

AXIS BANK LTD. BATALA [PB] BRANCH

MR NAVDEEP SINGH,  
S/O RANJIT SINGH,  
ARJAN MANGA, AMRITSAR  
143114  
Customer Id: 937790287

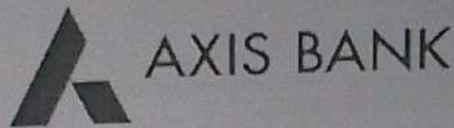
**BALANCE CERTIFICATE**

This is to certify that the balance in the undernoted account(s)  
of MR NAVDEEP SINGH, at the close of 20-10-2023 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBEZY	922010006497668	NAVDEEP SINGH	571315.75
Total ( FOR INR ):		571315.75		

This is a computer generated output and is not required to be signed by any official of the Bank.





NAVDEEP SINGH

Joint Holder :-

S/O RANJIT SINGH,

ARJAN MANGA, AMRITSAR

AMRITSAR

PUNJAB-INDIA

143114

Registered Mobile No :XXXXXX1756

Registered Email ID:naXXXX87@gmail.com

Scheme :SAVINGS-EASYACCESS



Customer ID :937790287

IFSC Code :UTIB0001008

MICR Code :143211252

Nominee Registered : Y

PAN :KEAPS0998F

Statement of Axis Account No :922010006497668 for the period (From : 01-06-2023 To : 21-10-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
					.00	
		OPENING BALANCE				
26-06-2023		UPI/P2A/354312697000/NAVDEEP S/Paytm Pay/NA		10000.00	10000.00	4511
26-06-2023		UPI/P2A/317723964846/NAVDEEP S/Paytm Pay/NA		3.00	10003.00	4511
26-06-2023		UPI/P2A/317724209795/NAVDEEP K/HDFC BANK/NA		5.00	10008.00	4511
27-06-2023		SAK/CASH DEP/SAK350937358/4511/GURBHEJ SINGH		50000.00	60008.00	4511
27-06-2023		UPI/P2A/354433389461/NAVDEEP K/HDFC BANK/NA		300.00	60308.00	4511
27-06-2023		UPI/P2M/354461926484/Kotak FAS/Paytm Pay/Oid2136	500.00		59808.00	4511
27-06-2023		UPI/P2A/317842376307/Navdeep S/Paytm Pay/NA	1.00		59807.00	4511
27-06-2023		IMPS/P2A/317820543233/NAVDEEPS/PaytmPay/PBPL		2.00	59809.00	4511
28-06-2023		NEFT/PUNBH23179295044/RANJIT SI/PUNJAB NA/		200000.00	259809.00	248
28-06-2023		UPI/P2A/354530577617/NAVDEEP K/HDFC BANK/NA		200.00	260009.00	4511
28-06-2023		UPI/P2A/317941462679/Mr PARMIN/Indian Ba/Sent fr	40.00		259969.00	4511
29-06-2023		UPI/P2A/318022931065/GURPREET /ICICI Ban/NA	40.00		259929.00	4511
29-06-2023		UPI/P2M/318030583324/RIDHIMA T/Paytm Pay/Oid2023	90.00		259839.00	4511
30-06-2023		UPI/P2M/354713491841/MANINDER /Paytm Pay/Oid2023	30.00		259809.00	4511
01-07-2023		IMPS/P2A/318219246661/NAVDEEPS/PaytmPay/PBPL		20000.00	279809.00	4511
01-07-2023		UPI/P2A/318246690177/Mr PARMIN/Indian Ba/Sent fr	70.00		279739.00	4511
01-07-2023		922010006497668:Int.Pd:01-04-2023 to 30-06-2023		70.00	279809.00	4511
02-07-2023		UPI/P2M/354951614797/Add Money/Paytm Pay/Oid2023	145.00		279664.00	4511
02-07-2023		UPI/P2M/354951637493/Add Money/Paytm Pay/Oid2023	25.00		279639.00	4511
02-07-2023		UPI/P2A/318317275868/GURBHEJ S/Punjab Na/UPI	9200.00		270439.00	4511
03-07-2023		UPI/P2M/318456482420/CSPDCL/ICICI Ban/Pay	309.16		270129.84	4511
06-07-2023		RTGS/PUNBR52023070616632585/RANJIT /PUNJAB /		300000.00	570129.84	248
07-07-2023		UPI/P2M/318839494793/shine sta/Axis Bank/NA	50.00		570079.84	4511



07-07-2023	UPI/P2A/318831347672/GURBHEJ S/Punjab Na/UPI		9200.00	579279.84	4511
08-07-2023	UPI/P2A/318951581725/RANJIT S/Axis Bank/UPI		2000.00	581279.84	4511
08-07-2023	UPI/P2A/318957734652/NAVDEEP K/HDFC BANK/UPI		20000.00	601279.84	4511
08-07-2023	UPI/P2A/318957793940/NAVDEEP K/HDFC BANK/UPI		40.00	601319.84	4511
09-07-2023	ATM-CASH/SBI ADDA ACHAL SAH/GURDASPUR/090723	1000.00		600319.84	4511
09-07-2023	UPI/P2A/319073820440/JYOTI GOE/IDBI Bank/UPI	110.00		600209.84	4511
09-07-2023	UPI/P2M/319075916039/RIDHIMA T/Paytm Pay/grocery	90.00		600119.84	4511
11-07-2023	UPI/P2A/319239739091/GURBHEJ S/Punjab Na/UPI	12500.00		587619.84	4511
13-07-2023	UPI/P2M/319460489101/Add Money/Paytm Pay/Oid2023	20.00		587599.84	4511
14-07-2023	UPI/P2M/319538619506/Verma Gen/Axis Bank/NA	20.00		587579.84	4511
15-07-2023	UPI/P2M/356238494089/Batala Ro/Paytm Pay/UPI	80.00		587499.84	4511
15-07-2023	UPI/P2M/319615179135/Noor Bake/Axis Bank/UPI	180.00		587319.84	4511
18-07-2023	UPI/P2A/319915663429/GURBHEJ S/Punjab Na/UPI		12500.00	599819.84	4511
19-07-2023	CLG/136869/180723/JAMMU and KA		5500.00	605319.84	2568
20-07-2023	UPI/P2M/320159454869/Add Money/Paytm Pay/Oid2155	239.00		605080.84	4511
20-07-2023	UPI/P2A/356731892370/GURPREET /ICICI Ban/NA	4050.00		601030.84	4511
20-07-2023	UPI/P2A/320190692608/NAVDEEP K/HDFC BANK/UPI	600.00		600430.84	4511
23-07-2023	GST @18% on Charge	98.56		600332.28	4511
23-07-2023	Consolidated Charges for A/c	547.53		599784.75	4511
24-07-2023	UPI/P2M/357168589565/Add Money/Paytm Pay/Oid2157	15.00		599769.75	4511
26-07-2023	UPI/P2M/320785718016/Batala Ro/Paytm Pay/Oid3046	40.00		599729.75	4511
27-07-2023	UPI/P2M/357422688675/GURU NANA/Paytm Pay/Oid2023	80.00		599649.75	4511
31-07-2023	UPI/P2M/321289883589/MS PARDEE/Paytm Pay/Oid2023	200.00		599449.75	4511
31-07-2023	UPI/P2M/357888918035/PANKAJ KU/Federal B/Pay to	110.00		599339.75	4511
31-07-2023	UPI/P2A/321284019163/Mr PARMIN/Indian Ba/UPI	70.00		599269.75	4511
02-08-2023	UPI/P2M/321464225044/Sunil Kum/Paytm Pay/UPI	150.00		599119.75	4511
03-08-2023	UPI/P2A/321585168266/CITY COPI/Punjab Na/UPI	650.00		598469.75	4511
03-08-2023	UPI/P2M/321514798947/EURONETGP/ICICI Ban/UPI	75.00		598394.75	4511
05-08-2023	UPI/P2M/321714374854/SWIGGY/YesBank_Y/P ay for	89.00		598305.75	4511
13-08-2023	UPI/P2M/322532969240/billdeskt/ICICI Ban/UPI	15.00		598290.75	4511
17-08-2023	CLG/871215/160823/JAMMU and KA		5600.00	603890.75	2568
17-08-2023	ATM-CASH/SCO 12 13 URBAN ES/BATALA/170823	5000.00		598890.75	4511
17-08-2023	UPI/P2M/359568405719/Add Money/Paytm Pay/Oid2177	19.00		598871.75	4511
18-08-2023	UPI/P2M/323028543616/billdeskt/ICICI Ban/UPI	19.00		598852.75	4511
19-08-2023	UPI/P2M/323163023739/Add Money/Paytm Pay/Oid2180	107.00		598745.75	4511



23-08-2023	ATM-CASH/DISTRICT SHOPPING/AMRITSAR/230823				
26-08-2023	UPI/P2A/323837579533/Mr PARMIN/Indian Ba/UIP	5000.00		593745.75	4511
27-08-2023	UPI/P2M/323951889614/JATINDER /Paytm Pay/UIP	40.00		593705.75	4511
28-08-2023	ATM-CASH/GT ROAD BATALA DIS/GURDASPUR/280823	150.00		593555.75	4511
03-09-2023	UPI/P2M/324652977748/billdeskt/ICICI Ban/UIP	500.00		593055.75	4511
06-09-2023	UPI/P2A/324973300137/GAURAV AGGARWAL /UIP	19.00		593036.75	4511
08-09-2023	UPI/P2M/325137778483/JATINDER SHARMA /UPI/Paytm Payments Bank	1000.00		592036.75	4511
10-09-2023	UPI/P2M/325342261278/Google India Digital /UPI/Axis Bank Ltd.	60.00		591976.75	4511
11-09-2023	UPI/P2M/325490327668/EURONETGPAY /UPI/ICICI Bank	19.00		591957.75	4511
13-09-2023	UPI/P2M/325661245250/billdesktez /UPI/ICICI Bank	19.00		591938.75	4511
14-09-2023	UPI/P2M/325721438702/Bharti Airtel Limited/UIP Tra/HDFC BANK LTD	500.00		591438.75	4511
15-09-2023	UPI/P2A/325846877983/PALWINDER KAUR /UPI/Axis Bank Ltd.	19.00		591419.75	4511
16-09-2023	UPI/P2M/325968651560/billdesktez /UPI/ICICI Bank	15900.00		575519.75	4511
17-09-2023	ATM-CASH/SCO 12 13 URBAN ES/BATALA/170923	239.00		575280.75	4511
18-09-2023	UPI/P2A/326118569385/NAVDEEP K/HDFC BANK/UIP/	1500.00		573780.75	4511
18-09-2023	UPI/P2A/362732457381/NAVDEEP K/HDFC BANK/NA/		5000.00	578780.75	4511
20-09-2023	UPI/P2M/326361135315/EURONETGPAY /UPI/ICICI Bank		6900.00	585680.75	4511
21-09-2023	UPI/P2M/326467083177/Add Money to Wallet /Oid220/Paytm Payments Bank	29.00		585651.75	4511
21-09-2023	UPI/P2M/326497180199/Bharti Airtel Limited/UIP Tra/HDFC BANK LTD	4000.00		581651.75	4511
22-09-2023	UPI/P2M/326568009303/JATINDER SHARMA /Oid202/Paytm Payments Bank	19.00		581632.75	4511
22-09-2023	UPI/P2M/326568149610/JATINDER SHARMA /Oid202/Paytm Payments Bank	110.00		581522.75	4511
24-09-2023	UPI/P2M/326725348062/EURONETGPAY /UPI/ICICI Bank	80.00		581442.75	4511
25-09-2023	UPI/P2M/326725348062/EURONETGPAY /UPI/ICICI Bank	19.00		581423.75	4511
25-09-2023	UPI/P2A/326843201401/GURBHEJ SINGH SO RANJ/UIP/Punjab National Bank	15000.00		566423.75	4511
25-09-2023	UPI/P2A/326844577672/NAVDEEP KAUR /UPI/HDFC BANK LTD	1000.00		565423.75	4511
25-09-2023	ATM-CASH/BATALA II BR/GURDASPUR/250923	1000.00		564423.75	4511
27-09-2023	UPI/P2A/363609424344/NAVDEEP K/HDFC BANK/NA/		1000.00	565423.75	4511
27-09-2023	CLG/871255/260923/JAMMU and KA		5400.00	570823.75	2568
28-09-2023	UPI/P2M/327152226916/Add Money to Wallet /Oid220/Paytm Payments Bank	107.00		570716.75	4511
01-10-2023	922010006497668-Int.Pd-01-07-2023 to 30-09-2023		4344.00	575060.75	4511
01-10-2023	UPI/P2M/327425163017/Mukesh Kumar Tripathi/UIP/Paytm Payments Bank	40.00		575020.75	4511
03-10-2023	MBBPay/AirtelPrep/9377902870/031023	19.00		575001.75	4511
04-10-2023	UPI/P2A/327758987940/GAURAV AGGARWAL /UPI/ICICI Bank	145.00		574856.75	4511
04-10-2023	UPI/P2M/327763108249/Sukhjot singh ghuman /grocer/Paytm Payments Bank	40.00		574816.75	4511
07-10-2023	UPI/P2A/328082599349/INDER JIT /UPI/State Bank Of India	590.00		574226.75	4511
08-10-2023	ATM-CASH/QUDIAN ROAD BATALA/GURDASPUR/081023	1000.00		573226.75	4511



08-10-2023	UPI/P2M/328126775140/Pardeep Mahajan /food/Paytm Payments Bank	40.00		573186.75	4511
11-10-2023	UPI/P2A/328471242639/RANJIT SI/Axis Bank/UPI		5000.00	578186.75	4511
12-10-2023	UPI/P2M/328511137779/EURONETGPAY /UPI/ICICI Bank	239.00		577947.75	4511
13-10-2023	UPI/P2M/328674397737/RIDHIMA TRADING COMPA/UPI/Paytm Payments Bank	400.00		577547.75	4511
13-10-2023	ATM-CASH/SCO 12 13 URBAN ES/BATALA/131023	1000.00		576547.75	4511
14-10-2023	MBBPay/AirtelPrep/9377902871/141023	155.00		576392.75	4511
17-10-2023	ATM-CASH/GT ROAD BATALA DIS/GURDASPUR/171023	5000.00		571392.75	4511
17-10-2023	MBBPay/ViPrepaid/9377902872/171023	29.00		571363.75	4511
20-10-2023	Ac xfr from Sol 4511 to 1008	571363.75		.00	069
20-10-2023	Ac xfr from Sol 4511 to 1008		571363.75	571363.75	069
20-10-2023	UPI/P2M/329310031439/Google India-Digital /UPI/Axis Bank Ltd.	29.00		571334.75	1008
20-10-2023	UPI/P2M/329310347007/billdesktez /UPI/ICICI Bank	19.00		571315.75	1008
	TRANSACTION TOTAL	663112.00	1234427.75		
	CLOSING BALANCE			571315.75	

**Charge breakup of Axis Account No :922010006497668 for the period (From : 01-06-2023 To : 21-10-2023)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	02-2023	23-07-2023	Debit Card Charges Annual Fee	300	297.53
2	06-2023	23-07-2023	Cash Transaction Fee	250	250

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](http://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](http://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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BATALA [PB], GF PLOT 13, JALADR RD, SHASTRI NAGAR, , 143505, BATALA, PUNJAB, INDIA, TEL:01871-222082 FAX:503207

**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