



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 4691XXXXXXXX0822	354.00		59646.00	3719
08-04-2024		IMPS/P2A/412919382378/PURVAWAD/Remitter/Test/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.

2. 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. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, KURUKSHETRA PIPLI ROAD, SANDEEP CHATTHA COMPLEX, VILLAGE RATGAL PIPLI ROAD THANESAR, KURUKSHETRA, 136118, KURUKSHETRA, HARYANA, INDIA, TEL:01744-220714 FAX:

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: 10.9.71.13