

**DATE 23.08.2023** 

# **BALANCE CERTIFICATE**

THIS IS CERTIFIED THAT MRS MANDEEP KAUR W/O HARPREET SINGH HAVING SAVING ACCOUNT NUMBER 918010054224208 AT OURS, AND BALANCE OF ACCOUNT AS ON 22.08.2023 WAS 1451127.38( fourteen lac fifty one thousand one hundred twenty seven rupees and thirty eight paisa ) and MANDEEP KAUR HAVING FIVE TERM DEPOSIT WITH US WHICH IS HAVING VALUE OF 7101274(seven lac ten thousand one hundred twenty four rupees only)

INR RIC 923040070862849 MANDEEP KAUR 2,02,110.00 INR RIC 923040070863178 MANDEEP KAUR 2,52,637.00 INR RIC 923040070863431 MANDEEP KAUR 1,51,582.00 INR RIC 922040087165978 MANDEEP KAUR 25,949.00 INR RIC 922040087166104 MANDEEP KAUR 77,846.00

ACCOUNT BALANCE: 1451127.38 TERM DEPOSIT; 710124

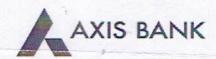
TOTAL BALANCE: 2161251.38/-

PLEASE NOTE THAT THIS CERTIFICATE IS ISSUED FOR FINANCIAL PURPOSE.

PLACE: DHURI



**AXIS BANK DHURI** 



## AXIS BANK LTD. NABHA [PB] BRANCH

MS MANDEEP KAUR, W/O: HARPREET SINGH TEHSIL DHURI,

148018

Customer Id: 883023269

#### **BALANCE CERTIFICATE**

This is to certify that the balance in the undernoted account(s) of MS MANDEEP KAUR, at the close of 22-08-2023 was under:

| Currency           | Scheme     | Account No.     | Account name | Balance    |
|--------------------|------------|-----------------|--------------|------------|
| INR                | RIC        | 923040070862849 | MANDEEP KAUR | 202110     |
| INR                | RIC        | 923040070863178 | MANDEEP KAUR | 252637     |
| INR                | RIC        | 923040070863431 | MANDEEP KAUR | 151582     |
| INR                | SBEZY      | 918010054224208 | MANDEEP KAUR | 1451127.38 |
| Total ( FOR INR ): | 2057456.38 |                 |              |            |

### AXIS BANK LTD. DHURI-SANGRUR [PB] BRANCH

MS MANDEEP KAUR, W/O: HARPREET SINGH TEHSIL DHURI,

148018

Customer Id: 883023269

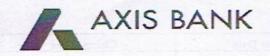


# **BALANCE CERTIFICATE**

This is to certify that the balance in the undernoted account(s) of MS MANDEEP KAUR, at the close of 22-08-2023 was under:

| Currency           | Scheme | Account No.     | Account name | Balance |
|--------------------|--------|-----------------|--------------|---------|
| INR                | RIC    | 922040087165978 | MANDEEP KAUR | 25949   |
| INR                | RIC    | 922040087166104 | MANDEEP KAUR | 77846   |
| Total ( FOR INR ): | 103795 |                 |              |         |

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



#### MANDEEP KAUR

Joint Holder :- -

W/O: HARPREET SINGH

TEHSIL DHURI,

DHURI, SANGRUR, KANDHARGARH, KANDHARGARH-

SANGRUR

PUNJAB-INDIA

148018

Registered Mobile No :XXXXXX5008 Registered Email ID:2hXXXX10@gmail.com

Scheme: SAVINGS-EASYACCESS



Customer ID :883023269 IFSC Code :UTIB0000098 MICR Code :147211302 Nominee Registered : Y

PAN:HRCPK1140K

Statement of Axis Account No :918010054224208 for the period (From : 24-05-2023 To : 23-08-2023)

| Tran Date       | Chq No       | Particulars  | Debit        | Credit                                 | Balance    | Init.<br>Br |
|-----------------|--------------|--|--------------|--|------------|-------------|
| 200             | an and an    | OPENING BALANCE                                      | The Creat Co | e sel santzane en<br>Reselve lies e se | 1250008.44 |             |
| 31-05-2023      | oktinkojn (X | Dr Card Charges ANNUAL<br>4691XXXXXXXX6580           | 354.00       | TATLE DISHE BEG<br>LINE THROUGH BY MER | 1249654.44 | 098         |
| 07-06-2023      |              | BRN-PYMT-CARD-4514570038616374                       | 2388.80      | The sign of the second                 | 1247265.64 | 400         |
| 08-06-2023      |              | UPI/P2A/315962771139/HARPREET /HDFC<br>BANK/UPI      |              | 3000.00                                | 1250265.64 | 098         |
| 18-06-2023      |              | UPI/P2A/316926335186/HARPREET /HDFC<br>BANK/UPI      | without mode | 99000.00                               | 1349265.64 | 098         |
| 18-06-2023      |              | NEFT/N169232508450521/HARPREET /HDFC<br>BANK/WAHEGUR |              | 99000.00                               | 1448265.64 | 248         |
| 18-06-2023      |              | NEFT/MB/AXMB231697973892/Devinder/CAPI<br>TAL/       | 50000.00     | Class (sell)                           | 1398265.64 | 098         |
| 19-06-2023      |              | NEFT/MB/AXMB231708138631/Devinder/CAPI<br>TAL/       | 150000.00    | MITA PROCESS                           | 1248265.64 | 098         |
| 19-06-2023      |              | UPI/P2A/317055371027/HARPREET /HDFC<br>BANK/UPI      |              | 2100.00                                | 1250365.64 | 098         |
| 01-07-2023      |              | 918010054224208:Int.Pd:01-04-2023 to 30-06-<br>2023  |              | 7430.00                                | 1257795.64 | 098         |
| 03-07-2023      |              | UPI/P2A/318451737966/HARPREET /HDFC<br>BANK/UPI      | 7000.00      | (DE CALLES                             | 1250795.64 | _           |
| 23-07-2023      |              | GST @18% on Charge                                   | 1.26         |  | 1250794.38 | 098         |
| 23-07-2023      |              | Consolidated Charges for A/c                         | 7.00         |  | 1250787.38 | 098         |
| 29-07-2023      |              | UPI/P2M/321022916025/CRED Club/Axis<br>Bank/payment  | 1000.00      | -migrapodicavit                        | 1249787.38 | 098         |
| 29-07-2023      |              | UPI/P2M/321009340034/CRED Club/Axis<br>Bank/payment  | 1000.00      |  | 1248787.38 | 098         |
| 29-07-2023      |              | UPI/P2A/321031396526/HARPREET /State<br>Ban/UPI      | and and the  | 2500.00                                | 1251287.38 | 098         |
| 15-08-2023      |              | UPI/P2A/322785834182/HARPREET /State<br>Ban/UPI      | 1000.00      |  | 1250287.38 | 098         |
| 16-08-2023      |              | UPI/P2M/359450365256/DALER SIN/Paytm<br>Pay/Paid vi  | 160.00       |  | 1250127.38 | 098         |
| 17-08-2023      |              | NEFT/CLBLN23229601656/S D<br>TRADI/CAPITAL S/MB 3229 |              | 200000.00                              | 1450127.38 | 248         |
| 22-08-2023      |              | UPI/P2A/323499483434/HARPREET /HDFC<br>BANK/UPI      |              | 1000.00                                | 1451127.38 | 098         |
|                 |              | TRANSACTION TOTAL                                    | 212911.06    | 414030.00                              |            |             |
| CLOSING BALANCE |              |  |              |  | 1451127.38 |             |

| Sr. No. | Period  | Recover Date | Charge Type   | Total(RS). | Charges(RS). |
|---------|---------|--------------|---------------|------------|--------------|
| 1       | 06-2023 | 23-07-2023   | SMS Alert Fee | 7          | 7            |

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 Serivce Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by sinh/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, NABHA [PB], SHOP NO12, AMBEDKAR MAR, NEAR NABHA IMPROVE TRU, , 147201, NABHA PUNJAB, PUNJAB, INDIA, TEL:0176-2229644/5229646 FAX:229646

#### Legends:

ICONN - Transaction trough 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 ++++

Request From: 10.9.71.13