



**ATHIRA ODASSERY JAYAN**  
MEPPELLITHARA PARAVOOTHARA  
NORTH PARAVUR P.O ERNAKULAM  
KERALA INDIA  
PIN 683513

Customer ID :960325586  
IFSC Code :UTIB0001459  
MICR Code :690211150  
Nominee Registered : Y



Registered Mobile No: +919072807846  
Registered Email: athirajayan24@gmail.com  
Scheme :SAVINGS-EASYACCESS

Currency :INR

**Statement of Account No :923010009919367 for the period (From : 01-05-2024 To : 18-09-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1209173.36	
01-05-2024		IMPS/ANUPAMA O J/BOB BANK/BARBOALWAYE/35497153204508		1500.00	1210673.36	221
03-05-2024		IMPS/SHEENA M R/FEDERAL BANK/FDRL0001042/15975468902479		3700.00	1214373.36	221
05-05-2024		UPI/P2A/527623746001/MINI AJENDRAN/SBI BANK/UPI541	500.00		1213873.36	221
07-05-2024		UPI/P2A/209758102665/RAJESH CF/FEDERAL B/UPI		850.00	1214723.36	221
09-05-2024		UPI/P2A/209871168097/PONNAMA/IOB/@64 8745668545	1000.00		1213723.36	221
10-05-2024		UPI/P2A/J K STORE/AXIS BANK/565480002184/UPI		1699.00	1215422.36	221
12-05-2024		IMPS/PRADEEP P R/BOB BANK/BARBOAMBTRI/57894621035404	2000.00		1213422.36	221
15-05-2024		UPI/P2M/233496086451/FLIPKART/HDFC BANK/UPI	152.37		1213269.99	221
16-05-2024		IMPS/SARASU P M/UNION BANK/UBIN0533963/43215978120540	2850.00		1210419.99	221
17-05-2024		NEFT/SHEEBA SANTHOSH/BOI BANK/BKID0008540/72594831052041		13500.00	1223919.99	221
19-05-2024		UPI/P2A/233496301210/ SUMITH SUNIL /STATE BANK/UPI78461200245	800.00		1223119.99	221
23-05-2024		IMPS/GREESHMA V S/BOB BANK/BARBOANGAMA/26598745610257		5500.00	1228619.99	221
25-05-2024		UPI/P2A/527623746001/MINI AJENDRAN/SBI BANK/UPI541	1000.00		1227619.99	221
27-05-2024		UPI/P2A/233496301210/ SUMITH SUNIL /STATE BANK/UPI78461200245		950.00	1228569.99	221
29-05-2024		IMPS/SAJITH K S/HDFC BANK/HDFC0002711/62102350490782		1600.00	1230169.99	221
31-05-2024		UPI/DARSAN/FEDERAL BANK/FDRL00054565/65546654564864	700.00		1229469.99	221
04-06-2024		IMPS/ANUPAMA O J/BOB BANK/BARBOALWAYE/35497153204508		2500.00	1231969.99	221
07-06-2024		NEFT/VISHNU V S/FEDERAL BANK/FDRL0001056/73251498752101	10500.00		1221469.99	221
10-06-2024		IMPS/ABHISHEK P S/SBI BANK/SBIN0003054/34975812567709		2000.00	1223469.99	221
13-06-2024		UPI/P2A/SHAJI/KERALA GRAMIN BANK/KLGB00054565/656654665451864	450.00		1223019.99	221
18-06-2024		UPI/P2A/235634462723/SINI/BANK OF BARODA/UPI	700.00		1222319.99	221
21-06-2024		IMPS/PRADEEP P R/BOB BANK/BARBOAMBTRI/57894621035404		3500.00	1225819.99	221
24-06-2024		NEFT/SANTHOSH/FEDERAL BANK/FDRL0001019/11654789523048		15000.00	1240819.99	221
27-06-2024		IMPS/ABHISHEK P S/SBI BANK/SBIN0003054/34975812567709	1600.00		1239219.99	221
29-06-2024		NEFT/SANDRENA/FEDERAL BANK/FDRL0001042/84132597800345		11500.00	1250719.99	221



30-06-2024	IMPS/SHEENA M R/FEDERAL BANK/FDRL0001042/15975468902479		2600.00	1253319.99	221
05-07-2024	IMPS/PRADEEP P R/BOB BANK/BARBOAMBTRI/57894621035404	4350.00		1248969.99	221
07-07-2024	IMPS/SARASU P M/UNION BANK/UBIN0533963/43215978120540		1800.00	1250769.99	221
11-07-2024	UPI/P2A/PRIYA/SIB BANK/SIBN000351654/61164644641532		240.00	1251009.99	221
16-07-2024	UPI/P2A/BEST BAKERS/AXIS BANK/224800001324005		500.00	1251509.99	221
20-07-2024	IMPS/SAJITH K S/HDFC BANK/HDFC0002711/62102350490782	2000.00		1249509.99	221
25-07-2024	NEFT/SANDRENA/FEDERAL BANK/FDRL0001042/84132597800345		16000.00	1265509.99	221
28-07-2024	IMPS/SHEENA M R/FEDERAL BANK/FDRL0001042/15975468902479		4500.00	1270009.99	221
30-07-2024	IMPS/GREESHMA V S/BOB BANK/BARBOANGAMA/26598745610257	1850.00		1268159.99	221
02-08-2024	UPI/P2A/209871397185/AJITH/HDFC BANK/UPI/6545316587645132		400.00	1268559.99	221
09-08-2024	ATM-CASH- AXIS/CWCW86903/1636/080422/KOCHI	1000.00		1267559.99	221
10-08-2024	IMPS/SARASU P M/UNION BANK/UBIN0533963/43215978120540		2000.00	1269559.99	221
12-08-2024	UPI/P2A/300880615335/RAJI V V/Union Bank/UPI	59.10		1269500.89	221
14-08-2024	IMPS/SAJITH K S/HDFC BANK/HDFC0002711/62102350490782		3500.00	1273000.89	221
19-08-2024	UPI/P2A/235448139002/NISHAN/UNION BANK/UPI	800.00		1272200.89	221
21-08-2024	IMPS/GREESHMA V S/BOB BANK/BARBOANGAMA/26598745610257	5900.00		1266300.89	221
25-08-2024	IMPS/ANUPAMA O J/BOB BANK/BARBOALWAYE/35497153204508		1560.11	1267861.00	221
27-08-2024	IMPS/ABHISHEK P S/SBI BANK/SBIN0003054/34975812567709		2500.00	1270361.00	221
29-08-2024	IMPS/SARASU P M/UNION BANK/UBIN0533963/43215978120540		1700.00	1272061.00	221
03-09-2024	IMPS/ABHISHEK P S/SBI BANK/SBIN0003054/34975812567709	2300.00		1269761.00	221
07-09-2024	UPI/P2A/209354639457/ASWATHY/IOB BANK/UPI		500.00	1270261.00	221
11-09-2024	UPI/P2M/235164492937/SINI/BANK OF BARODA/UPI	950.00		1269311.00	221
13-09-2024	IMPS/ANUPAMA O J/BOB BANK/BARBOALWAYE/35497153204508		3000.00	1272311.00	221
15-09-2024	UPI/P2A/527623746001/MINI AJENDRAN/SBI BANK/UPI541		1000.00	1273311.00	221
16-09-2024	UPI/P2A/233496301210/ SUMITH SUNIL /STATE BANK/UPI78461200245	200.00		1273111.00	221
17-09-2024	UPI/P2A/233895859222/SHIJ/IOB BANK/UPI000234564858		879.00	1273990.00	221
18-09-2024	IMPS/SHEENA M R/FEDERAL BANK/FDRL0001042/15975468902479		2000.00	1275990.00	221
	TRANSACTION TOTAL	41661.47	108478.11		
	CLOSING BALANCE			1275990.00	

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 in Connect passord,login id anddebit 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](http://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](http://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
- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank



For Axis Bank  
*Vishal*  
Branch Manager  
Raviguram

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