



**PANDIANS BROTHERS AGRO MARKETING**

Joint Holder :-

No.68/1A, Jj Complex, Melur Main RoadJj

Complex, Indili, Kallakurichi

no info

VILLUPURAM

TAMIL NADU

606213

Customer ID :955390566

IFSC Code :UTIB0001191

MICR Code :606211102

Nominee Registered : Y

Registered Mobile No :XXXXXXX7029

Registered Email ID:SuXXXXek@gmail.com

PAN :FFHPA1925R

Scheme :CA DIGITAL PROPRIETORSHIP TRANSACTION ACCOUNT

**Statement of Account No :923020050837717 for the period (From : 18-07-2023 To : 18-06-2024)**

| Tran Date  | Chq No | Particulars   | Debit    | Credit    | Balance    | Init. Br |
|------------|--------|---|----------|-----------|------------|----------|
|            |        | <b>OPENING BALANCE</b>                              |          |           | <b>.00</b> |          |
| 18-10-2023 |        | IFT/BRANCH/AXOBR32911371920/100012901334/INITIAL M/ |          | 10095.00  | 10095.00   | 100      |
| 01-11-2023 |        | Dr Card Charges ISSUE 4632XXXXXXXX9068              | 295.00   |           | 9800.00    | 1191     |
| 29-11-2023 |        | SAK/CASH DEP/SAK372305756/1191/SELF                 |          | 100000.00 | 109800.00  | 1191     |
| 14-12-2023 |        | ATM-CASH-AXIS/DWRO119102/3566/141223/KALLAKURIC     | 20000.00 |           | 89800.00   | 1191     |
| 14-12-2023 |        | ATM-CASH-AXIS/DWRO119102/3567/141223/KALLAKURIC     | 20000.00 |           | 69800.00   | 1191     |
| 14-12-2023 |        | POS/MSW*LALITHAA JEWE/Villupuram/141223/11:36       | 60000.00 |           | 9800.00    | 1191     |
| 22-12-2023 |        | GST @18% on Monthly Service Ch                      | 18.00    |           | 9782.00    | 1191     |
| 22-12-2023 |        | Monthly Service Chrgs                               | 100.00   |           | 9682.00    | 1191     |
| 19-01-2024 |        | GST @18% on Monthly Service Ch                      | 36.00    |           | 9646.00    | 1191     |
| 19-01-2024 |        | Monthly Service Chrgs                               | 200.00   |           | 9446.00    | 1191     |
| 24-02-2024 |        | GST @18% on Monthly Service Ch                      | 18.00    |           | 9428.00    | 1191     |
| 24-02-2024 |        | Monthly Service Chrgs                               | 100.00   |           | 9328.00    | 1191     |
| 19-03-2024 |        | BY CASH DEPOSIT-BNA/DWRO119102/6652/190324/KALLAKU  |          | 8000.00   | 17328.00   | 1191     |
| 19-03-2024 |        | BY CASH DEPOSIT-BNA/DWRO119102/6660/190324/KALLAKU  |          | 19000.00  | 36328.00   | 1191     |
| 23-03-2024 |        | GST @18% on Monthly Service Ch                      | 18.00    |           | 36310.00   | 1191     |
| 23-03-2024 |        | Monthly Service Chrgs                               | 100.00   |           | 36210.00   | 1191     |
| 25-03-2024 | 126126 | BRN-CLG-CHQ PAID TO Heranba Industr/BANK OF BARODA  | 25000.00 |           | 11210.00   | 2568     |
| 21-04-2024 |        | GST @18% on Monthly Service Ch                      | 18.00    |           | 11192.00   | 1191     |
| 21-04-2024 |        | Monthly Service Chrgs                               | 100.00   |           | 11092.00   | 1191     |
| 25-05-2024 |        | GST @18% on Monthly Service Ch                      | 18.00    |           | 11074.00   | 1191     |
| 25-05-2024 |        | Monthly Service Chrgs                               | 100.00   |           | 10974.00   | 1191     |
| 26-05-2024 |        | BY CASH DEPOSIT-BNA/DWRO119102/2899/260524/KALLAKU  |          | 10000.00  | 20974.00   | 1191     |
| 03-06-2024 |        | UPI/P2A/415592404398/SURENDRAN/Karur Vys/Payment/   |          | 10000.00  | 30974.00   | 1191     |
| 03-06-2024 |        | UPI/P2A/415558789359/SURENDRAN/Karur Vys/Payment/   |          | 16500.00  | 47474.00   | 1191     |
| 03-06-2024 |        | UPI/P2A/415563958224/PANDIYAN /Union Ban/Payment/   |          | 4000.00   | 51474.00   | 1191     |
| 03-06-2024 |        | UPI/P2A/415588219942/A SEDHU/Indian Ov/Payment/     |          | 1.00      | 51475.00   | 1191     |
| 03-06-2024 |        | UPI/P2A/415562229212/A SEDHU/Indian Ov/Payment/     |          | 40000.00  | 91475.00   | 1191     |

|                          |        |  |                  |                  |                 |      |
|--------------------------|--------|--|------------------|------------------|-----------------|------|
| 04-06-2024               |        | BY CASH DEPOSIT-<br>BNA/DWRO119102/5344/040624/KALLAKU |                  | 7500.00          | 98975.00        | 1191 |
| 04-06-2024               |        | UPI/P2A/415691690891/PANDIYAN /Union<br>Ban/Payment/   |                  | 15000.00         | 113975.00       | 1191 |
| 05-06-2024               |        | UPI/P2A/415791123086/SURENDRAN/Karur<br>Vys/Payment/   |                  | 10000.00         | 123975.00       | 1191 |
| 06-06-2024               | 126133 | BRN-CLG-CHQ PAID TO Asiancropcare<br>/FEDERAL BANK L   | 100000.00        |                  | 23975.00        | 2568 |
| 07-06-2024               | 126136 | BRN-CLG-CHQ PAID TO Universal Agro /ICICI<br>BANKING   | 10000.00         |                  | 13975.00        | 2568 |
| <b>TRANSACTION TOTAL</b> |        |  | <b>236121.00</b> | <b>250096.00</b> |                 |      |
| <b>CLOSING BALANCE</b>   |        |  |                  |                  | <b>13975.00</b> |      |

**Charge Statement of Axis Account No :923020050837717 for the period (From : 18-07-2023 To : 18-06-2024)**

| Sr. No. | Period  | Recover Date          | Charge Type            | Total(RS). | Charges(RS). |
|---------|---------|-----------------------|------------------------|------------|--------------|
| 1       | 01-2024 | 2024-02-24 00:00:00.0 | Monthly Service Charge | 100        | 100          |
| 2       | 02-2024 | 2024-03-23 00:00:00.0 | Monthly Service Charge | 100        | 100          |
| 3       | 03-2024 | 2024-04-21 00:00:00.0 | Monthly Service Charge | 100        | 100          |
| 4       | 04-2024 | 2024-05-25 00:00:00.0 | Monthly Service Charge | 100        | 100          |
| 5       | 10-2023 | 2024-01-19 00:00:00.0 | Monthly Service Charge | 100        | 100          |
| 6       | 11-2023 | 2023-12-22 00:00:00.0 | Monthly Service Charge | 100        | 100          |
| 7       | 12-2023 | 2024-01-19 00:00:00.0 | Monthly Service Charge | 100        | 100          |

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\* (\* for 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, KALLAKKURICHI [TN], DOOR NO: 40 A/ 9, RAJAMBAL NAGAR,, SALEM MAIN ROAD,, KALLAKKURICHI, 606202, KALLAKKURICHI, TAMIL NADU, INDIA, TEL:04151-222961 FAX:222964

**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 +++++**