

AXIS BANK LTD. NABHA [PB] BRANCH
MRS MANDEEP KAUR,
W/O: HARPREET SINGH
TEHSIL DHURI
148018
Customer Id: 883023269

DATE- 20-11-2023

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s)
of MRS MANDEEP KAUR, at the close of 19-11-2023 was under :

Currency Scheme Account No. Account name Balance

INR RIC 923040070862849 MANDEEP KAUR 205361

INR RIC 923040070863178 MANDEEP KAUR 256700

INR RIC 923040070863431 MANDEEP KAUR 154020

INR SBEZY 918010054224208 MANDEEP KAUR 1450138.81

INR RIC 922040087165978 MANDEEP KAUR 26314

INR RIC 922040087166104 MANDEEP KAUR 78941

Total (FOR INR) : 2171474.81

Fixed Deposit can be withdrawn as per customer convenience.

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
SANGRUR
SANGRUR
PUNJAB-INDIA
148018



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

Registered Mobile No :XXXXXX5008
Registered Email ID:2hXXXX10@gmail.com
Scheme :SAVINGS-EASYACCESS

PAN :HRCPK1140K

Statement of Axis Account No :918010054224208 for the period (From : 14-11-2023 To : 20-11-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1465236.81	
14-11-2023		NEFT/CLBLN23318601988/S D TRADI/CAPITAL S/MB 33181/		200000.00	1665236.81	248
14-11-2023		NEFT/MB/AXOMB33187965174/harpreet singh/STATE BANK OF INDIA/	200000.00		1465236.81	098
14-11-2023		UPI/P2A/331832424106/HARPREET SINGH /WAHEGU/State Bank Of India	41000.00		1424236.81	098
15-11-2023		UPI/P2A/331978433512/AMRIK SIN/HDFC BANK/UPI/		1.00	1424237.81	098
15-11-2023		UPI/P2A/331978596634/AMRIK SIN/HDFC BANK/UPI/		50000.00	1474237.81	098
15-11-2023		UPI/P2A/331907260794/BARINDERJ/Punjab Gr/UPI/		2000.00	1476237.81	098
16-11-2023		UPI/P2A/332017128544/HARPREET SINGH /WAHEGU/State Bank Of India	50000.00		1426237.81	098
16-11-2023		UPI/P2A/332002760936/HARPREET /HDFC BANK/WAHEGURU/		36000.00	1462237.81	098
17-11-2023		UPI/P2A/332168741880/HARPREET SINGH /WAHEGU/State Bank Of India	23000.00		1439237.81	098
17-11-2023		UPI/P2A/332144845790/HARPREET /HDFC BANK/WAHEGURU/		18500.00	1457737.81	098
17-11-2023		IMPS/P2A/332200664708/DREAMPLU/YESBA NKL/PaidviaC/919999999999532000		1.00	1457738.81	098
18-11-2023		UPI/P2A/332215813032/HARPREET SINGH /WAHEGU/State Bank Of India	18000.00		1439738.81	098
18-11-2023		UPI/P2A/332276212362/HARPREET /HDFC BANK/WAHEGURU/		19500.00	1459238.81	098
18-11-2023		UPI/P2A/332217467421/KARAMJIT SINGH /UPI/Union Bank of India	6000.00		1453238.81	098
19-11-2023		UPI/P2A/332352103574/HARPREET SINGH /WAHEGU/State Bank Of India	24000.00		1429238.81	098
19-11-2023		UPI/P2A/332306299253/HARPREET /HDFC BANK/WAHEGURU/		20900.00	1450138.81	098
		TRANSACTION TOTAL	362000.00	346902.00		
		CLOSING BALANCE			1450138.81	

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, 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 +++++

