



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 :XXXXXX1951  
Registered Email ID:RAXXXAV@LIVE.IN  
Scheme :SAVINGS-ACCOUNT FOR YOUTH

PAN :BFCPR4710Q  
CKYC NUMBER :XXXXXXXXXX4683

**Statement of Axis Account No :9130100206999 for the period (From : 01-01-2024 To : 20-06-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>222398.88</b>	
01-01-2024		NEFT/147967220454/7487995/IDIGITALPRENEUR PVT LTD/		121323.00	343721.88	137
02-01-2024		UPI2PPAY/DECLINE/436724671488/01.01.202 4		21500.00	344540.88	100
02-01-2024		UPI/P2A/400223540540/RAGHAVEND/Axis Bank/Sent fro/		76.00	366040.88	137
02-01-2024		NEFT/MB/AXOMB40025669567/Raghavendran R/BANK OF BARODA/	22395.00		366116.88	137
05-01-2024		ACH-DR-MONEY VIEW- U99UC8KG1IT3UTIB70230112350003	12386.00		343721.88	137
05-01-2024		UPI/P2A/400520596042/RAGHAVEND/Bank of B/Sent fro/		12386.00	331335.88	137
06-01-2024		UPI/P2A/437218110903/RAGHAVENDRAN R /Sent f/Bank of Baroda	5000.00		343721.88	137
07-01-2024		UPI/P2A/437321474179/JAYALALITHA PERIYAPPI/Sent f/ICICI Bank	500.00		338721.88	137
07-01-2024		UPI/P2A/400737411607/JAYALALIT/ICICI Ban/Sent fro/		500.00	338221.88	137
07-01-2024		UPI/P2A/400747367530/RAGHAVENDRAN /Sent f/ICICI Bank	300.00		338721.88	137
07-01-2024		UPI/P2A/400747549240/RAGHAVENDRAN /Sent f/ICICI Bank	200.00		338421.88	137
07-01-2024		UPI/P2A/400747984633/RAGHAVENDRAN R /Sent f/Bank of Baroda	100.00		338221.88	137
07-01-2024		UPI/P2A/400744498115/RAGHAVENDRAN R /Sent f/Bank of Baroda	1000.00		338121.88	137
10-01-2024		UPI/P2A/437606370120/RAGHAVENDRAN R /Sent f/Bank of Baroda	1000.00		337121.88	137
10-01-2024		UPI/P2A/401015715523/RAGHAVEND/Bank of B/Sent fro/		5600.00	336121.88	137
10-01-2024		UPI/P2A/401015834362/RAGHAVENDRAN R /Sent f/Bank of Baroda	10000.00		341721.88	137
13-01-2024		UPI/P2M/401350916051/ICICI Bank Credit Car/Oid228/Paytm Payments Bank	60000.00		331721.88	137
15-01-2024		UPI/P2M/438114080115/NAVI FINSERV LIMITED /239678/ICICI Bank	7332.00		271721.88	137

15-01-2024		UPI/P2A/438115922448/RAGHAVEND/Bank of B/Sent fro/		2332.00	266721.88	137
16-01-2024		ATM-CASH/KULUMA MAIN ROAD K/KULUMANI/160124		2400.00	264321.88	137
18-01-2024		UPI/P2A/401819025289/RAGHAVENDRAN R /Sent f/Bank of Baroda	600.00		263721.88	137
20-01-2024		ATM-CASH/WORAYUR/TIRUCHIRAPPAL/200124		2000.00	261721.88	137
20-01-2024		UPI/P2M/438641605444/SILI COMPUTERS /Oid202/Paytm Payments Bank		90500.00	171221.88	137
21-01-2024		BNA Txn Chrgs Incl GST		59.00	171162.88	137
21-01-2024		UPI/P2A/402127661331/RAGHAVEND/Bank of B/Sent fro/		79775.00	250937.88	137
21-01-2024		UPI/P2A/402128673684/RAGHAVENDRAN /Sent f/Axis Bank Ltd.		1.18	250936.70	137
21-01-2024		UPI/P2A/402131037730/RAGHAVENDRAN R /Sent f/Bank of Baroda	938.00		249998.70	137
22-01-2024		UPI/P2A/438812795407/RAGHAVENDRAN /Sent f/ICICI Bank		1000.00	248998.70	137
22-01-2024		UPI/P2A/402248901744/JAYALALITHA PERIYAPP/Sent f/State Bank Of India	10.00		248988.70	137
22-01-2024		UPI/P2A/402248929738/RAGHAVENDRAN R /Sent f/Bank of Baroda		10000.00	238988.70	137
22-01-2024		UPI/P2A/402249058456/RAGHAVENDRAN R /Sent f/Bank of Baroda		29890.00	209098.70	137
23-01-2024		UPI/P2A/438906177789/RAGHAVENDRAN R /Sent f/Bank of Baroda	300.00		208798.70	137
23-01-2024		ATM-CASH/no 1 Fort station/Trichy/230124		1000.00	207798.70	137
24-01-2024		UPI/P2A/402442215895/JAYALALIT/State Ban/Sent fro/		68929.89	276728.59	137
24-01-2024		UPI/P2A/439102385679/JAYALALIT/Bank of B/Sent fro/		9.76	276738.35	137
25-01-2024		UPI/P2A/402544083045/RAGHAVEND/Bank of B/Sent fro/		1955.00	278693.35	137
26-01-2024		UPI/P2A/439206538054/JAYALALIT/Canara Ba/Sent fro/		9000.00	287693.35	137
26-01-2024		UPI/P2A/402613415947/JAYALALIT/Canara Ba/Sent fro/		10000.00	297693.35	137
26-01-2024		UPI/P2A/402613682810/RAGHAVEND/Bank of B/Sent fro/		13990.00	311683.35	137
26-01-2024		BY CASH DEPOSIT- BNA/CWRO13703/1054/260124/TIRUCHI		8500.00	320183.35	137
26-01-2024		UPI/P2A/402640512142/KALANTHER NAINA MOHAM/NA/Union Bank of India	20.00		320163.35	137
29-01-2024		UPI/P2M/439512157675/Mr R M ARUNACHALAM /Sent f/Indian Bank	60.00		320103.35	137
29-01-2024		UPI/P2A/402944277057/RAGHAVEND/Bank of B/Sent fro/		2150.00	322253.35	137
29-01-2024		UPI/P2A/402944299999/RAGHAVEND/ICICI Ban/Sent fro/		500.00	322753.35	137
01-02-2024		UPI/P2A/403211853752/JAYALALITHA PERIYAPPI/Sent f/ICICI Bank	1000.00		321753.35	137
01-02-2024		NEFT/343779160183/3340856/IDIGITALPRENEUR PVT LTD/		121323.00	443076.35	137

01-02-2024	UPI/P2A/403215523791/RAGHAVENDRAN R /Sent f/Bank of Baroda	25000.00		414076.35	137
02-02-2024	UPI/P2A/403348293689/RAGHAVENDRAN R /Sent f/Bank of Baroda	4000.00		419176.35	137
03-02-2024	UPI/P2A/403435510831/JAYALALIT/ICICI Ban/Sent fro/		5100.00	419363.35	137
03-02-2024	UPI/P2A/403435744183/RAGHAVEND/Bank of B/Sent fro/		187.00	358044.88	137
03-02-2024	UPI/P2A/403445659841/RAGHAVENDRAN R /Sent f/Bank of Baroda	61318.47		345658.88	137
05-02-2024	ACH-DR-MONEY VIEW-47QBC1JJNXXTUTIB70230112350003	12386.00		358044.88	137
07-02-2024	UPI/P2A/403845200684/RAGHAVEND/Bank of B/Sent fro/		12386.00	337897.88	137
09-02-2024	UPI/P2M/404050645405/SBI Credit Card Bill /Oid229/Paytm Payments Bank	20147.00		338044.88	137
09-02-2024	UPI/P2A/440606766529/RAGHAVEND/Bank of B/Sent fro/		147.00	338045.88	137
09-02-2024	IMPS/P2A/404018215160/DIGIOTEC/INDUSIN D/P2AMOB/910000000009234000		1.00	414076.35	137
10-02-2024	IMPS/P2A/404128118063/NDXP2PPR/RATNAK AR/240000to/919999999999176111		240000.00	578045.88	137
10-02-2024	UPI/P2A/404129103544/RAGHAVENDRAN R /Sent f/Bank of Baroda	40001.00		538044.88	137
15-02-2024	CreditCard Payment XXXX 5417 Ref#5UY71Z2KPXF56	87500.00		450544.88	137
18-02-2024	UPI/P2A/44150799576/RAGHAVENDRAN R /Sent f/Bank of Baroda	12500.00		438044.88	137
18-02-2024	ATM-CASH/JEEYAPURAM KUZHUMA/TRICHY/180224	500.00		437544.88	137
19-02-2024	UPI/P2A/441602153287/RAGHAVEND/Bank of B/Sent fro/		500.00	438044.88	137
19-02-2024	ATM-CASH/KUZHUMANI TRICHY/TIRUCHIRAPPAL/190224	300.00		437744.88	137
20-02-2024	ATM-CASH/JEEYAPURAM KUZHUMA/TRICHY/200224	4700.00		433044.88	137
21-02-2024	UPI/P2A/405235088124/RAGHAVENDRAN R /Sent f/Bank of Baroda	2000.00		431044.88	137
22-02-2024	UPI/P2A/405341911348/JAYALALITHA PERIYAPPI/Sent f/ICICI Bank	8000.00		423044.88	137
22-02-2024	UPI/P2A/405342015582/RAGHAVENDRAN R /Sent f/Bank of Baroda	8000.00		415044.88	137
22-02-2024	UPI/P2A/405342081540/R RAJASEKAR /Sent f/Indian Overseas Bank	7500.00		407544.88	137
24-02-2024	BNA Txn Chrgs Incl GST	59.00		407485.88	137
24-02-2024	ECS Txn Chrgs Incl GST	29.50		407456.38	137
28-02-2024	ATM-CASH/KUZHUMANI TRICHY/TIRUCHIRAPPAL/260224	5000.00		402456.38	137
01-03-2024	NEFT/876678999481/3568476/IDIGITALPRENEUR PVT LTD/		121323.00	523779.38	137
02-03-2024	ACH-DR-NIRO EMI PL EMI 1-NCMFO8A6F6CT-UTIB7020902	12636.00		511143.38	137
05-03-2024	ACH-DR-MONEY VIEW-V5PC6ED5ZL9CUTIB70230112350003	12386.00		498757.38	137

05-03-2024		CreditCard Payment XXXX 5417 Ref#6W61UQT6YUOSQZ	10000.00		488757.38	137
05-03-2024		IMPS/P2A/406523074075/VINOTH FRANKLIN U/X688577/ALLAHABADBANK/	102.95		488654.43	137
05-03-2024		IMPS/P2A/406523096402/VINOTH FRANKLIN U/X688577/ALLAHABADBANK/	49905.90		438748.53	137
06-03-2024		IMPS/P2A/406622275943/VINOTH FRANKLIN U/X688577/ALLAHABADBANK/BRO	50005.90		388742.63	137
12-03-2024		ATM-CASH/KUZHUMANI TRICHY/TIRUCHIRAPPAL/120324	5000.00		383742.63	137
14-03-2024		UPI/P2A/407437146057/JAYALALIT/State Ban/Sent fro/		100.00	383842.63	137
17-03-2024		ECS Txn Chrgs Incl GST	29.50		383813.13	137
25-03-2024		UPI/P2A/408547600945/RAGHAVEND/Axis Bank/UPI/		1562.00	385375.13	137
25-03-2024		UPI/P2A/408545988392/JAYALALIT/State Ban/Sent fro/		100000.00	485375.13	137
26-03-2024		UPI/P2A/445218640550/RAGHAVENDRAN R /Sent f/Bank of Baroda	15000.00		470375.13	137
26-03-2024		UPI/P2A/408651335914/RAGHAVEND/Axis Bank/UPI/		523.00	470898.13	137
31-03-2024		SB:913010020696999:Int.Pd:01-01-2024 to 3103- 2024		960.00	471858.13	137
01-04-2024		NEFT/417390199126/3286016/IDIGITALPRENEUR PVT LTD/		121323.00	593181.13	137
02-04-2024		ACH-DR-NIRO EMI PL EMI 2- BX1SRIK87WYQ-UTIB7020902	12636.00		580545.13	137
04-04-2024		CreditCard Payment XXXX 5417 Ref#GY2AAQB3XVS1V1	56195.52		524349.61	137
04-04-2024		UPI/P2A/409529901600/RAGHAVEND/Bank of B/Sent fro/		50000.00	574349.61	137
05-04-2024		ACH-DR-MONEY VIEW-EB9ZQSMTWYV8- UTIB70230112350003	12386.00		561963.61	137
06-04-2024		UPI/P2M/446301358415/bajajpay.6879729.0095/ UPI/INDUSIND BANK	40.00		605631.88	137
09-04-2024		UPI/P2A/410042950224/JAYALALIT/State Ban/Sent fro/		10000.00	1305631.88	137
09-04-2024		UPI/P2A/410042965322/JAYALALIT/ICICI Ban/Sent fro/		2755.22	1426954.88	137
09-04-2024		UPI/P2A/410042982871/JAYALALIT/Bank of B/Sent fro/		7426.25	1414318.88	137
09-04-2024		UPI/P2A/410043035215/RAGHAVEND/Bank of B/Sent fro/		18734.87	1401932.88	137
09-04-2024		UPI/P2A/410043095057/RAGHAVEND/ICICI Ban/Sent fro/		34982.00	1301932.88	137
09-04-2024		UPI/P2A/410043709941/RAGHAVENDRAN R /Sent f/Bank of Baroda	3000.00		1296312.88	137
14-04-2024		UPI/P2M/410557642504/ICICI Bank Credit Car/Oid233/Yes Bank Ltd	12000.00		1201932.88	137
20-04-2024		UPI/P2A/411136045717/RAGHAVENDRAN R /Sent f/Bank of Baroda	15206.07		1101932.88	137
20-04-2024		UPI/P2A/411136074957/RAGHAVEND/Axis Bank/Sent fro/		75.00	1001932.88	137
21-04-2024		ECS Txn Chrgs Incl GST	59.00		1000832.88	137

26-04-2024		RTGS/SBINR12024042618680014/S KANNAMMA/STATE BANK OF INDIA//INB Gift to relatives / Frien		700000.00	900832.88	248
01-05-2024		NEFT/291875522600/8522347/IDIGITALPRENEUR PVT LTD/		121323.00	910079.20	137
02-05-2024		ACH-DR-NIRO EMI PL EMI 33Y7QSEE7V59P- UTIB7020902	12636.00		910528.42	137
05-05-2024		ACH-DR-MONEY VIEW-J121LCVUOGUZ- UTIB70230112350003	12386.00		934107.18	137
09-05-2024		UPI/P2A/413030335636/State Bank Customer /UPI/State Bank Of India	100000.00		926954.88	137
10-05-2024		UPI/P2A/413117285229/GURU DIGITAL /UPI/Tamilnad Mercantile	5620.00		896954.88	137
10-05-2024		UPI/P2A/449770980750/State Bank Customer /UPI/State Bank Of India	94380.00		876954.88	137
11-05-2024		NEFT/MB/AXOMB13163424211/Raghavendran R/BANK OF BARODA/Others-self	100000.00		874954.88	137
11-05-2024		UPI/P2A/413340164434/State Bank Customer /UPI/State Bank Of India	100000.00		874454.88	137
13-05-2024		UPI/P2A/450009418159/MANIKANDAN /UPI/Axis Bank Ltd.	1100.00		873454.88	137
14-05-2024		NEFT/MB/AXOMB13599137163/Raghavendran R/BANK OF BARODA/	100000.00		773448.98	137
15-05-2024		UPI/P2A/450223171508/JAYALALIT/State Ban/Sent fro/		9246.32	773389.98	137
15-05-2024		UPI/P2A/450223225989/JAYALALIT/ICICI Ban/Sent fro/		449.22	771389.98	137
15-05-2024		UPI/P2A/450223305160/JAYALALIT/Bank of B/Sent fro/		23578.76	711389.98	137
15-05-2024		UPI/P2A/450239290884/RAGHAVENDRAN R /Sent f/Bank of Baroda	7152.30		710889.98	137
16-05-2024		UPI/P2A/450392788662/Mr MANICKAM B /UPI/City Union Bank	30000.00		832212.98	137
16-05-2024		UPI/P2M/413767100038/ICICI Bank Credit Car/NA/Yes Bank Ltd	20000.00		605631.88	137
18-05-2024		UPI/P2A/450576095501/RAGHAVENDRAN R /Sent f/Bank of Baroda	2000.00		1305631.88	137
21-05-2024		UPI/P2A/414200720423/SAMINATHAN PERIYAPIL/UPI/State Bank Of India	500.00		1426954.88	137
24-05-2024		ATM- CASH/WORAYUR/TIRUCHIRAPPAL/240524	1000.00		1414318.88	137
24-05-2024		IMPS/P2A/414517495335/Jayalalitha Periyap/X000190/ICICIBANKLTD/ICICI	100005.90		1401932.88	137
26-05-2024		ECS Txn Chrgs Incl GST	59.00		1301932.88	137
28-05-2024		ATM-CASH- AXIS/CECN13727/3319/280524/TIRUCHIRAP	2000.00		1296312.88	137
28-05-2024		UPI/P2A/451539755406/RAJASEKARAN /Sent f/Kotak Mahindra Bank	60000.00		1201932.88	137
30-05-2024		ATM-CASH/KUZHUMANI TRICHY/TIRUCHIRAPPAL/300524	500.00		1101932.88	137
01-06-2024		NEFT/949150774558/6652614/IDIGITALPRENEUR PVT LTD/		121323.00	1001932.88	137
01-06-2024		UPI/P2A/415327415635/JAYALALITHA PERIYAPP/Sent f/State Bank Of India	935.10		831277.88	137
02-06-2024		ACH-DR-NIRO EMI PL EMI 4- YTZ32K4Z7GQK-UTIB7020902	12636.00		818641.88	137

05-06-2024		ACH-DR-MONEY VIEW-JRKXSWWRB8WB-UTIB70230112350003	12386.00		806255.88	137
06-06-2024		ATM-CASH/KUZHUMANI TRICHY/TIRUCHIRAPPAL/060624	1000.00		805255.88	137
14-06-2024		UPI/P2A/416648944657/JAYALALIT/State Ban/Sent fro/		1518.15	806774.03	137
14-06-2024		UPI/P2A/416648986878/JAYALALIT/ICICI Ban/Sent fro/		807.19	807581.22	137
15-06-2024		UPI/P2A/453309242591/JAYALALIT/Bank of B/Sent fro/		9499.29	817080.51	137
16-06-2024		ECS Txn Chrgs Incl GST	59.00		817021.51	137
19-06-2024		UPI/P2M/453849301283/ICICI Bank Credit Car/NA/Yes Bank Ltd	23995.00		793026.51	137
<b>TRANSACTION TOTAL</b>			<b>1625871.29</b>	<b>2196498.92</b>		
<b>CLOSING BALANCE</b>					<b>793026.51</b>	

**Charge breakup of Axis Account No :913010020696999 for the period (From : 01-01-2024 To : 20-06-2024)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2023	21-01-2024	BNA Convenience Fee	50	50
2	01-2024	24-02-2024	BNA Convenience Fee	50	50
3	01-2024	24-02-2024	ECS NACH transaction Fee	25	25
4	02-2024	17-03-2024	ECS NACH transaction Fee	25	25
5	03-2024	21-04-2024	ECS NACH transaction Fee	50	50
6	04-2024	26-05-2024	ECS NACH transaction Fee	50	50
7	05-2024	16-06-2024	ECS NACH transaction Fee	50	50

- 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