

Statement Of Account



Mr. Hemant Kumar

Mobile No. : 9779499731
Email ID : HEMANT.BADONI@GMAIL.COM
Address : HOUSENO1169
Line 1 : SECTOR 41 B
Line 2 : , CHANDIGARH
Line 3 : CHANDIGARH - 160036
State Code : 4
Account Type : Savings Bank Account

Period : 01/05/2024 - 19/05/2024
Account No. : 9779499731
Account Opening Date : 26-06-2022
Account Status : ACTIVE
Nomination Registered : NO
Date Of Generation : 2024-05-19T17:56:00.484+05:30

Account Summary

Opening Balance : 661.01
Closing Balance : 599.59
Total Credits : 1000
Total Debits : 1061.42

Customer Care No. : 400 (for Airtel users)
: 8800688006 (non-Airtel users)
Customer Care Email : wecare@airtelbank.com
MICR Number : 000APB000
CKYC ID : 40096014644629
IFSC Code : AIRP0000001

Date	Transaction ID	Particulars	Withdrawal	Deposit	Balance
01-05-2024		Opening Balance			661.01
03-05-2024	FT241240996814198	FASTAG TOLL TRANSACTION AT AMBALA CHANDIGARH	50.00		611.01
03-05-2024	FT241241997132041	FASTAG TOLL TRANSACTION AT AMBALA CHANDIGARH	25.00		586.01
05-05-2024	PH405050110498677	SMS CHARGES DEBIT FOR THE PERIOD APR-24	1.42		584.59
08-05-2024	FT241291499853798	FASTAG TOLL TRANSACTION AT AMBALA CHANDIGARH	50.00		534.59
08-05-2024	FT2412920100033373	FASTAG TOLL TRANSACTION AT AMBALA CHANDIGARH	25.00		509.59
14-05-2024	PH405140939673632	MONEY LOADED SUCCESSFULLY		500.00	1009.59
14-05-2024	FT2413510103351460	FASTAG TOLL TRANSACTION AT DHARER AZIZPUR TOLL PLAZA	45.00		964.59

Date	Transaction ID	Particulars	Withdrawal	Deposit	Balance
14-05-2024	PH405141142346760	FASTAG TOLL TRANSACTION AT KALAJHAR TOLL PLAZA	105.00		859.59
14-05-2024	PH405141243138723	FASTAG TOLL TRANSACTION AT DHARERI JATTAN TOLL PLAZA	45.00		814.59
15-05-2024	PH405151166284738	FASTAG TOLL TRANSACTION AT BALLUANA TOLL PLAZA	55.00		759.59
15-05-2024	PH405151876163651	FASTAG TOLL TRANSACTION AT BALLUANA TOLL PLAZA	30.00		729.59
16-05-2024	PH405161698037663	FASTAG TOLL TRANSACTION AT LEHRA BEGGA TOLL PLAZA	75.00		654.59
16-05-2024	PH405161799542946	FASTAG TOLL TRANSACTION AT BADBAR	105.00		549.59
16-05-2024	PH405161801012501	FASTAG TOLL TRANSACTION AT KALAJHAR TOLL PLAZA	105.00		444.59
17-05-2024	PH405171014617682	FASTAG TOLL TRANSACTION AT AMBALA CHANDIGARH	50.00		394.59
17-05-2024	PH405171115664281	FASTAG TOLL TRANSACTION AT SAINI MAJRA TOLL PLAZA	95.00		299.59
17-05-2024	PH405171116515348	FASTAG TOLL TRANSACTION AT THANA VILLAGE TOLL PLAZA	85.00		214.59
17-05-2024	PH405171621795575	FASTAG TOLL TRANSACTION AT THANA VILLAGE TOLL PLAZA	40.00		174.59
17-05-2024	PH405171622651374	MONEY LOADED SUCCESSFULLY		500.00	674.59
17-05-2024	PH405171622814642	FASTAG TOLL TRANSACTION AT SAINI MAJRA TOLL PLAZA	50.00		624.59
17-05-2024	PH405171927854565	FASTAG TOLL TRANSACTION AT AMBALA CHANDIGARH	25.00		599.59
19-05-2024		Closing Balance			599.59

Total Credits

1000.00

Total Debits

1061.42

Important Note:

Address of the supplier : Airtel Centre, Plot No.16,Udyog vihar,Phase-IV,Gurgaon, Haryana, 122015

GST number of the supplier : 06AAICA4398J1ZA

HSN code : 997119

Description of services : Other financial services(except investment banking insurance services and pension services)

Place of Supply : CHANDIGARH

Service Subject to Reverse Change : No

Note : GST @ 18% has been levied on all the customer charges.

Dear Customer, Deposit Insurance and Credit Guarantee Corporation of India ("DICGC") insurance cover is applicable in all Banks' deposits, such as savings and current up to maximum amount of Rs. 2 lakh (as per the Licensing Guidelines for Payments Bank and subsequent limit enhancement) including principal & interest both. For exceptions and details please refer www.dicgc.org.in

