

SAYYID MOIDU MON

Joint Holder :-

MOIDU HAJI BUNGALOW

MOIDU HAJI NAGAR,VR ROAD ,KOTTAKKAL

MALAPPURAM

KOTTAKKAL

KERALA

676503

Customer ID :951935701

IFSC Code :UTIB0001461

MICR Code :676211102

Nominee Registered : Y

Registered Mobile No :XXXXXX8018

Registered Email ID:SAXXXX91@GMAIL.COM

PAN :DNKPM0484A

Scheme :DIGITAL CA INDIVIDUAL

Statement of Account No :923020027168312 for the period (From : 05-10-2023 To : 21-04-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			60551.41	
06-10-2023		IMPS/P2A/327910657834/Sayyid/X028373/SOU THINDIANBANK/	50005.90		10545.51	1461
19-10-2023		GST @18% on Monthly Service Ch	9.00		10536.51	1461
19-10-2023		Monthly Service Chrgs	50.00		10486.51	1461
27-10-2023		UPI/P2A/330076438918/SAYYID MOIDU MON C /sal/Federal Bank	5000.00		5486.51	1461
27-10-2023		UPI/P2A/330076595843/SAYYID MOIDU MON C /UPI/Federal Bank	1000.00		4486.51	1461
27-10-2023		UPI/P2A/330076942783/SAYYID MOIDU MON C /UPI/Federal Bank	1000.00		3486.51	1461
27-10-2023		UPI/P2A/330093168578/SAYYID MOIDU MON C /UPI/Federal Bank	2000.00		1486.51	1461
04-11-2023		NEFT/N308232720715780/ALSHAFI KOTAKAL AYU HOSPTL N/		162000.00	163486.51	248
04-11-2023		ECOM PUR/BAJAJ FINANCE/GURGAON/041123/16:10	150000.00		13486.51	1461
10-11-2023		UPI/P2A/331438337329/NIHAD RAHMAN /Share/Federal Bank	9900.00		3586.51	1461
25-11-2023		GST @18% on Monthly Service Ch	9.00		3577.51	1461
25-11-2023		Monthly Service Chrgs	50.00		3527.51	1461
05-12-2023		NEFT/N339232767358851/ALSHAFI KOTAKAL AYU HOSPTL N/		162000.00	165527.51	248
05-12-2023		IMPS/P2A/333912196660/Sayyid Moidu Mon/X766915/KOTAKMAHINDRABANKLTD	12.95		165514.56	1461
05-12-2023		IMPS/P2A/333912216299/Sayyid Moidu Mon/X766915/KOTAKMAHINDRABANKLTD	49995.90		115518.66	1461
09-12-2023		IMPS/P2A/334309021802/Sayyid Moidu Mon/X766915/KOTAKMAHINDRABANKLTD	101011.80		14506.86	1461
09-12-2023		ECOM PUR/Bookmyshow/400049/091223/04:56	509.20		13997.66	1461
10-12-2023		UPI/P2A/334482777171/NIHAD RAHMAN /Share/Federal Bank	9900.00		4097.66	1461
22-12-2023		Monthly Service Chrgs	50.00		4047.66	1461
22-12-2023		GST @18% on Monthly Service Ch	9.00		4038.66	1461
22-12-2023		GST @18% on Monthly Avg Bal Ch	162.00		3876.66	1461
22-12-2023		Monthly Avg Bal Chrgs	900.00		2976.66	1461
03-01-2024		ECOM PUR/Bookmyshow/400049/030124/07:39/400207 434993	722.36		2254.30	1461
04-01-2024		NEFT/N004242816256450/ALSHAFI KOTAKAL AYU HOSPTL N/HDFC BANK/Rent umayya dec 23		162000.00	164254.30	248
05-01-2024		IMPS/P2A/400511770267/Sayyid/X028373/SOU THINDIANBANK/	130011.80		34242.50	1461
05-01-2024		IMPS/P2A/400511776353/SayyidMoiduMon/X76 6915/KOTAKMAHINDRABANKLTD	25005.90		9236.60	1461

10-01-2024		UPI/P2A/401025564812/SAYYID MOIDU MON C /a/Federal Bank	8000.00		1236.60	1461
12-01-2024		IMPS/P2A/401211080279/TAPITSTE/ICICIBAN /BankAcco/9199666363429229364		1.00	1237.60	1461
19-01-2024		GST @18% on Monthly Service Ch	9.00		1228.60	1461
19-01-2024		Monthly Service Chrgs	50.00		1178.60	1461
22-01-2024		CASHBAC/Bookmyshow/400049/091223/04:56/ EDEBIT CARD		5.09	1183.69	100
05-02-2024		NEFT/N036242865050632/ALSHAFI KOTAKAL AYU HOSPTL N/HDFC BANK/Umayya rent jan 24		162000.00	163183.69	248
08-02-2024		IMPS/P2A/403911845964/SayyidMoiduMon/X76 6915/KOTAKMAHINDRABANKLTD	100005.90		63177.79	1461
10-02-2024		UPI/P2A/404131559814/NIHAD RAHMAN /a/Federal Bank	9900.00		53277.79	1461
16-02-2024		UPI/P2A/404770241293/SAYYID MOIDU MON C /UPI/Federal Bank	14900.00		38377.79	1461
17-02-2024		CASHBAC/Bookmyshow/400049/030124/07:39/ EDEBIT CARD		7.22	38385.01	100
24-02-2024		GST @18% on Monthly Service Ch	9.00		38376.01	1461
24-02-2024		Monthly Service Chrgs	50.00		38326.01	1461
29-02-2024		IMPS/P2A/406010390696/Sayyid/X028373/SOU THINDIANBANK/	36005.90		2320.11	1461
05-03-2024		NEFT/N065242915746239/ALSHAFI KOTAKAL AYU HOSPTL N/HDFC BANK/Umayya rent feb24		162000.00	164320.11	248
05-03-2024		ECOM PUR/L&T FINANCE L/400098/050324/13:49/406513668629	131380.60		32939.51	1461
09-03-2024		IMPS/P2A/406909361623/SayyidMoiduMon/X76 6915/KOTAKMAHINDRABANKLTD	22005.90		10933.61	1461
12-03-2024		IMPS/P2A/407212122893/Sayyid/X028373/SOU THINDIANBANK/	10005.90		927.71	1461
23-03-2024		Monthly Service Chrgs	50.00		877.71	1461
23-03-2024		GST @18% on Monthly Service Ch	9.00		868.71	1461
02-04-2024		NEFT/N093242966363773/ALSHAFI KOTAKAL AYU HOSPTL N/HDFC BANK/Rent march24 umayy		162000.00	162868.71	248
03-04-2024		IMPS/P2A/409406728661/SayyidMoiduMon/X76 6915/KOTAKMAHINDRABANKLTD	162011.80		856.91	1461
21-04-2024		GST @18% on Monthly Avg Bal Ch	108.00		748.91	1461
21-04-2024		GST @18% on Monthly Service Ch	9.00		739.91	1461
21-04-2024		Monthly Avg Bal Chrgs	600.00		139.91	1461
21-04-2024		Monthly Service Chrgs	50.00		89.91	1461
		TRANSACTION TOTAL	1032474.81	972013.31		
		CLOSING BALANCE			89.91	

Charge Statement of Axis Account No :923020027168312 for the period (From : 05-10-2023 To : 21-04-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2024	2024-02-24 00:00:00.0	Monthly Service Charge	50	50
2	02-2024	2024-03-23 00:00:00.0	Monthly Service Charge	50	50
3	03-2024	2024-04-21 00:00:00.0	Monthly Service Charge	50	50
4	03-2024	2024-04-21 00:00:00.0	Monthly Avg.Balance Charges	600	600
5	09-2023	2023-10-19 00:00:00.0	Monthly Service Charge	50	50
6	10-2023	2023-11-25 00:00:00.0	Monthly Service Charge	50	50
7	11-2023	2023-12-22 00:00:00.0	Monthly Service Charge	50	50

8	11-2023	2023-12-22 00:00:00.0	Monthly Avg.Balance Charges	900	900
9	12-2023	2024-01-19 00:00:00.0	Monthly Service Charge	50	50

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* (* 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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, KOTTAKKAL [KL], NO.965, WARD NO.XXI., GROUND FLOOR, PLAZA TOWER,, 676503, KOTTAKKAL, KERALA, INDIA, TEL:0483-2744546/2744547 FAX:234547

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 +++++