

**RAJAVARDHANA H S**

Joint Holder :-

S/O: SRINIVASA RAO,KOLAR

KOLAR

KARNATAKA-INDIA

563126

Customer No :888562924

Scheme :SB-PRIORITY CUM SALARY

Currency :INR

Statement of Axis Account No :920010009763056 for the period (From : 01-08-2021 To : 31-10-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					4999.97	
01-08-2021		IMPS/P2A/121303201181/RAJAVA/KOTAKMA/X138518/	4000.00		999.97	333
01-08-2021		IMPS/P2A/121314750518/RAJAVA/KOTAKMA/X138518/	990.00		9.97	333
03-08-2021		ICONN REF/840156920/WORLDDLINE/DT.03-08-2021		25021.24	25031.21	100
03-08-2021		UPI/P2M/121517330044/PRABAKARA/Paytm Pay/UIP	1000.00		24031.21	333
03-08-2021		IMPS/P2A/121518258552/RAJAVA/KOTAKMA/X138518/trn	24000.00		31.21	333
04-08-2021		INB/IFT/RAJAVARDHANA H S/SELF TRANSFER		3000.00	3031.21	2766
04-08-2021		UPI/P2A/121616585616/MAHESH SH/Paytm Pay/UIP	2500.00		531.21	333
04-08-2021		UPI/P2A/121617523427/MAHESH SH/Paytm Pay/UIP	500.00		31.21	333
04-08-2021		INB/IFT/RAJAVARDHANA H S/SELF TRANSFER		200.00	231.21	2766
04-08-2021		UPI/P2M/121622480173/S KARUNAK/Paytm Pay/UIP	185.00		46.21	333
05-08-2021		INB/IFT/RAJAVARDHANA H S/SELF TRANSFER		8800.00	8846.21	2766
05-08-2021		UPI/P2A/121713919698/TEJASHWIN/Axis Bank/UIP	5650.00		3196.21	333
05-08-2021		UPI/P2M/121714615735/PRABAKARA/Paytm Pay/UIP	179.00		3017.21	333
05-08-2021		UPI/P2M/121714733631/MANSOORAL/Paytm Pay/UIP	219.00		2798.21	333
05-08-2021		UPI/P2M/121714140198/M H RAHEE/Paytm Pay/UIP	167.00		2631.21	333
05-08-2021		UPI/P2A/121715554680/MAHESH SH/Paytm Pay/UIP	2500.00		131.21	333
05-08-2021		INB/841389558/PAYU.IN/	79.00		52.21	333
05-08-2021		UPI/P2A/121718373447/RONAKI KA/ICICI Ban/UIP	15.00		37.21	333
05-08-2021		UPI/P2A/121735030310/SAYEED A/State Ban/NA		10000.00	10037.21	333
05-08-2021		UPI/P2A/121720257936/MAHESH SH/Paytm Pay/UIP	8000.00		2037.21	333
05-08-2021		IMPS/P2A/121800523800/RAJAVA/KOTAKMA/X138518/trn	2000.00		37.21	333
10-08-2021		UPI/P2A/122218103536/MOHAMMED /Bank of B/UIP		18000.00	18037.21	333
10-08-2021		UPI/P2A/122218664156/MOHAMMED /Bank of I/UIP		3500.00	21537.21	333
10-08-2021		UPI/P2M/122218841902/S KARUNAK/Paytm Pay/UIP	307.00		21230.21	333
10-08-2021		UPI/P2A/122218594370/MAHESH SH/Paytm Pay/UIP	10000.00		11230.21	333
10-08-2021		IMPS/P2A/12222957225/MAHESH/PaytmPa/X830362/	8000.00		3230.21	333

11-08-2021		UPI/P2M/122312508057/PRABAKARA/Paytm Pay/UIP	242.00		2988.21	333
11-08-2021		UPI/P2A/122312575686/RONAKI KA/ICICI Ban/UIP	45.00		2943.21	333
11-08-2021		UPI/P2A/122314942710/ANAND P/State Ban/UIP	650.00		2293.21	333
11-08-2021		UPI/P2A/122316238292/MAHESH SH/Paytm Pay/UIP	1940.00		353.21	333
11-08-2021		UPI/P2A/122320695257/RAVI V AC/Axis Bank/UIP		5000.00	5353.21	333
11-08-2021		UPI/P2A/122320740615/MAHESH SH/Paytm Pay/UIP	3880.00		1473.21	333
12-08-2021		UPI/P2M/122409024190/PRABAKARA/Paytm Pay/UIP	198.00		1275.21	333
12-08-2021		IMPS/P2A/122411142460/MAHESH/PaytmPa/X 830362/trn	1200.00		75.21	333
12-08-2021		UPI/P2M/122416455017/PRABAKARA/Paytm Pay/UIP	75.00		.21	333
23-08-2021		BRN-SALARY PAYMENT-.00BRICKWORK		100000.00	100000.21	002
23-08-2021		INB/IFT/DHFL HOME LOAN/TPARTY TRANSFER	27060.00		72940.21	333
23-08-2021		IMPS/P2A/123514853529/RAJAVA/KOTAKMA /X138518/trn	50000.00		22940.21	333
23-08-2021		IMPS/P2A/123519882323/RAJAVA/KOTAKMA /X138518/trn	10000.00		12940.21	333
23-08-2021		IMPS/P2A/123521478846/RAJAVA/KOTAKMA /X138518/	12000.00		940.21	333
23-08-2021		IMPS/P2A/123601822715/RAJAVA/KOTAKMA /X138518/trn	940.00		.21	333
25-08-2021		IMPS/P2A/123715717576/CASHFREE/YESBAN KL/transfer		2434.00	2434.21	333
25-08-2021		IMPS/P2A/123715320797/RAJAVA/KOTAKMA /X138518/	2400.00		34.21	333
07-09-2021		BRN-SALARY PAYMENT-BRICKWORK SALARY		96303.00	96337.21	002
07-09-2021		IMPS/P2A/125014818135/RAJAVA/KOTAKMA /X138518/	90000.00		6337.21	333
07-09-2021		INB/847930662/TECHPROCESS SOLUTIONS LTD/	101.00		6236.21	333
07-09-2021		INB/847931163/BANGALORE ELECTRICITY SC LTD(BILLDE	2279.00		3957.21	333
08-09-2021		IMPS/P2A/125118115556/RAJAVA/KOTAKMA /X138518/trn	3900.00		57.21	333
21-09-2021		IMPS/P2A/126409605595/RAJAVA/KOTAKMA /X138518/	50.00		7.21	333
23-09-2021		IMPS/P2A/126615734067/RAJAVA/KOTAKMA /X138518/	7.00		.21	333
30-09-2021		BRN-SALARY PAYMENT-.00BRICKWORK SALARY		62197.00	62197.21	002
30-09-2021		IMPS/P2A/127312907197/RAJAVA/KOTAKMA /X138518/trn	2100.00		60097.21	333
30-09-2021		IMPS/P2A/127313029977/RAJAVA/KOTAKMA /X138518/trn	19950.00		40147.21	333
30-09-2021		IMPS/P2A/127313035075/RAJAVA/ICICIBA/X5 04871/	40100.00		47.21	333
01-10-2021		920010009763056:Int.Pd:01-07-2021 to 30-09-2021		2.00	49.21	333
12-10-2021		IMPS/P2A/128522874615/RAJAVA/KOTAKMA /X138518/	40.00		9.21	333
29-10-2021		BRN-SALARY PAYMENT-.00BRICKWORK SALARY		62986.00	62995.21	002
29-10-2021		IMPS/P2A/130217991540/HSRKOT/KOTAKMA /X138518/TRN	22900.00		40095.21	333
29-10-2021		INB/857775916/TECHPROCESS SOLUTIONS LTD/	101.00		39994.21	333
30-10-2021		IMPS/P2A/130307370542/MAHESH/PaytmPa/X 830362/	9000.00		30994.21	333

30-10-2021		IMPS/P2A/130309680688/MAHESH/PaytmPa/X830362/	10000.00		20994.21	333
30-10-2021		IMPS/P2A/130313710106/MAHESH/PaytmPa/X830362/	2000.00		18994.21	333
30-10-2021		IMPS/P2A/130313716052/HSRKOT/KOTAKMA/X138518/	1000.00		17994.21	333
30-10-2021		IMPS/P2A/130322484610/MAHESH/PaytmPa/X830362/	7000.00		10994.21	333
30-10-2021		IMPS/P2A/130323672761/MAHESH/PaytmPa/X830362/	10000.00		994.21	333
31-10-2021		IMPS/P2A/130414946811/MAHESH/PaytmPa/X830362/	990.00		4.21	333
TRANSACTION TOTAL			402439.00	397443.24		
CLOSING BALANCE					4.21	

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 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 +++++