



RAGHAVENDRAN

Joint Holder :-
4/168 KUDITERU AYILAPETTAI
KOPPU NORTH
KULUMANI TIRUCHIRAPALLI
TIRUCHIRAPPALLI
TAMIL NADU-INDIA
639103

Customer ID :848778659
IFSC Code :UTIB0000137
MICR Code :620211002
Nominee Registered : Y

Registered Mobile No :XXXXXXX1951
Registered Email ID:RAXXXXAV@LIVE.IN
Scheme :SAVINGS-ACCOUNT FOR YOUTH

PAN :BFCPR4710Q
CKYC NUMBER :XXXXXXXXXX4683

Statement of Axis Account No :913010020696999 for the period (From : 01-12-2023 To : 31-12-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			362804.00	
01-12-2023		NEFT/847362915204/8374921 /DIGITALPRENEUR PVT LTD/		121323.00	484127.00	137
01-12-2023		NEFT/HS92333524653282/RAGHAVEND/ICICI BAN/NEFT//NA/		35000.00	519127.00	248
01-12-2023		UPI/P2A/370125896665/RAGHAVENDRAN R /Sent f/Bank of Baroda	51.00		519076.00	137
01-12-2023		UPI/P2M/333565196816/SBI Credit Card Bill /Oid225/Paytm Payments Bank	360.57		518715.43	137
01-12-2023		UPI/P2A/370200457591/RAGHAVENDRAN R /Sent f/Bank of Baroda	25000.00		493715.43	137
02-12-2023		UPI/P2A/370226772156/RAGHAVEND/Bank of B/Sent fro/		65000.00	558715.43	137
02-12-2023		ATM-CASH- AXIS/CWRO13703/2193/021223/TIRUCHIRAP	10000.00		548715.43	137
02-12-2023		UPI/P2A/370308913769/RAGHAVEND/Bank of B/Sent fro/		8760.00	557475.43	137
03-12-2023		UPI/P2A/370308940403/RAGHAVENDRAN R /Sent f/Bank of Baroda	35000.00		522475.43	137
04-12-2023		BY CASH DEPOSIT- BNA/CWRO13704/8373/041223/TIRUCHI		1000.00	523475.43	137
04-12-2023		UPI/P2A/333846737552/RAGHAVENDRAN R /Sent f/Bank of Baroda	1000.00		522475.43	137
05-12-2023		ECOM PUR/NAME- CHEAP.CO/+13233752822/051223/01:31	534.83		521940.6	137
05-12-2023		UPI/P2A/370501098063/RAGHAVEND/Bank of B/Sent fro/		534.83	522475.43	137
06-12-2023		UPI/P2A/370618648046/RAGHAVENDRAN R /Sent f/Bank of Baroda	10000.00		512475.43	137
08-12-2023		UPI/P2A/370819182011/RAGHAVENDRAN R /Sent f/Bank of Baroda	10000.00		502475.43	137
09-12-2023		ATM- CASH/WORAYUR/TIRUCHIRAPPAL/091223	1500.00		500975.43	137
12-12-2023		UPI/P2A/334643634193/RAGHAVEND/Bank of B/Sent fro/		9100.00	510075.43	137

12-12-2023		UPI/P2A/334643655145/RAGHAVEND/Paytm Pay/Sent fro/		500.00	510575.43	137
12-12-2023		UPI/P2M/371268172561/SBI Credit Card Bill /Oid226/Paytm Payments Bank	93300.00		417275.43	137
13-12-2023		ATM-CASH/KULUMA MAIN ROAD K/KULUMANI/131223	1800.00		415475.43	137
13-12-2023		UPI/P2A/371318710481/Sharmila Sureshkumar/Sent f/State Bank Of India	360.00		415115.43	137
14-12-2023		UPI/P2A/334828615015/RAGHAVENDRAN R /Sent f/Bank of Baroda	61523.00		353592.43	137
14-12-2023		UPI/P2A/371430018652/PREMKUMAR M /Sent f/Canara Bank	60100.00		293492.43	137
14-12-2023		UPI/P2A/334844457428/RAGHAVEND/Bank of B/Sent fro/		60.00	293552.43	137
15-12-2023		NEFT/MB/AXOMB33483932845/Raghavendran R/BANK OF BARODA/Others	7400.00		286152.43	137
15-12-2023		UPI/P2A/371501938165/RAGHAVEND/Bank of B/Sent fro/		8.00	286160.43	137
15-12-2023		NEFT/MB/AXOMB33496118599/Raghavendran R/BANK OF BARODA/Others	5008.00		281152.43	137
15-12-2023		UPI/P2M/371502314262/Navi Finserv Ltd /Payvia/ICICI Bank	7332.00		273820.43	137
15-12-2023		UPI/P2A/371505064507/RAGHAVEND/Bank of B/Sent fro/		7332.00	281152.43	137
15-12-2023		UPI/P2M/334962685359/ICICI Bank Credit Car/Oid226/Paytm Payments Bank	1000.00		280152.43	137
15-12-2023		UPI/P2M/334949581981/PAYU PAYMENTS PVT. LT/NA/INDUSIND BANK	110.00		280042.43	137
15-12-2023		ATM-CASH/JEEYAPURAM KUZHUMA/TRICHY/151223	1500.00		278542.43	137
16-12-2023		UPI/P2A/371619859281/RAGHAVENDRAN R /Sent f/Bank of Baroda	4390.00		274152.43	137
16-12-2023		UPI/P2A/371610715179/RAGHAVENDRAN R /Sent f/Bank of Baroda	5000.00		269152.43	137
16-12-2023		UPI/P2A/371614097701/RAGHAVENDRAN R /Sent f/Bank of Baroda	8000.00		261152.43	137
17-12-2023		SMS Alerts Chrgs Incl GST	63.19		261089.24	137
17-12-2023		Debit card Chrgs Incl GST	236.00		260853.24	137
17-12-2023		ATM-CASH/JEEYAPURAM VM CMPL/TRICHY/171223	9500.00		251353.24	137
19-12-2023		ECOM PUR/GOOGLE *ADS88/6502530000/191223/10:37	4324.91		247028.33	137
19-12-2023		PUR-REV/191223/335310480256/10:37		4324.91	251353.24	137
22-12-2023		UPI/P2A/335640021260/RAGHAVENDRAN /Sent f/ICICI Bank	400.00		250953.24	137
22-12-2023		UPI/P2M/372267610729/Axis Bank Credit Card/Oid226/Paytm Payments Bank	54.36		250898.88	137
25-12-2023		UPI/P2A/335916778482/RAGHAVENDRAN R /Sent f/Bank of Baroda	50000.00		200898.88	137
31-12-2023		BY CASH DEPOSIT- BNA/CWRO13703/6986/311223/TIRUCHI		500.00	201398.88	137
31-12-2023		BY CASH DEPOSIT- BNA/CWRO13703/6988/311223/TIRUCHI		21000.00	222398.88	137

	TRANSACTION TOTAL	414847.86	274442.74	
	CLOSING BALANCE			222398.88

Charge breakup of Axis Account No :913010020696999 for the period (From : 01-12-2023 To : 31-12-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2023	17-12-2023	Debit Card Charges Annual Fee	200	200
2	03-2023	17-12-2023	SMS Alert Fee	14.25	14.25
3	12-2022	17-12-2023	SMS Alert Fee	15	15
4	09-2022	17-12-2023	SMS Alert Fee	14.75	13.05
5	06-2023	17-12-2023	SMS Alert Fee	11.25	11.25

- 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.
- The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, TIRUCHIRAPALLY [TN], NO 75E/3,SALAI ROAD, THILLAI NAGAR, , 620018, TIRUCHIRAPALLY TRICHY, TAMIL NADU, INDIA, TEL:0431-2769794 FAX:2769792

Legends :

- ICONN - Transaction through Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
- RATE.DIFF - Difference in rates on usage of card internationally
- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank
- Int.pd - Interest paid to customer
- Int.Coll - Interest collected from the customer

++++ End of Statement +++++

Request From: 192.168.130.186