



DEEPA PRATHAAP NAIR

Joint Holder :-

FLAT NO 1101 A BLOCK DIORO LODHA NEW CUFFE
PARADE OPP BHAKTI PARK WADALA EAST MUMBAI
MUMBAI CITY LODHA NEW CUFFE PARADE
MUMBAI
MAHARASHTRA-INDIA

400037

Customer No :832535869
Scheme :EASY ACCESS SALARY
ACCOUNT
Currency :INR

Statement of Axis Account No :909010036735344 for the period (From : 01-04-2020 To : 31-03-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			287649.86	
02-04-2020		INB/735977217/MANAPPURAM FINANCE LIMITED(BILLDESK	100000.00		187649.86	447
03-04-2020		ECOM PUR/KADA ONLINE P/TRIVANDRUM/030420/15:18	2712.05		184937.81	447
03-04-2020		ECOM PUR/KADA ONLINE P/TRIVANDRUM/030420/16:15	2065.05		182872.76	447
03-04-2020		ECOM PUR/KERALA STATE/MUMBAI/030420/16:29	456.00		182416.76	447
06-04-2020		NACH-DR- KMBLDRAOPERATIONS	23043.00		159373.76	2567
06-04-2020		PPR000404050657_EMI_05-04-2020	36411.00		122962.76	245
11-04-2020		GST @18% on Charge	2.70		122960.06	447
11-04-2020		Consolidated Charges for A/c	15.00		122945.06	447
13-04-2020		NEFT/SBIN520104229247/EMPLOYEE PROVIDENT FUND ORG		70000.00	192945.06	248
14-04-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723		101.00	193046.06	3090
14-04-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723	1001.00		192045.06	447
14-04-2020		NEFT/MB/AXMB201053116831/JAYAKUMAR I Skaineettam	2004.00		190041.06	447
14-04-2020		NEFT/MB/AXMB201053117054/Santhosh KathuKaineettam	2004.00		188037.06	447
14-04-2020		NEFT/MB/AXMB201053144410/Ajitha SVishu Kaineettam	1002.00		187035.06	447
14-04-2020		NEFT/MB/AXMB201053144718/Suja AVishu Kaineettam	1002.00		186033.06	447
15-04-2020		MOB/TPFT/PAUL SEBASTIAN/915010036824944		75000.00	261033.06	447
15-04-2020		NACH-DR- SBI RACPC 1 TRIVANDR	52500.00		208533.06	2567
15-04-2020		NACH-DR- SBI RACPC 1 TRIVANDR	1800.00		206733.06	2567
16-04-2020		NEFT/MB/AXMB201073638548/Alshi Vijayakumar Govind	63000.00		143733.06	447
17-04-2020		ECOM PUR/paytmBankPayT/Mumbai/170420/15:16	1500.00		142233.06	447
21-04-2020		POS/QUICK SMART SOLUT/NAVI MUMBAI/210420/18:36	65.00		142168.06	447
24-04-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723	5000.00		137168.06	447
28-04-2020		ECOM PUR/PAYTM/NOIDA/280420/10:24	3000.00		134168.06	447
30-04-2020		NEFT/MB/AXMB201216873314/JAYAKUMAR I Sto MOM	30000.00		104168.06	447
30-04-2020		NEFT/KKBK201215375029/ALAMELU CHARITABLE FOUNDATI		115835.16	220003.22	248

01-05-2020		NEFT/MB/AXMB201227252778/Sreevalsam Apts Owners A	2460.00		217543.22	447
01-05-2020		NEFT/MB/AXMB201227485432/NEETA S Dhatombefor Apri	2500.00		215043.22	447
03-05-2020		ATM-CASH/+TACHI INDIA WADAL/MUMBAI/030520	3500.00		211543.22	447
03-05-2020		POS/THE DEN/Mumbai/030520/12:16	314.00		211229.22	447
05-05-2020		NACH-DR- KMBLDRAOPERATIONS	23043.00		188186.22	2567
05-05-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723	3000.00		185186.22	447
05-05-2020		PPR000404050657_EMI_05-05-2020	36411.00		148775.22	245
08-05-2020		MOB/TPFT/SURESH KUMAR B/914010021389653	1000.00		147775.22	447
12-05-2020		INB/742610129/TATA DOCOMO CDMA(BILDESK)/NA	1533.00		146242.22	447
12-05-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723	1000.00		145242.22	447
12-05-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723		1900.00	147142.22	3090
14-05-2020		NEFT/MB/AXMB201352014902/Vaishnavam Owners Associ	1000.00		146142.22	447
14-05-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723	1500.00		144642.22	447
15-05-2020		MOB/TPFT/PAUL SEBASTIAN/915010036824944		75000.00	219642.22	447
15-05-2020		NACH-DR- SBI RACPC 1 TRIVANDR	52500.00		167142.22	2568
15-05-2020		NACH-DR- SBI RACPC 1 TRIVANDR	1800.00		165342.22	2568
15-05-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723		1800.00	167142.22	3090
15-05-2020		NEFT/MB/AXMB201362636408/Alshi Vijayakumar Govind	63000.00		104142.22	447
18-05-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723		5000.00	109142.22	3090
19-05-2020		NEFT/MB/AXMB201403639084/Deepa JTRF to SBI for Me	10000.00		99142.22	447
20-05-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723		3000.00	102142.22	3090
21-05-2020		INB/744269668/CITRUS PAYMENT SOLUTIONS PVT LTD/	293.00		101849.22	447
22-05-2020		NEFT/MB/AXMB201434347746/kavya NathTRF to Kavya	2000.00		99849.22	447
23-05-2020		POS/BHAGWATI FOODS/Mumbai/230520/10:32	1675.00		98174.22	447
23-05-2020		POS/WELLNESS FOREVER/MUMBAI/230520/11:00	773.92		97400.30	447
23-05-2020		POS/HP SERVICE CENTER/MUMBAI/230520/11:38	1037.30		96363.00	447
23-05-2020		NEFT/MB/AXMB201444636530/Suja ATo my sreekutty	5000.00		91363.00	447
23-05-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723		5000.00	96363.00	3090
28-05-2020		NEFT/MB/AXMB201495674081/Ajith KumarGrocery for 1	800.00		95563.00	447
30-05-2020		NEFT/KKBK201519526396/ALAMELU CHARITABLE FOUNDATI		114876.00	210439.00	248
30-05-2020		ECOM PUR/AMAZON/Mumbai/300520/22:17	3000.00		207439.00	447
31-05-2020		NEFT/MB/AXMB201526596358/JAYAKUMAR I STo Mom	25000.00		182439.00	447
31-05-2020		NEFT/MB/AXMB201526596498/JAYAKUMAR I STo Valyamma	5000.00		177439.00	447
31-05-2020		ECOM PUR/AMAZON/Mumbai/310520/22:38	3000.00		174439.00	447

01-06-2020		NEFT/MB/AXMB201537047264/NEETA S DhatombeFor May	3000.00		171439.00	447
04-06-2020		NEFT/MB/AXMB201568016243/HDFC DeepaTRF to HDFC	30000.00		141439.00	447
04-06-2020		NEFT/MB/AXMB201568030431/Fathima H SDeepa for Bat	2700.00		138739.00	447
04-06-2020		MOB/TPFT/PAUL SEBASTIAN/915010036824944		100000.00	238739.00	447
05-06-2020		NACH-DR- KMBLDRAOPERATIONS	23043.00		215696.00	2567
05-06-2020		PPR000404050657_EMI_05-06-2020	36411.00		179285.00	245
06-06-2020		INB/747469189/PAYU.IN/	88650.00		90635.00	447
07-06-2020		ECOM PUR/AMAZON/Mumbai/070620/11:58	1500.00		89135.00	447
07-06-2020		ECOM PUR/AMAZON/Mumbai/070620/13:50	149.00		88986.00	447
09-06-2020		NEFT/MB/AXMB201610061110/Ajith Kumargrocery	100.00		88886.00	447
10-06-2020		INB/748148137/TATA DOCOMO CDMA(BILLDESK)/NA	1533.00		87353.00	447
10-06-2020		ATM-CASH/SBI MEDICAL COLLEG/THIRUVANANTHA/100620	3000.00		84353.00	447
10-06-2020		ATM-CASH/AJITH BUILDINGS TC/THIRUVANANTHA/100620	4000.00		80353.00	447
10-06-2020		CASH-REVERSAL- ATM/16213002874/100620/13:32		4000.00	84353.00	447
10-06-2020		ATM-CASH/AJITH BUILDINGS TC/THIRUVANANTHA/100620	4000.00		80353.00	447
11-06-2020		NEFT/MB/AXMB201631377301/RajiTrasnportati on charg	2500.00		77853.00	447
15-06-2020		NACH-DR- SBI RACPC 1 TRIVANDR	1800.00		76053.00	2567
15-06-2020		NACH-DR- SBI RACPC 1 TRIVANDR	52500.00		23553.00	2567
15-06-2020		MOB/TPFT/PAUL SEBASTIAN/915010036824944		70000.00	93553.00	447
15-06-2020		NEFT/MB/AXMB201672341471/Ajayakumar KRService	2000.00		91553.00	447
16-06-2020		NEFT/MB/AXMB201682649954/Alshi Vijayakumar Govind	63000.00		28553.00	447
19-06-2020		ECOM PUR/AMAZON/Mumbai/190620/06:34	2000.00		26553.00	447
21-06-2020		ECOM PUR/AMAZON/Mumbai/210620/10:50	1000.00		25553.00	447
21-06-2020		INB/750319242/RAZORPAY SOFTWARE PVT LIMITED/	798.00		24755.00	447
21-06-2020		UPI/P2A/017316049062/PRATHAAP /HDFC BANK/NA		1000.00	25755.00	447
23-06-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723	1000.00		24755.00	447
24-06-2020		ECOM PUR/AMAZON/Mumbai/240620/16:15	83.00		24672.00	447
24-06-2020		NEFT/KKBK201764395498/ALAMELU CHARITABLE FOUNDATI		1533.00	26205.00	248
29-06-2020		POS/R R RESIDENCY/COIMBATORE/290620/17:14	10000.00		16205.00	447
29-06-2020		POS/R R RESIDENCY/COIMBATORE/290620/17:15	2500.00		13705.00	447
30-06-2020		NEFT/KKBK201825201899/ALAMELU CHARITABLE FOUNDATI		114864.00	128569.00	248
30-06-2020		909010036735344:Int.Pd:01-04-2020 to 30-06-2020		995.00	129564.00	447
01-07-2020		NEFT/MB/AXMB201837237135/JAYAKUMAR I STo Mom	35000.00		94564.00	447
01-07-2020		NEFT/MB/AXMB201837238842/NEETA S DhatombeFor June	3000.00		91564.00	447
01-07-2020		NEFT/MB/AXMB201837237822/JAYAKUMAR I STo Raghu Amm	5000.00		86564.00	447

01-07-2020		ECOM PUR/TATADOCOMO/Mumbai/010720/18:55	1002.00		85562.00	447
04-07-2020		ECOM PUR/AMAZON/Mumbai/040720/16:00	8498.00		77064.00	447
05-07-2020		NEFT/MB/AXMB201879163868/Deepa Jto SBI TRF	42000.00		35064.00	447
06-07-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723		38000.00	73064.00	3090
06-07-2020		NEFT/MB/AXMB201889226602/Deepa JTRF to SBI	38000.00		35064.00	447
06-07-2020		INB/753515327/BHARAT PETROLEUM CO-OP LTD(CCAVENUE	610.32		34453.68	447
06-07-2020		NACH-DR- KMBLDRAOPERATIONS	23043.00		11410.68	2567
07-07-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723	1500.00		9910.68	447
08-07-2020		NEFT/MB/AXMB201900340560/Vaishnavam Owners Associ	2000.00		7910.68	447
11-07-2020		GST @ 18% on Charge	2.70		7907.98	447
11-07-2020		Consolidated Charges for A/c	15.00		7892.98	447
15-07-2020		MOB/TPFT/PAUL SEBASTIAN/915010036824944		70000.00	77892.98	447
15-07-2020		NACH-DR- SBI RACPC 1 TRIVANDR	1800.00		76092.98	2567
15-07-2020		NEFT/MB/AXMB201973543718/Alshi Vijayakumar Govind	63000.00		13092.98	447
16-07-2020		Rupay Issuing Refund/04.07.20/AMAZON		2999.00	16091.98	100
17-07-2020		POS/COVAI ORANGE SUPE/COIMBATORE/170720/18:27	357.00		15734.98	447
22-07-2020		ECOM PUR/UtilitiesCC/Mumbai/220720/12:33	603.50		15131.48	447
25-07-2020		Rupay Issuing Refund/04.07.20/AMAZON		5499.00	20630.48	100
26-07-2020		NEFT/MB/AXMB202086814046/Sreevalsam Apts Owners A	12000.00		8630.48	447
31-07-2020		NEFT/KKBK202131247952/ALAMELU CHARITABLE FOUNDATI		107416.00	116046.48	248
31-07-2020		NEFT/MB/AXMB202138244162/JAYAKUMAR I STo mom	40000.00		76046.48	447
31-07-2020		NEFT/MB/AXMB202138244373/NEETA S DhatombeFor July	3000.00		73046.48	447
31-07-2020		NEFT/MB/AXMB202138244263/JAYAKUMAR I STo Raghu Amm	5000.00		68046.48	447
31-07-2020		ECOM PUR/PAYTM/NOIDA/310720/16:10	8000.00		60046.48	447
31-07-2020		ECOM PUR/PAYTM/NOIDA/310720/16:59	2167.69		57878.79	447
31-07-2020		MOB/TPFT/PRATHAAP N RAAM/916010042416723		2500.00	60378.79	3090
01-08-2020		ATM-CASH- AXIS/BECN309001/2248/010820/COIMBATOR E	10000.00		50378.79	447
01-08-2020		ATM-CASH- AXIS/BECN309001/2249/010820/COIMBATOR E	10000.00		40378.79	447
01-08-2020		ECOM PUR/PAYTM/NOIDA/010820/13:55	10000.00		30378.79	447
01-08-2020		ECOM PUR/Paytm/Noida/010820/16:53	4000.00		26378.79	447
04-08-2020		NEFT/N217201205193176/DEEPA PRATHAAP NAIR/TRF to		5000.00	31378.79	248
04-08-2020		NEFT/SBIN520217359154/Mrs. DEEPA PRATHAAP NAIR//A		50000.00	81378.79	248
05-08-2020		NACH-DR- KMBLDRAOPERATIONS	23043.00		58335.79	2567
05-08-2020		POS/ABT LTD BPCL/COIMBATORE/050820/14:18	2000.00		56335.79	447

05-08-2020		ECOM PUR/PAYTM/NOIDA/050820/16:31	8000.00		48335.79	447
06-08-2020		POS/KOVAI MEDICAL/COIMBATORE/060820/09:43	3700.00		44635.79	447
06-08-2020		NEFT/MB/AXMB202190903164/Yagesh Sunil SonavnrLea	3500.00		41135.79	447
06-08-2020		NEFT/MB/AXMB202190908487/Yagesh Sunil SonavnrVen	2000.00		39135.79	447
08-08-2020		Rupay Issuing Refund/05.08.20/ABT LTD BPCL		15.00	39150.79	100
11-08-2020		NEFT/MB/AXMB202242920800/Deepak SinghanianFee for	2000.00		37150.79	447
12-08-2020		NEFT/SBIN120225267956/Miss DEEPA J//ATTN//INB		150000.00	187150.79	248
13-08-2020		ATM-CASH- AXIS/BECN309001/3778/130820/COIMBATOR E	600.00		186550.79	447
14-08-2020		INB/762285713/TATA DOCOMO CDMA(BILLDESK)/NA	310.00		186240.79	447
15-08-2020		MOB/TPFT/PAUL SEBASTIAN/915010036824944		70000.00	256240.79	447
15-08-2020		NEFT/MB/AXMB202284311305/Sanjay DhavanRent for Au	30000.00		226240.79	447
16-08-2020		ECOM PUR/CLEARTRIP COM/GURGAON/160820/09:05	6340.00		219900.79	447
16-08-2020		POS/SREE AMMAN MEDICA/COIMBATORE/160820/17:39	500.00		219400.79	447
16-08-2020		POS/C R I CHARITABLE/COIMBATORE/160820/17:55	400.00		219000.79	447
16-08-2020		ATM-CASH- AXIS/BECN309001/4132/160820/COIMBATOR E	5000.00		214000.79	447
16-08-2020		ATM-CASH- AXIS/BECN309001/4133/160820/COIMBATOR E	1300.00		212700.79	447
17-08-2020		NEFT/MB/AXMB202304530835/Benzil LoboShifting Char	8000.00		204700.79	447
17-08-2020		NACH-DR- SBI RACPC 1 TRIVANDR	1800.00		202900.79	2567
18-08-2020		MOB/TPFT/PAUL SEBASTIAN/915010036824944		85000.00	287900.79	447
18-08-2020		NEFT/KKBK202314349861/ALAMELU CHARITABLE FOUNDATI		3593.00	291493.79	248
18-08-2020		NEFT/MB/AXMB202315313026/Dilip RoadlinesShifting	20000.00		271493.79	447
19-08-2020		NEFT/MB/AXMB202325847325/Dilip Roadlinesshifting	32864.00		238629.79	447
20-08-2020		ECOM PUR/AMAZON/Mumbai/200820/23:59	10642.50		227987.29	447
21-08-2020		ECOM PUR/AMAZON/Mumbai/210820/14:15	7905.15		220082.14	447
21-08-2020		ECOM PUR/AMAZON/Mumbai/210820/21:24	1711.00		218371.14	447
22-08-2020		ECOM PUR/AMAZON/Mumbai/220820/17:05	2971.00		215400.14	447
24-08-2020		Rupay Issuing Refund/20.08.20/AMAZON		4399.00	219799.14	100
27-08-2020		IMPS/P2A/024005363588/DEEPAPRA/HDFCBA NK/TRFtoAxi		50000.00	269799.14	447
28-08-2020		ECOM PUR/AMAZON/Mumbai/280820/21:37	2794.00		267005.14	447
29-08-2020		ECOM PUR/AMAZON/Mumbai/290820/11:34	2198.00		264807.14	447
29-08-2020		Dr Card Charges ANNUAL 4691XXXXXXX6069	354.00		264453.14	447
30-08-2020		UPI/P2M/024311561082/EURONETGP/ICICI Ban/UPI	365.00		264088.14	447
30-08-2020		INB/765376532/PAYU.IN/	980.00		263108.14	447

02-09-2020		POS/KSCSC/TRIVANDRUM/020920/10:31	200.00		262908.14	447
02-09-2020		NEFT/KKBK202466865189/ALAMELU CHARITABLE FOUNDATI		114876.00	377784.14	248
02-09-2020		NEFT/MB/AXMB202461855203/NEETA S Dhatombefor Augu	3000.00		374784.14	447
02-09-2020		NEFT/MB/AXMB202461855852/JAYAKUMAR I Sfor mom	25000.00		349784.14	447
03-09-2020		NEFT/MB/AXMB202472226558/Rakesh RAdvance for Inte	20000.00		329784.14	447
04-09-2020		ICONN REF/765376532/IBIBO/DT.04-09-2020		712.00	330496.14	100
04-09-2020		NEFT/MB/AXMB202482698901/Rakesh RPart payment for	205000.00		125496.14	447
04-09-2020		Rupay Issuing Refund/02.09.20/KSCSC		1.50	125497.64	100
04-09-2020		NEFT/MB/AXMB202482809591/HDFC DeepaTrf to HDFC	11000.00		114497.64	447
05-09-2020		NACH-DR- KMBLDRAOPERATIONS	23043.00		91454.64	2567
05-09-2020		PPR000404050657_EMI_05-09-2020	36411.00		55043.64	245
09-09-2020		NEFT/N253201238681888/DEEPA PRATHAAP NAIR/Trf to		100000.00	155043.64	248
09-09-2020		BRN-STOP PAYMENT CHARGES/CHQ-186681	236.00		154807.64	447
09-09-2020		BRN-STOP PAYMENT CHARGES/CHQ-248622	236.00		154571.64	447
09-09-2020		BRN-STOP PAYMENT CHARGES/CHQ-248632	236.00		154335.64	447
10-09-2020		INB/768082840/PAYU.IN/	999.00		153336.64	447
11-09-2020		ECOM PUR/TATADOCOMO/Mumbai/110920/10:43	59.00		153277.64	447
13-09-2020		ECOM PUR/AMAZON/Mumbai/130920/20:16	6298.00		146979.64	447
15-09-2020		MOB/TPFT/PAUL SEBASTIAN/915010036824944		70000.00	216979.64	447
15-09-2020		NACH-DR- SBI RACPC 1 TRIVANDR	52500.00		164479.64	2567
15-09-2020		NACH-DR- SBI RACPC 1 TRIVANDR	1800.00		162679.64	2567
15-09-2020		UPI/P2A/025912599743/SUGATHAN /State Ban/TVS Sco	706.00		161973.64	447
15-09-2020		UPI/P2M/025912147517/MARGIN FR/Federal B/Kunnil	581.00		161392.64	447
15-09-2020		NEFT/MB/AXMB202597072946/Sanjay DhavanRent for Se	45000.00		116392.64	447
16-09-2020		NEFT/MB/AXMB202607093387/Sreevalsam Apts Owners A	10000.00		106392.64	447
20-09-2020		GST @18% on Charge	9.00		106383.64	447
20-09-2020		Consolidated Charges for A/c	50.00		106333.64	447
21-09-2020		UPI/P2M/026513516545/Athulya T/Axis Bank/Atulya	1550.00		104783.64	447
21-09-2020		ECOM PUR/AMAZON_GROCER/MUMBAI/210920/21:24	1114.00		103669.64	447
22-09-2020		ECOM PUR/AMAZON/Mumbai/220920/21:35	1936.00		101733.64	447
22-09-2020		ECOM PUR/AMAZON/Mumbai/220920/22:34	7585.70		94147.94	447
23-09-2020		NEFT/MB/AXMB202670115198/Oriental Insurance co Lt	1323.00		92824.94	447
23-09-2020		ECOM PUR/AMAZON/Mumbai/230920/17:41	2673.00		90151.94	447
26-09-2020		NEFT/SBIN120270996223/Mrs. DEEPA PRATHAAP NAIR//A		100000.00	190151.94	248
26-09-2020		NEFT/SBIN220270067297/Miss DEEPA J//ATTN//INB		50000.00	240151.94	248
26-09-2020		NEFT/MB/AXMB202701251200/Rakesh RInterior work 90	180000.00		60151.94	447

27-09-2020		UPI/P2A/027117796018/XXX123858/State Ban/Trf	100.00		60051.94	447
28-09-2020		ECOM PUR/AMAZON/Mumbai/280920/10:19	1969.00		58082.94	447
30-09-2020		NEFT/KKBK202742325898/ALAMELU CHARITABLE FOUNDATI		315516.00	373598.94	248
30-09-2020		909010036735344:Int.Pd:01-07-2020 to 30-09-2020		794.00	374392.94	447
02-10-2020		UPI/P2M/027618757563/Mobile Po/Axis Bank/Mooing	2170.00		372222.94	447
03-10-2020		NEFT/MB/AXMB202773600557/Adv JayakrishnanLegal fe	10000.00		362222.94	447
04-10-2020		NEFT/MB/AXMB202784142616/NEETA S Dhatombefor Sep	3000.00		359222.94	447
04-10-2020		NEFT/MB/AXMB202784142994/JAYAKUMAR I Sto Mom	25000.00		334222.94	447
05-10-2020		NACH-DR- KMBLDRAOPERATIONS	23043.00		311179.94	2567
05-10-2020		UPI/P2A/027909509512/SAI ARAVI/HDFC BANK/Deepa A	2000.00		309179.94	447
05-10-2020		MOB/TPFT/DILIP KUMAR BEH/915010025687606	3000.00		306179.94	447
05-10-2020		UPI/P2A/027914538634/SAI ARAVI/HDFC BANK/Dell re	800.00		305379.94	447
05-10-2020		UPI/P2M/027917677650/KARSHAKA /Kotak Mah/Marshall	210.00		305169.94	447
05-10-2020		PPR000404050657_EMI_05-10-2020	36411.00		268758.94	245
05-10-2020		MOB/TPFT/DILIP KUMAR BEH/915010025687606	1000.00		267758.94	447
06-10-2020		MOB/TPFT/DILIP KUMAR BEH/915010025687606	1000.00		266758.94	447
06-10-2020		UPI/P2M/028012843923/Shobha Ch/Axis Bank/Sobha c	223.00		266535.94	447
06-10-2020		UPI/P2M/028015107633/jayasanka/State Ban/Log tec	2950.00		263585.94	447
06-10-2020		UPI/P2M/028017695021/AI Farooq/Axis Bank/Food	110.00		263475.94	447
07-10-2020		ECOM PUR/AMAZON/Mumbai/071020/12:53	23918.00		239557.94	447
07-10-2020		ECOM PUR/AMAZON/Mumbai/071020/13:29	8894.48		230663.46	447
08-10-2020		UPIP2PPAY/UNCLAIM/028015107633/06.10.2020		2950.00	233613.46	100
11-10-2020		UPI/P2M/028518344160/Preetha B/Axis Bank/Preetha	150.00		233463.46	447
12-10-2020		MOB/TPFT/DILIP KUMAR BEH/915010025687606	1500.00		231963.46	447
13-10-2020		ECOM PUR/AMAZON/Mumbai/131020/05:14	4290.00		227673.46	447
13-10-2020		NEFT/MB/AXMB202878216479/Rakesh RPainting	6000.00		221673.46	447
14-10-2020		NEFT/N288201275308771/PRATHAAP N RAAMACHANDRAN/Lo		50000.00	271673.46	248
14-10-2020		UPI/P2M/028813099958/Achus Fre/Axis Bank/Fish	820.00		270853.46	447
14-10-2020		UPI/P2M/028813479671/Multy Sup/Axis Bank/Rice	94.00		270759.46	447
15-10-2020		ECOM PUR/AMAZON/Mumbai/151020/06:55	7996.85		262762.61	447
15-10-2020		IMPS/P2A/028907381063/PRATHAAP/HDFCB ANK/Loanretu		20000.00	282762.61	447
15-10-2020		INB/776181435/TATA DOCOMO CDMA(BILLDESK)/NA	59.00		282703.61	447
15-10-2020		NACH-DR- SBI RACPC 1 TRIVANDR	1800.00		280903.61	2567
15-10-2020		NACH-DR- SBI RACPC 1 TRIVANDR	52500.00		228403.61	2567

15-10-2020		MOB/TPFT/PAUL SEBASTIAN/915010036824944		70000.00	298403.61	447
15-10-2020		UPI/P2A/028912994123/~HARI LAL/State Ban/UIP	338.00		298065.61	447
15-10-2020		UPI/P2M/028913409232/Mj Vegeta/Axis Bank/Veggies	289.00		297776.61	447
16-10-2020		NEFT/MB/AXMB202909664643/Sanjay D/HDFC BA/Rent Oc	26500.00		271276.61	447
18-10-2020		GST @18% on Charge	2.70		271273.91	447
18-10-2020		Consolidated Charges for A/c	15.00		271258.91	447
19-10-2020		UPI/P2M/029319959954/Kairali G/Axis Bank/UIP	1480.00		269778.91	447
20-10-2020		UPI/P2M/029414878466/Lakshmi E/Axis Bank/Lakshmi	2236.00		267542.91	447
20-10-2020		UPI/P2M/029414280525/Lakshmi E/Axis Bank/UIP	1205.00		266337.91	447
21-10-2020		ECOM PUR/AMAZON_GROCER/MUMBAI/211020/07 :24	4199.00		262138.91	447
21-10-2020		UPI/P2M/029510788944/Twins Mob/Axis Bank/Shoppin	23000.00		239138.91	447
22-10-2020		ECS / NACH Transaction Fee-Sep2020	50.00		239088.91	447
22-10-2020		POS/LOGTECH INFOWAY P/THIRUVANANTHA/221020/12:29	5400.00		233688.91	447
23-10-2020		NEFT/MB/AXMB202972406056/Adv Tari/INDIAN /fee	5000.00		228688.91	447
23-10-2020		UPI/P2A/029709832944/Mr B THAR/Indian Ba/Fee 2	5000.00		223688.91	447
23-10-2020		UPI/P2A/029718108177/PRATHAAP /South Ind/UIP		10000.00	233688.91	447
23-10-2020		ATM-CASH/HLL AKKULAM/NEYYATTINKARA/231020	10000.00		223688.91	447
23-10-2020		ATM-CASH/HLL AKKULAM/NEYYATTINKARA/231020	10000.00		213688.91	447
23-10-2020		ATM-CASH/HLL AKKULAM/NEYYATTINKARA/231020	10000.00		203688.91	447
29-10-2020		NEFT/KKKBK203037928985/ALAMELU C/KOTAK MAH/Sal for		105516.00	309204.91	248
30-10-2020		POS/NEW GLATT BEAUTY/TRIVANDRUM/301020/17:19	1400.00		307804.91	447
30-10-2020		POS/VARIETY MALL/TRIVANDRUMTHA/301020/18:24	5445.00		302359.91	447
31-10-2020		UPI/P2A/030509605702/Mr B THAR/Indian Ba/Legal f	5000.00		297359.91	447
31-10-2020		UPI/P2M/030512487838/Al Farooq/Axis Bank/UIP	160.00		297199.91	447
31-10-2020		UPI/P2A/030516193646/PRATHAAP /South Ind/UIP		10000.00	307199.91	447
01-11-2020		NEFT/MB/AXMB203065353250/JAYAKUMA/S TATE B/	25000.00		282199.91	447
01-11-2020		NEFT/MB/AXMB203065353521/NEETA S /INDIAN /for OCT	3000.00		279199.91	447
01-11-2020		UPI/P2M/030612475159/Al Farooq/Axis Bank/Food	400.00		278799.91	447
01-11-2020		MOB/TPFT/DILIP KUMAR BEH/915010025687606	2500.00		276299.91	447
02-11-2020		UPI/P2M/030716016680/C N STORE/Axis Bank/UIP	1050.00		275249.91	447
03-11-2020		UPI/P2M/030808990032/C N STORE/Axis Bank/UIP	350.00		274899.91	447
03-11-2020		NEFT/MB/AXMB203086308827/Jithu S /SYNDICA/settlem	76500.00		198399.91	447
03-11-2020		UPI/P2M/030818349599/Thundathi/Axis Bank/UIP	140.00		198259.91	447
03-11-2020		UPI/P2M/030818673947/Thundathi/Axis Bank/UIP	110.00		198149.91	447
03-11-2020		UPI/P2A/030818896401/PRATHAAP /South Ind/Loan re		25000.00	223149.91	447

03-11-2020		UPI/P2A/030819680122/Mr B THAR/Indian Ba/Legal f	3000.00		220149.91	447
04-11-2020		UPI/P2A/030910889243/UMESH KRI/Andhra Ba/UIP	1500.00		218649.91	447
04-11-2020		UPI/P2M/030915127234/Lakshmi E/Axis Bank/UIP	2825.00		215824.91	447
04-11-2020		ECOM PUR/AMAZON/Mumbai/041120/20:53	7629.91		208195.00	447
05-11-2020		NACH-DR- KMBLDRAOPERATIONS	23043.00		185152.00	2567
05-11-2020		UPI/P2A/031014993332/SREEKANTH/State Ban/UIP	2850.00		182302.00	447
05-11-2020		IMPS/P2A/031018310906/PRATHAAP/HDFCB ANK/Loanretu		40000.00	222302.00	447
05-11-2020		PPR000404050657_EMI_05-11-2020	36411.00		185891.00	245
08-11-2020		NEFT/MB/AXMB203139025321/HDFC Dee/HDFC BA/TRF to	60000.00		125891.00	447
09-11-2020		POS/MARGIN FREE MARKE/THIRUVANANTHA/091120/13:23	1452.00		124439.00	447
09-11-2020		POS/SREE BHADRA BAKER/Thiruvananth/091120/16:15	501.00		123938.00	447
10-11-2020		POS/Big Bazaar/THIRUVANANTHA/101120/13:15	349.30		123588.70	447
11-11-2020		NEFT/MB/AXMB203160432500/Haja Niz/CITY UN/food	5000.00		118588.70	447
11-11-2020		POS/MARGIN FREE MARKE/TRI-TRIVANDRU/111120/16:11	39.00		118549.70	447
11-11-2020		ATM-CASH/ULLOOR-AKKULAM ROA/THIRUVANANTH/111120	5000.00		113549.70	447
12-11-2020		POS/Spencers Retail L/TRIVANDRUM/121120/11:37	2749.00		110800.70	447
12-11-2020		NEFT/MB/AXMB203171223926/Haja Niz/CITY UN/settlem	3800.00		107000.70	447
13-11-2020		ECOM PUR/AMAZON/Mumbai/131120/11:50	1983.00		105017.70	447
13-11-2020		POS/Big Bazaar/THIRUVANANTHA/131120/15:21	1267.74		103749.96	447
13-11-2020		POS/Big Bazaar/THIRUVANANTHA/131120/15:22	1408.60		102341.36	447
13-11-2020		POS/SPENCERS RETAIL L/TRIVANDRUM/131120/18:16	480.00		101861.36	447
14-11-2020		POS/Big Bazaar/THIRUVANANTHA/141120/12:10	3530.00		98331.36	447
14-11-2020		GST @18% on Charge	13.50		98317.86	447
14-11-2020		Consolidated Charges for A/c	75.00		98242.86	447
14-11-2020		MOB/TPFT/PAUL SEBASTIAN/915010036824944		70000.00	168242.86	447
14-11-2020		ECOM PUR/AMAZON/Mumbai/141120/17:29	8843.00		159399.86	447
14-11-2020		ECOM PUR/AMAZON/Mumbai/141120/17:34	404.00		158995.86	447
15-11-2020		UPI/P2A/032021732724/PRATHAAP /South Ind/UIP		6000.00	164995.86	447
16-11-2020		NEFT/MB/AXMB203212556641/Sanjay D/HDFC BA/Rent fo	45000.00		119995.86	447
16-11-2020		NACH-DR- SBI RACPC 1 TRIVANDR	52500.00		67495.86	2567
16-11-2020		NACH-DR- SBI RACPC 1 TRIVANDR	1800.00		65695.86	2567
16-11-2020		UPI/P2A/032111050212/PRATHAAP /South Ind/UIP		4000.00	69695.86	447
16-11-2020		UPI/P2A/032114894311/PRATHAAP /South Ind/UIP		10000.00	79695.86	447
17-11-2020		Rupay Issuing Refund/04.11.20/AMAZON		338.20	80034.06	100
20-11-2020		ECOM PUR/AMAZON/Mumbai/201120/11:38	7281.75		72752.31	447

20-11-2020		Rupay Issuing Refund/14.11.20/AMAZON		999.00	73751.31	100
23-11-2020		UPI/P2A/032809508229/PRATHAAP /South Ind/UIP	100.00		73651.31	447
23-11-2020		UPI/P2A/032815235592/PRATHAAP /South Ind/UIP		4000.00	77651.31	447
23-11-2020		ATM-CASH- AXIS/S3RH69404/2874/231120/THIRUVANAN	4000.00		73651.31	447
24-11-2020		UPI/P2A/032915500371/PRATHAAP /South Ind/UIP		25000.00	98651.31	447
24-11-2020		UPI/P2A/032915550951/PRATHAAP /South Ind/UIP		10000.00	108651.31	447
25-11-2020		ECOM PUR/AMAZON/Mumbai/251120/08:04	3701.39		104949.92	447
27-11-2020		UPI/P2M/033211403674/SUGUNA DA/Axis Bank/UIP	674.00		104275.92	447
27-11-2020		ECOM PUR/AMAZON/Mumbai/271120/17:13	6528.05		97747.87	447
28-11-2020		UPI/P2A/033309303038/PRATHAAP /South Ind/UIP	5000.00		92747.87	447
30-11-2020		NEFT/KKBK203354763047/ALAMELU C/KOTAK MAH/Sal for		105516.00	198263.87	248
01-12-2020		UPI/P2A/033614344326/SANOD B T/Federal B/UIP	5000.00		193263.87	447
01-12-2020		UPI/P2A/033614355367/SANOD B T/Federal B/UIP	3000.00		190263.87	447
02-12-2020		UPI/P2A/033712961676/PRATHAAP /South Ind/UIP		1000.00	191263.87	447
02-12-2020		ATM-CASH/SVS BUILDING/KANNIYAKUMARI/021220	4600.00		186663.87	447
02-12-2020		CASH-REVERSAL- ATM/33712001551/021220/12:26		4600.00	191263.87	447
02-12-2020		NEFT/MB/AXMB203378990078/JAYAKUMA/S TATE B/Mom for	25000.00		166263.87	447
02-12-2020		NEFT/MB/AXMB203378991424/NEETA S /INDIAN /for Nov	3000.00		163263.87	447
03-12-2020		UPI/P2M/033813057206/Athira El/Axis Bank/Tata sk	3100.00		160163.87	447
05-12-2020		NEFT/MB/AXMB203400229482/HDFC Dee/HDFC BA/try to	40000.00		120163.87	447
05-12-2020		NACH-DR- KMBLDRAOPERATIONS	23043.00		97120.87	2567
05-12-2020		UPI/P2M/034015457020/Lakshmi E/Axis Bank/Lakshmi	619.00		96501.87	447
05-12-2020		PPR000404050657_EMI_05-12-2020	34386.00		62115.87	245
06-12-2020		UPI/P2M/034112365303/7 STAR SU/Yes Bank /UIP	923.00		61192.87	447
07-12-2020		UPI/P2M/034212927581/Kottakal /Axis Bank/Kottaka	110.00		61082.87	447
07-12-2020		POS/K.I. George/TRIVANDRUM/071220/12:52	299.23		60783.64	447
07-12-2020		POS/D N M/TRIVANDRUM/071220/14:00	20000.00		40783.64	447
08-12-2020		UPI/P2M/034317353035/7 STAR SU/Yes Bank /UIP	1352.00		39431.64	447
09-12-2020		Rupay Issuing Refund/07.12.20/K.I. George		2.24	39433.88	100
10-12-2020		INB/788916517/PAYU.IN/	50.00		39383.88	447
10-12-2020		IMPS/P2A/034511590793/DEEPAPRA/STATEB AN/MOBLT101		50000.00	89383.88	447
11-12-2020		UPI/P2A/034614842418/PRATHAAP /South Ind/UIP		5000.00	94383.88	447
12-12-2020		GST @18% on Charge	13.50		94370.38	447
12-12-2020		Consolidated Charges for A/c	75.00		94295.38	447
14-12-2020		MOB/TPFT/PAUL SEBASTIAN/915010036824944		50000.00	144295.38	447
15-12-2020		NACH-DR- SBI RACPC 1 TRIVANDR	52500.00		91795.38	2567

15-12-2020		NACH-DR- SBI RACPC 1 TRIVANDR	1800.00		89995.38	2567
15-12-2020		MOB/TPFT/PAUL SEBASTIAN/915010036824944		70000.00	159995.38	447
16-12-2020		NEFT/MB/AXMB203515443410/Sanjay D/HDFC BA/Rent fo	45000.00		114995.38	447
16-12-2020		UPI/P2A/035113983962/PRATHAAP /South Ind/UPI		25000.00	139995.38	447
17-12-2020		MOB/TPFT/Paul Sebastian /915010036824944	50000.00		89995.38	447
20-12-2020		UPI/P2A/035519405878/MOHAMMAD /HDFC BANK/UPI	145.00		89850.38	447
20-12-2020		UPI/P2M/035519442710/GIANT BAZ/Yes Bank /UPI	72.00		89778.38	447
22-12-2020		UPI/P2M/035715849422/Amritha A/Axis Bank/Wall ti	34380.00		55398.38	447
22-12-2020		UPI/P2A/035800530882/PRATHAAP /South Ind/UPI		25000.00	80398.38	447
23-12-2020		ECOM PUR/AMAZON/Mumbai/231220/10:58	8433.05		71965.33	447
23-12-2020		NEFT/KKBK203589407551/ALAMELU C/KOTAK MAH/Pmt fro		5101.00	77066.33	248
25-12-2020		UPI/P2M/036010891567/New Padma/Axis Bank/UPI	1374.00		75692.33	447
29-12-2020		UPI/P2A/036413731010/VINU KUMA/State Ban/Tyres f	2480.00		73212.33	447
29-12-2020		UPI/P2A/036416920092/Master JI/Central B/UPI	240.00		72972.33	447
30-12-2020		UPI/P2M/036512726417/V V Texti/Axis Bank/UPI	215.00		72757.33	447
30-12-2020		UPI/P2A/036512246413/SENORA /State Ban/UPI	370.00		72387.33	447
30-12-2020		UPI/P2A/036512786785/P VISWAM/State Ban/UPI	340.00		72047.33	447
30-12-2020		UPI/P2A/036517288609/SUNIL A K/ICICI Ban/UPI		1.00	72048.33	447
31-12-2020		POS/LOGTECH MOTORS/TRIVANDRUM/311220/11:44	2727.00		69321.33	447
31-12-2020		POS/LOGTECH MOTORS/TRIVANDRUM/311220/11:45	1416.00		67905.33	447
31-12-2020		NEFT/KKBK203661835191/ALAMELU C/KOTAK MAH/sal for		105504.00	173409.33	248
31-12-2020		UPI/P2M/036613435508/Century S/Yes Bank /UPI	3330.00		170079.33	447
31-12-2020		UPI/P2M/036616848114/Shobha Ch/Axis Bank/UPI	250.00		169829.33	447
31-12-2020		909010036735344:Int.Pd:01-10-2020 to 31-12-2020		1242.00	171071.33	447
01-01-2021		NEFT/MB/AXMB210011931532/NEETA S /INDIAN /for Dec	3000.00		168071.33	447
01-01-2021		NEFT/MB/AXMB210011933772/JAYAKUMA/S TATE B/to mom	25000.00		143071.33	447
02-01-2021		UPI/P2M/100207199881/Timber Fu/Paytm Pay/UPI	250.00		142821.33	447
02-01-2021		ATM-CASH/HLL AKKULAM/NEYYATTINKARA/020121	4000.00		138821.33	447
03-01-2021		INB/794285576/PAYU.IN/	4079.00		134742.33	447
04-01-2021		UPI/P2A/100411001720/HARFAN/Bank of B/UPI	350.00		134392.33	447
04-01-2021		UPI/P2M/100412883624/fudscribe/Axis Bank/UPI	313.00		134079.33	447
04-01-2021		UPI/P2M/100418220211/makemytri/ICICI Ban/UPI	2301.00		131778.33	447
05-01-2021		UPI/P2M/100505257905/Ginger Ho/Kotak Mah/UPI	158.00		131620.33	447
05-01-2021		NACH-DR- KMBLDRAOPERATIONS	21542.70		110077.63	2567

05-01-2021		PPR000404050657_EMI_05-01-2021	36411.00		73666.63	245
05-01-2021		IMPS/P2A/100518375659/PRATHAAP/HDFCB ANK/Loanretu		50000.00	123666.63	447
07-01-2021		IMPS/P2A/100715341679/PRATHAAP/HDFCB ANK/Loanretu		25000.00	148666.63	447
08-01-2021		UPI/P2A/100815972707/SUDHEESH /Federal B/UIP	25000.00		123666.63	447
08-01-2021		UPI/P2A/100819201072/Master JI/Central B/UIP	235.00		123431.63	447
10-01-2021		UPI/P2A/101012094202/Master JI/Central B/UIP	260.00		123171.63	447
11-01-2021		UPI/P2M/101119768906/Ezed Glob/Axis Bank/UIP	160.00		123011.63	447
13-01-2021		INB/796705601/RAZORPAY SOFTWARE PVT LIMITED/	1699.00		121312.63	447
13-01-2021		UPI/P2A/101306447261/JAYAKUMAR/State Ban/UIP		5000.00	126312.63	447
13-01-2021		UPI/P2M/101307883451/fudscribe/Axis Bank/Deepa	300.00		126012.63	447
13-01-2021		ATM-CASH/SBT AKKULAM/AKKULAM/130121	10000.00		116012.63	447
13-01-2021		ATM-CASH/SBT AKKULAM/AKKULAM/130121	10000.00		106012.63	447
13-01-2021		ATM-CASH/SBT AKKULAM/AKKULAM/130121	10000.00		96012.63	447
13-01-2021		ATM-CASH/SBT AKKULAM/AKKULAM/130121	10000.00		86012.63	447
14-01-2021		POS/GRABBNGO/BANGALORE/140121/15:29	235.00		85777.63	447
14-01-2021		UPI/P2A/101418398285/PRATHAAP /South Ind/UIP	300.00		85477.63	447
15-01-2021		NACH-DR- SBI RACPC 1 TRIVANDR	1800.00		83677.63	2567
15-01-2021		NACH-DR- SBI RACPC 1 TRIVANDR	52500.00		31177.63	2567
15-01-2021		UPI/P2A/101509018143/PRATHAAP /South Ind/UIP	2500.00		28677.63	447
15-01-2021		UPI/P2M/101510800204/Timber Fu/Paytm Pay/UIP	281.87		28395.76	447
15-01-2021		MOB/TPFT/PAUL SEBASTIAN/915010036824944		70000.00	98395.76	447
15-01-2021		UPI/P2A/101510320784/AVANTHIKA/Ujjivan S/Pay to	111.00		98284.76	447
15-01-2021		POS/KONCHERIL TRADES/THIRUVANANTHA/150121/11:15	158.00		98126.76	447
15-01-2021		UPI/P2M/101511867516/BURMA BAZ/Federal B/Verifie	56.00		98070.76	447
15-01-2021		UPI/P2M/101511130783/Buy Fresh/Axis Bank/UIP	584.00		97486.76	447
15-01-2021		UPI/P2A/101514855252/PRATHAAP /South Ind/UIP	5000.00		92486.76	447
16-01-2021		UPI/P2M/101608982353/Timber Fu/Paytm Pay/UIP	233.30		92253.46	447
16-01-2021		UPI/P2A/101619067611/Master JI/Central B/UIP	233.00		92020.46	447
17-01-2021		GST @18% on Charge	340.20		91680.26	447
17-01-2021		Consolidated Charges for A/c	1890.00		89790.26	447
17-01-2021		UPI/P2M/101722457013/fudscribe/Axis Bank/UIP	252.00		89538.26	447
18-01-2021		Err ECNAC Fee Rvsl 12-2020		2212.50	91750.76	447
18-01-2021		MOB/TPFT/PAUL SEBASTIAN/915010036824944		125000.00	216750.76	447
19-01-2021		NEFT/MB/AXMB210199907393/HDFC Dee/HDFC BA/TRF to	100000.00		116750.76	447
19-01-2021		UPI/P2A/101913794634/PRATHAAP /South Ind/UIP		8000.00	124750.76	447
19-01-2021		UPI/P2A/101915324660/GOOGLEPAY/Axis Bank/UIP		6.00	124756.76	447

19-01-2021		UPI/P2A/101915335128/GOOGLEPAY/Axis Bank/UPI		2.00	124758.76	447
19-01-2021		UPI/P2A/101915358437/GOOGLEPAY/Axis Bank/UPI		4.00	124762.76	447
19-01-2021		UPI/P2A/101915396690/GOOGLEPAY/Axis Bank/UPI		13.00	124775.76	447
19-01-2021		NEFT/MB/AXMB210190101874/Deepa Pr/THE FED/TRF Fed	100000.00		24775.76	447
21-01-2021		UPI/P2A/102116356136/PRATHAAP /South Ind/UPI		25000.00	49775.76	447
21-01-2021		UPI/P2A/102116365814/PRATHAAP /South Ind/UPI		25000.00	74775.76	447
22-01-2021		INB/798767971/PAYU.IN/	874.74		73901.02	447
25-01-2021		UPI/P2A/102513266478/PRATHAAP /South Ind/UPI		25000.00	98901.02	447
27-01-2021		NEFT/SBIN521027797733/EMPLOYEE /STATE BAN//URGENT		63900.00	162801.02	248
28-01-2021		ATM-CASH/HLL AKKULAM/NEYYATTINKARA/280121	6500.00		156301.02	447
28-01-2021		UPI/P2M/102819720427/Jithu Joj/Axis Bank/UPI	245.00		156056.02	447
30-01-2021		UPI/P2M/103009686035/Timber Fu/Paytm Pay/UPI	250.00		155806.02	447
30-01-2021		UPI/P2A/103016225991/PRATHAAP /South Ind/UPI		1200.00	157006.02	447
31-01-2021		POS/STERLING HOLIDAY/KODAIKANAL/310121/20:34	1141.00		155865.02	447
01-02-2021		POS/GRT NATURE TRAILS/KODAIKANAL/010221/09:20	1267.00		154598.02	447
01-02-2021		NEFT/KKBK210327929935/ALAMELU C/KOTAK MAH/Sal for		105516.00	260114.02	248
01-02-2021		NEFT/MB/AXMB210324878289/NEETA S /INDIAN /for Jan	3000.00		257114.02	447
01-02-2021		NEFT/MB/AXMB210324877774/JAYAKUMA/S TATE B/To mom	25000.00		232114.02	447
01-02-2021		POS/BALAJI CATERERS/COIMBATORE/010221/14:51	130.00		231984.02	447
02-02-2021		ATM-CASH/AKKULAM NISH/NEYYATTINKARA/020221	4000.00		227984.02	447
02-02-2021		UPI/P2M/103312679797/fudscribe/Axis Bank/UPI	318.00		227666.02	447
02-02-2021		UPI/P2M/103312706019/fudscribe/Axis Bank/UPI	144.00		227522.02	447
03-02-2021		ECOM PUR/PAYTM/NOIDA/030221/04:27	1000.00		226522.02	447
03-02-2021		UPI/P2M/103412582423/V V Texti/Axis Bank/UPI	50.00		226472.02	447
03-02-2021		UPI/P2M/103422897708/Vivek s M/Axis Bank/UPI	741.00		225731.02	447
04-02-2021		UPI/P2A/103510000909/Mr SANTHO/Central B/UPI	100.00		225631.02	447
04-02-2021		UPI/P2M/103511448067/BURMA BAZ/Federal B/Verifie	439.00		225192.02	447
04-02-2021		UPI/P2A/103521324127/PRATHAAP /South Ind/UPI		25000.00	250192.02	447
04-02-2021		UPI/P2A/103521330863/PRATHAAP /South Ind/UPI		25000.00	275192.02	447
04-02-2021		UPI/P2A/103521303707/PRATHAAP /South Ind/UPI		20000.00	295192.02	447
05-02-2021		NACH-DR- KMBLDRAOPERATIONS	23043.00		272149.02	2567
05-02-2021		PPR000404050657_EMI_05-02-2021	36411.00		235738.02	245
05-02-2021		POS/ZAM ZAM./TRIVANDRUM/050221/18:59	294.00		235444.02	447
07-02-2021		POS/MANJU MEDICALS/TRIVANDRUM/070221/13:08	328.00		235116.02	447
08-02-2021		UPI/P2A/103913312493/SWAPNA G/State Ban/UPI	490.00		234626.02	447

08-02-2021		UPI/P2A/103913425977/~HARI LAL/State Ban/UIP	273.00		234353.02	447
09-02-2021		NEFT/MB/AXMB210408704447/HDFC Dee/HDFC BA/TRF to	25000.00		209353.02	447
10-02-2021		ATM-CASH/SREEKARIYAM/THIRUVANANTHA/100221	6000.00		203353.02	447
10-02-2021		ECOM PUR/AMAZON_GROCER/MUMBAI/100221/20:16	1861.00		201492.02	447
12-02-2021		MOB/TPFT/PRATHAAP N RAAM/916010042416723	15000.00		186492.02	447
12-02-2021		UPI/P2A/104316633470/PRATHAAP /South Ind/Enchate	15000.00		171492.02	447
13-02-2021		UPI/P2M/104411682450/bharatpe./Federal B/Verifie	1290.00		170202.02	447
13-02-2021		UPI/P2M/104411035325/Buy Fresh/Axis Bank/UIP	562.00		169640.02	447
13-02-2021		GST @18% on Charge	30.60		169609.42	447
13-02-2021		Consolidated Charges for A/c	170.00		169439.42	447
13-02-2021		UPI/P2A/104418741531/CAR PARLO/State Ban/UIP	700.00		168739.42	447
14-02-2021		POS/AZAD GROUP HOTELS/TRIVANDRUM/140221/15:30	698.00		168041.42	447
14-02-2021		UPI/P2M/104520025914/fudscribe/Axis Bank/Deepa	192.00		167849.42	447
14-02-2021		UPI/P2M/104520073815/fudscribe/Axis Bank/UIP	240.00		167609.42	447
15-02-2021		MOB/TPFT/PAUL SEBASTIAN/915010036824944		70000.00	237609.42	447
15-02-2021		NACH-DR- SBI RACPC 1 TRIVANDR	52500.00		185109.42	2567
15-02-2021		NACH-DR- SBI RACPC 1 TRIVANDR	1800.00		183309.42	2567
15-02-2021		UPI/P2M/104610247506/Timber Fu/Paytm Pay/UIP	2000.00		181309.42	447
15-02-2021		UPI/P2M/104619924143/Bell Pepp/Axis Bank/UIP	190.00		181119.42	447
17-02-2021		UPI/P2M/104818159054/Thundathi/Yes Bank /UIP	180.00		180939.42	447
19-02-2021		UPI/P2M/105012498192/SEVEN TEN/Axis Bank/UIP	1054.00		179885.42	447
19-02-2021		UPI/P2A/105012732216/PRATHAAP /South Ind/UIP		25000.00	204885.42	447
19-02-2021		NEFT/48501841/PRATHAA/ICICI B/NEFT//Loan returned		50000.00	254885.42	248
19-02-2021		NEFT/KKBK210503087558/ALAMELU C/KOTAK MAH/Pmt fro		1448.00	256333.42	248
19-02-2021		UPI/P2A/105019750188/PRATHAAP /South Ind/UIP		25000.00	281333.42	447
19-02-2021		UPI/P2A/105019749278/PRATHAAP /South Ind/UIP		25000.00	306333.42	447
20-02-2021		POS/S IBRAHIM AND CO/TRIVANDRUM/200221/11:28	4188.00		302145.42	447
20-02-2021		POS/KSCSC/TRIVANDRUM/200221/14:19	2610.00		299535.42	447
20-02-2021		POS/AZAD GROUP HOTELS/TRIVANDRUM/200221/17:05	250.00		299285.42	447
20-02-2021		UPI/P2M/105117888435/Viswas Me/Axis Bank/Medicin	296.00		298989.42	447
21-02-2021		POS/JAYARAM BAKERS/TVM-TRIVANDRU/210221/10:01	522.00		298467.42	447
21-02-2021		UPI/P2M/105216537291/CHERUKARA/State Ban/UIP	365.00		298102.42	447
21-02-2021		UPI/P2M/105216886308/bharatpe./Federal B/Verifie	58.00		298044.42	447
22-02-2021		UPI/P2A/105306918718/GOOGLEPAY/Axis Bank/UIP		5.00	298049.42	447

22-02-2021		UPI/P2A/105306920063/GOOGLEPAY/Axis Bank/UPI		4.00	298053.42	447
22-02-2021		UPI/P2A/105306928907/GOOGLEPAY/Axis Bank/UPI		3.00	298056.42	447
22-02-2021		UPI/P2M/105307956699/fudscribe/Axis Bank/Foodscr	367.00		297689.42	447
22-02-2021		UPI/P2A/105315814011/SURAJ S /State Ban/LPG con	4773.00		292916.42	447
23-02-2021		Rupay Issuing Refund/20.02.21/KSCSC		19.58	292936.00	100
23-02-2021		UPIP2PPAY/UNCLAIM/105216537291/21.02.20 21		365.00	293301.00	100
24-02-2021		UPI/P2M/105509366283/ASWAS COM/Axis Bank/UPI	182.00		293119.00	447
26-02-2021		INB/806718635/TECHPROCESS SOLUTIONS LTD/	2052.00		291067.00	447
26-02-2021		NEFT/KKBK210574653035/ALAMELU C/KOTAK MAH/sal for		105416.00	396483.00	248
26-02-2021		POS/ZAM ZAM./TRIVANDRUM/260221/18:44	303.00		396180.00	447
27-02-2021		POS/BATA INDIA/TRIVANDRUM/270221/16:55	1889.00		394291.00	447
28-02-2021		NEFT/MB/AXMB210597326237/JAYAKUMA/S TATE B/Mom	25000.00		369291.00	447
28-02-2021		NEFT/MB/AXMB210597326395/NEETA S /INDIAN /for Feb	3000.00		366291.00	447
01-03-2021		UPI/P2M/106012490278/KAIC AC A/HDFC BANK/UPI	862.00		365429.00	447
01-03-2021		UPI/P2A/106018020737/JUSI JOHN/Federal B/UPI	756.00		364673.00	447
02-03-2021		NEFT/MB/AXMB210618297389/Deepa J/STATE B/TRF to S	30000.00		334673.00	447
03-03-2021		UPI/P2M/106213814383/Timber Fu/Paytm Pay/UPI	2945.00		331728.00	447
05-03-2021		NACH-DR- KMBLDRAOPERATIONS	23043.00		308685.00	2567
05-03-2021		PPR000404050657_EMI_05-03-2021	36411.00		272274.00	245
06-03-2021		Dr Card Charges ANNUAL 6522XXXXXXXXX9067	236.00		272038.00	447
08-03-2021		POS/KSCSC/TRIVANDRUM/080321/17:58	2000.00		270038.00	447
10-03-2021		IMPS/P2A/106906064363/PRATHAAP/ICICIBA N/Loanretu		50000.00	320038.00	447
10-03-2021		NEFT/MB/AXMB210693002490/Ajayakum/STA TE B/for hou	1000.00		319038.00	447
10-03-2021		POS/VIVEKS MEDICAL SU/THIRUVANANTHA/100321/21:59	710.00		318328.00	447
11-03-2021		POS/ASIAN FOOD PRODUC/THIRUVANANTHA/110321/11:52	905.00		317423.00	447
11-03-2021		ATM-CASH- AXIS/SWAW11313/7021/110321/THIRUVANA N	10000.00		307423.00	447
11-03-2021		ATM-CASH- AXIS/SWAW11313/7022/110321/THIRUVANA N	10000.00		297423.00	447
12-03-2021		NEFT/MB/AXMB210713979679/Visahnu /KARUR V/	621.00		296802.00	447
12-03-2021		Rupay Issuing Refund/08.03.21/KSCSC		15.00	296817.00	100
13-03-2021		ECOM PUR/AMAZON/Mumbai/130321/07:55	4477.00		292340.00	447
13-03-2021		GST @18% on Charge	13.50		292326.50	447
13-03-2021		Consolidated Charges for A/c	75.00		292251.50	447
13-03-2021		POS/RMC MULTI SHOPPE/TRIVANDRUM/130321/17:09	345.00		291906.50	447
13-03-2021		POS/RMC MULTI SHOPPE/TRIVANDRUM/130321/17:10	345.00		291561.50	447
14-03-2021		POS/KSCSC/TRIVANDRUM/140321/09:12	2500.00		289061.50	447

14-03-2021		POS/KSCSC/TRIVANDRUM/140321/09:12	2500.00		286561.50	447
14-03-2021		PUR-REV/140321/107309758772/09:12		2500.00	289061.50	447
15-03-2021		IMPS/P2A/107406892805/PRATHAAP/ICICIBA N/Loanretu		10000.00	299061.50	447
15-03-2021		NACH-DR- SBI RACPC 1 TRIVANDR	52500.00		246561.50	2567
15-03-2021		NACH-DR- SBI RACPC 1 TRIVANDR	1800.00		244761.50	2567
15-03-2021		MOB/TPFT/PAUL SEBASTIAN/915010036824944		70000.00	314761.50	447
16-03-2021		Rupay Issuing Refund/14.03.21/KSCSC		18.75	314780.25	100
16-03-2021		POS/MARGIN FREE HYPER/TRIVANDRUM/160321/19:34	388.00		314392.25	447
18-03-2021		POS/RMC MULTI SHOPPE/TRIVANDRUM/180321/19:42	3124.00		311268.25	447
19-03-2021		POS/HPCL CHELLAM PETR/TRIVANDRUM/190321/11:56	2481.25		308787.00	447
19-03-2021		POS/POTHYS/TRIVANDRUM/190321/17:17	2423.00		306364.00	447
19-03-2021		POS/POTHYS/TRIVANDRUM/190321/17:28	570.00		305794.00	447
20-03-2021		GST on charges debited 221020	9.00		305785.00	447
21-03-2021		NEFT/MB/AXMB210807857929/Ajayakum/STA TE B/TRF	1000.00		304785.00	447
23-03-2021		NEFT/MB/AXMB210828567962/Visahnu /KARUR V/Deepa V	336.00		304449.00	447
23-03-2021		ATM-CASH/HLL AKKULAM/NEYYATTINKARA/230321	10000.00		294449.00	447
23-03-2021		POS/SEVEN STAR SUPER/TRIVANDRUM/230321/17:05	964.00		293485.00	447
25-03-2021		POS/RAMACHANDRAN/THIRUVANANTHA/ 250321/12:10	2808.00		290677.00	447
25-03-2021		POS/RAMACHANDRAN/THIRUVANANTHA/ 250321/12:27	2195.00		288482.00	447
26-03-2021		POS/UECS/THIRUVANANTHA/260321/15:55	2000.00		286482.00	447
26-03-2021		ECOM PUR/AMAZON/Mumbai/260321/19:06	2536.00		283946.00	447
27-03-2021		ECOM PUR/AMAZON/Mumbai/270321/08:48	1481.00		282465.00	447
28-03-2021		Rupay Issuing Refund/26.03.21/UECS		15.00	282480.00	100
30-03-2021		POS/RAMACHANDRAN RETA/KOLLAM/300321/11:32	1231.70		281248.30	447
30-03-2021		NEFT/KKBK210893252635/ALAMELU C/KOTAK MAH/Sal for		105517.00	386765.30	248
31-03-2021		909010036735344:Int.Pd:01-01-2021 to 31-03- 2021		1646.00	388411.30	447
		TRANSACTION TOTAL	4110058.49	4210819.93		
		CLOSING BALANCE			388411.30	

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

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.

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 +++++