

ANJANA MURUKAN

Joint Holder :- -

PICHANATTU "KOTTAYAM

KOTTAYAM KERALA-INDIA 686017 Customer ID :907519742 IFSC Code :UTIB0002174 MICR Code :680211006 Nominee Registered : Y

Registered Mobile No:

Registered Email ID:ANXXXX41@GMAIL.COM Scheme :EASY ACCESS SALARY ACCOUNT PAN :FORM60 CKYC NUMBER :XXXXXXXXXX9552

Statement of Axis Account No :921010030107750 for the period (From : 01-12-2024 To : 28-02-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			330.35	
01-12-2024		UPI/P2A/433660618326/JOHN GEOR/Kerala Gr/UPI/		100.00	430.35	2174
01-12-2024		UPI/P2A/433660657345/ANUPAMA /State Ban/UPI/		150.00	580.35	2174
01-12-2024		UPI/P2M/433680224903/Google India Digital /UPI/AXIS BANK	29.00		551.35	2174
02-12-2024		UPI/P2A/470390149566/RANI K CHERIAN /UPI/South Indian Bank	20.00		531.35	2174
02-12-2024		UPI/P2M/470376954862/NAVEEN C C /Pay to/CANARA BANK	10.00		521.35	2174
02-12-2024		UPI/P2M/470316157756/THRESIAMMA POULOSE /UPI/CANARA BANK	12.00		509.35	2174
02-12-2024		UPI/P2M/433708765896/THRESIAMMA POULOSE /UPI/CANARA BANK	27.00		482.35	2174
02-12-2024		UPI/P2M/433709272573/THRESIAMMA POULOSE /UPI/CANARA BANK	12.00		470.35	2174
03-12-2024		UPI/P2M/433815367569/VIBIN K R /UPI/Yes Bank Ltd	10.00		460.35	
03-12-2024		UPI/P2M/470450064672/SHAJU /UPI/Yes Bank Ltd	35.00		425.35	2174
03-12-2024		UPI/P2A/433803582224/SARITHA BABU /UPI/South Indian Bank	6.00		419.35	2174
03-12-2024		UPI/P2M/470489185846/Google India Service /UPI/ICICI Bank	19.00		400.35	2174
03-12-2024		UPI/P2A/433895172457/ANUPAMA /State Ban/UPI/		500.00	900.35	2174
03-12-2024		UPI/P2A/470425096623/JOHN GEORGE /UPI/HDFC BANK LTD	500.00		400.35	2174
04-12-2024		UPI/P2M/470579898420/THRESIAMMA POULOSE /UPI/CANARA BANK	32.00		368.35	2174
04-12-2024		UPI/P2M/470558410753/THRESIAMMA POULOSE /UPI/CANARA BANK	70.00		298.35	2174
04-12-2024		UPI/P2A/470595127173/ANUPAMA /State Ban/UPI/		150.00	448.35	2174
04-12-2024		UPI/P2M/433909535658/THRESIAMMA POULOSE /UPI/CANARA BANK	12.00		436.35	2174
04-12-2024		UPI/P2M/433955735275/THRESIAMMA POULOSE /UPI/CANARA BANK	20.00		416.35	2174
05-12-2024		UPI/P2M/470693684861/THRESIAMMA POULOSE /UPI/CANARA BANK	45.00		371.35	2174
05-12-2024		UPI/P2M/434049915079/HARPITH JAIJU /UPI/Yes Bank Ltd	40.00		331.35	2174
06-12-2024		UPI/P2M/434117532535/THRESIAMMA POULOSE /UPI/CANARA BANK	32.00		299.35	2174
06-12-2024		UPI/P2M/434141951233/THRESIAMMA POULOSE /UPI/CANARA BANK	12.00		287.35	2174

06-12-2024	UPI/P2A/434178036434/ALWIN THO/FEDERAL B/UPI/		1000.00	1287.35	2174
06-12-2024	UPI/P2A/434148549839/anjanamurugan41- 1@oka/Top-up/AXIS BANK	1000.00		287.35	2174
06-12-2024	UPI/P2M/470739858062/THRESIAMMA POULOSE /UPI/CANARA BANK	15.00		272.35	2174
06-12-2024	UPI/P2A/470707366188/anjanamurugan41- 1@oka/Top-up/AXIS BANK	32.00		240.35	2174
07-12-2024	UPI/P2A/434207922351/anjanamurugan41- 1@oka/Top-up/AXIS BANK	40.00		200.35	2174
07-12-2024	UPI/P2M/470804927625/NAVEEN C C /Pay to/CANARA BANK	10.00		190.35	2174
08-12-2024	UPI/P2A/434363784379/anjanamurugan41- 1@oka/Top-up/AXIS BANK	5.00		185.35	
08-12-2024	UPI/P2A/434304099065/SHERIN MA/South Ind/UPI/		312.00	497.35	2174
08-12-2024	UPI/P2M/470943571344/Surabhi Movies 4K 3D /NA/Yes Bank Ltd	312.28		185.07	2174
09-12-2024	UPI/P2M/434445753261/Balan /UPI/Yes Bank Ltd	10.00		175.07	
09-12-2024	UPI/P2M/471003498933/LEJO JOSE /UPI/Yes Bank Ltd	55.00		120.07	
09-12-2024	UPI/P2M/471036002746/AJITH ANTONY /UPI/Yes Bank Ltd	10.00		110.07	
09-12-2024	UPI/P2A/471054002735/SARITHA BABU /UPI/South Indian Bank	20.00		90.07	
10-12-2024	UPI/P2A/471111724384/DAVIS A D /UPI/CANARA BANK	60.00		30.07	
10-12-2024	NEFT/N345243447378950/Cocoalabs India Pvt Ltd/HDFC BANK/	00.00	22521.00	22551.07	
10-12-2024	UPI/P2A/471180148303/RAHUL C /thank/HDFC BANK LTD	3000.00	22321.00	19551.07	
10-12-2024	UPI/P2A/434522048641/ANUPAMA MURUGAN /UPI/State Bank Of India	7000.00		12551.07	
10-12-2024	UPI/P2A/471159448541/PRIYA SUSAN SAJI /UPI/HDFC BANK LTD	500.00		12051.07	
10-12-2024	UPI/P2A/434568454781/SAUMYA M DHARAN /UPI/Union Bank of India	500.00		11551.07	
10-12-2024	UPI/P2A/471132551859/AADITHYA VINOD /UPI/State Bank Of India	500.00		11051.07	
10-12-2024	UPI/P2A/471108148503/SARITHA BABU /UPI/South Indian Bank	3632.00		7419.07	
10-12-2024	UPI/P2A/434500653696/ARCHANA MURUGAN /UPI/State Bank Of India	300.00		7119.07	
10-12-2024	UPI/P2A/434515850795/DHRISYA D /UPI/State Bank Of India	600.00		6519.07	
10-12-2024	UPI/P2M/434555641513/Simpl /UPI In/AXIS BANK	875.00		5644.07	
10-12-2024	UPI/P2A/471119852154/ARCHANA PRAKASH /UPI/DHANALAXMI BANK	100.00		5544.07	
10-12-2024	UPI/P2M/471123266686/THRESIAMMA POULOSE /UPI/CANARA BANK	30.00		5514.07	
10-12-2024	UPI/P2A/471163176669/Varsha V T /UPI/State Bank Of India	1610.00		3904.07	
10-12-2024	UPI/P2A/434521687954/SHERIN JACOB /UPI/HDFC BANK LTD	1000.00		2904.07	
11-12-2024	UPI/P2A/434677123702/RAJALEKSH/State Ban/UPI/	1000.00	500.00	3404.07	
11-12-2024	UPI/P2A/434674718659/SARITHA BABU /UPI/South Indian Bank	110.00	300.00	3294.07	
11-12-2024	UPI/P2M/434637119763/DIMPLE FACE /UPI/FEDERAL BANK	239.00		3055.07	
	UPI/P2M/471251719970/NEW ORANGE				
11-12-2024	BAKERS /UPI/Yes Bank Ltd UPI/P2A/471240938784/JOHN GEORGE	71.00		2984.07	
11-12-2024	/UPI/HDFC BANK LTD UPI/P2A/471244532952/JOHN GEORGE	1200.00		1784.07	
11-12-2024	/UPI/HDFC BANK LTD	300.00		1484.07	2174

12-12-2024	UPI/P2M/471343587418/WAFFAS KITCHEN /UPI/Yes Bank Ltd	22.00		1462.07	2174
12-12-2024	UPI/P2M/434796092852/WAFFAS KITCHEN /UPI/Yes Bank Ltd	2.00		1460.07	
	UPI/P2M/471320184893/ARABIANPALACEED APPALL/UPI/Yes Bank Ltd	495.00		965.07	
12-12-2024	UPI/P2M/434729291779/NAZAR T M				
12-12-2024	/UPI/Yes Bank Ltd UPI/P2M/434762613197/BASHEER P	36.00		929.07	
12-12-2024	/UPI/Yes Bank Ltd UPI/P2M/434733705501/BASHEER P	50.00		879.07	
12-12-2024	/UPI/Yes Bank Ltd UPI/P2A/471373411674/RAJALEKSHMI P R	145.00		734.07	2174
12-12-2024	/UPI/State Bank Of India UPI/P2A/434775598233/MANIKANDA/State	500.00		234.07	2174
12-12-2024	Ban/NA/ UPI/P2A/434730059691/ANJANA MURUKAN		8000.00	8234.07	2174
12-12-2024	/Top-up/AXIS BANK	1470.00		6764.07	2174
12-12-2024	UPI/P2A/675103481016/ANJANA MURUKAN /Top-up/AXIS BANK	2000.00		4764.07	2174
12-12-2024	UPI/P2A/434710094411/ANJANA MURUKAN /Top-up/AXIS BANK	529.30		4234.77	2174
12-12-2024	UPI/P2M/471378426787/SHAJU /UPI/Yes Bank Ltd	20.00		4214.77	2174
12-12-2024	UPI/P2A/434721726291/SARITHA BABU /UPI/South Indian Bank	20.00		4194.77	2174
12-12-2024	UPI/P2A/471368304804/MAHESH S/HDFC BANK/UPI/		1000.00	5194.77	2174
12-12-2024	UPI/P2A/471353324810/JOHN GEORGE /UPI/HDFC BANK LTD	300.00		4894.77	2174
12-12-2024	UPI/P2M/471370045838/Simpl /UPI In/AXIS BANK	997.00		3897.77	
12-12-2024	UPI/P2A/471395026457/anjanamurugan41- 1@oka/Top-up/AXIS BANK	499.00		3398.77	
	UPI/P2M/434802077611/Kerala State Road				
13-12-2024	Tra/Collec/AXIS BANK UPI/P2A/231517487089/ANUPAMA	151.00		3247.77	
14-12-2024	MURUGAN /Paymen/State Bank Of India UPI/P2A/471621381881/JOHN GEORGE	1500.00		1747.77	
15-12-2024	/umhhaa/HDFC BANK LTD UPI/P2A/435041773368/AADITHYA VINOD	500.00		1247.77	2174
15-12-2024	/UPI/State Bank Of India UPI/P2A/435017481453/ANJU T U	500.00		747.77	2174
15-12-2024	/UPI/State Bank Of India UPI/P2A/471613105170/ANUPAMA	200.00		547.77	2174
15-12-2024	MURUGAN /UPI/State Bank Of India	100.00		447.77	2174
16-12-2024	UPI/P2A/435133327131/MANOJ KUMAR K S /UPI/State Bank Of India	200.00		247.77	2174
16-12-2024	UPI/P2A/435187235835/BIJUMOL P A /UPI/Union Bank of India	10.00		237.77	2174
16-12-2024	UPI/P2M/435137934622/THRESIAMMA POULOSE /UPI/CANARA BANK	42.00		195.77	2174
16-12-2024	UPI/P2M/471779538485/THRESIAMMA POULOSE /UPI/CANARA BANK	12.00		183.77	2174
16-12-2024	UPI/P2A/435124214534/GIRIJA T/State Ban/UPI/		500.00	683.77	2174
16-12-2024	UPI/P2A/435183675577/AADITHYA VINOD /sreya/State Bank Of India	500.00		183.77	
16-12-2024	UPI/P2M/435178384914/Google India Service /UPI/ICICI Bank	51.00		132.77	
17-12-2024	UPI/P2A/471898604079/ANISHA MATHEW /UPI/FEDERAL BANK	20.00		112.77	
	UPI/P2M/471802295068/THRESIAMMA				
17-12-2024	POULOSE /UPI/CANARA BANK UPI/P2M/435251623643/THRESIAMMA	70.00		42.77	
17-12-2024	POULOSE /UPI/CANARA BANK UPI/P2A/435405423130/SARITHA BABU	18.00		24.77	2174
19-12-2024	/UPI/South Indian Bank	12.00		12.77	2174

19-12-2024	UPI/P2A/435449623194/RANI K CH/State Ban/handwash/		33.33	46.10	2174
19-12-2024	UPI/P2M/435468047664/THRESIAMMA POULOSE /UPI/CANARA BANK	15.00			2174
19-12-2024	UPI/P2M/435466893564/Google India Service /UPI/ICICI Bank	26.00			2174
20-12-2024	UPI/P2A/435503107769/JOHN GEOR/HDFC BANK/NA/		100.00	105.10	2174
20-12-2024	UPI/P2A/435510466304/ONE NINET/ICICI Ban/Referrin/		25.00	130.10	2174
20-12-2024	UPI/P2A/435520846815/JOHN GEORGE /NA/HDFC BANK LTD	100.00		30.10	2174
20-12-2024	UPI/P2A/435503212305/JOHN GEOR/HDFC BANK/NA/		100.00	130.10	2174
20-12-2024	UPI/P2A/435550871815/JOHN GEORGE /NA/HDFC BANK LTD	100.00		30.10	2174
20-12-2024	UPI/P2M/472176773196/V G RAMESH KUMAR /UPI/FEDERAL BANK	20.00		10.10	2174
20-12-2024	UPI/P2A/435508258904/GIRIJA T/State Ban/UPI/		500.00	510.10	2174
21-12-2024	UPI/P2A/472212441827/RANI K CH/South Ind/Hospital/		1310.00	1820.10	2174
21-12-2024	UPI/P2A/435611742953/ANJANA MURUKAN /Top-up/AXIS BANK	700.00		1120.10	2174
21-12-2024	UPI/P2A/435611743712/ANJANA MURUKAN /Top-up/AXIS BANK	100.00		1020.10	2174
21-12-2024	UPI/P2M/472232896256/NAVEEN C C /Pay to/CANARA BANK	62.00		958.10	2174
21-12-2024	UPI/P2M/435664902171/NAVEEN C C /Pay to/CANARA BANK	8.00		950.10	2174
21-12-2024	UPI/P2A/435635215204/RAJALEKSHMI P R /UPI/State Bank Of India	15.00		935.10	2174
22-12-2024	UPI/P2A/435700853327/SARITHA BABU /UPI/South Indian Bank	10.00		925.10	2174
22-12-2024	UPI/P2M/472360647673/ANNIE /UPI/Yes Bank Ltd	20.00		905.10	2174
22-12-2024	UPI/P2M/435792760153/PVR INOX Limited /UPI/Yes Bank Ltd	180.00		725.10	2174
22-12-2024	UPI/P2M/472306366524/Lulu Mall Kochi Parki/UPI/YES BANK LIMITED YBS	20.00		705.10	2174
22-12-2024	UPI/P2A/472328886874/SUDHEESH C S /UPI/BANK OF BARODA	60.00		645.10	2174
23-12-2024	UPI/P2M/472448829919/THRESIAMMA POULOSE /UPI/CANARA BANK	25.00		620.10	2174
23-12-2024	UPI/P2M/472433731106/NAVEEN C C /Pay to/CANARA BANK	45.00		575.10	2174
23-12-2024	UPI/P2A/154070614868/ANJANA MURUKAN /Top-up/AXIS BANK	350.00		225.10	2174
24-12-2024	UPI/P2A/435956051580/SARITHA BABU /UPI/South Indian Bank	10.00		215.10	2174
24-12-2024	UPI/P2A/472598364273/VIMAL M M /UPI/State Bank Of India	60.00		155.10	2174
24-12-2024	UPI/P2M/472537482670/SANCHI ELLAM GRAMINAM/UPI/YES BANK LIMITED YBS	29.00		126.10	2174
25-12-2024	UPI/P2A/436033480893/MAYAMOL /CANARA BA/UPI/		500.00	626.10	2174
25-12-2024	UPI/P2A/291802778812/ANJANA MURUKAN /Top-up/AXIS BANK	300.00		326.10	2174
26-12-2024	UPI/P2M/472770678433/NAVEEN C C /Pay to/CANARA BANK	45.00		281.10	2174
26-12-2024	UPI/P2M/472781866748/THRESIAMMA POULOSE /UPI/CANARA BANK	15.00		266.10	2174
26-12-2024	UPI/P2A/436198899508/MEGHA ANGEL /UPI/AXIS BANK	10.00		256.10	2174
26-12-2024	UPI/P2M/436148113109/P K V TRANSPORTS AND /UPI/YES BANK LIMITED YBS	100.00		156.10	2174
27-12-2024	UPI/P2A/436206825308/SHEEJA SHAJI /UPI/CANARA BANK	100.00		56.10	2174

27.12.2024	UPI/P2M/436260043762/THRESIAMMA	10.00		46.10	2174
27-12-2024	POULOSE /UPI/CANARA BANK UPI/P2M/436224333303/THRESIAMMA	10.00			2174
27-12-2024	POULOSE /UPI/CANARA BANK UPI/P2M/436220247340/DIMPLE FACE	15.00		31.10	2174
27-12-2024	/UPI/FEDERAL BANK UPI/P2A/436648583282/PRIYA SUS/HDFC	22.00		9.10	2174
31-12-2024	BANK/UPI/		500.00	509.10	2174
31-12-2024	UPI/P2M/436616959608/NAVEEN C C /Pay to/CANARA BANK	15.00		494.10	2174
31-12-2024	UPI/P2A/436630162748/SAUMYA M DHARAN /UPI/UNION BANK OF INDIA	50.00		444.10	2174
31-12-2024	UPI/P2A/436604793070/ANJANA MURUKAN /Top-up/AXIS BANK	84.00		360.10	2174
31-12-2024	UPI/P2M/436605065953/RUDOLF J VALAYIL /UPI/YES BANK LIMITED YBS	50.00		310.10	2174
31-12-2024	UPI/P2A/436660363800/JOHN GEOR/HDFC BANK/UPI/		1000.00	1310.10	2174
31-12-2024	UPI/P2M/436667371102/Simpl /UPI In/ICICI Bank	510.80		799.30	
31-12-2024	UPI/P2A/436614285350/JOHN GEORGE /UPI/HDFC BANK LTD	500.00		299.30	2174
31-12-2024	UPI/P2A/436651483892/ANUPAMA MURUGAN /UPI/State Bank Of India	4.00		295.30	2174
31-12-2024	UPI/P2M/473294903929/AJITH ANTONY /UPI/Yes Bank Ltd	32.00		263.30	2174
01-01-2025	UPI/P2A/500100003711/MANIKANDA/FEDER AL B/FedMobil/		8000.00	8263.30	2174
01-01-2025	UPI/P2A/536740829817/JOHN GEORGE /love y/HDFC BANK LTD	3500.00		4763.30	
01-01-2025	UPI/P2A/500116129430/ANJANA MURUKAN /Top-up/AXIS BANK	2000.00		2763.30	2174
01-01-2025	UPI/P2A/032218619497/ANJANA MURUKAN /Top-up/AXIS BANK	1980.00		783.30	2174
01-01-2025	UPI/P2A/500114473695/ANUPAMA /State Ban/UPI/		6000.00	6783.30	2174
01-01-2025	UPI/P2M/536790141122/Google India Service /UPI/ICICI Bank	200.90		6582.40	2174
01-01-2025	UPI/P2M/536786548597/PRAVEEN RAJ /UPI/YES BANK LIMITED YBS	110.00		6472.40	2174
01-01-2025	UPI/P2A/536713060273/ANUPAMA MURUGAN /UPI/State Bank Of India	6000.00		472.40	2174
01-01-2025	UPI/P2M/536783573935/QUEEN MARY BAKERY /UPI/FEDERAL BANK	60.00		412.40	2174
01-01-2025	UPI/P2M/536707079505/GLORIA LADIES FANCY /UPI/FEDERAL BANK	20.00		392.40	
01-01-2025	SB:921010030107750:Int.Pd:01-10-2024 to 31- 12-2024		5.00	397.40	
01-01-2025	UPI/P2M/500153801898/Google India Digital /UPI/AXIS BANK	19.00	2100	378.40	
02-01-2025	UPI/P2M/500258003262/NAVEEN C C /Pay to/CANARA BANK	95.00		283.40	
02-01-2025	UPI/P2M/500205133655/THRESIAMMA POULOSE /UPI/CANARA BANK	25.00		258.40	
03-01-2025	UPI/P2M/500371772434/THRESIAMMA POULOSE /UPI/CANARA BANK	95.00		163.40	
03-01-2025	UPI/P2A/500314702921/ANISHA MA/FEDERAL B/UPI/	75.00	64.83	228.23	
03-01-2025	UPI/P2M/500347692059/THRESIAMMA POULOSE /UPI/CANARA BANK	10.00	U.U.	218.23	
03-01-2025	UPI/P2A/536920210432/JOHN GEORGE /UPI/HDFC BANK LTD	100.00		118.23	
	UPI/P2M/536990923042/Google India Digital	23.00			
03-01-2025	/UPI/AXIS BANK UPI/P2M/537009548343/ST MARYS STORES				2174
04-01-2025	AND B/UPI/HDFC BANK LTD UPI/P2A/537023461941/ANUPAMA /State	15.00	500.00		2174
04-01-2025	Ban/UPI/		500.00	580.23	2174

05-01-2025	UPI/P2A/123873505866/ANUPAMA /State Ban/Payment/		200.00	780.23	2174
05-01-2025	UPI/P2A/500512355295/ANUPAMA MURUGAN /UPI/State Bank Of India	100.00		680.23	2174
05-01-2025	UPI/P2M/500583059149/MAYA N V /UPI/YES BANK LIMITED YBS	153.00		527.23	2174
06-01-2025	UPI/P2A/500617973222/VINOD K S /UPI/FEDERAL BANK	40.00		487.23	2174
06-01-2025	UPI/P2M/500608977308/V G RAMESH KUMAR /UPI/FEDERAL BANK	48.00		439.23	2174
06-01-2025	UPI/P2A/500642597937/MEGHA ANGEL /UPI/AXIS BANK	40.00		399.23	2174
06-01-2025	UPI/P2M/537209923918/AJITH ANTONY /UPI/YES BANK LIMITED YBS	135.00		264.23	
06-01-2025	UPI/P2A/537213315135/SARITHA BABU /UPI/South Indian Bank	20.00		244.23	2174
07-01-2025	UPI/P2M/537390551197/THRESIAMMA POULOSE /UPI/CANARA BANK	30.00		214.23	2174
07-01-2025	UPI/P2M/537304061785/THRESIAMMA POULOSE /UPI/CANARA BANK	84.00		130.23	
08-01-2025	UPI/P2M/500872930629/THRESIAMMA POULOSE /UPI/CANARA BANK	25.00		105.23	
08-01-2025	UPI/P2M/500894828553/THRESIAMMA POULOSE /UPI/CANARA BANK	25.00			2174
08-01-2025	UPI/P2M/500899743704/THRESIAMMA POULOSE /UPI/CANARA BANK	25.00			2174
08-01-2025	UPI/P2M/500860854249/THRESIAMMA POULOSE /UPI/CANARA BANK	40.00			2174
09-01-2025	UPI/P2M/537547236121/THRESIAMMA POULOSE /UPI/CANARA BANK	12.00			2174
10-01-2025	NEFT/N010253508494219/Cocoalabs India Pvt Ltd/HDFC BANK/	12.00	22000.00	22003.23	
10-01-2025	UPI/P2A/501043122450/ANUPAMA MURUGAN /UPI/State Bank Of India	10800.00	22000.00	11203.23	
10-01-2025	UPI/P2A/501079311790/ANJANA MURUKAN /Top-up/AXIS BANK	134.00		11069.23	
10-01-2025	UPI/P2A/501019314236/Varsha V T /UPI/State Bank Of India	1050.00		10019.23	
10-01-2025	UPI/P2A/501077725073/SARITHA BABU /UPI/South Indian Bank	4320.00		5699.23	
10-01-2025	UPI/P2A/501027620643/ALWIN THOMAS /UPI/FEDERAL BANK	1000.00		4699.23	
	UPI/P2M/501012940847/House Of Taouk			4279.23	
10-01-2025	/UPI/AXIS BANK UPI/P2A/501038346716/SUBASH K P	420.00			
10-01-2025	/UPI/CANARA BANK UPI/P2A/501027342635/SARITHA BABU	60.00		4219.23	
10-01-2025	/UPI/South Indian Bank UPI/P2M/501039356787/Google India Service	210.00		4009.23	
10-01-2025	/UPI/ICICI Bank UPI/P2A/501006400229/RANI K CH/State	16.00	16.00	3993.23	-
10-01-2025	Ban/Data/ UPI/P2A/501049162020/ARCHANA	50.00	16.00	4009.23	
10-01-2025	MURUGAN /UPI/State Bank Of India UPI/P2M/501175578763/M S SHABNAM	50.00		3959.23	
11-01-2025	GARMENTS /UPI/ICICI Bank UPI/P2A/501126303790/ANUPAMA /State	495.00		3464.23	
11-01-2025	Ban/UPI/ UPI/P2M/501182476387/MEENAKSHY	40	100.00	3564.23	
11-01-2025	BAKERS PRIV/UPI/YES BANK LIMITED YBS UPI/P2M/501163276997/ASHRAF K	195.00		3369.23	
11-01-2025	/UPI/YES BANK LIMITED YBS UPI/P2M/501138381548/BIBIN K /Pay	20.00		3349.23	
11-01-2025	to/FEDERAL BANK UPI/P2A/501134880793/ANUPAMA /State	40.00		3309.23	
11-01-2025	Ban/UPI/ UPI/P2M/501127086120/Simpl /UPI		3800.00	7109.23	2174
11-01-2025	In/AXIS BANK	2840.00		4269.23	2174

12-01-2025	UPI/P2M/537840660509/PALLIVAKA BOOK STALL /UPI/HDFC BANK LTD	10.00		4259.23	2174
12-01-2025	UPI/P2A/537854762338/ANUPAMA MURUGAN /UPI/State Bank Of India	45.00		4214.23	2174
12-01-2025	UPI/P2M/537837254897/MAYA N V /UPI/YES BANK LIMITED YBS	20.00		4194.23	2174
12-01-2025	UPI/P2A/537890362201/MAYAMOL /CANARA BA/UPI/		1500.00	5694.23	2174
12-01-2025	UPI/P2A/537843174336/BEENA GOPAL /UPI/FEDERAL BANK	1500.00		4194.23	2174
13-01-2025	UPI/P2M/501351903859/NAVEEN C C /Pay to/CANARA BANK	55.00		4139.23	2174
13-01-2025	UPI/P2M/501392616073/THRESIAMMA POULOSE /UPI/CANARA BANK	148.00		3991.23	
13-01-2025	UPI/P2A/537931108862/SAJEEV PR /UPI/FEDERAL BANK	60.00		3931.23	
14-01-2025	UPI/P2A/538018709789/DONA ROSE MATHEW /UPI/HDFC BANK LTD	593.00		3338.23	
14-01-2025	UPI/P2A/538005110901/anjanamurugan41- 1@oka/Top-up/AXIS BANK	200.00		3138.23	
16-01-2025	UPI/P2M/501697673744/THRESIAMMA POULOSE /UPI/CANARA BANK	65.00		3073.23	
16-01-2025	UPI/P2M/501614498036/HOTEL ARYAAS /UPI/YES BANK LIMITED YBS	260.00		2813.23	
	UPI/P2A/538393416553/SARITHA BABU /UPI/South Indian Bank				
17-01-2025	UPI/P2M/538325419111/THRESIAMMA	20.00		2793.23	
17-01-2025	POULOSE /UPI/CANARA BANK UPI/P2A/538344634481/RAJALEKSHMI P R	22.00		2771.23	
17-01-2025	/UPI/State Bank Of India UPI/P2M/538498785050/NAVEEN C C	17.00		2754.23	
18-01-2025	/Pay to/CANARA BANK UPI/P2A/538428187115/RAJALEKSHMI P R	20.00		2734.23	
18-01-2025	/UPI/State Bank Of India UPI/P2M/501821917034/Trends Small Town	15.00		2719.23	2174
18-01-2025	Kor/UPI/JIO PAYMENTS BANK LT UPI/P2M/501811827159/DIMPLE FACE	997.00		1722.23	
18-01-2025	/UPI/FEDERAL BANK UPI/P2A/501847051673/JOHN GEORGE	85.00		1637.23	2174
18-01-2025	/UPI/HDFC BANK LTD UPI/P2A/501964255516/SHEEJA SHAJI	432.00		1205.23	2174
19-01-2025	/UPI/CANARA BANK UPI/P2M/501925755687/PRAVEEN RAJ	40.00		1165.23	2174
19-01-2025	/UPI/P2M/501925/3508//PRAVEEN RAJ /UPI/YES BANK LIMITED YBS UPI/P2M/501986562294/M M TRADERS	100.00		1065.23	2174
19-01-2025	/UPI/YES BANK LIMITED YBS	60.00		1005.23	2174
19-01-2025	UPI/P2M/501956879676/KUBABA RESTO PRIVATE /UPI/YES BANK LIMITED YBS	620.00		385.23	2174
19-01-2025	UPI/P2M/538555202067/NISHA BABU /UPI/Yes Bank Ltd	70.00		315.23	2174
19-01-2025	UPI/P2M/538584100274/ANNIE /UPI/YES BANK LIMITED YBS	15.00		300.23	2174
19-01-2025	UPI/P2A/538524217085/ALEX K J /UPI/State Bank Of India	60.00		240.23	2174
20-01-2025	UPI/P2M/538627138928/NAVEEN C C /Pay to/CANARA BANK	10.00		230.23	2174
20-01-2025	UPI/P2M/538610449651/V G RAMESH KUMAR /UPI/FEDERAL BANK	50.00		180.23	2174
21-01-2025	UPI/P2A/502107819250/SARITHA BABU /UPI/South Indian Bank	10.00		170.23	2174
21-01-2025	UPI/P2M/502183951669/THRESIAMMA POULOSE /UPI/CANARA BANK	35.00		135.23	2174
21-01-2025	UPI/P2A/119448536269/ANUPAMA /State Ban/Payment/		100.00	235.23	2174
21-01-2025	UPI/P2A/502139363317/JOHN GEOR/KERALA GR/UPI/		6000.00	6235.23	
21-01-2025	UPI/P2A/502164565801/ANJANA MURUKAN /Top-up/AXIS BANK	840.00		5395.23	

UPI/P2A/502298691401/ANUPAMA MURUGAN /UPI/State Bank Of India	500.00		4895.23	2174
UPI/P2M/538829602146/NAVEEN C C /Pay to/CANARA BANK	125.00		4770.23	2174
UPI/P2M/538887015188/THRESIAMMA POULOSE /UPI/CANARA BANK	80.00		4690.23	2174
UPI/P2M/040396299511/PHONEPE /Paymen/YES BANK LIMITED YRS	10.00		4680.23	2174
UPI/P2M/352298509201/PHONEPE				
UPI/P2A/502286102088/PhonePe/YES BANK	1000.00	000.00		
UPI/P2A/502286102098/PhonePe/YES BANK				
UPI/P2M/538920676214/THRESIAMMA	72.00	10.00		
UPI/P2M/538929680833/Simpl /UPI				
In/ICICI Bank UPI/P2A/204047481688/ANJANA MURUKAN	664.00		3943.23	2174
/Top-up/AXIS BANK UPI/P2A/538956667886/anianamurugan41-	200.00		3743.23	2174
1@oka/Top-up/AXIS BANK	300.00		3443.23	2174
BANK LIMITED YBS	200.00		3243.23	2174
/saving/State Bank Of India	2000.00		1243.23	2174
MURUGAN /UPI/State Bank Of India	150.00		1093.23	2174
UPI/P2A/502582434352/ANUPAMA /State Ban/UPI/		100.00	1193.23	2174
UPI/P2A/539167709313/ANUPAMA MURUGAN /UPI/State Bank Of India	100.00		1093.23	2174
UPI/P2M/539152311252/ATHIRA FANCY /UPI/YES BANK LIMITED YBS	70.00		1023.23	2174
UPI/P2A/539112947248/ANJANA MURUKAN /UPI/State Bank Of India	1.00		1022.23	2174
UPI/P2A/502627066633/SEMIYATHU/State Ban/UPI/		1300.00	2322.23	2174
UPI/P2A/539203388866/ANUPAMA MURUGAN /UPI/State Bank Of India	1300.00			
UPI/P2A/539281398951/ANUPAMA				
UPI/P2A/502634086606/ANUPAMA /State	200.00	500.00		
UPI/P2M/502651913388/Mr. FAIZAL .	28.00	300.00		
UPI/P2A/502660822070/ARCHANA				
UPI/P2A/502759945006/ATHUL KRISHNA M S				
UPI/P2A/502760644917/MEGHA ANGEL				
/UPI/AXIS BANK UPI/P2M/502779656184/THRESIAMMA	25.00		869.23	2174
POULOSE /UPI/CANARA BANK UPI/P2M/502757978754/V G RAMESH KUMAR	45.00		824.23	2174
/UPI/FEDERAL BANK	40.00		784.23	2174
POULOSE /UPI/CANARA BANK	20.00		764.23	2174
/UPI/AXIS BANK	40.00		724.23	2174
POULOSE /UPI/CANARA BANK	35.00		689.23	2174
UPI/P2A/539416158925/AKSHAY KUMAR V J /UPI/FEDERAL BANK	150.00		539.23	2174
UPI/P2M/502950006720/THRESIAMMA POULOSE /UPI/CANARA BANK	56.00		483.23	2174
UPI/P2M/502970332919/THRESIAMMA POULOSE /UPI/CANARA BANK	55.00		428.23	2174
	UPI/P2M/538829602146/NAVEEN C C /Pay to/CANARA BANK UPI/P2M/538887015188/THRESIAMMA POULOSE / UPI/CANARA BANK UPI/P2M/040396299511/PHONEPE /Paymen/YES BANK LIMITED YBS UPI/P2M/352298509201/PHONEPE /Paymen/AXIS BANK UPI/P2A/502286102088/PhonePe/YES BANK /R02 Phon/ UPI/P2A/502286102098/PhonePe/YES BANK /R02 Phon/ UPI/P2M/538920676214/THRESIAMMA POULOSE / UPI/CANARA BANK UPI/P2M/538929680833/Simpl / UPI In/ICICI Bank UPI/P2A/5024047481688/ANJANA MURUKAN /Top-up/AXIS BANK UPI/P2A/538956667886/anjanamurugan41- 1@oka/Top-up/AXIS BANK UPI/P2A/538956667886/anjanamurugan41- 1@oka/Top-up/AXIS BANK UPI/P2A/5391596667886/RAJALEKSHMI P R /saving/State Bank Of India UPI/P2A/5302405484086/RAJALEKSHMI P R /saving/State Bank Of India UPI/P2A/530197802104/ANUPAMA MURUGAN / UPI/State Bank Of India UPI/P2A/539167709313/ANUPAMA MURUGAN / UPI/State Bank Of India UPI/P2A/539112947248/ANJANA MURUKAN /UPI/YES BANK LIMITED YBS UPI/P2A/539281398951/ANUPAMA MURUGAN /UPI/State Bank Of India UPI/P2A/539203388866/ANUPAMA MURUGAN /UPI/State Bank Of India UPI/P2A/539203388866/ANUPAMA MURUGAN /UPI/State Bank Of India UPI/P2A/5302660822070/ARCHANA MURUGAN /UPI/State Bank Of India UPI/P2A/53027996644917/MEGHA ANGEL /UPI/P2M/502779666184/THRESIAMMA POULOSE /UPI/CANARA BANK UPI/P2M/5027796644917/MEGHA ANGEL /UPI/P2M/502759945006/ATHUL KRISHNA M S /UPI/P2M/502759945006/ATHUL KRISHNA M S /UPI/P2M/502759945006/ATHUL KRISHNA M S /UPI/P2M/502759945006/ATHUL KRISHNA M S /UPI/P2M/5027906249/Mr Raju Megawal /UPI/P2M/50275090249/Mr Raju Megawal /UPI/P2M/50275090249/Mr Raju Megawal /UPI/P2M/50275090329/UPI/CANARA BANK UPI/P2M/50275090329/UPI/CANARA BANK UPI/P2M/502	MURUGAN /UPI/State Bank OF India 500.00 UPI/PZM/538829602146/NAVEEN C C /Pay to CANARA BANK 125.00 UPI/PZM/538887015188/THRESIAMMA POULOSE /UPI/CANARA BANK 80.00 UPI/PZM/040396299511/PHONEPE /Paymen/YES BANK LIMITED YBS 10.00 UPI/PZM/035298509201/PHONEPE /Paymen/AXIS BANK LIMITED YBS 10.00.00 UPI/PZA/502286102088/PhonePe/YES BANK /R02 Phon/ UPI/PZA/502286102088/PhonePe/YES BANK /R02 Phon/ UPI/PZA/502286102098/PhonePe/YES BANK /R02 Phon/ UPI/PZA/502286102098/PhonePe/YES BANK /R02 Phon/ UPI/PZA/502286102098/PhonePe/YES BANK /R02 Phon/ UPI/PZA/5389266076214/THRESIAMMA POULOSE /UPI/CANARA BANK 73.00 UPI/PZM/538929680833/Simpl /UPI In/ICICI Bank 664.00 UPI/PZA/204047481688/ANJANA MURUKAN /Top-up/AXIS BANK 200.00 UPI/PZA/204047481688/ANJANA MURUKAN /Top-up/AXIS BANK 200.00 UPI/PZA/538956667886/anjanamurugan41-1 (#Ooka*Top-up/AXIS BANK 200.00 UPI/PZA/5024054844086/RAJALEKSHMI P R /Saving/State Bank Of India 2000.00 UPI/PZA/539167709313/ANUPAMA MURUGAN /UPI/State Bank Of India 150.00 UPI/PZA/539167709313/ANUPAMA MURUGAN /UPI/State Bank Of India 100.00 UPI/PZA/539167709313/ANUPAMA MURUGAN /UPI/State Bank Of India 100.00 UPI/PZA/539167709313/ANUPAMA MURUGAN /UPI/State Bank Of India 100.00 UPI/PZA/539167309313/ANUPAMA MURUGAN /UPI/State Bank Of India 100.00 UPI/PZA/539167309313/ANUPAMA MURUGAN /UPI/State Bank Of India 100.00 UPI/PZA/539167309313/ANUPAMA MURUGAN /UPI/State Bank Of India 100.00 UPI/PZA/539281398951/ANUPAMA MURUGAN /UPI/State Bank Of India 100.00 UPI/PZA/539281398951/ANUPAMA MURUGAN /UPI/State Bank Of India 100.00 UPI/PZA/539265066632/SEMIYATHEU/State Bank Of India 50.00 UPI/PZA/5392650966632/SEMIYATHEU/State Bank Of India 50.00 UPI/PZA/5392651913388/Mr. FAIZAL . /UPI/PZA/539265191388/Mr. FAIZAL . /UPI/PZA/5026506663/SEMIYATHEU/State Bank Of India 50.00 UPI/PZA/50265006663/SEMIYATHEU/State Bank Of India 50.00 UPI/PZA/502651913388/Mr. FAIZAL . /UPI/PZA/502651913388/Mr. FAIZAL . /UPI/PZA/502651913388/Mr. FAIZAL . /UPI/PZA/502660822070/ARCHANA BANK 40.00 UPI/PZA/502769790249/Mr Raj	MURUGAN	MIRUGAN APPIState Bank Of India 500.00 4895.23

	UPI/P2M/502933144461/GRACEWELL				
29-01-2025	MEDICALS /UPI/FEDERAL BANK	20.00		408.23	2174
30-01-2025	UPI/P2M/503079268217/THRESIAMMA POULOSE /UPI/CANARA BANK	20.00		388.23	2174
30-01-2025	UPI/P2M/503053598287/THRESIAMMA POULOSE /UPI/CANARA BANK	30.00		358.23	2174
30-01-2025	UPI/P2A/573686086287/ANUPAMA /State Ban/Payment/		500.00	858.23	2174
30-01-2025	UPI/P2M/539691308623/JANAKI TRADERS /UPI/FEDERAL BANK	40.00		818.23	2174
31-01-2025	UPI/P2M/539774648386/V G RAMESH KUMAR /UPI/FEDERAL BANK	61.00		757.23	2174
31-01-2025	UPI/P2M/539704139384/THRESIAMMA POULOSE /UPI/CANARA BANK	71.00		686.23	2174
31-01-2025	UPI/P2M/539784353994/NAVEEN C C /Pay to/CANARA BANK	90.00		596.23	2174
31-01-2025	UPI/P2M/539762572399/THRESIAMMA POULOSE /UPI/CANARA BANK	78.00		518.23	2174
31-01-2025	UPI/P2M/539755077904/SAMRUDHI /UPI/CANARA BANK	32.00		486.23	2174
01-02-2025	UPI/P2A/503281249197/RAJALEKSH/State Ban/UPI/		2000.00	2486.23	2174
01-02-2025	UPI/P2M/503268457015/HOTELALKAPURI /Sent u/YES BANK LIMITED YBS	263.00		2223.23	2174
01-02-2025	UPI/P2A/503258524634/JOHN GEORGE /UPI/HDFC BANK LTD	2000.00		223.23	2174
01-02-2025	UPI/P2A/503229835947/ARCHANA MURUGAN /UPI/State Bank Of India	100.00		123.23	2174
01-02-2025	UPI/P2A/743251054398/ANUPAMA /State Ban/Payment/		500.00	623.23	2174
01-02-2025	UPI/P2A/610551648934/ANUPAMA /State Ban/Payment/		500.00	1123.23	2174
01-02-2025	UPI/P2A/503895989873/ANUPAMA /State Ban/Payment/		325.00	1448.23	2174
01-02-2025	UPI/P2A/013154342841/ANUPAMA MURUGAN /Paymen/State Bank Of India	1325.00		123.23	
01-02-2025	UPI/P2M/503215055834/Google India Digital /UPI/AXIS BANK	19.00		104.23	
02-02-2025	UPI/P2M/503363492661/RIJWAN MIYA /Mercha/BANK OF INDIA	50.00		54.23	2174
02-02-2025	UPI/P2A/503328803955/JOHN GEOR/HDFC BANK/UPI/		100.00	154.23	2174
02-02-2025	UPI/P2A/539936939433/RAMESH V B /UPI/South Indian Bank	60.00		94.23	2174
02-02-2025	UPI/P2A/503321263570/MANIKANDA/FEDER AL B/FedMobil/		8000.00	8094.23	2174
02-02-2025	UPI/P2A/388671606185/ANJANA MURUKAN /Top-up/AXIS BANK	2000.00		6094.23	2174
02-02-2025	UPI/P2A/503320839904/ANJANA MURUKAN /Top-up/AXIS BANK	2000.00		4094.23	
03-02-2025	UPI/P2A/503469128354/ANUPAMA /State Ban/UPI/		100.00	4194.23	2174
03-02-2025	UPI/P2M/540048867245/V G RAMESH KUMAR /UPI/FEDERAL BANK	25.00		4169.23	
03-02-2025	UPI/P2A/540099191932/MUHAMMED SAHAD A T /UPI/FEDERAL BANK	1150.00		3019.23	
03-02-2025	UPI/P2M/540024599117/THRESIAMMA POULOSE /UPI/CANARA BANK	60.00		2959.23	
03-02-2025	UPI/P2M/503449091931/Flipkart /OD4335/YesBank Yespay	272.00		2687.23	
04-02-2025	UPI/P2A/010306776387/ANUPAMA /State Ban/Payment/		500.00	3187.23	
04-02-2025	UPI/P2A/023575542255/ANUPAMA /State Ban/Payment/		500.00	3687.23	
04-02-2025	UPI/P2A/935140979605/ANUPAMA /State Ban/Payment/		500.00	4187.23	
04-02-2025	UPI/P2A/218442849211/ANUPAMA /State Ban/Payment/		500.00	4687.23	
U-T-U2-2U2J	Dan aymond		500.00	+007.23	L 21/4

04-02-2025	UPI/P2A/376771950909/ANUPAMA MURUGAN /Paymen/State Bank Of India	2000.00		2687.23	2174
	UPI/P2M/503519760207/NAVEEN C C				
04-02-2025	/Pay to/CANARA BANK UPI/P2M/503588879960/Rajeev	62.00		2625.23	
04-02-2025	/UPI/YES BANK LIMITED YBS UPI/P2M/503501989785/MADASSERY SUPER	56.00		2569.23	2174
04-02-2025	MARKE/UPI/HDFC BANK LTD UPI/P2M/503526479972/QUEEN MARY	10.00		2559.23	2174
04-02-2025	BAKERY /UPI/FEDERAL BANK	60.00		2499.23	2174
04-02-2025	UPI/P2M/503503278187/NEW ORANGE BAKERS /UPI/YES BANK LIMITED YBS	100.00		2399.23	2174
04-02-2025	UPI/P2A/503519970678/RAJALEKSH/State Ban/UPI/		50.00	2449.23	2174
04-02-2025	UPI/P2M/540112807382/Amazon India /You ar/Amazon RBL	199.00		2250.23	2174
05-02-2025	UPI/P2M/540288381040/THRESIAMMA POULOSE /UPI/CANARA BANK	10.00		2240.23	2174
05-02-2025	UPI/P2M/540253891214/SHAJU /UPI/YES BANK LIMITED YBS	40.00		2200.23	2174
06-02-2025	UPI/P2M/503717627978/NAVEEN C C /Pay to/CANARA BANK	55.00		2145.23	2174
06-02-2025	UPI/P2M/503740226018/THRESIAMMA POULOSE /UPI/CANARA BANK	10.00		2135.23	2174
06-02-2025	UPI/P2A/503756733909/JOHN GEORGE /UPI/HDFC BANK LTD	80.00		2055.23	2174
06-02-2025	UPI/P2M/503790854187/THRESIAMMA POULOSE /UPI/CANARA BANK	60.00		1995.23	
06-02-2025	UPI/P2M/503706771877/Biju /UPI/YES BANK LIMITED YBS	30.00		1965.23	
06-02-2025	UPI/P2M/503732670484/Google India Digital /UPI/AXIS BANK	19.00		1946.23	
06-02-2025	UPI/P2A/503713662443/RANI K CH/State Ban/data/		19.00	1965.23	2174
07-02-2025	UPI/P2M/503861192442/V G RAMESH KUMAR /UPI/FEDERAL BANK	50.00		1915.23	2174
07-02-2025	UPI/P2M/540424800877/THRESIAMMA POULOSE /UPI/CANARA BANK	35.00		1880.23	2174
07-02-2025	UPI/P2M/540484716480/THRESIAMMA POULOSE /UPI/CANARA BANK	110.00		1770.23	2174
07-02-2025	UPI/P2A/503831117351/HYPERPG/YesBank_Y/ Refund f/		272.00	2042.23	2174
07-02-2025	UPI/P2A/540428049669/RAJALEKSHMI PR /UPI/State Bank Of India	50.00		1992.23	2174
07-02-2025	UPI/P2M/540446049114/SAMRUDHI /UPI/CANARA BANK	127.00		1865.23	2174
08-02-2025	UPI/P2A/540588166405/RAJALEKSHMI P R /UPI/State Bank Of India	50.00		1815.23	2174
08-02-2025	UPI/P2M/540526189210/SALMA NAVAS /UPI/YES BANK LIMITED YBS	20.00		1795.23	2174
08-02-2025	UPI/P2M/540593081373/ATHIRA FANCY /UPI/YES BANK LIMITED YBS	80.00		1715.23	
08-02-2025	UPI/P2M/540531277629/C D BABU /UPI/YES BANK LIMITED YBS	36.00		1679.23	
08-02-2025	UPI/P2M/540567483700/ATHIRA FANCY /UPI/YES BANK LIMITED YBS	110.00		1569.23	2174
08-02-2025	UPI/P2A/503972523682/Amazon In/Amazon RB/Refund f/		199.00	1768.23	
08-02-2025	UPI/P2M/540535696097/Google India Digital /UPI/AXIS BANK	10.00		1758.23	2174
08-02-2025	UPI/P2A/503907824485/MURUKAN /State Ban/Sent usi/		20.00	1778.23	2174
08-02-2025	UPI/P2A/503954519411/ONE NINET/ICICI Ban/Referrin/		50.00	1828.23	2174
08-02-2025	UPI/P2A/503928355723/MURUKAN P S /NA/State Bank Of India	20.00		1808.23	2174
08-02-2025	UPI/P2A/503928359745/MURUKAN P S /NA/State Bank Of India	1.00		1807.23	2174

08-02-2025	UPI/P2M/540504493006/Amazon India /You ar/YES BANK LIMITED YBS	239.00		1568.23	2174
08-02-2025	UPI/P2M/503939009123/Flipkart /OD4335/YesBank_Yespay	272.00		1296.23	2174
08-02-2025	UPI/P2A/503947335887/SUDHAN VELAYUDHAN /UPI/FEDERAL BANK	150.00		1146.23	2174
08-02-2025	UPI/P2M/503963336511/SABARINATH A /UPI/YES BANK LIMITED YBS	30.00		1116.23	
09-02-2025	UPI/P2M/504055457295/Mr. FAIZAL . /UPI/State Bank Of India	10.00		1106.23	2174
10-02-2025	UPI/P2A/540758019228/Varsha V T /UPI/State Bank Of India	500.00		606.23	2174
10-02-2025	UPI/P2M/540759810361/NAVEEN C C /Pay to/CANARA BANK	50.00		556.23	
10-02-2025	UPI/P2M/540759811017/NAVEEN C C /Pay to/CANARA BANK	30.00		526.23	
10-02-2025	UPI/P2M/540754458979/THRESIAMMA POULOSE /UPI/CANARA BANK	40.00		486.23	
10-02-2025	UPI/P2M/540755263127/THRESIAMMA POULOSE /UPI/CANARA BANK	35.00		451.23	
10-02-2025	NEFT/HDFCH00056030567/Cocoalabs India Pvt Ltd/HDFC BANK/0001	33.00	21750.00	22201.23	
10-02-2025	UPI/P2M/540712265576/Simpl /UPI In/YES BANK LIMITED YBS	2074.29	21730.00	20126.94	
10-02-2025	UPI/P2A/540713263639/ANUPAMA MURUGAN /200 ni/State Bank Of India	7200.00		12926.94	
10-02-2025	UPI/P2A/540743664576/ARCHANA MURUGAN /UPI/State Bank Of India	100.00		12826.94	
	UPI/P2A/540787963417/SARITHA BABU /UPI/South Indian Bank	3956.00		8870.94	
10-02-2025	UPI/P2A/504200307884/Varsha V T				
11-02-2025	/UPI/State Bank Of India UPI/P2M/504213816463/THRESIAMMA	600.00		8270.94	
11-02-2025	POULOSE /UPI/CANARA BANK UPI/P2M/504241423500/THRESIAMMA	20.00		8250.94	
11-02-2025	POULOSE /UPI/CANARA BANK UPI/P2M/504346177623/Google India Digital	190.00		8060.94	
12-02-2025	/UPI/AXIS BANK UPI/P2M/504391091654/V G RAMESH KUMAR	320.90		7740.04	
12-02-2025	/UPI/FEDERAL BANK UPI/P2M/540913119928/THRESIAMMA	135.00		7605.04	
12-02-2025	POULOSE /UPI/CANARA BANK UPI/P2M/540992037579/RAHUL GOPI	66.00		7539.04	
12-02-2025	/UPI/YES BANK LIMITED YBS UPI/P2M/540966265678/Google India Service	110.00		7429.04	
12-02-2025	/UPI/ICICI Bank UPI/P2M/541062574285/V G RAMESH KUMAR	19.00		7410.04	2174
13-02-2025	/UPI/FEDERAL BANK UPI/P2M/504416201286/THRESIAMMA	165.00		7245.04	2174
13-02-2025	POULOSE /UPI/CANARA BANK UPI/P2M/504475801871/DIMPLE FACE	35.00		7210.04	2174
13-02-2025	/UPI/FEDERAL BANK UPI/P2M/504478607664/BRIGHT READY	480.00		6730.04	2174
13-02-2025	WEARS /UPI/YES BANK LIMITED YBS UPI/P2M/504491206795/GLORIA LADIES	1470.00		5260.04	2174
13-02-2025	FANCY /UPI/FEDERAL BANK UPI/P2M/504500138651/V G RAMESH KUMAR	50.00		5210.04	2174
14-02-2025	/UPI/FEDERAL BANK UPI/P2M/504586038713/THRESIAMMA	165.00		5045.04	2174
14-02-2025	POULOSE /UPI/CANARA BANK	210.00		4835.04	2174
14-02-2025	UPI/P2M/504592276412/THRESIAMMA POULOSE /UPI/CANARA BANK	65.00		4770.04	2174
14-02-2025	UPI/P2M/504579395708/LEJO JOSE /UPI/YES BANK LIMITED YBS	35.00		4735.04	2174
15-02-2025	UPI/P2A/541220113570/JOHN GEORGE /UPI/HDFC BANK LTD	2200.00		2535.04	2174
15-02-2025	UPI/P2M/541260215916/NAVEEN C C /Pay to/CANARA BANK	20.00		2515.04	2174

15-02-2025	UPI/P2M/541270331526/NAVEEN C C /Pay to/CANARA BANK	70.00		2445.04	2174
15-02-2025	UPI/P2M/541265251284/NAVEEN C C /Pay to/CANARA BANK	25.00		2420.04	2174
15-02-2025	UPI/P2A/604914982687/ANUPAMA MURUGAN /Paymen/State Bank Of India	1000.00		1420.04	2174
15-02-2025	UPI/P2A/541201058411/MEGHA ANG/AXIS BANK/UPI/		500.00	1920.04	2174
15-02-2025	UPI/P2M/541232157971/DIMPLE FACE /UPI/FEDERAL BANK	190.00		1730.04	
15-02-2025	UPI/P2M/541261061497/QUEEN MARY BAKERY /UPI/FEDERAL BANK	60.00		1670.04	2174
15-02-2025	UPI/P2M/541284362384/RUDOLF J VALAYIL /UPI/YES BANK LIMITED YBS	12.00		1658.04	
16-02-2025	UPI/P2A/705997409748/ANUPAMA MURUGAN /Paymen/State Bank Of India	1000.00		658.04	
	UPI/P2A/504754903939/SARITHA BABU	150.00		508.04	
16-02-2025	/UPI/South Indian Bank UPI/P2M/504835366069/ABIDA HOTEL				
17-02-2025	/UPI/CANARA BANK UPI/P2M/504863486592/M M TRADERS	170.00		338.04	
17-02-2025	/UPI/YES BANK LIMITED YBS UPI/P2M/541531776870/NAVEEN C C	100.00		238.04	2174
18-02-2025	/Pay to/CANARA BANK UPI/P2M/541552482768/THRESIAMMA	18.00		220.04	2174
18-02-2025	POULOSE /UPI/CANARA BANK	20.00		200.04	2174
18-02-2025	UPI/P2M/504938910929/THRESIAMMA POULOSE /UPI/CANARA BANK	49.00		151.04	2174
18-02-2025	UPI/P2M/504929826249/ST MARYS FORANE CHURC/UPI/South Indian Bank	20.00		131.04	2174
18-02-2025	UPI/P2M/504999440617/RAHUL GOPI /UPI/YES BANK LIMITED YBS	110.00		21.04	2174
20-02-2025	UPI/P2M/541791539143/NAVEEN C C /Pay to/CANARA BANK	10.00		11.04	2174
23-02-2025	UPI/P2A/100453510426/RAHUL C/FEDERAL B/UPI/		1000.00	1011.04	2174
23-02-2025	UPI/P2A/505469000341/SARITHA BABU /UPI/South Indian Bank	100.00		911.04	2174
23-02-2025	UPI/P2A/542055297533/A O AYYAPPANKUTTY /UPI/State Bank Of India	60.00		851.04	2174
23-02-2025	UPI/P2A/828977109068/ANJANA MURUKAN /Top-up/AXIS BANK	500.00		351.04	2174
24-02-2025	UPI/P2M/542171608484/GLORIA LADIES FANCY /UPI/FEDERAL BANK	120.00		231.04	2174
25-02-2025	UPI/P2M/542261963210/THRESIAMMA POULOSE /UPI/CANARA BANK	68.00		163.04	2174
25-02-2025	UPI/P2A/542279079868/Mr RAJU M K /UPI/INDIAN BANK	24.00		139.04	2174
25-02-2025	UPI/P2A/505699208387/RAJALEKSH/State Ban/UPI/		500.00	639.04	2174
26-02-2025	UPI/P2A/505740516323/VINOD A B /UPI/FEDERAL BANK	100.00		539.04	2174
26-02-2025	UPI/P2M/505765226038/Mrs Anusha /UPI/YES BANK LIMITED YBS	282.00		257.04	2174
26-02-2025	UPI/P2M/505732008844/CALYPZO CAFE /UPI/South Indian Bank	18.00		239.04	
26-02-2025	UPI/P2M/505781745531/CALYPZO CAFE /UPI/South Indian Bank	178.00		61.04	2174
27-02-2025	UPI/P2M/505814687565/NAVEEN C C /Pay to/CANARA BANK	18.00			2174
27-02-2025	UPI/P2M/542428302377/THRESIAMMA POULOSE /UPI/CANARA BANK	35.00			2174
27-02-2025	UPI/P2A/505803052856/RANI K CH/State Ban/food aut/	22.00	200.00	208.04	
28-02-2025	UPI/P2A/542590891219/DHRISYA D/ICICI Ban/UPI/		2000.00	2208.04	
28-02-2025	UPI/P2M/542501292752/GRACY BABU /UPI/YES BANK LIMITED YBS	155.00	2000.00	2053.04	

28-02-2025		UPI/P2M/505967405993/MANDI MANZIL /UPI/HDFC BANK LTD	660.00		1393.04	2174
28-02-2025		UPI/P2A/506016455370/ANUPAMA MURUGAN /NA/State Bank Of India	1000.00		393.04	2174
28-02-2025		UPI/P2A/506016455370/921010030107750/0103 25/State Bank Of India		1000.00	1393.04	2174
28-02-2025		UPI/P2A/506000921974/ANUPAMA MURUGAN /UPI/State Bank Of India	1000.00		393.04	2174
		TRANSACTION TOTAL	131509.47	131572.16		
CLOSING BALANCE				393.04		

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, CHALAKUDY CHAL KL, DOOR NO XX/476, ST MARYS COMPLEX, POLICE STATION ROAD, 680307, CHALAKUDY, KERALA, INDIA, TEL:0480-2707773 FAX:

Legends:

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

++++ **End of Statement** ++++
Request From: 10.9.71.13