

SURYA SURENDRAN

Joint Holder :

KULAMAMKOTTATHIL, KALLELY P.O,

ARUVAPPULAM, PATHANAMTHITTA,

KERALA INDIA

PIN 689691

Registered Mobile No : +919778138151

Registered Email ID: suryasurenrandranya18@gmail.com

Scheme :EASYACCESS SAVINGS ACCOUNT



Customer ID :946869256

IFSC Code : UTIB0000051

MICR Code :69021700

Nominee Registered : Y

PAN :SOVPS3168N

Statement of Account No :924010026313243 for the period (From : 02-07-2024 To : 08-10-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			545547.00	
02-07-2024		IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		2400.00	547947.00	551
02-07-2024		UPI/P2A/14756965250305/PONNAMA/CANARA BANK/UIPI	310.00		547637.00	551
03-07-2024		UPI/P2A/3201651512465/KITCHU SA/HDFC BANK/UIPI	411.00		547226.00	551
04-07-2024		UPI/P2A/3574106505852/AJITH NAIR/SIB BANK/UIPI	94.00		547132.00	551
05-07-2024		IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		7411.00	554543.00	551
05-07-2024		UPI/P2A/3574109656548/PONNAMA/CANARA BANK/UIPI	178.00		554365.00	551
05-07-2024		NEFT/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		27000.00	581365.00	551
06-07-2024		UPI/BEST BAKERY/35471401662/FEDERAL BANK/UIPI	542.00		580823.00	551
06-07-2024		UPI/BEST BAKERY/35471401662/FEDERAL BANK/UIPI	647.00		580176.00	551
07-07-2024		UPI/P2A/1874260521654/PONNAMA/CANARA BANK/UIPI		753.00	580929.00	551
07-07-2024		NEFT/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		12447.00	593376.00	551
07-07-2024		IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		2000.00	595376.00	551
09-07-2024		UPI/P2A/354189045635650/VIJIMOL/IOB BANK/UIPI	831.00		594545.00	551
11-07-2024		UPI/P2A/354065165056/KITCHU SA/HDFC BANK/UIPI	147.00		594398.00	551
12-07-2024		UPI/P2A/954021215685/RAJESH/CANARA BANK/UIPI	299.00		594099.00	551
12-07-2024		NEFT/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		25000.00	619099.00	551
12-07-2024		NEFT/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		14600.00	633699.00	551
12-07-2024		UPI/BEST BAKERY/123541589710/FEDERAL BANK/UIPI	500.00		633199.00	551
13-07-2024		NEFT/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		14752.00	647951.00	551
14-07-2024		UPI/P2A/38520168572/TITUS V/HDFC BANK/UIPI	745.00		647206.00	551
14-07-2024		NEFT/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		10000.00	657206.00	551
14-07-2024		IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		5477.00	662683.00	551
15-07-2024		IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307	1987.00		660696.00	551
15-07-2024		NEFT/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		18920.00	679616.00	551
15-07-2024		IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307	2456.00		677160.00	551
15-07-2024		UPI/P2A/89865201215/KAVITA/ICICI BANK/UIPI	1000.00		676160.00	551

16-07-2024	UPI/P2A/850262236845/ARVIND/SIB BANK/UPI	477.00		675683.00	551
17-07-2024	NEFT/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		24789.00	700472.00	551
17-07-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		4214.00	704686.00	551
18-07-2024	UPI/P2A/38170451256285/JAMES KT/IDBI BANK/UPI		1200.00	705886.00	551
19-07-2024	UPI/P2A/89506259546/JHONSON/HDFC BANK/UPI	230.00		705656.00	551
19-07-2024	UPI/P2A/387401554552/CHANDU RAJU/IOB BANK/UPI	504.00		705152.00	551
20-07-2024	NEFT/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		15000.00	720152.00	551
21-07-2024	NEFT/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		26000.00	746152.00	551
22-07-2024	UPI/P2A/3571041061875/AJAI K/HDFC BANK/UPI	971.00		745181.00	551
22-07-2024	NEFT/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		34700.00	779881.00	551
23-07-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		5633.00	785514.00	551
23-07-2024	IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		9000.00	794514.00	551
24-07-2024	UPI/P2A/85402151865/SURBHI J/BOI BANK/UPI	111.00		794403.00	551
25-07-2024	UPI/P2A/485401865410/GOPAN KUMAR/IDBI BANK/UPI	239.00		794164.00	551
25-07-2024	IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		9500.00	803664.00	551
25-07-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		2400.00	806064.00	551
26-07-2024	UPI/P2A/151805215175/ADARSH SIBY/ BANK/UPI	1620.00		804444.00	551
27-07-2024	IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		3700.00	808144.00	551
27-07-2024	NEFT/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307	12500.00		795644.00	551
28-07-2024	UPI/P2A/25670678452/RISHI/CANARA BANK/UPI		1550.00	797194.00	551
28-07-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565	2900.00		794294.00	551
29-07-2024	UPI/P2A/35489054289/PHIJO JOSEPH/IDBI BANK/UPI	500.00		793794.00	551
29-07-2024	UPI/P2A/214754012055848/BAIJU/BOI BANK/UPI		1600.00	795394.00	551
30-07-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565	2000.00		793394.00	551
30-07-2024	IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		9700.00	803094.00	551
31-07-2024	UPI/P2A/158654012565/ABHIJITH B/HDFC BANK/UPI		1000.00	804094.00	551
31-07-2024	UPI/P2A/58857420159/VIVEK/CANARA BANK/UPI	145.00		803949.00	551
01-08-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		1500.00	805449.00	551
01-08-2024	IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307	2500.00		802949.00	551
01-08-2024	NEFT/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		15000.00	817949.00	551
01-08-2024	NEFT/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565	10500.00		807449.00	551
02-08-2024	UPI/P2A/185025185454/SHAAN H/IOB BANK/UPI		100.00	806949.00	551
02-08-2024	UPI/P2A/15665401628/SACHIN/HDFC BANK/UPI		350.00	806599.00	551
03-08-2024	IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		5000.00	811599.00	551
03-08-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565	1500.00		810099.00	551
04-08-2024	IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		8500.00	818599.00	551



05-08-2024	UPI/P2A/16832015246/NANDHU BABU/SIB BANK/UPI	550.00		818049.00	551
05-08-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565	2300.00		815749.00	551
05-08-2024	IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		8000.00	823749.00	551
06-08-2024	UPI/P2A/19852105968/RICHARD/BOI BANK/UPI	150.00		823599.00	551
06-08-2024	UPI/P2A/585421458970/FAROOK/HDFC BANK/UPI		1750.00	825349.00	551
07-08-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		3500.00	828849.00	551
08-08-2024	IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307	1700.00		827149.00	551
08-08-2024	UPI/P2A/16412015258/DANNY H/YES BANK/UPI		850.00	827999.00	551
08-08-2024	UPI/P2A/538704225879/RAJESH/CANARA BANK/UPI	1000.00		826999.00	551
09-08-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		3500.00	830499.00	551
09-08-2024	UPI/P2A/486020121186/ABHIRAJ/BOI BANK/UPI	250.00		830249.00	551
10-08-2024	UPI/P2A/3541980235/SHREE LAKSHMI/IDBI BANK/UPI	100.00		830149.00	551
11-08-2024	UPI/P2A/74125068516/WILSON/FEDERAL BANK/UPI		1300.00	831449.00	551
11-08-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565	8200.00		823249.00	551
12-08-2024	UPI/P2A/156850121768/HEMANT G/HDFC BANK/UPI	1500.00		821749.00	551
12-08-2024	UPI/P2A/7894505613654/GAUTHAM/BOI BANK/UPI		1701.98	823450.98	551
13-08-2024	UPI/P2A/9876546345124/UNNI MON/STATE BANK/UPI		1600.00	825050.98	551
13-08-2024	UPI/P2A/65795435325/BIBIN THOMAS/ICICI BANK/UPI	744.00		824306.98	551
17-08-2024	UPI/P2A/ARUN JOHN/FEDERAL BANK/213110103135480/UPI	500.00		823806.98	551
18-08-2024	IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		3000.00	826806.98	551
21-08-2024	UPI/P2A/SWIGGY/FEDERAL BANK/146100001546055/UPI		523.14	827330.12	551
25-08-2024	UPI/P2A/DANY JACOB/HDFC BANK/214610031505145/UPI	115.00		827215.12	551
29-08-2024	UPI/P2A/AKHIL MATHEW/IOB BANK/3215640020548/UPI	500.00		826715.12	551
29-08-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		2000.00	828715.12	551
01-09-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		2000.00	830715.12	551
04-09-2024	UPI/P2A/ARUN JOHN/HDFC BANK/6515032210554/UPI	1000.00		829715.12	551
04-09-2024	UPI/P2A/SWIGGY/AXIS BANK/5150206550215/UPI	346.00		829369.12	551
12-09-2024	UPI/P2A/2153647895463/FREEDY/BOB BANK/UPI	400.00		828969.12	551
13-09-2024	UPI/P2A/354418615012/BABU T K/STATE BANK/UPI	1300.00		827669.12	551
16-09-2024	IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		4000.00	831669.12	551
17-09-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565			833169.12	551
21-09-2024	UPI/ZOMATO/CANARA BANK/135020125052/UPI	545.00		832624.12	551
24-09-2024	UPI/P2A/ARUN JOHN/HDFC BANK/35165032051065/UPI	200.00		832424.12	551
24-09-2024	IMPS/USHA SURENDRAN/SBI BANK/SBIN0007252/96587431021565		2500.00	834924.12	551
25-09-2024	UPI/P2A/ZOMATO/CANARA BANK/31350322135160/UPI	128.00		834796.12	551
30-09-2024	UPI/P2M/3682842068560/PRABU NAIR/HDFC BANK/UPI		300.00	835096.12	551



30-09-2024	UPI/P2M/15401168402/VIRAJ/IDBI BANK/UPI	500.00		834596.12	551
02-10-2024	UPI/P2A/ZOMATO/AXIS BANK/65160316104815/UPI	182.00		834414.12	551
03-10-2024	UPI/P2A/AMAZON/FEDERAL BANK/31350064680805/UPI	500.00		833914.12	551
05-10-2024	IMPS/R SURENDRAN/SBI BANK/SBIN0007252/34859762150307		1000.00	834914.12	551
06-10-2024	UPI/P2A/UDYA MEDICAL/FEDERAL BANK/41536002154800/UPI	86.00		834828.12	551
08-10-2024	UPI/P2A/BEST BAKERS/AXIS BANK/21212300255054/UPI	200.00		834628.12	551
	TRANSACTION TOTAL	70690.00	359771.12		
	CLOSING BALANCE			834628.12	

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However, the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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 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

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. Samarth Eswar Temple, Near Law Garden, Ellis bridge, 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
- 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 +++++



For Axis Bank
Saxley
 Branch Manager
 Manarcad