

## SATHYA NARAYANAN SUDHAKAR

Joint Holder :- -

B 6 SATHYANAND NIKETHAN, SHIVA NAGAR

KALAPATTI, COIMBATORE

NEAR LEMON TREE HOTEL

COIMBATORE

TAMIL NADU-INDIA

641048

Customer ID:945415444 IFSC Code:UTIB0004719

MICR Code :500211102

Nominee Registered : Y

Nominee Name :SOUNDARYAA

PAN:DFZPS8192Q

CKYC NUMBER: XXXXXXXXXXX8249

## Registered Mobile No :XXXXXX3313 Registered Email ID:SAXXXXIT@GMAIL.COM Scheme :SB-PRIORITY CUM SALARY

## Statement of Axis Account No: 922010056652352 for the period (From: 21-01-2025 To: 20-02-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE	•		16169.64	
21-01-2025		UPI/P2M/699322140215/Google Pl/AXIS BANK/MandateE//P2V/	130.00		16039.64	4719
22-01-2025		UPI/P2M/502289109009/SRI OMSAKTHI AGENCIE /UPI/YES BANK LIMITED YBS	900.00		15139.64	4719
24-01-2025		UPI/P2M/116388990245/Google Pl/AXIS BANK/MandateE//P2V/	1850.00		13289.64	4719
24-01-2025		UPI/P2M/502412969364/SHANTHI SOCIAL SERVIC/UPI/YES BANK LIMITED YBS	2504.46		10785.18	4719
24-01-2025		ATM-CASH- AXIS/SECN09063/7454/240125/COIMBATORE	3000.00		7785.18	4719
25-01-2025		UPI/P2M/502514515891/Google India Digital /UPI/AXIS BANK	1000.00		6785.18	4719
26-01-2025		UPI/P2M/502683221044/BharatPe Merchant /Pay to/YesBank_Yespay	500.00		6285.18	4719
26-01-2025		UPI/P2M/502601219471/RAJ KUMAR M /UPI/YES BANK LIMITED YBS	120.00		6165.18	4719
26-01-2025		UPI/P2A/539258148657/sathya.remsit- 5@okici/Top-up/AXIS BANK	1919.00		4246.18	4719
27-01-2025		UPI/P2A/502725637391/K AATHI V/IDBI BANK/UPI/		700.00	4946.18	4719
02-02-2025		UPI/P2M/503315689695/SUN FANCY AN GIFT SHO/UPI/AXIS BANK	440.00		4506.18	4719
02-02-2025		UPI/P2M/503328436289/Systech /UPI/AXIS BANK	850.00		3656.18	4719
02-02-2025		UPI/P2M/503328783847/Systech /UPI/AXIS BANK	1200.00		2456.18	4719
02-02-2025		UPI/P2M/503329538486/Rajalaxmii Enterprise/UPI/YES BANK LIMITED YBS	200.00		2256.18	4719
05-02-2025		UPI/P2M/503647259811/Readylink /UPI/YES BANK LIMITED YBS	1067.27		1188.91	4719
05-02-2025		UPI/P2M/503690797593/Grace Pazhamuthir Nil/UPI/AXIS BANK	40.00		1148.91	4719
07-02-2025		UPI/P2M/503894428161/Grace Pazhamuthir Nil/UPI/AXIS BANK	204.00		944.91	4719
08-02-2025		UPI/P2M/503907534604/SHYAMALA /UPI/CANARA BANK	325.00		619.91	4719
08-02-2025		UPI/P2A/540540384965/SATHYA NA/BANK OF I/sathya/		5000.00	5619.91	4719
08-02-2025		UPI/P2A/503991032936/sathya.remsit- 5@okici/Top-up/AXIS BANK	1972.00		3647.91	4719
08-02-2025		UPI/P2M/503929857617/Cuban gang /UPI/YES BANK LIMITED YBS	600.00		3047.91	
18-02-2025		UPI/P2A/100207876909/Mr Karthick Shanmugam/UPI/INDIAN BANK	300.00		2747.91	
		TRANSACTION TOTAL	19121.73	5700.00		

CLOSING BALANCE 2747.91

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, null, 8 3 319 8 1A AND 1B GROUND FLOOR, PRASHANTI RAM TOWERS YOUSUFGUDA MAIN RO, NEAR SARATHY STUDIO YELLAREDDYGUDA, 500073, HYDERABAD, TELANGANA, INDIA, TEL:040-23742520 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