

**DIDAR SINGH**

Joint Holder : - -

S/O JOGA SINGH GRAM KAKHERI KAKHERI

KANGTHALI KAITHAL

HARYANANEAR MATA MANDIR

KAITHAL

HARYANA-INDIA

136033



Customer ID :907898130

IFSC Code :UTIB0002033

MICR Code :136211353

Nominee Registered : Y

Registered Mobile No :XXXXXX5707

Registered Email ID:sdXXXX58@gmail.com

Scheme :SB-PRIORITY BANKING

PAN :DLIPS5333G

Statement of Axis Account No :921010033266164 for the period (From : 22-08-2023 To : 23-02-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			306475.22	
22-08-2023		UPI/P2M/323456285892/MAHENDER /Yes Bank/UPI	4480.00		301995.22	2033
22-08-2023		UPI/P2M/323467563544/Google In/Axis Bank/UPI	1000.00		300995.22	2033
22-08-2023		UPI/P2M/323473529422/BHULLAR F/Paytm Pay/UPI	4155.00		296840.22	2033
23-08-2023		UPI/P2A/323521316355/HARPREET /Union Ban/UPI	50000.00		246840.22	2033
25-08-2023		UPI/P2A/323772359500/SUNITA RA/Axis Bank/UPI		10.00	246850.22	2033
25-08-2023		UPI/P2A/323773852373/HANISH KU/Axis Bank/UPI		20000.00	266850.22	2033
25-08-2023		UPI/P2A/323785809524/KAMAL KIS/Punjab Na/UPI	8500.00		258350.22	2033
25-08-2023		UPI/P2A/323792407587/SUMIT KAK/HDFC BANK/UPI	615.00		257735.22	2033
28-08-2023		UPI/P2A/324034849297/HARI OM/HDFC BANK/Payment		100000.00	357735.22	2033
28-08-2023		UPI/P2M/324011636982/BharatPe /YesBank Y/Pay to	9391.00		348344.22	2033
29-08-2023		UPI/P2A/324132530973/JAGDEEP S/Union Ban/UPI	3000.00		345344.22	2033
31-08-2023		UPI/P2M/324326282277/Karminder/Paytm Pay/UPI	4000.00		341344.22	2033
01-09-2023		UPI/P2A/324463466778/GURWINDER/Punjab an/UPI	50000.00		291344.22	2033
03-09-2023		UPI/P2M/324646500710/Karminder HP Centre /UPI	3900.00		287444.22	2033
04-09-2023		RTGS/UCBAR52023090400979693/PARVEEN/ UCO BAN//FAST/		600000.00	887444.22	248
05-09-2023	114016	SAK/CASH WDL/SAK360840734/2033/KANGTHALI/SELF	118000.00		769444.22	2033
05-09-2023		IMPS/P2A/324814938315/DIDARSIN/ICICIBAN /B5906818		1.00	769445.22	2033
05-09-2023		RTGS/ICICR12023090500804611/DIDAR /ICICI B//URGEN		1000000.00	1769445.22	248
08-09-2023		UPI/P2A/325141029252/BUTA SING/Axis Bank/Payment/		18000.00	1787445.22	2033
13-09-2023	114017	NEFT/SK/AXSK232560007891/2033/BALJIT KAUR/CAPITAL SMALL FINANCE BANK LI	100000.00		1687445.22	2033
13-09-2023	114018	NEFT/SK/AXSK232560007921/2033/GURMIT SINGH/STATE BANK OF INDIA	100000.00		1587445.22	2033
13-09-2023		UPI/P2A/325661560889/GURDEEP SINGH /UPI/Punjab National Bank	500.00		1586945.22	2033
15-09-2023		TRF/ASHOK KUMAR/didar singh		150000.00	1736945.22	2222

17-09-2023		UPI/P2M/326033283728/BALJEET KUMAR /UPI/Paytm Payments Bank	2590.00		1734355.22	2033
17-09-2023		UPI/P2A/326088554841/JATINDER /HDFC BANK/UPI/		1460.00	1735815.22	2033
18-09-2023		UPI/P2M/326177674776/Jawa Cloth House /UPI/Axis Bank Ltd.	5300.00		1730515.22	2033
19-09-2023		UPI/P2A/32621798924/RUPA /UPI/HDFC BANK LTD	2000.00		1728515.22	2033
21-09-2023		UPI/P2A/326460419788/GULJAR S/State Ban/UPI/		2000.00	1730515.22	2033
24-09-2023		UPI/P2A/326715075278/BALWINDER SINGH /UPI/HDFC BANK LTD	1500.00		1729015.22	2033
25-09-2023		CLG/117110/220923/SARVA HARAYA		50000.00	1779015.22	2568
01-10-2023		921010033266164:Int.Pd:01-07-2023 to 30-09-2023		5399.00	1784414.22	2033
02-10-2023		UPI/P2A/327560946355/GULJAR SINGH /UPI/State Bank Of India	7900.00		1776514.22	2033
04-10-2023		UPI/P2M/327733159834/billdesktez /UPI/ICICI Bank	4633.00		1771881.22	2033
04-10-2023		UPI/P2A/327763304197/BALJEET SINGH /UPI/State Bank Of India	1920.00		1769961.22	2033
06-10-2023		ACH-CR-FOOD AND SUPPLY-NACH-MF05102023-0000000001		289143.75	2059104.97	2567
06-10-2023		ACH-CR-FOOD AND SUPPLY-NACH-MF05102023-0000000001		229662.75	2288767.72	2567
06-10-2023		ACH-CR-FOOD AND SUPPLY-NACH-MF05102023-0000000001		218097.00	2506864.72	2567
09-10-2023		ACH-CR-HAFED-NACH-MF07102023-00000000146317-MF07		266012.25	2772876.97	2567
09-10-2023		ACH-CR-FOOD AND SUPPLY-NACH-MF07102023-0000000001		327145.50	3100022.47	2567
09-10-2023		ACH-CR-FOOD AND SUPPLY-NACH-MF07102023-0000000001		350277.00	3450299.47	2567
09-10-2023		ACH-CR-FOOD AND SUPPLY-NACH-MF07102023-0000000001		147050.25	3597349.72	2567
11-10-2023		UPI/P2A/328473054065/JAGROOP S/Axis Bank/ok/		5000.00	3602349.72	2033
11-10-2023		RTGS/PUNBR52023101120444820/KULDEEP/P UNJAB //		400000.00	4002349.72	248
14-10-2023		UPI/P2A/328752633222/SUNITA RA/HDFC BANK/Payment/		50000.00	4052349.72	2033
15-10-2023		UPI/P2A/328800778291/GULJAR S/State Ban/UPI/		2000.00	4054349.72	2033
16-10-2023		UPI/P2A/328989568388/SINDER KA/Axis Bank/p/		50.00	4054399.72	2033
16-10-2023		UPI/P2A/328934221166/RAMNIWAS /Punjab Na/Payment/		1.00	4054400.72	2033
16-10-2023		UPI/P2A/328974464763/RAMNIWAS /Punjab Na/Payment/		99999.00	4154399.72	2033
17-10-2023		UPI/P2A/329035230925/RAMNIWAS /Punjab Na/Payment/		50000.00	4204399.72	2033
17-10-2023		UPI/P2M/329049563518/CH MAHA SINGH AND S /Pay to/Federal Bank	15500.00		4188899.72	2033
17-10-2023		UPI/P2M/329049903116/DAVINDRA KHAD BHANDAR/UPI/Paytm Payments Bank	7800.00		4181099.72	2033
17-10-2023		UPI/P2A/329050591950/KISSAN BEEJ COMPANY /Send P/HDFC BANK LTD	13200.00		4167899.72	2033
17-10-2023		UPI/P2M/329051938112/SATGURU ENTERPRISES /UPI/Yes Bank Ltd	23290.00		4144609.72	2033
20-10-2023		UPI/P2M/329391911823/ BHUWAN JAWA /UPI/Yes Bank Ltd	5200.00		4139409.72	2033
22-10-2023		UPI/P2A/329573469521/HARI OM /UPI/Punjab National Bank	10000.00		4129409.72	2033
24-10-2023		UPI/P2A/329713623406/JARNAIL S/Sarva Har/Payment/		2200.00	4131609.72	2033
25-10-2023		UPI/P2A/329836143604/SHUBHAM KU/HDFC BANK/didar Si/		30000.00	4161609.72	2033

25-10-2023		UPI/P2A/329887300332/RINKU SON OF PALA RAM/UPI/HDFC BANK LTD	418.00		4161191.72	2033
26-10-2023		ACH-CR-FOOD AND SUPPLY-NACH-MF25102023-0000000011		120614.25	4281805.97	2567
27-10-2023		EASY/TATA AIG GENERA/148085930/444678612/00029863	18114.00		4263691.97	2033
28-10-2023		UPI/P2A/330136529453/ANAND RANA /UPI/Axis Bank Ltd.	631.00		4263060.97	2033
29-10-2023		UPI/P2A/366824269157/HARI OM/Punjab Na/UPI/		10000.00	4273060.97	2033
29-10-2023		UPI/P2A/330277666924/MAMTA RAN/Sarva Har/p/		5000.00	4278060.97	2033
30-10-2023		BRN-PYMT-CARD-4111460900791306	4249.56		4273811.41	400
30-10-2023		UPI/P2A/330312079807/HARNAM SINGH SO SEVA /UPI/Punjab National Bank	85000.00		4188811.41	2033
30-10-2023		UPI/P2M/330325630890/SUBHASH KANSAL /UPI/Paytm Payments Bank	920.00		4187891.41	2033
31-10-2023		UPI/P2M/330445532851/BP Petrol Pump - Vert/UPI/Yes Bank Ltd	4600.00		4183291.41	2033
31-10-2023	114019	RTGS/SK/UTIBR52023103100350403/2033/MANG RAM MAHESH RAJ/PUNJAB NATIONAL BANK	650000.00		3533291.41	2033
01-11-2023		UPI/P2A/330530368589/SHIVSHANK/India Pos/Sent fro/		2000.00	3535291.41	2033
03-11-2023		UPI/P2A/330750652603/GURJEET S/HDFC BANK/UPI/		100000.00	3635291.41	2033
03-11-2023		UPI/P2A/330710116493/NARESH KUMAR /UPI/HDFC BANK LTD	3850.00		3631441.41	2033
04-11-2023		UPI/P2A/330840005438/GULJAR SINGH /UPI/State Bank Of India	10000.00		3621441.41	2033
04-11-2023		UPI/P2A/330853791049/BALJEET SINGH /UPI/State Bank Of India	2500.00		3618941.41	2033
07-11-2023		UPI/P2A/331194987218/JAGDEEP S/Union Ban/UPI/		4340.00	3623281.41	2033
07-11-2023		UPI/P2M/331192938036/SANGAM PESTICIDES /UPI/Yes Bank Ltd	4340.00		3618941.41	2033
08-11-2023		UPI/P2M/331230302080/BP Petrol Pump - Vert/UPI/Yes Bank Ltd	4000.00		3614941.41	2033
08-11-2023		UPI/P2M/331253279152/JAGMAL SINGH JAGPREET/UPI/Punjab National Bank	1620.00		3613321.41	2033
10-11-2023		UPI/P2A/331423932855/GULJAR S/State Ban/UPI/		2000.00	3615321.41	2033
10-11-2023		UPI/P2M/331448596983/SURESH /UPI/Yes Bank Ltd	2300.00		3613021.41	2033
14-11-2023		UPI/P2M/331844330107/BP Petrol Pump - Vert/UPI/Yes Bank Ltd	3400.00		3609621.41	2033
15-11-2023		UPI/P2M/331962801678/Konark Seeds Company /UPI/Axis Bank Ltd.	6650.00		3602971.41	2033
15-11-2023		UPI/P2A/331983291662/DALBIR SINGH /UPI/State Bank Of India	1500.00		3601471.41	2033
17-11-2023		UPI/P2A/332177809975/JAGROOP S/Axis Bank/ok/		14000.00	3615471.41	2033
18-11-2023		UPI/P2A/332215449258/MOHAMMAD AALIM /UPI/Canara Bank	28000.00		3587471.41	2033
19-11-2023		UPI/P2M/332357718779/R S PETRO SALES /UPI/Axis Bank Ltd.	4500.00		3582971.41	2033
20-11-2023		UPI/P2A/332415303531/KULDEEP SAINI SO BALR/UPI/Union Bank of India	5245.00		3577726.41	2033
21-11-2023		UPI/P2A/332547212221/JAGROOP S/Axis Bank/ok/		7000.00	3584726.41	2033
21-11-2023		UPI/P2A/332549833939/SUDESH W /Punjab Na/UPI/		200.00	3584926.41	2033
22-11-2023		UPI/P2A/332696140419/NARESH KUMAR MEHARA S/UPI/Punjab National Bank	15000.00		3569926.41	2033
23-11-2023		UPI/P2A/332741517321/NARESH KUMAR MEHARA S/UPI/Punjab National Bank	50000.00		3519926.41	2033

24-11-2023		UPI/P2M/332871856973/EURONETGPAY /UPI/ICICI Bank	666.00		3519260.41	2033
24-11-2023	114020	SAK/CASH WDL/SAK371877928/2033/KANGTHALI/SELF	15000.00		3504260.41	2033
25-11-2023		UPI/P2A/332929010108/MOHAMMAD AALIM /UPI/Canara Bank	1000.00		3503260.41	2033
25-11-2023		UPI/P2M/332931706599/ABDUL HAMID /Pay to/Federal Bank	4300.00		3498960.41	2033
28-11-2023		UPI/P2A/333289463876/MAMTA RAN/Sarva Har/p/		5000.00	3503960.41	2033
28-11-2023		UPI/P2A/333256898601/NARESH KUMAR MEHARA S/UPI/Punjab National Bank	50000.00		3453960.41	2033
29-11-2023		UPI/P2A/333394936090/SANJAY KUMAR /UPI/State Bank Of India	40000.00		3413960.41	2033
30-11-2023		BRN-PYMT-CARD-4111460900791306	4007.17		3409953.24	400
02-12-2023		UPI/P2A/370293182511/VIKRAMJEET SINGH /UPI/Axis Bank Ltd.	5000.00		3404953.24	2033
02-12-2023		UPI/P2A/333649634537/GYAN KAUR/Sarva Har/UPI/		2000.00	3406953.24	2033
02-12-2023		UPI/P2A/333650768832/JAGDEEP S/Union Ban/UPI/		2475.00	3409428.24	2033
02-12-2023		UPI/P2M/370283089762/billdesktez /UPI/ICICI Bank	2795.00		3406633.24	2033
04-12-2023		UPI/P2M/370424655403/R S PETRO SALES /UPI/Axis Bank Ltd.	4300.00		3402333.24	2033
04-12-2023		UPI/P2A/370415061607/BALJEET SINGH /UPI/State Bank Of India	2180.00		3400153.24	2033
04-12-2023		UPI/P2A/333874163553/GULJAR SINGH /UPI/State Bank Of India	7800.00		3392353.24	2033
06-12-2023		UPI/P2A/370684622791/JAGROOP S/Axis Bank/ok/		31000.00	3423353.24	2033
06-12-2023		UPI/P2A/334076326358/HARWINDER SINGH /UPI/Axis Bank Ltd.	4700.00		3418653.24	2033
06-12-2023		UPI/P2A/370664826341/NAVJOT KA/ICICI Ban/UPI/		1.00	3418654.24	2033
06-12-2023		IMPS/P2A/334019508770/WARAICH/AUSMA LLF/MoneyTra/9172499000139765000		100000.00	3518654.24	2033
07-12-2023		SAK/CASH DEP/SAK373712809/2033/SELF		100000.00	3618654.24	2033
08-12-2023		UPI/P2A/334285218207/NARESH KUMAR MEHARA S/UPI/Punjab National Bank	100000.00		3518654.24	2033
08-12-2023		UPI/P2A/334295320463/GURDEEP S/Punjab Na/UPI/		1.00	3518655.24	2033
08-12-2023		UPI/P2A/334295728598/GURDEEP S/Punjab Na/s/		10000.00	3528655.24	2033
08-12-2023		UPI/P2A/334296008160/GURDEEP S/Punjab Na/s/		10000.00	3538655.24	2033
09-12-2023		UPI/P2A/334308364104/GURDEEP S/Punjab Na/UPI/		20000.00	3558655.24	2033
09-12-2023		UPI/P2A/370986254738/NARESH KUMAR MEHARA S/UPI/Punjab National Bank	100000.00		3458655.24	2033
11-12-2023		UPI/P2A/371169822752/NARESH KUMAR MEHARA S/UPI/Punjab National Bank	100000.00		3358655.24	2033
12-12-2023		UPI/P2A/334617713662/GULJAR S/State Ban/UPI/		2000.00	3360655.24	2033
12-12-2023	114021	RTGS/SK/UTIBR52023121200363348/2033/SUN IL CHIKARA/HDFC BANK	300000.00		3060655.24	2033
13-12-2023		UPI/P2M/334799403321/Jawa Cloth House /UPI/Axis Bank Ltd.	15000.00		3045655.24	2033
14-12-2023		UPI/P2M/334844034698/CFD INDUSIND BANK /118858/INDUSIND BANK	13850.00		3031805.24	2033
15-12-2023		UPI/P2A/371561065239/JAGROOP S/Axis Bank/ok/		26800.00	3058605.24	2033
17-12-2023		UPI/P2M/335132771883/SONDHI RAM GIAN CHAND/UPI/Paytm Payments Bank	4500.00		3054105.24	2033
17-12-2023		UPI/P2A/335188397408/MANPREET /State Ban/UPI/		85600.00	3139705.24	2033

19-12-2023		ACH-CR-13 FC Grant for Capa-NACH-KP18122023-00000		3325.00	3143030.24	2567
19-12-2023		UPI/P2A/335342526775/Gurpreet /State Ban/UPI/		500.00	3143530.24	2033
20-12-2023		UPI/P2M/372048592274/Shri Shesh sai Fillin/UPI/Paytm Payments Bank	1500.00		3142030.24	2033
21-12-2023		UPI/P2A/372146634846/ASHUTOSH/HDFC BANK/Payment/		2000.00	3144030.24	2033
21-12-2023		UPI/P2A/335568205442/SATPAL /UPI/Axis Bank Ltd.	1500.00		3142530.24	2033
21-12-2023		UPI/P2M/335583705236/Hanish Kumar /UPI/Paytm Payments Bank	2400.00		3140130.24	2033
27-12-2023		UPI/P2A/336134930688/JASKARAN SINGH /UPI/Axis Bank Ltd.	9900.00		3130230.24	2033
28-12-2023		UPI/P2A/336212893650/SUMIT KAKKAR /UPI/HDFC BANK LTD	630.00		3129600.24	2033
29-12-2023		UPI/P2M/372918225975/RAHUL GARMENTS /UPI/Yes Bank Ltd	4100.00		3125500.24	2033
30-12-2023		UPI/P2M/336457958684/Hamara Pump Bamna /UPI/Paytm Payments Bank	5000.00		3120500.24	2033
30-12-2023		UPI/P2A/336452827229/Gurpreet /State Ban/UPI/		190.00	3120690.24	2033
01-01-2024		921010033266164:Int.Pd:01-10-2023 to 31-12-2023		26069.00	3146759.24	2033
03-01-2024		UPI/P2M/436904012249/HARDEEP KUMAR /UPI/HDFC BANK LTD	1580.00		3145179.24	2033
03-01-2024		UPI/P2A/436967113861/MADAN SINGH SO AMIR C/UPI/Punjab National Bank	13000.00		3132179.24	2033
03-01-2024		UPI/P2A/436974320772/SHUBAM KUMAR /UPI/HDFC BANK LTD	2500.00		3129679.24	2033
04-01-2024		UPI/P2M/400464253724/UNIQUE MOBILE SOLUTI /UPI/Yes Bank Ltd	23156.00		3106523.24	2033
05-01-2024		UPI/P2A/437179493803/JAGROOP S/Axis Bank/UPI/		100000.00	3206523.24	2033
07-01-2024		UPI/P2A/437387679127/JAGROOP S/Axis Bank/UPI/		15618.00	3222141.24	2033
10-01-2024		UPI/P2A/401017900387/VP BROADBAND PRIVATE /UPI/INDUSIND BANK	28780.00		3193361.24	2033
12-01-2024		UPI/P2A/401255815681/GULJAR S/State Ban/UPI/		2000.00	3195361.24	2033
13-01-2024		UPI/P2A/437965112524/DUMMY NAME /UPI/State Bank Of India	100000.00		3095361.24	2033
13-01-2024		MOB/TPFT/SUNIL KUMAR/923010029880310	50000.00		3045361.24	2033
15-01-2024	114023	TRF/2033/SUNIL KUMAR/trf	300650.00		2744711.24	2033
15-01-2024	114022	NEFT/SK/AXSK240150004169/2033/SONIA/PUNJAB NATIONAL BANK	199350.00		2545361.24	2033
15-01-2024		UPI/P2A/401582306318/JASBIR KAUR WORONAK S/UPI/Punjab National Bank	100.00		2545261.24	2033
15-01-2024		UPI/P2A/438121809553/JASBIR KAUR WORONAK S/UPI/Punjab National Bank	60000.00		2485261.24	2033
15-01-2024		UPI/P2A/401539208752/SURENDER /INDUSIND /UPI/		1000.00	2486261.24	2033
16-01-2024		IMPS/P2A/401615029395/Mohit/X500265/ICICI BANKLTD/	50000.00		2436261.24	2033
16-01-2024		IMPS/P2A/401616447371/AMANDEEPKaur/X3 41100/SarvaHaryanaGraminBa	50000.00		2386261.24	2033
16-01-2024		IMPS/P2A/401616675683/NIKITA/X685901/HDFCBANKLTD/	50000.00		2336261.24	2033
18-01-2024	114024	TRF/2033/BALVINDER KAUR/trf	157500.00		2178761.24	2033
18-01-2024	114025	NEFT/SK/AXSK240180006346/2033/KRISHAN KUMAR/INDIAN OVERSEAS BANK	192500.00		1986261.24	2033
21-01-2024		UPI/P2M/402116223397/GOPI CHAND REIKI CEN /UPI/Paytm Payments Bank	1500.00		1984761.24	2033
21-01-2024		UPI/P2A/438701734312/KULDEEP SINGH /UPI/Union Bank of India	3500.00		1981261.24	2033
24-01-2024		UPI/P2M/402491536148/JAGROOP SINGH /UPI/Paytm Payments Bank	20000.00		1961261.24	2033

24-01-2024		UPI/P2A/402478349739/SUMIT KAKKAR /UPI/HDFC BANK LTD	630.00		1960631.24	2033
25-01-2024		UPI/P2M/402508671281/LOVEPREET/Axis Bank/UPI/		1.00	1960632.24	2033
25-01-2024		UPI/P2M/439130179685/LOVEPREET/Axis Bank/UPI/		1000.00	1961632.24	2033
25-01-2024		UPI/P2M/439173582162/LOVEPREET/Axis Bank/UPI/		1000.00	1962632.24	2033
25-01-2024		UPI/P2A/439133873317/GULJAR S/State Ban/UPI/		5000.00	1967632.24	2033
25-01-2024		UPI/P2M/402575494158/LOVEPREET/Axis Bank/UPI/		9000.00	1976632.24	2033
26-01-2024		UPI/P2A/402612622204/MANISH KUMAR /UPI/State Bank Of India	10000.00		1966632.24	2033
28-01-2024		UPI/P2M/439474001442/billdesktez /UPI/ICICI Bank	679.00		1965953.24	2033
29-01-2024		UPI/P2A/402979034341/JAGROOP S/Axis Bank/UPI/		10000.00	1975953.24	2033
01-02-2024		UPI/P2M/403207038102/SUDESH/Bank of B/UPI/		250.00	1976203.24	2033
01-02-2024		UPI/P2A/403218152295/DUMMY NAME /UPI/ICICI Bank	100000.00		1876203.24	2033
01-02-2024		UPI/P2M/403283216765/HARMEET S/Bank of I/UPI/		1000.00	1877203.24	2033
02-02-2024		UPI/P2A/439949804686/MUKANDI LAL /UPI/State Bank Of India	1500.00		1875703.24	2033
04-02-2024		UPI/P2A/403575883768/SHUBAM KUMAR /UPI/Union Bank of India	26500.00		1849203.24	2033
05-02-2024		UPI/P2A/403683711553/VIKRAM/Axis Bank/UPI/		26500.00	1875703.24	2033
05-02-2024		UPI/P2A/440237314871/GULJAR SINGH /UPI/State Bank Of India	6000.00		1869703.24	2033
06-02-2024		UPI/P2A/403762566145/ASHWANI V/HDFC BANK/payment/		23000.00	1892703.24	2033
07-02-2024		UPI/P2A/403840518083/SOM PAL /UPI/Union Bank of India	10000.00		1882703.24	2033
09-02-2024		UPI/P2M/404041003617/BALWINDER /UPI/HDFC BANK LTD	1650.00		1881053.24	2033
09-02-2024		UPI/P2A/404088594545/GURMUKH S/HDFC BANK/y/		1900.00	1882953.24	2033
10-02-2024		UPI/P2M/440792361261/C R ENTERPRISE /t9om/State Bank Of India	1000.00		1881953.24	2033
13-02-2024		RTGS/ICICR52024021300560689/DIDAR SINGH/ICICI BANK LIMITED//URGENT/		440000.00	2321953.24	248
13-02-2024		TRF/MANMEET SINGH/trf		100000.00	2421953.24	2033
13-02-2024		RTGS/PUNBR52024021314448183/MANGE RAM MAHESH RAJ/PUNJAB NATIONAL BANK/		300000.00	2721953.24	248
13-02-2024		TRF/TARLOK SINGH/trf		100000.00	2821953.24	2033
13-02-2024		UPI/P2A/441079792581/VINEET KUMAR /UPI/Punjab National Bank	100000.00		2721953.24	2033
13-02-2024		TRF/LAKHWINDER SINGH/trf		140000.00	2861953.24	2033
13-02-2024		SAK/CASH DEP/SAK382704703/2033/SELF		10000.00	2871953.24	2033
15-02-2024		NEFT/PUNBH24046324206/MANGE RAM MAHESH RAJ/PUNJAB NATIONAL BANK/		200000.00	3071953.24	248
16-02-2024		RTGS/ICICR52024021600740124/DIDAR SINGH/ICICI BANK LIMITED//URGENT/		250000.00	3321953.24	248
16-02-2024		UPI/P2A/404741015187/PRABHJOT /Axis Bank/UPI/		50000.00	3371953.24	2033
16-02-2024		UPI/P2A/441330215576/PRABHJOT /Axis Bank/UPI/		49999.00	3421952.24	2033
16-02-2024		UPI/P2A/441379718652/PRABHJOT /Axis Bank/UPI/		1.00	3421953.24	2033

17-02-2024		DISB:22440233-PL-DIDAR SINGH		738137.00	4160090.24	245
17-02-2024		EASY/TATA AIG GENERA/154008241/555457768	6950.00		4153140.24	2033
18-02-2024		UPI/P2A/404997279609/SUKHWINDE/Union Ban/UPI/		3000.00	4156140.24	2033
20-02-2024		UPI/P2A/405170591442/RAM SHARA/Axis Bank/UPI/		2000.00	4158140.24	2033
21-02-2024		UPI/P2A/441827592278/KULDEEP S/ICICI Ban/NA/		50000.00	4208140.24	2033
		TRANSACTION TOTAL	3834364.73	7736029.75		
		CLOSING BALANCE			4208140.24	

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

BRANCH ADDRESS - AXIS BANK LTD, KANGTHALI KIT HR, KHEWAT NO. 65 MIN. KHATAUNI NO. 89 MIN., RECT NO. 17, KILLA NO. 2/2 (4-13), TEHSIL : GUHLA, DISTT. KAITHAL, 136033, KAITHAL, HARYANA, INDIA, TEL: FAX:

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

SWEET 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




ASHOK KUMAR
 Emp ID:291216
 Manager
 AXIS BANK LTD. Kangthali (2033)

++++ End of Statement ++++