

**RAMANDEEP KAUR**

Joint Holder :-

D/O: RAJENDER KUMAR, KHANPUR RORAN (25)

KHANPUR RORAN, PEHOWA, KURUKSHETRA

KAMODA-

KURUKSHETRA

HARYANA-INDIA

136119

Customer ID :960349529

IFSC Code :UTIB0003719

MICR Code :160211990

Nominee Registered : Y

Registered Mobile No :XXXXXX1579

Registered Email ID:RAXXXX54@GMAIL.COM

Scheme :SAVINGS-EASYACCESS

PAN :MKFPK8058K

CKYC NUMBER :XXXXXXXXXX7279

Statement of Axis Account No :924010010086991 for the period (From : 01-04-2024 To : 06-09-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
05-04-2024		TAB-924010010086991		15000.00	15000.00	101
06-04-2024		SAK/CASH DEP/SAK390730103/314/SELF		45000.00	60000.00	314
07-04-2024		Dr Card Charges GST ISSUE 4691XXXXXXXXX0822	354.00		59646.00	3719
08-04-2024		IMPS/P2A/412919382378/PURVAWAD/Remitter/Tes/9197805195057139000		1.00	59647.00	3719
09-04-2024		IMPS/P2A/413007349458/JASPREET/ICICIBAN/Tokenmon/9162839481899229828		10000.00	69647.00	3719
10-04-2024		IMPS/P2A/413110617801/JASPREET/ICICIBAN/Tokenmon/9162839481899229828		290000.00	359647.00	3719
10-04-2024		UPI/P2A/413175773525/PURVA WAD/HDFC BANK/Paid via/		5000.00	364647.00	3719
10-04-2024		UPI/P2A/449793745947/PURVA WAD/HDFC BANK/loan/		95000.00	459647.00	3719
10-04-2024		SAK/CASH DEP/SAK394460187/313/SELF		200000.00	659647.00	313
12-04-2024		UPI/P2A/413316996505/PURVA WAD/HDFC BANK/Paid via/		68000.00	727647.00	3719
26-04-2024		Cash Txn Chrgs Incl GST	177.00		727470.00	3719
29-04-2024		UPI/P2A/415086379111/PURVA WAD/HDFC BANK/Paid via/		90000.00	817470.00	3719
31-05-2024		UPI/P2A/415231226241/PURVA WAD/HDFC BANK/Paid via/		42000.00	859470.00	3719
16-06-2024		Cash Txn Chrgs Incl GST	1622.50		857847.50	3719
01-07-2024		SB:924010010086991:Int.Pd:01-04-2024 to 30-06-2024		3594.00	861441.50	3719
22-08-2024		Phy Statement chrg+GST/XX6991/19097374	118.00		861323.50	3719
		TRANSACTION TOTAL	2271.50	863595.00		
		CLOSING BALANCE			861323.50	

Charge breakup of Axis Account No :924010010086991 for the period (From : 01-04-2024 To : 06-09-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	04-2024	26-04-2024	Cash transaction NonHome Chrgs	150	150
2	04-2024	16-06-2024	Cash transaction NonHome Chrgs	875	875
3	04-2024	16-06-2024	Cash Transaction Fee	500	500

1. 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.