

**RANJIT SINGH**

Joint Holder :-  
JALANDHAR

JALANDHAR  
PUNJAB-INDIA  
144625

Registered Mobile No :XXXXXX1214  
Registered Email ID:  
Scheme :SAVINGS-EASYACCESS

Customer ID :954057526  
IFSC Code :UTIB0003528  
MICR Code :144211022  
Nominee Registered : Y

PAN :RVDPS8812R

**Statement of Axis Account No :923010041242912 for the period (From : 02-11-2023 To : 09-11-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>.00</b>	
02-11-2023		SAK/CASH DEP/SAK368640895/3528/RANJIT SINGH		15000.00	15000.00	3528
07-11-2023		TRF/KULWANT SINGH/cheque		1500000.00	1515000.00	3528
07-11-2023		TRF/KULWANT SINGH/cheque		1000000.00	2515000.00	3528
		<b>TRANSACTION TOTAL</b>	<b>.00</b>	<b>2515000.00</b>		
		<b>CLOSING BALANCE</b>			<b>2515000.00</b>	

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. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, MITHAPUR ROAD PB, GROUND FLOOR, SCF.6 & 7,MITHAPUR ROAD, , 144014, JALANDHAR, PUNJAB, INDIA, TEL:0181-2277250/2277251 FAX:

**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





AXIS BANK LTD. MITHAPUR ROAD PB BRANCH

MR RANJIT SINGH,  
JALANDHAR  
NULL  
144625  
Customer Id: 954057526

**BALANCE CERTIFICATE**

This is to certify that the balance in the undernoted account(s)  
of MR RANJIT SINGH, at the close of 08-11-2023 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBEZY	923010041242912	RANJIT SINGH	2515000
Total ( FOR INR ):		2515000		

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**LAKHWINDER KAUR**

Joint Holder :-

JALANDHAR

JALANDHAR  
PUNJAB-INDIA  
144625

Registered Mobile No :XXXXXX1214

Registered Email ID:

Scheme :SAVINGS-EASYACCESS

Customer ID :954057537

IFSC Code :UTIB0003528

MICR Code :144211022

Nominee Registered : Y

PAN :OCZPK4618H

**Statement of Axis Account No :923010041243009 for the period (From : 02-11-2023 To : 09-11-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			.00	
02-11-2023		SAK/CASH DEP/SAK368771909/3528/LAKHWINDER KAUR		15000.00	15000.00	3528
08-11-2023		TRF/MANJIT KAUR/cheque		1500000.00	1515000.00	3528
		<b>TRANSACTION TOTAL</b>	.00	<b>1515000.00</b>		
		<b>CLOSING BALANCE</b>			<b>1515000.00</b>	

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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





AXIS BANK LTD. MITHAPUR ROAD PB BRANCH

MRS LAKHWINDER KAUR,  
JALANDHAR  
NULL  
144625  
Customer Id: 954057537

**BALANCE CERTIFICATE**

This is to certify that the balance in the undernoted account(s)  
of MRS LAKHWINDER KAUR, at the close of 08-11-2023 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBEZY	923010041243009	LAKHWINDER KAUR	1515000
Total ( FOR INR ):		1515000		

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

