

SUMITHRA BALAN
 PUTHANPARAMBIL
 MOONNUKALLU
 SEETHATHODU P.O

PATHANAMTHITTA PIN 689667
 KERALA INDIA



Customer ID :956356388
 IFSC Code :UTIB0001459
 MICR Code :682211009
 Nominee Registered : Y
 PAN:EDXPB6114E
 Lien Amount:0

Registered Mobile No: +918547052599
 Registered Email : SUMITHRAS402@GMAIL.COM
 Scheme :SAVINGS- EASYACCESS

Statement of Account No :923010057144787 for the period (From: 06-06-2023 To 18-06-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			103000.00	
06-06-2023		UPI/P2A/313216852377/THADAYOO/BANKO FBA/ForAlosi	99.00		102901.00	802
06-06-2023		NEFT/BALAN B/SBI BANK/SBIN0002485/67316922374		60200.00	163101.00	802
08-06-2023		IMPS/P2A/313312993549/THADAYOO/BANKO FBA/ForAlosi		400.00	163501.00	802
09-06-2023		Dr Card Charges ISSUE 4632XXXXXXXX2025	295.00		163206.00	802
14-06-2023		IMPS/P2A/313408142407/THADAYOO/BANKO FBA/ForAruna		1500.00	164706.00	802
15-06-2023		CLG/003690/120523/SOUTH INDIAN		5000.00	169706.00	2568
15-06-2023		IMPS/BKIDR52023051500911179/ARJUN BHAI/Ref		2750.00	172456.00	248
16-06-2023		RTGS/UBINR22023051601450782/SINDHU BRAGANSA//URGE		3250.00	175706.00	248
16-06-2023		RTGS/SIBLR52023051600336936/BIRTY CYRIL//FAST/		5000.00	180706.00	248
17-06-2023		TRF/802/SANJAY SINGH/SANJAY SINGH	3500.00		177206.00	802
18-06-2023		SAK/CASH WDL/SAK344756328/802/KAZHAKUTTI/SELF	800.00		176406.00	802
21-06-2023		POS/DELHI CONSUMERS C/ATDELHI/210523/16:53	900.00		175506.00	802
29-06-2023		NEFT/BALAN B/SBI BANK/SBIN0002485/67316922374		15000.00	190506.00	802
30-06-2023		MOB/IPFT/SANJAY SINGH/915010006887409	1125.00		189381.00	802
30-06-2023		UPI/P2M/315118704930/VISWANATH/Paytm Pay/UIP	20.00		189361.00	802
31-06-2023		NEFT/BALAN B/SBI BANK/SBIN0002485/67316922374		61345.00	250706.00	802
01-07-2023		IMPS/P2A/315217644238/THADAYOO/BANKO FBA/ForAlosi		3500.00	254206.00	802
02-07-2023		IMPS/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		3000.00	257206.00	248
02-07-2023		UPI/P2A/315385331320/ALOSIOUS/State Ban/UIP		1.00	257207.00	802
04-07-2023		UPI/P2M/315566495756/KTDC RBP /Paytm Pay/UIP	501.00		256706.00	802
05-07-2023		UPI/P2M/315679367388/Shaji KAB/Paytm Pay/UIP	18.00		256688.00	802
06-07-2023	141198	TRF/802/SANJAY SINGH/SANJAY SINGH	3200.00		253488.00	802
06-07-2023		IMPS/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		4000.00	257488.00	802

07-07-2023	MBBPay/JioPrepaid/9113723200/070623	209.00		257279.00	802
07-07-2023	UPI/P2A/315865876426/ANIL IGN/State Ban/UPI	2000.00		255279.00	802
12-07-2023	UPI/P2M/315972883608/yatra/Axis Bank/UPI	1790.00		253489.00	802
15-07-2023	UPI/P2M/315978468625/ITL TOURS/State Ban/UPI	9800.00		243689.00	802
18-07-2023	UPI/P2A/315986443463/ABDUL RA/State Ban/UPI	3000.00		240689.00	802
18-07-2023	UPI/P2M/315963858533/SWIGGY/ICICI Ban/Payment	506.00		240183.00	802
20-07-2023	UPI/P2A/316148847108/SOPHIYA /State Ban/UPI	500.00		239683.00	802
20-07-2023	UPI/P2A/316152238201/XXX003409/Union Ban/UPI	5000.00		234683.00	802
21-07-2023	UPI/P2M/316284563656/MANJEET S/Yes Bank /UPI	40.00		234643.00	802
23-07-2023	UPI/P2A/316284788361/NOEL JOY/State Ban/UPI	500.00		234143.00	802
23-07-2023	UPI/P2M/316211979814/PURNIMA /Yes Bank /UPI	470.00		233673.00	802
24-07-2023	UPI/P2M/316321562249/MANJEET S/Yes Bank /UPI	30.00		233643.00	802
25-07-2023	UPI/P2M/316321573934/MANJEET S/Yes Bank /UPI	20.00		233623.00	802
27-07-2023	UPI/P2A/316328011646/NOEL JOY/State Ban/UPI	4550.00		229073.00	802
27-07-2023	UPI/P2A/353096167397/CLINT JO/State Ban/UPI	1500.00		227573.00	802
28-07-2023	UPI/P2A/316461897559/AUGUSTIN /State Ban/UPI	500.00		227073.00	802
28-07-2023	UPI/P2M/316465832543/MANJEET S/Yes Bank /UPI	65.00		227008.00	802
28-07-2023	UPI/P2M/316632531256/Mr Manoj /Yes Bank /UPI	10.00		226998.00	802
29-07-2023	UPI/P2M/316632935549/RAJESH KU/Paytm Pay/UPI	170.00		226828.00	802
29-07-2023	UPI/P2M/316642528828/Sunil Kum/Paytm Pay/UPI	30.00		226798.00	802
30-07-2023	UPI/P2M/316642878765/BharatPe /YesBank_Y/Pay to	30.00		226768.00	802
30-07-2023	UPI/P2M/316644682605/MANJEET S/Yes Bank	32.00		226736.00	802
30-07-2023	NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		61918.00	288654.00	802
01-08-2023	UPI/P2M/316758457260/RAJESH KU/Paytm Pay/UPI	140.00		288514.00	802
01-08-2023	UPI/P2M/316758571923/Trapiti 7 /ICICI Ban/UPI	30.00		288484.00	802
01-08-2023	UPI/P2A/316763771368/ALOSIOUS/State Ban/UPI		1.00	288485.00	802
02-08-2023	IMPS/P2A/316713249226/NoelJo/FEDERAL/X090807/	305.90		288179.10	802
02-08-2023	IMPS/MB/AXMB231677334966/Augustin Y	300.00		287879.10	802
03-08-2023	BY CASH DEPOSIT- BNA/APRH00504/159/160623/KOLKAT A		4000.00	291879.10	802
03-08-2023	NEFT/BALAN B/SBI BANK/SBIN0002485/67316922374		15000.00	306879.10	802
05-08-2023	GST @18% on Charge	18.00		306861.10	802
06-08-2023	Consolidated Charges for A/c	100.00		306761.10	802
06-08-2023	UPI/P2M/316889586974/Trapiti 7 /ICICI Ban/UPI	10.00		306751.10	802
09-08-2023	UPI/P2M/316889701723/Trapiti 7 /ICICI Ban/UPI	10.00		306741.10	802
09-08-2023	UPI/P2M/316889987105/RAJESH KU/Paytm Pay/UPI	120.00		306621.10	802
10-08-2023	UPI/P2M/316890636729/MANJEET S/Yes Bank /UPI	30.00		306591.10	802



13-08-2023		IMPS/P2A/316814378101/NoelJo/FEDERAL/X090807/	1005.90		305585.20	802
14-08-2023		UPI/P2M/316899126750/RAJESH KU/Paytm Pay/UIP	120.00		305465.20	802
17-08-2023		UPI/P2M/316899174595/Trapti 7 /ICICI Ban/UIP	30.00		305435.20	802
18-08-2023		UPI/P2M/316926978095/Yatra/Axis Bank/UIP Paym	394.00		305041.20	802
18-08-2023		UPI/P2A/316937891121/NOEL JOY/State Ban/UIP	500.00		304541.20	802
18-08-2023		UPI/P2M/316937968978/MANJEET S/Yes Bank /UIP	30.00		304511.20	802
18-08-2023		UPI/P2M/316945276405/Vendify/ICICI Ban/quotcomp	110.00		304401.20	802
21-08-2023		UPI/P2A/317226745812/ANJU B/Canara Ba/UIP	1.00		304400.20	802
21-08-2023	141199	RTGS/SK/UTIBR52023062100357425/802/BAS IL P/FEDERA	300.00		304100.20	802
21-08-2023		SAK NEFT/RTGS Charges on Rs.300000 at SOL:802	29.50		304070.70	802
26-08-2023		UPI/P2M/317715147729/SURESH PA/Paytm Pay/UIP	20.00		304050.70	802
26-08-2023		UPI/P2M/317715221667/GIRISH BA/Yes Bank /UIP	147.00		303903.70	802
27-08-2023		UPI/P2A/317848369610/ABHILASH /ICICI Ban/UIP	250.00		303653.70	802
29-08-2023		UPI/P2A/318091672949/SINDHU BR/Union Ban/UIP	700.00		302953.70	802
29-08-2023		UPI/P2M/318886267313/Jio Prepa/Paytm Pay/UIP	209.00		302744.70	802
30-08-2023		NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		15000.00	317744.70	802
30-08-2023		UPI/P2A/318939279580/SHYNU ./State Ban/UIP	500.00		317244.70	802
01-09-2023		NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		62103.00	379347.70	802
01-09-2023		UPI/01-07-2023/SHYNU ./State Ban/UIP	500.00		378847.70	802
02-09-2023		UPI/P2M/319246920228/MRIDULA S/Yes Bank /UIP	225.00		378622.70	802
02-09-2023		UPI/P2M/319380456232/Coco Atti/Paytm Pay/UIP	310.00		378312.70	802
02-09-2023		UPI/P2M/319420294343/SUBHASH C/Federal B/Pay to	30.00		378282.70	802
03-09-2023		POS/CORPORATION OF TH/THIRUVANANTHA/130723/12:29	1026.00		377256.70	802
03-09-2023		POS/CORPORATION OF TH/THIRUVANANTHA/130723/12:30	152.00		377104.70	802
04-09-2023		UPI/P2A/319560940121/MINI DIC/State Ban/UIP	300.00		376804.70	802
05-09-2023		UPI/P2A/319613413462/NISHAD N/Federal B/UIP	2000.00		374804.70	802
07-09-2023		UPI/P2A/319861939677/ALOSIOUS /State Ban/UIP	2199.00		372605.70	802
07-09-2023		IMPS/BALAN B/SBI BANK/SBIN002485/67316922374		6999.00	379604.70	802
07-09-2023		UPI/P2A/319882186837/ALOSIOUS /State Ban/UIP	1996.00		377608.70	802
08-09-2023		NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		19119.00	396727.70	802
09-09-2023		UPI/P2M/320038671221/KSM Fuels/Paytm Pay/UIP	600.00		396127.70	802
09-09-2023		UPI/P2M/320038831455/KSM Fuels/Paytm Pay/UIP	20.00		396107.70	802
09-09-2023		UPI/P2M/320046612965/AJITHKUMA/Paytm Pay/UIP	200.00		395907.70	802
09-09-2023		POS/1026 KSB Arasumoo/THIRUVANANTHA/190723/11:02	400.00		395507.70	802
10-09-2023		UPI/P2A/320195209936/SAMNAD C /HDFC BANK/UIP	1.00		395506.70	802



10-09-2023	UPI/P2A/320195297019/SAMNAD C /HDFC BANK/UPI	11999.00		383507.70	802
11-09-2023	GST @18% on Charge	18.00		383489.70	802
11-09-2023	Consolidated Charges for A/c	100.00		383389.70	802
13-09-2023	UPI/P2A/320497520927/CHRISTU R/South Ind/UPI	30.00		383359.70	802
13-09-2023	UPI/P2M/320499306005/SIVASUBRA/Yes Bank /UPI	210.00		383149.70	802
15-09-2023	UPI/P2A/320610434474/SHON P V/State Ban/UPI		500.00	383649.70	802
16-09-2023	UPI/P2M/320794308449/NOBIN ANT/Paytm Pay/UPI	20.00		383629.70	802
16-09-2023	UPI/P2M/320711950608/HOTEL LIB/Yes Bank /UPI	160.00		383469.70	802
18-09-2023	UPI/P2M/320979869504/Capital P/Paytm Pay/UPI	415.00		383054.70	802
18-09-2023	UPI/P2M/320980373810/Capital P/Paytm Pay/UPI	135.00		382919.70	802
19-09-2023	UPI/P2M/321012524432/Smart Hyp/Paytm Pay/UPI	269.00		382650.70	802
20-09-2023	UPI/P2M/321271194161/Hotel Ary/Paytm Pay/UPI	53.00		382597.70	802
21-09-2023	UPI/P2A/321274759646/KUMAR M/Indian Ov/UPI	21.00		382576.70	802
21-09-2023	UPI/P2A/321316747004/SOUMYA S/State Ban/UPI	14.00		382562.70	802
22-09-2023	UPI/P2A/321316849729/SOUMYA S/State Ban/UPI	20.00		382542.70	802
22-09-2023	UPI/P2M/321317461283/Gangotri /Axis Bank/UPI	20.00		382522.70	802
23-09-2023	NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		19490.00	402012.70	802
23-09-2023	IMPS/BALAN B/SBI BANK/SBIN0002485/67316922374		1560.00	403572.70	802
23-09-2023	UPI/P2A/321584470036/ALOSIOUS/South Ind/UPI	1.00		403571.70	802
25-09-2023	UPI/P2A/321584499046/ALOSIOUS/South Ind/UPI	199.00		403372.70	802
25-09-2023	UPI/P2A/321544562176/NISHAD N/Federal B/UPI		800.00	404172.70	802
26-09-2023	UPI/P2M/321512325630/Jio Prepa/Paytm Pay/UPI	209.00		403963.70	802
27-09-2023	UPI/P2A/321512594881/BONIFACE /South Ind/UPI	540.00		40342370	802
28-09-2023	UPI/P2A/321636389570/DEEPAK G /Canara Ba/UPI	500.00		402923.70	802
30-09-2023	UPI/P2M/321829727801/bevcokzm/State Ban/UPI	580.00		402343.70	802
31-09-2023	NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		62314.00	464657.70	802
02-10-2023	UPI/P2A/358544178140/GANGAN S/Union Ban/UPI		712.00	465369.70	802
02-10-2023	UPI/P2A/321961423116/SANTHA N /Kerala Gr/UPI	315.00		465054.70	802
02-10-2023	UPI/P2M/322143418838/N N STORE/South Ind/UPI	374.00		464680.70	802
04-10-2023	UPI/P2M/322143828019/MEDIO/Union Ban/10 spun	300.00		464380.70	802
05-10-2023	UPI/P2A/322335331002/DEEPAK G /Canara Ba/UPI	2000.00		462380.70	802
06-10-2023	GST @18% on Charge	18.00		462362.70	802
07-10-2023	Consolidated Charges for A/c	100.00		46226270	802
07-10-2023	UPI/P2M/322795764926/Shaji KAB/Paytm Pay/UPI	250.00		462012.70	802
09-10-2023	UPI/P2M/322811289784/E TREASUR/Federal B/eTreasu	12000.00		450012.70	802



10-10-2023	IMPS/BALAN B/SBI BANK/SBIN0002485/67316922374		15000.00	465012.70	802
10-10-2023	UPI/P2M/323022386308/Mr. MOHAM/Yes Bank /UPI	100.00		464912.70	802
14-10-2023	UPI/P2A/323032339567/DEEPAK G /Canara Ba/balance		2000.00	466912.70	802
14-10-2023	UPI/P2A/323277730140/REMYA U /State Ban/UPI	250.00		466662.70	802
15-10-2023	NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		20000.00	486662.70	802
16-10-2023	UPI/P2M/323776009993/VIJAYAN S/Paytm Pay/UPI	170.00		486492.70	802
16-10-2023	UPI/P2A/324096892991/FERNANDEZ/State Ban/UPI	360.00		486132.70	802
18-10-2023	NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		18987.00	505119.70	802
20-10-2023	UPI/P2M/324460163124/Timber Fu/Paytm Pay/UPI	310.00		504809.70	802
21-10-2023	UPI/P2A/324784977348/ALOSIOUS/UPI	299.00		504510.70	802
25-10-2023	UPI/P2A/324825037762/FERNANDEZ/State Ban/UPI		10.00	504520.70	802
25-10-2023	UPI/P2A/324824284584/Mrs MARY SEENIA V L/UPI	16.00		504504.70	802
25-10-2023	UPI/P2A/324825637226/ALOSIOUS /UPI	499.00		504005.70	802
26-10-2023	UPI/P2A/324954541738/ALOSIOUS /UPI	99.00		503906.70	802
26-10-2023	NEFT/BALAN B/SBI BANK/SBIN0002485/67316922374		35000.00	538906.70	802
26-10-2023	UPI/P2M/324968601531/BP Petrol Pump - BP T/UPI	310.00		538596.70	802
27-10-2023	UPI/P2M/325093402736/SABITHA ABHILASH /UPI/Yes Bank Ltd	100.00		538496.70	802
27-10-2023	UPI/P2M/325098760916/SABITHA ABHILASH /UPI/Yes Bank Ltd	140.00		538356.70	802
29-10-2023	UPI/P2M/325011265300/BP Petrol Pump - BP T/UPI/Yes Bank Ltd	750.00		537606.70	802
29-10-2023	UPI/P2A/325012672477/ALOSIOUS /UPI/State Bank Of India	1000.00		536606.70	802
30-10-2023	NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		26382.00	562988.70	802
30-10-2023	UPI/P2A/325014654517/BINU JOSEPH /UPI/Federal Bank	1.00		562987.70	802
30-10-2023	UPI/P2A/325014700760/BINU JOSEPH /UPI/Federal Bank	5000.00		557987.70	802
01-10-2023	UPI/P2A/325033958760/AIN STORE /UPI/HDFC BANK LTD	70.00		557917.70	802
18-10-2023	UPI/P2A/325153642893/REMYA U R /UPI/State Bank Of India	200.00		557717.70	802
18-10-2023	NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		45000.00	602717.70	802
19-10-2023	UPI/P2A/361747885951/HYDARALI /Federal B/UPI/		4000.00	606717.70	802
20-10-2023	NEFT/BALAN B/SBI BANK/SBIN0002485/67316922374		10000.00	616217.70	802
20-10-2023	UPI/P2A/325278471548/NISHAD N /UPI/Federal Bank	1000.00		615717.70	802
21-10-2023	UPI/P2A/325288351927/ALOSIOUS /UPI/South Indian Bank	1999.00		613718.70	802
21-10-2023	UPI/P2A/325288379996/ALOSIOUS /UPI/State Bank Of India	1001.00		612717.70	802
23-10-2023	UPI/P2A/325321030308/ZEENATH R /UPI/State Bank Of India	225.00		612492.70	802
23-10-2023	NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		40000.00	652492.70	802
23-10-2023	NEFT/BALAN B/SBI BANK/SBIN0002485/67316922374		49982.00	702474.70	802



23-10-2023		UPI/P2M/325523322057/2030 KSB KSBC Pathana/UPI/Yes Bank Ltd	260.00		702214.70	802
24-10-2023		UPI/P2M/325523404206/sha nahas /UPI/State Bank Of India	400.00		701814.70	802
24-10-2023		UPI/P2M/325525107822/ SHAHUL HAMEED /UPI/Yes Bank Ltd	1070.00		700744.70	802
24-10-2023		NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		15000.00	715744.70	802
25-10-2023		UPI/P2M/325532866524/HOTEL KARTHIKA PARK /UPI/Yes Bank Ltd	90.00		715654.70	802
25-10-2023		UPI/P2M/325534054763/Capital Park Residenc/UPI/Paytm Payments Bank	100.00		715554.70	802
26-10-2023		UPI/P2M/325536624500/SARANYAA MESS /UPI/Yes Bank Ltd	320.00		715234.70	802
29-10-2023		NEFT/BALAN B/SBI BANK/SBIN0002485/67316922374		11000.00	726234.70	802
30-10-2023		UPI/P2A/325662340057/NISHAD N /UPI/Federal Bank		365.00	726599.70	802
01-11-2023		NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		10000.00	736599.70	802
04-11-2023		UPI/P2A/325860783644/JEMMA WILSON /UPI/State Bank Of India	1.00		736598.70	802
05-11-2023		NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		21340.00	757938.70	802
05-11-2023		UPI/P2A/325861165511/ABHILAS H SUKUMARAN NA/UPI/ICICI Bank	1402.00		756536.70	802
05-11-2023		UPI/P2M/325862773387/K S C S C LTD ULLOOR /UPI/RBL	230.00		756306.70	802
08-11-2023		UPI/P2M/325967913314/SURESH PANIKKAR K /UPI/Paytm Payments Bank	52.00		756254.70	802
11-11-2023		ATM-CASH/INDUSIND BANK LIMI/TRIVANDRUM/160923	1000.00		755254.70	802
11-11-2023		NEFT/IBKLR92023091600098787/ANKU ALOSIOUS//FAST/	7210.00		748044.70	248
14-09-2023		UPI/P2A/325995453446/ABHILAS H SUKUMARAN NA/UPI/ICICI Bank	1027.00		747017.70	802
17-11-2023		UPI/P2M/326038522436/PEERU MUHAMMED BATHI /UPI/Yes Bank Ltd	90.00		746927.70	802
17-11-2023		IMPS/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		5000.00	751927.70	802
17-11-2023		UPI/P2A/326041976898/JEMMA WILSON /UPI/State Bank Of India	1500.00		750427.70	802
18-11-2023	141200	NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		20000.00	770427.70	802
18-11-2023		SAK NEFT/RTGS Charges on Rs.300000 at SOL:802		761.00	771188.70	802
22-11-2023	141201	RTGS/SK/UTIBR52023091800351507/802/SINDHU BRAGANSA/UNION BANK OF INDIA	4000.00		767188.70	802
23-11-2023		SAK NEFT/RTGS Charges on Rs.400000 at SOL:802	29.50		767159.20	802
25-11-2023		UPI/P2M/326334461276/S MURALEEDHARAN /UPI/Yes Bank Ltd	106.00		767053.20	802
25-11-2023		UPI/P2M/326334555293/SURESH PANIKKAR K /UPI/Paytm Payments Bank	55.00		766998.20	802
25-11-2023		UPI/P2M/326338124235/TK VARGHESE AND SONS /UPI/Paytm Payments Bank	330.00		766668.20	802
28-11-2023		NEFT/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		45000.00	811668.20	802
29-11-2023		ATM-CASH/IDBI ULLOOR MG COR/TRIVANDRUM/200923	2000.00		809668.20	802
01-12-2023		UPI/P2A/326344259465/WILSON ANTO /UPI/Bank of India	1.00		809667.20	802
02-12-2023		NEFT/BALAN B/SBI BANK/SBIN0002485/67316922374		25000.00	834667.20	802
04-12-2023		UPI/P2A/326350315299/REDSTAR JOSEPH FERNAN/UPI/CSB Bank Ltd	220.00		834447.20	802
07-12-2023		IMPS/IBKLR92023092000041708/ANKU ALOSIOUS//FAST/	273.00		834174.20	802
10-12-2023		IMPS/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628		5000.00	839174.20	802

15-12-2023	IMPS/BALAN B/SBI BANK/SBIN0002485/67316922374		2000.00	841174.20	802
24-12-2023	UPI/P2A/325662340057/NISHAD N /UPI/Federal Bank	849.00		840325.20	802
01-01-2024	IMPS/BALAN B/SBI BANK/SBIN0002485/67316922374		3600.00	843925.20	802
05-01-2024	UPI/P2A/315217644238/THADAYOO/BANKO FBA/ForAlosi	1076.00		842849.20	802
08-01-2024	IMPS/SUJA S/FEDERAL BANK/FDRL0001277/12770100210628	1000.00		841849.20	802
22-01-2024	UPI/P2A/361747885951/ZOMATO/Federal B/UPI		3000.00	844849.20	802
05-02-2024	UPI/P2M/321012524432/Smart Hyp/Paytm Pay/UPI	36.00		844813.20	802
17-02-2024	UPI/P2M/321271194161/Hotel Ary/Paytm Pay/UPI		1345.00	846158.20	802
04-03-2024	UPI/P2M/320038671221/KSM Fuels/Paytm Pay/UPI	500.00		845658.20	802
15-04-2024	UPI/P2M/326334461276/S MURALEEDHARAN /UPI/Yes Bank Ltd		2000.00	847658.20	802
18-04-2024	UPI/P2M/320038831455/KSM Fuels/Paytm Pay/UPI		5000.00	852658.20	802
07-05-2024	UPI/P2M/325011265300/BP Petrol Pump - BP T/UPI/Yes Bank Ltd	248.00		852410.20	802
19-05-2024	UPI/P2A/325012672477/ALOSIOUS /UPI/State Bank Of India		2000.00	854410.20	802
18-06-2024	IMPS/BALAN B/SBI BANK/SBIN0002485/67316922374		5000.00	859410.20	802
	TRANSACTION TOTAL	126410.80	883234.00		
	CLOSING BALANCE			859410.20	

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 In Connect passord,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.

ICONN	-	Transaction trough 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



For Axis Bank
Vivek
Branch Manager
Ravipuram

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