

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 : 27/01/2025 - 31/01/2025
Account No. : 9779499731
Account Opening Date : 26-06-2022
Account Status : ACTIVE
Nomination Registered : NO
Date Of Generation : 2025-02-16T22:18:50.837+05:30

Account Summary

Opening Balance : 761.43
Closing Balance : 532.43
Total Credits : 1
Total Debits : 230
Amount On Hold : 200
Usable Balance : 402.87

Customer Care No. : 1800-23400
Customer Care Email : wecare@airtelbank.com
MICR Number : 000APB000
CKYC ID : 40096014644629
IFSC Code : AIRP0000001

| Date | Transaction ID | Particulars | Withdrawal | Deposit | Balance |
|------------|-------------------|--|------------|---------|---------|
| 27-01-2025 | | Opening Day Balance | | | 761.43 |
| 27-01-2025 | PH501270854336556 | FASTAG TOLL TRANSACTION AT BSC-C&C KURALI TOLL PLAZA | 60.00 | | 701.43 |
| 27-01-2025 | PH501271874897351 | FASTAG TOLL TRANSACTION AT BSC-C&C KURALI TOLL PLAZA | 30.00 | | 671.43 |
| 28-01-2025 | PH501280988609734 | FASTAG TOLL TRANSACTION AT DHARER AZIZPUR TOLL PLAZA | 45.00 | | 626.43 |
| 28-01-2025 | PH501282012429057 | FASTAG TOLL TRANSACTION AT DHARER AZIZPUR TOLL PLAZA | 20.00 | | 606.43 |
| 29-01-2025 | PH501290921210345 | FASTAG TOLL TRANSACTION AT AMBALA CHANDIGARH | 50.00 | | 556.43 |
| 29-01-2025 | PH501291530787181 | FASTAG TOLL TRANSACTION AT AMBALA CHANDIGARH | 25.00 | | 531.43 |

*This is a computer generated statement and is valid without signature. For any queries or details on our products & services, please call our Phone Banking Number: 400 (for Airtel mobile connections) & 8800688006 (for all operators). Write to us at wecare@airtelbank.com or visit us at www.airtel.in/bank. The statement of account cannot be used as an address proof. **Registered office:** Bharti Cresnet 1, Nelson Mandela Road, Vasant Kunj, Phase II, New Delhi -110070, India. CIN U65100DL2010PLC201058

| Date | Transaction ID | Particulars | Withdrawal | Deposit | Balance |
|------------|------------------------------|--------------------------------|------------|---------|---------|
| 01-02-2025 | CHBATCH9779499 731C250131 | CREDIT INTEREST CAPITALISED | | 1.00 | 532.43 |
| 31-01-2025 | | Closing Day Balance | | | 532.43 |

| | | | |
|----------------------|------|---------------------|--------|
| Total Credits | 1.00 | Total Debits | 230.00 |
|----------------------|------|---------------------|--------|

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

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