

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



AUTHORISED SIGNATORY

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:2hXXXXX10@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
		OPENING BALANCE			1250008.44	
31-05-2023		Dr Card Charges ANNUAL 4691XXXXXXXXX6580	354.00		1249654.44	098
07-06-2023		BRN-PYMT-CARD-4514570038616374	2388.80		1247265.64	400
08-06-2023		UPI/P2A/315962771139/HARPREET /HDFC BANK/UPI		3000.00	1250265.64	098
18-06-2023		UPI/P2A/316926335186/HARPREET /HDFC BANK/UPI		99000.00	1349265.64	098
18-06-2023		NEFT/N169232508450521/HARPREET /HDFC BANK/WAHEGUR		99000.00	1448265.64	248
18-06-2023		NEFT/MB/AXMB231697973892/Devinder/CAP ITAL/	50000.00		1398265.64	098
19-06-2023		NEFT/MB/AXMB231708138631/Devinder/CAP ITAL/	150000.00		1248265.64	098
19-06-2023		UPI/P2A/317055371027/HARPREET /HDFC BANK/UPI		2100.00	1250365.64	098
01-07-2023		918010054224208:Int.Pd:01-04-2023 to 30-06- 2023		7430.00	1257795.64	098
03-07-2023		UPI/P2A/318451737966/HARPREET /HDFC BANK/UPI	7000.00		1250795.64	098
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 Bank/payment	1000.00		1249787.38	098
29-07-2023		UPI/P2M/321009340034/CRED Club/Axis Bank/payment	1000.00		1248787.38	098
29-07-2023		UPI/P2A/321031396526/HARPREET /State Ban/UPI		2500.00	1251287.38	098
15-08-2023		UPI/P2A/322785834182/HARPREET /State Ban/UPI	1000.00		1250287.38	098
16-08-2023		UPI/P2M/359450365256/DALER SIN/Paytm Pay/Paid vi	160.00		1250127.38	098
17-08-2023		NEFT/CLBLN23229601656/S D TRADI/CAPITAL S/MB 3229		200000.00	1450127.38	248
22-08-2023		UPI/P2A/323499483434/HARPREET /HDFC BANK/UPI		1000.00	1451127.38	098
		TRANSACTION TOTAL	212911.06	414030.00		
		CLOSING BALANCE			1451127.38	

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

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 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

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 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
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