		UPI/P2A/464984610330/SATHEESH/Fe deral B/UPI/	500.00		91500.00
19-02-2024		UPI/P2A/479478555104/SATHEESH /card c/Federal Bank		20000.00	111500.00
20-02-2024		UPI/P2A/ 4691XXXXXXXXX3978		1500.00	113000.00
21-02-2024		UPI/P2A/428327794103/XXX028301 /UPI/Dhanlaxmi Bank Ltd		8000.00	121000.00
22-02-2024		UPI/P2A/428467761335/MOHAMMED /Axis Bank/UPI/		1700.00	122700.00
23-02-2024		UPI/P2A/426819462087/MOHAMMED FAEZ C M /UPI/Axis Bank Ltd.		1200.00	123900.00
25-02-2024		UPI/P2A/428519361037/MOHAMMED FAEZ C M /UPI/Axis Bank Ltd.		230.00	124130.00
26-02-2024		UPI/P2A/430322255403/SATHEESH /Axis Bank/UPI/	150.00		123980.00
27-02-2024		UPI/P2A/470098467906/Nithin M /ESAF Smal/UPI/		1000.00	124980.00
28-02-2024		UPI/P2A/479549843613/HAMDAN/Fe deral Bank /UPI/		2000.00	126980.00



30-02-2024		UPI/P2A/421963494136/NAZLI/HDFC Bank/UPI		300.00	127280.00
02-03-2024		UPI/P2A/433422045203/NITHIN M /ESAF Smal/UPI/		5500.00	132780.00
03-03-2024		UPI/P2A/470046230640/SATHEESH /card c/Federal Bank		1350.00	134130.00
04-03-2024		UPI/P2A/433475450971/SREEJISH /Federal B/UPI/	8500.00		125630.00
05-03-2024		UPI/P2A/423416658011 /AJAY/HDFC Bank/UPI		25000.00	150630.00
07-03-2024		UPI/P2A/433599620782/NAZARUDH E/HDFCBANK/UPI/	7350.00		143280.00
08-03-2024		UPI/P2A/425978006497/AKSHAY/Cana ra Bank/UPI		5000.00	148280.00
10-03-2024		UPI/P2A/421292164908/NIGEESH/Stat e Ban/Payment		2500.00	150780.00
12-03-2024		UPI/P2A/4215386503465/MAHIMA/H DFC BANK/UPI		5500.00	156280.00
13-03-2024		MOB/TPFT/NAVEEN/92341652389400 52	3000.00		153280.00
14-03-2024		UPI/P2A/419415006591/ SREEKALA/State Ban/Payment		7000.00	160280.00
16-03-2024		UPI/P2A/326400894068/GIRISH P /UPI/Kerala Gramin Bank		3000.00	163280.00
17-03-2024		MOB/TPFT/Praji/923010067273526		1000.00	164280.00
18-03-2024		UPI/P2A/414365212634/ SREEKALA/State Ban/Payment		2000.00	166280.00
19-03-2024		UPI/P2A/4150063253725/SANJAY S/State Ban/Payment	2500.00		163780.00
20-03-2024		UPI/P2A/421416528826/JANU/Axis Bank/UPI	1000.00		162780.00
21-03-2024		MOB/TPFT/PRASANTH OM/923010087934626		5500.00	168280.00
22-03-2024		UPI/P2A/421246259976/SOBHA /State Ban/Payment		2000.00	170280.00
23-03-2024		UPI/P2A/42154100356/BAGITH/ICICI/ UPI	12500.00		157780.00
24-03-2024		MOB –TD/419659736273/NITHIN		250.00	158030.00
27-03-2024		MOB/TPFT/SHIVA/923010062594246		6200.00	164230.00
29-03-2024		UPI/P2A/415294621082/ SREEKALA/State Ban/Payment	8500.00		155730.00
02-04-2024		UPI/P2A/462462598000/ARJUN/State Ban/Payment	12000.00		143730.00
04-04-2024		UPI/P2A/421535120429/MANO HARAN /Axis Bank/UPI	14000.00		129730.00



05-04-2024		UPI/P2A/423896455990/AZEEZ/Axis Bank/UPI	11000.00		118730.00
05-04-2024		UPI/P2A/424035229461/ALI MATTUMMEL/Federal B/UPI/		1000.00	119730.00
07-04-2024		MOB –TD/475562349837/AYISHA		8000.00	127730.00
08-04-2024		UPI/P2A/422560065956/SANJANA/Axis Bank/UPI	14000.00		113730.00
10-04-2024		UPI/P2A/42323677943216/ABDULAZEEZ/Federal Bank/UPI	11000.00		102730.00
11-04-2024		UPI/P2A/4298461462036/NISHA/Federal B/UPI/	780.00		101950.00
13-04-2024		UPI/P2A/439798635940/NAZARUDHE/Federal B/UPI/		10000.00	111950.00
15-04-2024		UPI/P2A/406080412650/NIMISHA/Canara Ba/UPI/		10000.00	121950.00
16-04-2024		UPI/P2A/428137642591/SIRAJUDEEN K N /nabeel/Dhanlaxmi Bank Ltd	12000.00		109950.00
17-04-2024		UPI/P2A/427815462599/ASHBAN/Federal Bank/UPI		8000.00	117950.00
18-04-2024		UPI/P2A/424524962357/AJAY/HDFC Bank/UPI	12400.00		105550.00
19-04-2024		UPI/P2A/416496581206/NIRMAL/Axis Bank/UPI	600.00		104950.00
20-04-2024		UPI/P2A/436543692750/ZAFAR/SBI Bank/UPI	3000.00		101950.00
21-04-2024		UPI/P2A/475410481639/HAFSA/Federal Bank/UPI		4000.00	105950.00
22-04-2024		MOB/TPFT/SREENATH/935103956462900		6000.00	111950.00
23-04-2024		UPI/P2A/425391630694/ANU/Axis Bank/UPI	1800.00		110150.00
24-04-2024		UPI/P2A/42563469209/ANU/Axis Bank/UPI	3000.00		107150.00
25-04-2024		UPI/P2A/422634509878/KASHIKALA/Federal Bank/UPI		5000.00	112150.00
27-04-2024		UPI/P2A/421220980177/SHYAM /Axis Bank/UPI	200.00		111950.00
29-04-2024		UPI/P2A/429648109607/DHANYA/HDFC Bank/UPI	11000.00		100950.00
30-04-2024		UPI/P2A/422912876092/SANA KADAR/Canara Bank/UPI	1300.00		99650.00
02-05-2024		UPI/P2A/424612093897/KUMAR/ICIC/UPI	10700.00		88950.00
03-05-2024		MOB/TPFT/SHIVA/999564238954064		20000.00	108950.00
06-05-2024		MOB/TPFT/AJAY/946925304623461	1000.00		107950.00
07-05-2024		UPI/P2A/426434589620/NAZLI/HDFC		2000.00	109950.00





		Bank/UPI		
09-05-2024		UPI/P2A/423404652301/SREELA/Federal Bank/UPI	10000.00	99950.00
10-05-2024		UPI/P2A/423686582341/HARITHA/Canara Bank/UPI	200.00	99750.00
11-05-2024		UPI/P2A/421640259135/NAZLI/HDFC Bank/UPI		110.00 99860.00
13-05-2024		UPI/P2A/423496598103/AJAY/HDFC Bank/UPI	1910.00	97950.00
15-05-2024		MOB/TPFT/UDHAYAN/929741068894231		300.00 98250.00
16-05-2024		UPI/P2A/429464695231/RAJEEV/Axis Bank/UPI		750.00 99000.00
18-05-2024		UPI/P2A/424914506359/AKSHAYA/Federal Bank/UPI	100.00	98900.00
20-05-2024		UPI/P2A/429414592380/AKSHAYA/Federal Bank/UPI	2000.00	96900.00
21-05-2024		UPI/P2A/427644025631/ATHIRA/Canara Bank/UPI	300.00	96600.00
22-05-2024		UPI/P2A/424694625910/MANJU/Federal Bank/UPI	110.00	96490.00
24-05-2024		MOB –TD/87924682135/DHANYA		2700.00 99190.00
26-05-2024		UPI/P2A/425794521398/ARYA/Axis Bank/UPI	677.00	98513.00
27-05-2024		UPI/P2A/425944562109/RAMEES/Indusind Bank/UPI	16.00	98497.00
28-05-2024		UPI/P2A/439484980357/AJAY/Federal Bank/UPI	136.00	98361.00
29-05-2024		UPI/P2A/439425190035/AKSHAYA/Federal Bank/UPI	2000.00	96361.00
30-05-2024		UPI/P2A/425504628910/RAMEES/Indusind Bank/UPI		1800.00 98161.00
30-05-2024		MOB –TD/874914682561/AKHIL		7989.00 106150.00
03-06-2024		UPI/P2A/442964165923/NADEEM FARHAN AU /UPI/Federal Bank	300.00	105850.00
04-06-2024		UPI/P2M/442914056138/CITY COOLBAR /UPI/Axis Bank Ltd.	1000.00	104850.00
06-06-2024		UPI/P2A/442964510973/NOUFAL P /UPI/Federal Bank		15000.00 119850.00
10-06-2024		UPI/P2A/441034259643/NOUFAL P /UPI/Federal Bank		13000.00 132850.00
14-06-2024		UPI/P2A/406390647871/ANOOF K S /food/Federal Bank		60000.00 192850.00
117-06-2024		UPI/P2A/479478555104/SATHEESH /card c/Federal Bank		12000.00 204850.00
119-06-2024		UPI/P2A/4691XXXXXXXX3978		3500.00 208350.00
23-06-2024		UPI/P2A/428327794103/XXX028301 /UPI/Dhanlaxmi Bank Ltd		8000.00 216350.00



25-06-2024		UPI/P2A/428467761335/MOHAMMED/Axis Bank/UPI/	800.00		215550.00
28-06-2024		UPI/P2A/475410481639/HAFSA/Federal Bank/UPI		40000.00	255550.00
29-06-2024		MOB/TPFT/SREENATH/935103956462900		15000.00	270550.00
30-06-2024		UPI/P2A/425391630694/ANU/Axis Bank/UPI	10000.00		260550.00
01-07-2024		UPI/P2A/42563469209/ANU/Axis Bank/UPI	14000.00		246550.00
03-07-2024		UPI/P2A/422634509878/KASHIKALA/Federal Bank/UPI	2900.00		243650.00
04-07-2024		MOB –TD/319693372978/Bigesh		1000.00	244650.00
05-07-2024		MOB/TPFT/Swathi/923010062392087		4500.00	249150.00
07-07-2024		UPI/P2A/321292382087/HEMA/State Ban/Payment		2500.00	251650.00
08-07-2024		UPI/P2A/321533382976/Manu/HDFC BANK/UPI	3000.00		248650.00
09-07-2024		MOB –TD/319692392076/Nidheesh		6000.00	254650.00
10-07-2024		MOB/TPFT/Dheeraj/923010030392076		2500.00	257150.00
13-07-2024		MOB/TPFT/Neenu/9230100873392739		5000.00	262150.00
16-07-2024		DEP/TPFT/Amitha/923010125389027		800.00	262950.00
18-07-2024		UPI/P2A/321292473976/Anjana/State Ban/Payment	8000.00		254950.00
19-07-2024		UPI/P2A/321523302638/Sheethal/ICICI/UPI		12000.00	266950.00
22-07-2024		MOB –TD/319693372978/Bigesh		230.00	267180.00
24-07-2024		MOB/TPFT/Swathi/923010062392087	1500.00		265680.00
		TRANSACTION TOTAL	1063089.00	1328769.00	265680.00
		CREDITS -1328769.00			
		DEBITS -1063089.00			
		OPENING BALANCE – 700000.00			
		CLOSING BALANCE -265680.00			

