



KUSHWAHA KRASHI BEEJ BHANDAR

Joint Holder :-
 BAMITHA,BAMITHA,BAMITHA
 CHHATARPUR
 CHHATARPUR
 CHHATARPUR
 MADHYA PRADESH-INDIA
 PIN471101
 Currency :INR
 Scheme :CA FOR STARTUP BANKING
 CKYC NUMBER :XXXXXXXXXX5805

Customer ID :910683367
 IFSC Code :UTIB0004882
 MICR Code :471211002
 Nominee Registered : Y
 Nominee Name :ANJANI KUSHWAHA

Statement of Axis Account No :921020051895099 for the period (From : 10-01-2025 To : 09-07-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				763.80	
10-01-2025	10-01-2025	SAK/CASH DEP/SAK425134543/4882/DHARAMENDRA		31000.00	CR	31763.80	BAMITHA MP
12-01-2025	12-01-2025	UPI/P2A/121951612827/Bank Account XXXXXXX4/Paymen/INDIAN BANK		31000.00	DR	763.80	BAMITHA MP
18-01-2025	18-01-2025	GST @ 18% on Monthly Service Ch		18.00	DR	745.80	BAMITHA MP
18-01-2025	18-01-2025	Monthly Service Chrgs		100.00	DR	645.80	BAMITHA MP
18-01-2025	18-01-2025	GST @ 18% on ATM withdrawal Chr		7.20	DR	638.60	BAMITHA MP
18-01-2025	18-01-2025	ATM withdrawal Chrgs		40.00	DR	598.60	BAMITHA MP
21-01-2025	21-01-2025	74774357-RENTAL JAN 2025 CA 21-JAN-25		118.00	DR	480.60	BAMITHA MP
31-01-2025	31-01-2025	UPI/P2A/585445586745/KUSHWAHA /State Ban/Payment/		10000.00	CR	10480.60	BAMITHA MP
31-01-2025	31-01-2025	IMPS/P2A/503119674092/Congrats/X294001/HONGKONGSHA NGHAIBKGC		10005.90	DR	474.70	BAMITHA MP
09-02-2025	09-02-2025	74774357-RENTAL FEB 2025 CA 09-FEB-25		118.00	DR	356.70	BAMITHA MP
21-02-2025	21-02-2025	GST @ 18% on Home Brn Cash Dep		1.87	DR	354.83	BAMITHA MP
21-02-2025	21-02-2025	Home Brn Cash Dep Chrgs		10.40	DR	344.43	BAMITHA MP
21-02-2025	21-02-2025	GST @ 18% on Monthly Service Ch		18.00	DR	326.43	BAMITHA MP
21-02-2025	21-02-2025	Monthly Service Chrgs		100.00	DR	226.43	BAMITHA MP
21-02-2025	21-02-2025	GST @ 18% on Chq Rtn I/W Chrgs		34.54	DR	191.89	BAMITHA MP
21-02-2025	21-02-2025	Chq Rtn I/W Chrgs		191.88	DR	.01	BAMITHA MP
28-02-2025	28-02-2025	UPI/P2A/418647482974/KUSHWAHA /State Ban/Payment/		14000.00	CR	14000.01	BAMITHA MP
28-02-2025	28-02-2025	NEFT/MB/AXOMB05981650376/SAHIB PESTICIDES PRIVATE/PUNJAB NATIONAL BANK/		10000.00	DR	4000.01	BAMITHA MP
03-03-2025	03-03-2025	UPI/P2A/585695842980/TULSIDAS /CANARA BA/Payment/		20000.00	CR	24000.01	BAMITHA MP
03-03-2025	03-03-2025	IMPS/P2A/506210636822/Congrats/X294001/HONGKONGSHA NGHAIBKGC		20005.90	DR	3994.11	BAMITHA MP
09-03-2025	09-03-2025	74774357-RENTAL MAR 2025 CA 09-MAR-25		118.00	DR	3876.11	BAMITHA MP
21-03-2025	21-03-2025	GST @ 18% on Monthly Service Ch		18.00	DR	3858.11	BAMITHA MP
21-03-2025	21-03-2025	Monthly Service Chrgs		100.00	DR	3758.11	BAMITHA MP
21-03-2025	21-03-2025	GST @ 18% on Chq Rtn I/W Chrgs		163.46	DR	3594.65	BAMITHA MP
21-03-2025	21-03-2025	Chq Rtn I/W Chrgs		908.12	DR	2686.53	BAMITHA MP
29-03-2025	29-03-2025	UPI/P2A/018794164257/KUSHWAHA /State Ban/Payment/		23000.00	CR	25686.53	BAMITHA MP
29-03-2025	29-03-2025	IMPS/P2A/508815410158/MEGHMANIINDUSTRIESL/X010389 /HDFCBANKLTD/		25005.90	DR	680.63	BAMITHA MP
31-03-2025	31-03-2025	UPI/P2A/237185604543/TULSI DAS/State Ban/Payment/		20000.00	CR	20680.63	BAMITHA MP
31-03-2025	31-03-2025	IMPS/P2A/509016874758/SAHIBPESTICIDESPRIV/X000231/P UNJABNATIONALBANK/		10005.90	DR	10674.73	BAMITHA MP
31-03-2025	31-03-2025	IMPS/P2A/509016887067/Congrats/X294001/HONGKONGSHA NGHAIBKGC		10005.90	DR	668.83	BAMITHA MP
31-03-2025	31-03-2025	UPI/P2A/691395275698/KUSHWAHA /State Ban/Payment/		5000.00	CR	5668.83	BAMITHA MP
31-03-2025	31-03-2025	UPI/P2A/452914084365/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD		5000.00	DR	668.83	BAMITHA MP
31-03-2025	31-03-2025	UPI/P2A/452914084365/921020051895099/310325/HDFC BANK LTD		5000.00	CR	5668.83	BAMITHA MP
31-03-2025	31-03-2025	UPI/P2A/431392505715/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD		5000.00	DR	668.83	BAMITHA MP
31-03-2025	31-03-2025	UPI/P2A/431392505715/921020051895099/310325/HDFC BANK LTD		5000.00	CR	5668.83	BAMITHA MP
01-04-2025	01-04-2025	UPI/P2A/246590302617/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD		5000.00	DR	668.83	BAMITHA MP
01-04-2025	01-04-2025	UPI/P2A/246590302617/921020051895099/010425/HDFC BANK LTD		5000.00	CR	5668.83	BAMITHA MP
01-04-2025	01-04-2025	UPI/P2A/994097796289/SHIV BALAK PATEL /Paymen/AXIS BANK		500.00	DR	5168.83	BAMITHA MP
03-04-2025	03-04-2025	UPI/P2A/403716398304/KUSHWAHA KRASHI BEEJ /Paymen/State Bank Of India		5000.00	DR	168.83	BAMITHA MP
09-04-2025	09-04-2025	74774357-RENTAL APR 2025 CA 09-APR-25		118.00	DR	50.83	BAMITHA MP
14-04-2025	14-04-2025	UPI/P2A/378589978736/KUSHWAHA /State Ban/Payment/		6000.00	CR	6050.83	BAMITHA MP
14-04-2025	14-04-2025	ATM-CASH/BAMITHA/BAMITHA/140425		6000.00	DR	50.83	BAMITHA MP
19-04-2025	19-04-2025	GST @ 18% on Monthly Service Ch		7.75	DR	43.08	BAMITHA MP
19-04-2025	19-04-2025	Monthly Service Chrgs		43.07	DR	.01	BAMITHA MP
30-04-2025	30-04-2025	UPI/P2A/173576136753/KUSHWAHA /State Ban/Payment/		45000.00	CR	45000.01	BAMITHA MP
30-04-2025	30-04-2025	IMPS/P2A/512015392397/SAHIBPESTICIDESPRIV/X000231/P UNJABNATIONALBANK/		20005.90	DR	24994.11	BAMITHA MP

30-04-2025	30-04-2025	IMPS/P2A/512015401376/Congrats/X294001/HONGKONGSHA NGHAIBKGC		20005.90	DR	4988.21	BAMITHA MP
12-05-2025	12-05-2025	UPI/P2A/185716508057/TULSIDAS /AXIS BANK/Payment/		45000.00	CR	49988.21	BAMITHA MP
12-05-2025	12-05-2025	UPI/P2A/336144500987/KUSHWAHA /State Ban/Payment/		15500.00	CR	65488.21	BAMITHA MP
12-05-2025	12-05-2025	UPI/P2A/690197733163/KUSHWAHA /State Ban/Payment/		15000.00	CR	80488.21	BAMITHA MP
12-05-2025	12-05-2025	IMPS/P2A/513212256933/Congrats/X294001/HONGKONGSHA NGHAIBKGC		80005.90	DR	482.31	BAMITHA MP
14-05-2025	14-05-2025	74774357-RENTAL MAY 2025 CA 14-MAY-25		118.00	DR	364.31	BAMITHA MP
23-05-2025	23-05-2025	GST @ 18% on Monthly Service Ch		28.25	DR	336.06	BAMITHA MP
23-05-2025	23-05-2025	Monthly Service Chrgs		156.93	DR	179.13	BAMITHA MP
23-05-2025	23-05-2025	ATM withdrawal Chrgs		20.00	DR	159.13	BAMITHA MP
23-05-2025	23-05-2025	GST @ 18% on ATM withdrawal Chr		3.60	DR	155.53	BAMITHA MP
26-05-2025	26-05-2025	UPI/P2A/398201671758/KUSHWAHA /State Ban/Payment/		20000.00	CR	20155.53	BAMITHA MP
26-05-2025	26-05-2025	IMPS/P2A/514613129253/DevAgroIndiaChemica/X000138/HDF CBANKLTD/		20005.90	DR	149.63	BAMITHA MP
27-05-2025	27-05-2025	ATM cash withdrawal reversal 27-05-2025		47.20	CR	196.83	ATM RECONCILIATION CENTRE
31-05-2025	31-05-2025	UPI/P2A/395326638848/KUSHWAHA /State Ban/Payment/		20000.00	CR	20196.83	BAMITHA MP
31-05-2025	31-05-2025	IMPS/P2A/515115680448/SAHIBPESTICIDESPRIV/X000231/P UNJABNATIONALBANK/		20005.90	DR	190.93	BAMITHA MP
09-06-2025	09-06-2025	74774357-RENTAL JUN 2025 CA 09-JUN-25		118.00	DR	72.93	BAMITHA MP
21-06-2025	21-06-2025	GST @ 18% on Monthly Service Ch		11.12	DR	61.81	BAMITHA MP
21-06-2025	21-06-2025	Monthly Service Chrgs		61.80	DR	.01	BAMITHA MP
30-06-2025	30-06-2025	UPI/P2A/031341901917/KUSHWAHA /State Ban/Payment/		65000.00	CR	65000.01	BAMITHA MP
30-06-2025	30-06-2025	IMPS/P2A/518188771635/SAHIBPESTICIDESPRIV/X000231/P UNJABNATIONALBANK/		20005.90	DR	44994.11	BAMITHA MP
30-06-2025	30-06-2025	IMPS/P2A/518188842931/DevAgroIndiaChemica/X000138/HDF CBANKLTD/		10005.90	DR	34988.21	BAMITHA MP
01-07-2025	01-07-2025	IMPS/P2A/518293965712/DevAgroIndiaChemica/X000138/HDF CBANKLTD/		30005.90	DR	4982.31	BAMITHA MP
04-07-2025	04-07-2025	UPI/P2A/001124026737/KUSHWAHA /State Ban/Payment/		6000.00	CR	10982.31	BAMITHA MP
04-07-2025	04-07-2025	UPI/P2M/97989625925/M S UNIVERSAL AGRO CH/Paymen/ICICI Bank		10000.00	DR	982.31	BAMITHA MP
		TRANSACTION TOTAL DR/CR		375328.69/375547.20			
		CLOSING BALANCE				982.31	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	1767	190000	29-01-2025	Funds insufficient

Charge breakup of Axis Account No :921020051895099 for the period (From : 10-01-2025 To : 09-07-2025Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2024	18-01-2025	Monthly Service Charge	100	100
2	12-2024	18-01-2025	ATM withdrawal Fee	40	40
3	01-2025	21-02-2025	Monthly Service Charge	100	100
4	01-2025	21-02-2025	Cheque Returned Charges	1100	191.88
5	01-2025	21-02-2025	Home Br. Cash Dep. Charges	10.4	10.4
6	01-2025	21-03-2025	Cheque Returned Charges	1100	908.12
7	02-2025	21-03-2025	Monthly Service Charge	100	100
8	03-2025	19-04-2025	Monthly Service Charge	100	43.07
9	04-2025	23-05-2025	Monthly Service Charge	100	100
10	03-2025	23-05-2025	Monthly Service Charge	100	56.93
11	04-2025	23-05-2025	ATM withdrawal Fee	20	20
12	05-2025	21-06-2025	Monthly Service Charge	100	61.8

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 unrecoverd 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, null, GROUND FLOOR KH NO 152 1 2, RAKVA NO 0408 BAMITHA CHHATARPUR NH 75, 75 PANNA KHAJURAH ROAD TEHSIL RAJNAGAR, 471105, CHHATARPUR, MADHYA PRADESH, INDIA, TEL: FAX:

Legends :

ICONN - Transaction 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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN - Outward return

BRN - Branch

LDG - Lodge

INB - Internet Banking

RLZ - Realise

DLK - Delink

DHR - Dishonour

REC - Recovery

LN - Loan

HCY - Home Currency Advance

TFR - Transfer

INT - Interest Run

BKNG - Booking

CNCL - Cancellation

ISSUE - Issuance

AMEND - Amendment

PUR - Purchase

++++ End of Statement +++++