

**SUDHAKAR E**

Joint Holder :- -

NO513

BAJANAI KOVIL STREET

KAMMAKURPALAYAMPALAYAM

TIRUVANNAMALAI

TAMIL NADU-INDIA

632316

Customer ID :911182755

IFSC Code :UTIB0000483

MICR Code :632211202

Nominee Registered : Y

Registered Mobile No :XXXXXX0661

Registered Email ID:ANXXXX89@GMAIL.COM

PAN :FDFPS7004R

Scheme :SAVINGS-EASYACCESS

Statement of Axis Account No :921010046806087 for the period (From : 21-11-2023 To : 20-02-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2000.50	
21-11-2023		UPI/P2A/332530276830/ELUMALAI K /UPI/Canara Bank	500.00		1500.50	483
21-11-2023		UPI/P2M/332532330949/VISION ENTERPRISES /zZ316l/IDFC FIRST Bank	500.00		1000.50	483
21-11-2023		UPI/P2A/332547288924/SARAVANAN S /UPI/State Bank Of India	10.00		990.50	483
21-11-2023		UPI/P2M/332547971953/Ranjith K R /d0qx/INDUSIND BANK	900.00		90.50	483
22-11-2023		UPI/P2A/369253015858/Roja M/Fincare S/UPI/		400.00	490.50	483
22-11-2023		BY CASH DEPOSIT- BNA/CWRO48302/5850/221123/ARNI		11500.00	11990.50	483
22-11-2023		UPI/P2M/332698069894/RATHNAKUMAR FINTECH P/266P20/IDFC FIRST Bank	500.00		11490.50	483
22-11-2023		UPI/P2A/332679716657/MURUGAN . /UPI/Kotak Mahindra Bank	4000.00		7490.50	483
22-11-2023		UPI/P2M/332683345702/INSTA ATTIRE COMPANY /XADHV/INDUSIND BANK	1400.00		6090.50	483
22-11-2023		UPI/P2M/332688649954/LAXMI READYMATE SUITS/HYLZ/INDUSIND BANK	1000.00		5090.50	483
22-11-2023		UPI/P2A/369230292909/SRI BAIRA/HDFC BANK/Sent fro/		3000.00	8090.50	483
23-11-2023		UPI/P2M/332724429129/B J Lakshmi Agencies /UPI/Paytm Payments Bank	290.00		7800.50	483
23-11-2023		UPI/P2A/332736150251/K VIJAYAK/HDFC BANK/UPI/		50000.00	57800.50	483
23-11-2023		UPI/P2M/332729815086/ARC INTERNATIONAL /UPI/HDFC BANK LTD	50000.00		7800.50	483
23-11-2023		UPI/P2M/332732733814/VERITAS FINANCE PRIVA/UPI Tr/INDUSIND BANK	3200.00		4600.50	483
23-11-2023		UPI/P2M/332737030185/ARC INTERNATIONAL /UPI/HDFC BANK LTD	2885.00		1715.50	483
23-11-2023		UPI/P2M/332745805026/BL ENTERPRISES /Ni/INDUSIND BANK	700.00		1015.50	483
23-11-2023		UPI/P2A/332749050698/SRI BAIRA/HDFC BANK/Sent fro/		2800.00	3815.50	483
23-11-2023		UPI/P2M/332756916915/TRIM EXPRESS ECOMMERC/202311/Indian Bank	800.00		3015.50	483
23-11-2023		UPI/P2M/332757359375/TRIM EXPRESS ECOMMERC/202311/Indian Bank	3000.00		15.50	483
24-11-2023		BY CASH DEPOSIT- BNA/CWRO48302/6083/241123/ARNI		9000.00	9015.50	483
24-11-2023		UPI/P2M/332888097649/E R ENTERPRISES /170083/RBL	1000.00		8015.50	483
24-11-2023		UPI/P2A/332895813683/SRI BAIRAVAR AND CO /UPI/HDFC BANK LTD	350.00		7665.50	483

24-11-2023		UPI/P2A/332895964693/SRI BAIRAVAR AND CO /UPI/HDFC BANK LTD	1650.00		6015.50	483
24-11-2023		UPI/P2M/332804774254/SHREE ALMACHTIGE TECH/Paymen/State Bank Of India	1000.00		5015.50	483
24-11-2023		UPI/P2A/332845965039/SRI BAIRA/HDFC BANK/Sent fro/		4500.00	9515.50	483
25-11-2023		UPI/P2A/332914853189/Mrs Vijayalakshmi Raj/UPI/Indian Bank	2490.00		7025.50	483
25-11-2023		POS/E S B TRADERS/TIRUVANNAMALA/251123/15:22	1060.00		5965.50	483
25-11-2023		UPI/P2A/332967371534/SRI BAIRAVAR AND CO /UPI/HDFC BANK LTD	600.00		5365.50	483
25-11-2023		UPI/P2M/332917468718/JAYARAMAN RAJA /UPI/Karur Vysya Bank	65.00		5300.50	483
25-11-2023		ATM-CASH/NADUKUPPAM I/TIRUVANAMALAI/251123	500.00		4800.50	483
25-11-2023		UPI/P2M/332986272561/VYAGHRA GARMENTS OPC /202311/Indian Bank	800.00		4000.50	483
25-11-2023		UPI/P2M/369540973277/VYAGHRA GARMENTS OPC /202311/Indian Bank	2000.00		2000.50	483
25-11-2023		UPI/P2M/369535677174/VYAGHRA GARMENTS OPC /202311/Indian Bank	2000.00		.50	483
02-12-2023		UPI/P2A/333697690594/V GOPI/State Ban/UPI/		500.00	500.50	483
02-12-2023		UPI/P2M/333636274061/TRIM EXPRESS ECOMMERC/202312/Indian Bank	500.00		.50	483
03-12-2023		UPI/P2A/33372228200/Soundhary/State Ban/UPI/		200.00	200.50	483
03-12-2023		UPI/P2A/333781523503/MURUGAN V/Axis Bank/UPI/		1600.00	1800.50	483
03-12-2023		UPI/P2M/333786592067/EURONETGPAY /UPI/ICICI Bank	265.00		1535.50	483
03-12-2023		UPI/P2A/370304808601/SRI BAIRAVAR AND CO /UPI/HDFC BANK LTD	1035.00		500.50	483
03-12-2023		UPI/P2A/333742810534/SRI BAIRAVAR AND CO /UPI/HDFC BANK LTD	100.00		400.50	483
03-12-2023		UPI/P2A/370397803722/SELVAPAND/State Ban/UPI/		2080.00	2480.50	483
03-12-2023		UPI/P2M/370363019416/SPHERISOL TECHNOLOGY /202312/Indian Bank	2400.00		80.50	483
04-12-2023		UPI/P2A/333878150286/KARPAGASU/Fincare S/UPI/		2000.00	2080.50	483
04-12-2023		UPI/P2A/333827818846/SRINIVASA/State Ban/Payment/		2200.00	4280.50	483
04-12-2023		UPI/P2M/370420421310/YOUTECH TRADERS /RJLNM/INDUSIND BANK	500.00		3780.50	483
04-12-2023		UPI/P2A/333820233075/K VIJAYAK/HDFC BANK/UPI/		8000.00	11780.50	483
04-12-2023		UPI/P2M/333860522255/ARC INTERNATIONAL /UPI/HDFC BANK LTD	10000.00		1780.50	483
04-12-2023		UPI/P2A/370454254025/Mr RAVICH/City Unio/UPI/		1500.00	3280.50	483
04-12-2023		UPI/P2A/333835433577/PRABHARAN G /UPI/Union Bank of India	2000.00		1280.50	483
04-12-2023		UPI/P2M/370401342833/MAGIC BOX ENTERPRISES/GCZ5/INDUSIND BANK	1000.00		280.50	483
04-12-2023		UPI/P2A/370435254159/ASHOKKUMAR S /UPI/State Bank Of India	200.00		80.50	483
06-12-2023		UPI/P2A/334094443512/TAMILARAS/Karur Vys/UPI/		200.00	280.50	483
06-12-2023		UPI/P2A/334072434313/SRI BAIRAVAR AND CO /UPI/HDFC BANK LTD	280.00		.50	483
06-12-2023		UPI/P2A/334029452684/Mr Thamod/Indian Ba/UPI/		1540.00	1540.50	483
06-12-2023		UPI/P2A/370611455079/SRI BAIRAVAR AND CO /UPI/HDFC BANK LTD	540.00		1000.50	483
07-12-2023		UPI/P2M/334147189173/PRABHAKARAN /UPI/Yes Bank Ltd	160.00		840.50	483

07-12-2023		UPI/P2A/370740268255/K S VAITH/Tamilnad /UPI/		800.00	1640.50	483
07-12-2023		UPI/P2M/334123793862/P B ENTERPRISES /EHILR/INDUSIND BANK	1600.00		40.50	483
07-12-2023		UPI/P2A/334166293269/GOOGLEPAY/Axis Bank/UPI/		3.00	43.50	483
08-12-2023		UPI/P2A/334279329838/MUNNA BAS/Union Ban/UPI/		500.00	543.50	483
08-12-2023		UPI/P2M/334238147233/SPHERISOL TECHNOLOGY /202312/Indian Bank	500.00		43.50	483
09-12-2023		UPI/P2A/334313336958/Thirumala/State Ban/UPI/		1.00	44.50	483
09-12-2023		UPI/P2A/334314435137/Thirumala/State Ban/UPI/		5000.00	5044.50	483
09-12-2023		UPI/P2A/370922975160/REVATHI V /UPI/Union Bank of India	5000.00		44.50	483
10-12-2023		UPI/P2A/334451631201/MUNIYAMMA/Union Ban/UPI/		5.00	49.50	483
10-12-2023		UPI/P2M/371021422646/DREAM11 /Paying/RBL	44.00		5.50	483
13-12-2023		UPI/P2A/371348490563/GOPI C/HDFC BANK/UPI/		3600.00	3605.50	483
13-12-2023		UPI/P2A/334779067591/SATHISHBABU /Paymen/Union Bank of India	440.00		3165.50	483
13-12-2023		UPI/P2M/334788978852/EXIGENT INVENTION /UPI/State Bank Of India	500.00		2665.50	483
13-12-2023		UPI/P2A/371302880880/Mr Ramamoorthy Pushpa/UPI/Indian Bank	1000.00		1665.50	483
13-12-2023		UPI/P2A/334767142295/MANNU KA/State Ban/UPI/		1000.00	2665.50	483
14-12-2023		UPI/P2M/334822205559/IKOM MEDIA /657a53/RBL	2500.00		165.50	483
14-12-2023		UPI/P2M/334825906654/SEKH NAJMUL HASAN /UPI/Paytm Payments Bank	60.00		105.50	483
14-12-2023		UPI/P2M/334887616593/LEIA PETROLEUM /UPI/Yes Bank Ltd	100.00		5.50	483
14-12-2023		UPI/P2A/371453246150/MURUGAN M/Karur Vys/UPI/		800.00	805.50	483
14-12-2023		ATM-CASH/SEVOOR/TIRUVANNAMALA/141223	500.00		305.50	483
15-12-2023		UPI/P2M/371515246942/Ajith kumar M /UPI/Paytm Payments Bank	300.00		5.50	483
15-12-2023		UPI/P2A/334915366187/SRI KARUN/HDFC BANK/for wosi/		8600.00	8605.50	483
15-12-2023		ATM-CASH/SEVOOR/TIRUVANNAMALA/151223	3500.00		5105.50	483
15-12-2023		UPI/P2A/334939875082/MURUGAN M/Karur Vys/UPI/		850.00	5955.50	483
15-12-2023		UPI/P2M/334944458312/LUCKY ENTERPRISES /zZ390g/IDFC FIRST Bank	1700.00		4255.50	483
15-12-2023		UPI/P2M/371538667234/ARUNACHALA AGENCIES /UPI/Paytm Payments Bank	100.00		4155.50	483
15-12-2023		UPI/P2A/334981584371/SELVARATH/INDUSI ND /UPI/		3000.00	7155.50	483
15-12-2023		UPI/P2A/371535872282/AJITHKUMAR S /UPI/Karur Vysya Bank	2700.00		4455.50	483
15-12-2023		UPI/P2M/334905370560/JAYARAMAN RAJA /UPI/Karur Vysya Bank	100.00		4355.50	483
15-12-2023		UPI/P2A/371579879090/SELVARATH/INDUSI ND /UPI/		100.00	4455.50	483
15-12-2023		UPI/P2A/371561391996/SRI BAIRAVAR AND CO /UPI/HDFC BANK LTD	400.00		4055.50	483
15-12-2023		UPI/P2A/334944288953/SRI BAIRAVAR AND CO /UPI/HDFC BANK LTD	100.00		3955.50	483
16-12-2023		UPI/P2A/371631602911/SANTHOSH KUMAR R /Paymen/State Bank Of India	1000.00		2955.50	483
16-12-2023		UPI/P2A/371617523873/MUNIYAMMA/State Ban/UPI/		1000.00	3955.50	483

16-12-2023		ATM-CASH/SEVOOR/TIRUVANNAMALA/161223	1000.00		2955.50	483
16-12-2023		UPI/P2M/371654928497/SONI ENTERPRISE /1221/South Indian Bank	400.00		2555.50	483
16-12-2023		UPI/P2M/371668434637/billdesktez /UPI/ICICI Bank	240.90		2314.60	483
16-12-2023		UPI/P2M/335026643843/SAMNEE AUTO OPC PRIVA/202312/Indian Bank	1300.00		1014.60	483
17-12-2023		Cash Txn Chrgs Incl GST	708.00		306.60	483
17-12-2023		UPI/P2M/371712250670/EURONETGPAY /UPI/ICICI Bank	240.90		65.70	483
17-12-2023		UPI/P2A/371747471417/SRI BAIRAVAR AND CO /UPI/HDFC BANK LTD	60.00		5.70	483
19-12-2023		UPI/P2A/335306740545/C BALAMUR/Canara Ba/UPI/		1000.00	1005.70	483
19-12-2023		UPI/P2A/335351760434/Mr Ramamoorthy Pushpa/UPI/Indian Bank	1000.00		5.70	483
20-12-2023		UPI/P2A/335482170828/SRIDHAR K/Canara Ba/UPI/		5000.00	5005.70	483
20-12-2023		UPI/P2A/372052594925/SRI BAIRAVAR AND CO /UPI/HDFC BANK LTD	3000.00		2005.70	483
21-12-2023		UPI/P2A/372194077809/SANTHOSH KUMAR R /Paymen/State Bank Of India	500.00		1505.70	483
21-12-2023		UPI/P2M/335502364261/BOLDK SOFTWARE PRIVAT/781137/Bank of Baroda	500.00		1005.70	483
21-12-2023		UPI/P2A/335510343123/SATHYA D /UPI/State Bank Of India	500.00		505.70	483
22-12-2023		UPI/P2A/335685788272/Mrs S JEE/Indian Ba/Sri Karu/		9000.00	9505.70	483
22-12-2023		UPI/P2M/335677692522/SPYKING GAMING PRIVAT/UPI/State Bank Of India	500.00		9005.70	483
23-12-2023		UPI/P2A/372361013528/P ARAVIND /UPI/Union Bank of India	1000.00		8005.70	483
23-12-2023		UPI/P2A/335762424447/MURUGAN M/ICICI Ban/UPI/		1.00	8006.70	483
25-12-2023		UPI/P2A/372587195063/Mrs Vijayalakshmi Raj/UPI/Indian Bank	2460.00		5546.70	483
25-12-2023		UPI/P2M/335908900115/Softquid Network Pvt /Payto1/Indian Bank	500.00		5046.70	483
25-12-2023		UPI/P2A/335925175627/SOUNDAR S /UPI/Karur Vysya Bank	5000.00		46.70	483
26-12-2023		UPI/P2A/336009803868/MUNIYAMMA/Union Ban/UPI/		550.00	596.70	483
26-12-2023		ATM-CASH/SEVOOR/TIRUVANNAMALA/261223	500.00		96.70	483
26-12-2023		UPI/P2M/372688409890/SANTHAROOBAN R /UPI/Yes Bank Ltd	80.00		16.70	483
28-12-2023		Non-Maint Avg bal chgs Oct2023	14.15		2.55	483
28-12-2023		GST @18% on MAB Charge	2.55		.00	483
01-01-2024		921010046806087:Int.Pd:01-10-2023 to 31-12-2023		12.00	12.00	483
06-01-2024		UPI/P2A/400637820558/MUNIYAMMA/Union Ban/UPI/		200.00	212.00	483
07-01-2024		UPI/P2A/400755644347/MUNIYAMMA/Union Ban/UPI/		2500.00	2712.00	483
07-01-2024		ATM-CASH/ARANI BUS STAND/Arani/070124	2500.00		212.00	483
07-01-2024		UPI/P2A/400765493694/MUNIYAMMAL K /UPI/Union Bank of India	200.00		12.00	483
08-01-2024		UPI/P2A/400895756550/MUNIYAMMA/Union Ban/UPI/		1000.00	1012.00	483
08-01-2024		ATM-CASH/ARNI/SAMBUVARAYAR/080124	1000.00		12.00	483
08-01-2024		UPI/P2A/400898686877/MUNIYAMMA/Union Ban/UPI/		190.00	202.00	483
09-01-2024		UPI/P2M/437507440786/Yuvaraj A /UPI/Paytm Payments Bank	70.00		132.00	483

10-01-2024		UPI/P2A/401004488331/SELVAM M /Paymen/Karur Vysya Bank	70.00		62.00	483
11-01-2024		UPI/P2A/401198132446/MUNIYAMMA/Union Ban/UPI/		2000.00	2062.00	483
11-01-2024		UPI/P2A/437785133444/K SIVA /UPI/HDFC BANK LTD	2000.00		62.00	483
12-01-2024		IMPS/P2A/401225078351/QUIREWISH/RATNA KAR/82174210/919999999999176111		1500.00	1562.00	483
12-01-2024		UPI/P2A/401201195300/REVATHI V /UPI/Union Bank of India	1500.00		62.00	483
12-01-2024		IMPS/P2A/401221978596/DIGIDIOS/YESBANK L/RemeToBe/919999999999532000		4000.00	4062.00	483
13-01-2024		UPI/P2M/401316006233/DREAM11 /Paying/RBL	18.65		4043.35	483
13-01-2024		UPI/P2A/437998610390/SOUNDAR S /UPI/Karur Vysya Bank	2000.00		2043.35	483
13-01-2024		UPI/P2M/401376716815/FUNLINK BUSINESS SOLU/UPI/State Bank Of India	1000.00		1043.35	483
13-01-2024		UPI/P2A/437993434917/VELU MANI/EQUITAS S/UPI/		200.00	1243.35	483
14-01-2024		UPI/P2M/401473148030/EURONETGPAY /UPI/ICICI Bank	240.90		1002.45	483
14-01-2024		UPI/P2M/438046050335/FUNLINK BUSINESS SOLU/UPI/State Bank Of India	500.00		502.45	483
14-01-2024		UPI/P2M/401441156002/EURONETGPAY /UPI/ICICI Bank	240.90		261.55	483
14-01-2024		UPI/P2M/438054381586/BharatPe Merchant /Pay to/YesBank_Yespay	95.00		166.55	483
15-01-2024		UPI/P2A/438115922724/J SIVAKU/State Ban/Payment/		300.00	466.55	483
15-01-2024		UPI/P2M/438165605786/Phonexpay Gaming /UPI/Indian Bank	400.00		66.55	483
15-01-2024		UPI/P2A/438117343873/SATHISH /State Ban/UPI/		5400.00	5466.55	483
15-01-2024		UPI/P2A/401532211821/SANGEETHA N /UPI/Canara Bank	5000.00		466.55	483
15-01-2024		UPI/P2M/401512316095/NAGAR SAHKARI BANK LI/UPIVT7/RBL	400.00		66.55	483
15-01-2024		BY CASH DEPOSIT- BNA/CWRO48302/2466/150124/ARNI		5500.00	5566.55	483
15-01-2024		UPI/P2A/401586662730/PANDIAN /Karur Vys/Payment/		2000.00	7566.55	483
15-01-2024		UPI/P2M/401542671054/FUNCLUB TECHNOLOGY IN/Paymen/State Bank Of India	4000.00		3566.55	483
15-01-2024		IMPS/P2A/401522354361/MOGALENT/INDUSI ND/P2AMOB/910000000009234000		5000.00	8566.55	483
15-01-2024		Non-Maint Avg bal chgs Nov2023	110.34		8456.21	483
15-01-2024		GST @18% on MAB Charge	19.86		8436.35	483
16-01-2024		UPI/P2M/438266025463/Ramya Tailor /UPI/Axis Bank Ltd.	230.00		8206.35	483
16-01-2024		UPI/P2A/401612027219/BALAJI R /UPI/Federal Bank	200.00		8006.35	483
16-01-2024		UPI/P2A/438247355823/SRINATH R/HDFC BANK/Payment/		800.00	8806.35	483
16-01-2024		UPI/P2M/438249345909/MASTANIYA FRUIT TRADE/SVBN/State Bank Of India	2000.00		6806.35	483
17-01-2024		UPI/P2M/438368661126/ZARINETIX TECHNOLOGY /UPI/State Bank Of India	1000.00		5806.35	483
17-01-2024		UPI/P2A/401737166517/SUTHAN B /UPI/State Bank Of India	2000.00		3806.35	483
17-01-2024		UPI/P2M/401760686487/Softquid Network Pvt /Payto1/Indian Bank	1800.00		2006.35	483
18-01-2024		UPI/P2A/401825178447/R UMESH/Indian Ov/Payment/		600.00	2606.35	483
18-01-2024		UPI/P2M/401877022895/JAY KHODIYAR DECO /5FG9M/State Bank Of India	600.00		2006.35	483
19-01-2024		IMPS/P2A/401928238248/RAAZBACL/RATNA KAR/RAAZBACL/919999999999176111		1000.00	3006.35	483

20-01-2024		UPI/P2M/402020585250/MR ENTERPRISES /7RYY95/RBL	2000.00		1006.35	483
20-01-2024		UPI/P2A/402008891628/S MURUGAN/Bank of B/UPI/		1000.00	2006.35	483
21-01-2024		SMS Alerts Chrgs Incl GST	2.36		2003.99	483
21-01-2024		UPI/P2M/402115727837/TOFEG LIFESTYLE PRIVA/BmEMO/State Bank Of India	1000.00		1003.99	483
21-01-2024		UPI/P2M/402197326669/TOFEG LIFESTYLE PRIVA/H1Z72/State Bank Of India	1000.00		3.99	483
21-01-2024		UPI/P2A/438782109542/SURYA S/State Ban/UPI/		500.00	503.99	483
21-01-2024		UPI/P2M/438758151231/CLOUDREVOULT SOFTWARE/UPI/State Bank Of India	500.00		3.99	483
22-01-2024		SAK/CASH DEP/SAK379661570/483/SELF		23000.00	23003.99	483
22-01-2024		UPI/P2A/438853760808/Mrs Vijayalakshmi Raj/UPI/Indian Bank	2430.00		20573.99	483
22-01-2024		UPI/P2M/438824979412/PV CONSTRUCTIONS /3ua/State Bank Of India	1000.00		19573.99	483
22-01-2024		UPI/P2M/402391991723/CLOUDREVOULT SOFTWARE/UPI/State Bank Of India	1000.00		18573.99	483
22-01-2024		UPI/P2M/402363789939/KHAN ENTERPRISE /266P20/RBL	3000.00		15573.99	483
23-01-2024		IMPS/P2A/402300644308/DIGIDIOS/YESBANK L/RemeToBe/919999999999532000		10000.00	25573.99	483
23-01-2024		IMPS/P2A/402300644162/DIGIDIOS/YESBANK L/RemeToBe/919999999999532000		6000.00	31573.99	483
23-01-2024		UPI/P2A/402390396325/SIVA /UPI/EQUITAS SMALL	2150.00		29423.99	483
23-01-2024		UPI/P2A/438917596733/Mr SHANKAR ARUMUGAM /UPI/Indian Bank	2000.00		27423.99	483
23-01-2024		UPI/P2A/402371293176/AJITHKUMAR S /UPI/Karur Vysya Bank	5000.00		22423.99	483
23-01-2024		UPI/P2A/402347096883/G UDAYA KUMAR /UPI/ICICI Bank	3000.00		19423.99	483
23-01-2024		UPI/P2A/402361097570/P RAMAMOORTHY /UPI/HDFC BANK LTD	2000.00		17423.99	483
23-01-2024		UPI/P2A/402390698742/S NEETHIMANNAN /UPI/IDBI Bank Limited	5000.00		12423.99	483
23-01-2024		UPI/P2A/438980604439/THALIPBAS/Canara Ba/UPI/		1000.00	13423.99	483
23-01-2024		UPI/P2M/402352805693/WONDER IT /LP1DP9/RBL	1000.00		12423.99	483
23-01-2024		UPI/P2M/438924206808/MUTHAZHAKI A /UPI/Yes Bank Ltd	190.00		12233.99	483
23-01-2024		UPI/P2A/402346205562/A RAMKUMAR /UPI/Union Bank of India	100.00		12133.99	483
23-01-2024		UPI/P2A/402336908211/ANBUMANI/LAVB/UP I/		800.00	12933.99	483
23-01-2024		UPI/P2M/438910413549/PERUMAL BALACHANDAR /UPI/Paytm Payments Bank	30.00		12903.99	483
23-01-2024		UPI/P2M/402316425328/Softquid Network Pvt /Payto1/Indian Bank	1000.00		11903.99	483
24-01-2024		UPI/P2M/402450227935/GLOBAS TRADING COMPAN/09e/State Bank Of India	1500.00		10403.99	483
24-01-2024		UPI/P2A/439054332427/RAJ ELECTRONICS /UPI/HDFC BANK LTD	10000.00		403.99	483
24-01-2024		UPI/P2A/439086137374/SASIKALA /Canara Ba/UPI/		1500.00	1903.99	483
24-01-2024		UPI/P2A/439088041932/SUNDARAMO/Karur Vys/UPI/		1200.00	3103.99	483
24-01-2024		UPI/P2M/439079037406/AS INFOTECH /yxny/State Bank Of India	500.00		2603.99	483
24-01-2024		UPI/P2M/439079844684/SWASTIK ENTERPRISES /3n7/State Bank Of India	500.00		2103.99	483
24-01-2024		UPI/P2M/439038147082/Dinakaran Digital /UPI/Axis Bank Ltd.	500.00		1603.99	483

24-01-2024		UPI/P2A/402483570853/Mr Thanga/Indian Ba/UPI/		1000.00	2603.99	483
24-01-2024		UPI/P2A/439096356986/THANIGACHALAM V /UPI/Karur Vysya Bank	2000.00		603.99	483
24-01-2024		UPI/P2M/402401363020/Softquid Network Pvt /Payto1/Indian Bank	500.00		103.99	483
25-01-2024		UPI/P2A/402510123854/MUNNA BAS/Union Ban/UPI/		500.00	603.99	483
25-01-2024		UPI/P2A/402549597516/VIJAYALAK/Union Ban/UPI/		120.00	723.99	483
25-01-2024		UPI/P2M/439108160618/TATA PLAY DIRECT /Paymen/Yes Bank Ltd	212.00		511.99	483
26-01-2024		UPI/P2A/402653703057/SELVAM M /UPI/Karur Vysya Bank	70.00		441.99	483
26-01-2024		UPI/P2M/402698009327/KAMAL BUILDERS /ET9HC/State Bank Of India	400.00		41.99	483
27-01-2024		UPI/P2A/402776480715/VALARMATH/State Ban/UPI/		2400.00	2441.99	483
27-01-2024		UPI/P2M/439364016640/Bharti Airtel Limited/Paymen/Yes Bank Ltd	242.00		2199.99	483
27-01-2024		UPI/P2M/402731652020/A K ENTERPRISES /UMIPM/State Bank Of India	2000.00		199.99	483
27-01-2024		IMPS/P2A/402725133681/MANPOWER/RATN AKAR/MANPOWER/919999999999176111		2000.00	2199.99	483
27-01-2024		UPI/P2M/439377674812/1 CUTS FAMILY SALON /4IEPM/State Bank Of India	2000.00		199.99	483
29-01-2024		UPI/P2A/439564430507/Soundhary/State Ban/Payment/		300.00	499.99	483
29-01-2024		UPI/P2A/402957101621/MUNIYAMMA/Union Ban/UPI/		10.00	509.99	483
29-01-2024		UPI/P2M/402970835965/SATHISHA ENTERPRISES /4am/State Bank Of India	500.00		9.99	483
31-01-2024		SAK/CASH DEP/SAK380683645/483/SELF		10000.00	10009.99	483
31-01-2024		UPI/P2M/403122994660/DARWAREE ENTERPRISE /21QUM/State Bank Of India	5000.00		5009.99	483
31-01-2024		UPI/P2M/439766310955/RANIPET GRAND BIRIYAN/UPI/City Union Bank	70.00		4939.99	483
31-01-2024		UPI/P2M/403160511351/K V R ENTERPRISES /UPI/Paytm Payments Bank	900.00		4039.99	483
31-01-2024		UPI/P2M/439727458559/INNOFIN SOLUTIONS PRI/Oidcf4/Paytm Payments Bank	199.00		3840.99	483
31-01-2024		UPI/P2A/403133561470/E SATHISH/Indian Ov/UPI/		3000.00	6840.99	483
31-01-2024		UPI/P2M/439790127320/ZARINETIX TECHNOLOGY /UPI/State Bank Of India	1800.00		5040.99	483
01-02-2024		IMPS/P2A/403225015282/VIDUALCO/RATNA KAR/FundTran/919999999999176111		2000.00	7040.99	483
01-02-2024		UPI/P2A/403241247305/VIJAYALAK/Union Ban/UPI/		1500.00	8540.99	483
01-02-2024		UPI/P2A/439806147500/E SATHISH KUMAR /UPI/Indian Overseas Bank	3000.00		5540.99	483
01-02-2024		UPI/P2A/439805857955/GOKULNATH JAYACHANDRA/UPI/HDFC BANK LTD	3000.00		2540.99	483
01-02-2024		UPI/P2A/403289574054/B VANAJA/Indian Ov/cash/		3000.00	5540.99	483
02-02-2024		UPI/P2M/439913977015/AVISURAIUM TECHNOLOGY/3il/State Bank Of India	1000.00		4540.99	483
02-02-2024		IMPS/P2A/403328039615/VIDUALCO/RATNA KAR/FundTran/919999999999176111		500.00	5040.99	483
02-02-2024		UPI/P2A/439953983759/GOKULNATH JAYACHANDRA/UPI/HDFC BANK LTD	1500.00		3540.99	483
02-02-2024		UPI/P2A/403307356328/RAJENDIRA/State Ban/UPI/		1000.00	4540.99	483
02-02-2024		UPI/P2A/403382790541/MAHAVEER DOMESTIC APP/UPI/City Union Bank	1000.00		3540.99	483
02-02-2024		UPI/P2M/439983395878/VERITAS FINANCE PRIVA/UPI Tr/HDFC BANK LTD	1000.00		2540.99	483

02-02-2024		IMPS/P2A/403315909491/BUMPPYME/YESBA NKL/RemeToBe/919999999999532000		3000.00	5540.99	483
02-02-2024		ATM-CASH/SEVOOR/ARANI/020224	4000.00		1540.99	483
02-02-2024		ATM-CASH/SEVOOR/ARANI/020224	1500.00		40.99	483
03-02-2024		UPI/P2A/440001178994/Mr M AMBE/Indian Ba/Payment/		3000.00	3040.99	483
03-02-2024		UPI/P2M/403467137577/TOFEG LIFESTYLE PRIVA/LNQGI/State Bank Of India	2000.00		1040.99	483
03-02-2024		UPI/P2A/440075743181/VELU MANI/EQUITAS S/UPI/		1.00	1041.99	483
03-02-2024		UPI/P2A/440094644624/VELU MANI /UPI/EQUITAS SMALL	200.00		841.99	483
03-02-2024		IMPS/P2A/403426231989/MANPOWER/RATN AKAR/MANPOWER/919999999999176111		2000.00	2841.99	483
04-02-2024		UPI/P2M/403507865328/Feduesin /Paymen/Yes Bank Ltd	2000.00		841.99	483
04-02-2024		UPI/P2M/403575372557/FTUK ENTERPRISES /QKBZLS/State Bank Of India	300.00		541.99	483
04-02-2024		IMPS/P2A/403525101418/VIDUALCO/RATNA KAR/FundTran/919999999999176111		1200.00	1741.99	483
04-02-2024		ATM-CASH/KANNAMANGALAM A D/ARANI/040224	1500.00		241.99	483
04-02-2024		UPI/P2A/403594149802/K VIJAYAK/HDFC BANK/UPI/		5000.00	5241.99	483
04-02-2024		ATM- CASH/KANNAMANGALAM/Kannamangalam/0 40224	2000.00		3241.99	483
04-02-2024		UPI/P2M/403508994654/SHREE ALMACHTIGE TECH/UPI/State Bank Of India	1200.00		2041.99	483
04-02-2024		IMPS/P2A/403519407467/922020064119141/040 224/AXISBANKLTD/		1.00	2042.99	1920
04-02-2024		IMPS/P2A/403519886210/DIGIDIOS/YESBANK L/RemeToBe/919999999999532000		2000.00	4042.99	483
04-02-2024		UPI/P2A/403540600455/Mr Rajeswari V /UPI/Indian Bank	500.00		3542.99	483
04-02-2024		UPI/P2M/440149900769/DEBASISH ENTERPRISE /7gy/State Bank Of India	1000.00		2542.99	483
04-02-2024		UPI/P2M/440162299947/FTUK ENTERPRISES /ZH0JLS/State Bank Of India	500.00		2042.99	483
05-02-2024		UPI/P2A/403608988779/MANIGANDA/State Ban/advance/		12000.00	14042.99	483
05-02-2024		UPI/P2A/403690105498/SUNDARAMOORTHY /UPI/Karur Vysya Bank	2000.00		12042.99	483
05-02-2024		UPI/P2A/440254548726/AMARESAN /HDFC BANK/Payment/		300.00	12342.99	483
05-02-2024		UPI/P2A/440221552086/AMARESAN /HDFC BANK/Payment/		50.00	12392.99	483
05-02-2024		UPI/P2A/440262953381/JAYALAKSH/Punjab Na/Payment/		1800.00	14192.99	483
05-02-2024		UPI/P2M/403658721698/SHUBHAM TRADERS /2P7U3/State Bank Of India	2000.00		12192.99	483
05-02-2024		IFT/CB0041423774/1240205133331HQYXS/INS TANTPAY IND/SUDHAKAR E/UTIB0000483		2000.00	14192.99	1771
05-02-2024		UPI/P2A/440244584715/Mr M AMBE/Indian Ba/Payment/		1000.00	15192.99	483
05-02-2024		UPI/P2A/403685331312/MUHAMMAD SADAM S A /UPI/ICICI Bank	2000.00		13192.99	483
05-02-2024		UPI/P2M/403627432387/KAMAL JEWELLERY /UPI/Bank of Baroda	11000.00		2192.99	483
05-02-2024		UPI/P2M/403633645433/CLOUDREVOULT SOFTWARE/UPI/State Bank Of India	2000.00		192.99	483
06-02-2024		IMPS/P2A/403725016177/ELIXEUMM/RATNA KAR/77085861/919999999999176111		2000.00	2192.99	483
06-02-2024		Dr Card Charges GST ANNUAL 4505XXXXXXXXX5391	885.00		1307.99	483

06-02-2024		UPI/P2A/440373158743/P RAMAMOORTHY /UPI/HDFC BANK LTD	1000.00		307.99	483
06-02-2024		UPI/P2M/440327967144/CURRY LEAVES THE ARTS/6RLFLS/State Bank Of India	300.00		7.99	483
07-02-2024		UPI/P2A/403888637125/MSELVANAR/Union Ban/UPI/		500.00	507.99	483
07-02-2024		UPI/P2A/403893660328/MUNIYAMMA/Union Ban/UPI/		300.00	807.99	483
07-02-2024		UPI/P2M/403831407118/JAY MULTI SERVICES /LQMRN/State Bank Of India	800.00		7.99	483
08-02-2024		UPI/P2A/403931853239/S MURUGAN/Bank of B/UPI/		1000.00	1007.99	483
08-02-2024		UPI/P2M/403995658404/JAY MULTI SERVICES /AI6PH/State Bank Of India	500.00		507.99	483
08-02-2024		UPI/P2M/440515762861/DHAYANITHI MUTHU /UPI/Yes Bank Ltd	50.00		457.99	483
08-02-2024		UPI/P2M/440517962311/DHAYANITHI MUTHU /UPI/Yes Bank Ltd	10.00		447.99	483
08-02-2024		UPI/P2M/440560363461/SURAJ TRADERS /3ro/State Bank Of India	400.00		47.99	483
08-02-2024		UPI/P2A/403922802379/VASANTH B/Union Ban/UPI/		4000.00	4047.99	483
08-02-2024		UPI/P2M/403988476655/LEIA PETROLEUM /UPI/Yes Bank Ltd	200.00		3847.99	483
08-02-2024		UPI/P2A/403901610772/VASANTH B/Union Ban/UPI/		4000.00	7847.99	483
08-02-2024		UPI/P2M/403953288750/TOFEG LIFESTYLE PRIVA/Omxpm/State Bank Of India	1800.00		6047.99	483
08-02-2024		UPI/P2M/440662694722/DEEPAK ELECTRONICS /266P20/RBL	1000.00		5047.99	483
09-02-2024		UPI/P2A/404092491571/Mr Rajeswari V /UPI/Indian Bank	2000.00		3047.99	483
09-02-2024		UPI/P2A/440606195226/DINESH KUMAR M /UPI/Canara Bank	2300.00		747.99	483
09-02-2024		UPI/P2M/440603194010/SAMBHAJI COSMETIC /OMSTLS/State Bank Of India	300.00		447.99	483
09-02-2024		UPI/P2M/404062599448/SANYAL ENTERPRISE /DZHYF/State Bank Of India	400.00		47.99	483
09-02-2024		IMPS/P2A/404028096951/ELIXEUMM/RATNA KAR/93114123/919999999999176111		3000.00	3047.99	483
09-02-2024		UPI/P2A/440626500355/SUNDARAMOORTHY /UPI/Karur Vysya Bank	2500.00		547.99	483
09-02-2024		IMPS/P2A/404013979879/EAGLEENT/INDUSI ND/P2AMOB/910000000009234000		500.00	1047.99	483
09-02-2024		IMPS/P2A/404013980681/EAGLEENT/INDUSI ND/P2AMOB/910000000009234000		8000.00	9047.99	483
09-02-2024		UPI/P2A/404020311417/K SIVA /UPI/HDFC BANK LTD	8000.00		1047.99	483
09-02-2024		UPI/P2M/404056513063/SHUBHAM TRADERS /WLH95/State Bank Of India	1000.00		47.99	483
10-02-2024		UPI/P2A/440723384460/Mr SATHIS/Indian Ba/UPI/		500.00	547.99	483
10-02-2024		UPI/P2A/404104742498/THILAGA M /UPI/State Bank Of India	400.00		147.99	483
10-02-2024		UPI/P2M/440704854628/BharatPe Merchant /Pay To/YesBank_Yespay	100.00		47.99	483
10-02-2024		UPI/P2A/440772591564/SANKAR S/State Ban/Payment/		1500.00	1547.99	483
10-02-2024		UPI/P2A/404199169424/A PASUPATHY /UPI/Karur Vysya Bank	900.00		647.99	483
10-02-2024		UPI/P2M/440799783586/TOFEG LIFESTYLE PRIVA/6mCgS/State Bank Of India	600.00		47.99	483
12-02-2024		UPI/P2A/404388592956/SRI KARUN/HDFC BANK/UPI/		7000.00	7047.99	483
12-02-2024		UPI/P2M/440939140463/EURONETGPAY /UPI/ICICI Bank	1581.00		5466.99	483
12-02-2024		UPI/P2M/404385975372/NAIN TRADERS /9gq/State Bank Of India	2400.00		3066.99	483

13-02-2024		UPI/P2M/404453973537/TECH BOO TECHNOLOGY P/0xa/State Bank Of India	1500.00		1566.99	483
13-02-2024		UPI/P2M/404429579803/billdesktez /UPI/ICICI Bank	240.90		1326.09	483
13-02-2024		UPI/P2M/404451481010/KAMAL BUILDERS /EXQNH/State Bank Of India	1000.00		326.09	483
13-02-2024		UPI/P2A/441095922314/PADMAVATH/State Ban/Payment/		12.00	338.09	483
13-02-2024		UPI/P2A/404490607572/SURESH E /UPI/Karur Vysya Bank	200.00		138.09	483
13-02-2024		UPI/P2A/404457774072/Mr ANBUKU/Indian Ba/UPI/		1500.00	1638.09	483
13-02-2024		UPI/P2M/404501413093/CLOUDREVOULT SOFTWARE/UPI/State Bank Of India	1500.00		138.09	483
15-02-2024		SAK/CASH DEP/SAK382909533/483/SELF		19000.00	19138.09	483
15-02-2024		UPI/P2A/441222674918/Mr MAGESH R /UPI/Central Bank Of Indi	10000.00		9138.09	483
15-02-2024		UPI/P2M/404603076619/VARDHMAN ELECTRICALS /opVN/State Bank Of India	4000.00		5138.09	483
15-02-2024		UPI/P2M/441230294584/JAYARAMAN RAJA /UPI/Paytm Payments Bank	70.00		5068.09	483
16-02-2024		UPI/P2M/404791704860/OM SAI INDIAN AND CHI/PONNRR/RBL	2000.00		3068.09	483
16-02-2024		UPI/P2M/404757404489/GAMELYTICAL TECHNOLOG/Pay to/Indian Bank	3000.00		68.09	483
17-02-2024		UPI/P2A/441477963350/VIJAYALAK/Union Ban/UPI/		700.00	768.09	483
17-02-2024		UPI/P2M/441427364426/BASAVARAJ ENTERPRISES /2x7/State Bank Of India	700.00		68.09	483
19-02-2024		UPI/P2A/441673759617/SATHIYARA/Punjab Na/UPI/		1000.00	1068.09	483
19-02-2024		UPI/P2A/405065551265/R SANTHOS/ICICI Ban/UPI/		5000.00	6068.09	483
19-02-2024		UPI/P2A/441685646434/DUMMY NAME /UPI/South Indian Bank	5000.00		1068.09	483
19-02-2024		UPI/P2A/441608339984/BALAJI B/Canara Ba/Payment/		3000.00	4068.09	483
TRANSACTION TOTAL			340158.41	342226.00		
CLOSING BALANCE					4068.09	

Charge breakup of Axis Account No :921010046806087 for the period (From : 21-11-2023 To : 20-02-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2023	17-12-2023	Cash Transaction Fee	600	600
2	11-2023	28-12-2023	Monthly Service Fee	266.82	14.15
3	12-2023	15-01-2024	Monthly Service Fee	110.34	110.34
4	12-2023	21-01-2024	SMS Alert Fee	2	2

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 iConnect 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* (* or 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.

BRANCH ADDRESS - AXIS BANK LTD, ARANI [TN], 42/1, THATCHUR ROAD, , , 632301, ARANI, TAMIL NADU, INDIA,
TEL:04173-222381/222481 FAX:222412

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** +++++

Request From: 10.9.71.13