

HARSIMRAN SINGH

Joint Holder :-

S/O: SUKHWINDER SINGH,GURDASPUR
 S/O: SUKHWINDER SINGH,GURDASPUR
 S/O: SUKHWINDER SINGH,GURDASPUR
 GURDASPUR
 PUNJAB-INDIA
 143605

Customer ID :943466904

IFSC Code :UTIB0001391

MICR Code :143211152

Nominee Registered : Y

Nominee Name :SUKHWINDER SINGH

PAN :MQZPS0675N

Registered Mobile No :XXXXXX9178

Registered Email ID:HAXXXX58@GMAIL.COM

Scheme :SB-PRIORITY BANKING

Statement of Axis Account No :922010044062383 for the period (From : 06-12-2023 To : 29-12-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					6919.13	
06-12-2023		UPI/P2A/334086238681/RAMANDEEP/HDFC BANK/UPI/		1000.00	7919.13	1391
06-12-2023		UPI/P2A/370654128724/SARBJIT /Axis Bank/UPI/		10000.00	17919.13	1391
06-12-2023		UPI/P2A/334022038806/LOVEPREET/State Ban/UPI/		5000.00	22919.13	1391
06-12-2023		ATM-CASH/NEAR MAHALAXMI TEM/MUMBAI/061223	10000.00		12919.13	1391
06-12-2023		ATM-CASH/NEAR MAHALAXMI TEM/MUMBAI/061223	10000.00		2919.13	1391
06-12-2023		ATM-CASH/NEAR MAHALAXMI TEM/MUMBAI/061223	2000.00		919.13	1391
06-12-2023		UPI/P2A/370620632372/SARBJIT /Axis Bank/UPI/		5000.00	5919.13	1391
06-12-2023		UPI/P2A/370625052630/Viney Masih /Paymen/State Bank Of India	5000.00		919.13	1391
06-12-2023		UPI/P2A/334009356232/RAMANDEEP/HDFC BANK/UPI/		99000.00	99919.13	1391
06-12-2023		UPI/P2M/370652747236/PhonePe /Paymen/Axis Bank Ltd.	40.00		99879.13	1391
07-12-2023		UPI/P2A/334178909729/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD	10000.00		89879.13	1391
07-12-2023		UPI/P2A/334116876338/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD	9000.00		80879.13	1391
08-12-2023		DISB:21697314-BL-HARSIMRAN SINGH		979530.00	1060409.13	245
08-12-2023		UPI/P2A/334259376678/LOVEPREET SINGH /Paymen/State Bank Of India	3000.00		1057409.13	1391
08-12-2023		UPI/P2A/334214485333/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD	20000.00		1037409.13	1391
10-12-2023		UPI/P2A/334442788511/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD	20000.00		1017409.13	1391
11-12-2023		MBBPay/AxisBankCr/9434669040/111223	1180.00		1016229.13	1391
11-12-2023		UPI/P2M/371176766463/JIOIN APP DIRECT /Paymen/Axis Bank Ltd.	241.00		1015988.13	1391
11-12-2023	232118	NEFT/SK/AXSK233450015540/1391/GURDIAL SINGH/PUNJAB NATIONAL BANK	100000.00		915988.13	1391
11-12-2023		UPI/P2A/371140825806/AKASHDEEP/Punjab Na/Payment/		1.00	915989.13	1391
11-12-2023		UPI/P2A/371199520828/AKASHDEEP/Punjab Na/Payment/		1.00	915990.13	1391
13-12-2023		UPI/P2A/371360375674/KAHLON SPALLER ATTA C/Paymen/State Bank Of India	29000.00		886990.13	1391
13-12-2023		UPI/P2A/371392338542/JASWANT SINGH SO DALB/Paymen/Punjab Gramin Bank	2000.00		884990.13	1391



14-12-2023		BRN-TD/923040105577568/HARSIMRAN SINGH	500000.00		384990.13	2404
14-12-2023	232121	RTGS/SK/UTIBR52023121400351597/1391/GU RLAL SINGH/STATE BANK OF INDIA	200000.00		184990.13	1391
14-12-2023		UPI/P2A/334862357607/Bank Account XXXXXXXX/Paymen/Punjab National Bank	1000.00		183990.13	1391
14-12-2023		UPI/P2A/334873871205/LOVEPREET SINGH /Paymen/State Bank Of India	3000.00		180990.13	1391
15-12-2023		MOB-TD/923040105577568/14-03-2025/HARSIMRAN SINGH		500000.00	680990.13	2404
15-12-2023		ATM-CASH-AXIS/DPRH139102/6152/151223/PUNJAB	10000.00		670990.13	1391
15-12-2023		UPI/P2M/371536636996/PhonePe /Paymen/Yes Bank Ltd	90.00		670900.13	1391
15-12-2023		UPI/P2M/371538948616/PhonePe /Paymen/Axis Bank Ltd.	30.00		670870.13	1391
16-12-2023		UPI/P2A/335029255528/RANJIT SINGH SO HARDE/Paymen/Punjab National Bank	5000.00		665870.13	1391
17-12-2023		Cheque Book Chrgs Incl GST	94.40		665775.73	1391
17-12-2023		Cash Txn Chrgs Incl GST	5310.00		660465.73	1391
18-12-2023		UPI/P2A/335234107107/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD	20000.00		640465.73	1391
19-12-2023		UPI/P2A/335328735189/Bank Account XXXXXXXX/Paymen/Punjab National Bank	20000.00		620465.73	1391
19-12-2023		UPI/P2A/371977299645/AKASHDEEP/Punjab Na/Payment/		1000.00	621465.73	1391
20-12-2023		UPI/P2M/372012898496/PhonePe /Paymen/Axis Bank Ltd.	157.00		621308.73	1391
21-12-2023		UPI/P2M/372102562059/PhonePe /Paymen/Axis Bank Ltd.	100.00		621208.73	1391
22-12-2023		UPI/P2M/372286221783/PhonePe /Paymen/Axis Bank Ltd.	100.00		621108.73	1391
22-12-2023		UPI/P2M/372298129374/PhonePe /Paymen/Axis Bank Ltd.	151.00		620957.73	1391
23-12-2023		UPI/P2A/335712108749/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD	11000.00		609957.73	1391
26-12-2023		UPI/P2A/372692880757/AKASHDEEP/Punjab Na/Payment/		500.00	610457.73	1391
26-12-2023		UPI/P2M/372627252074/JIOIN APP DIRECT /Paymen/Axis Bank Ltd.	15.00		610442.73	1391
27-12-2023		UPI/P2A/372714311621/RACHHPAL /Union Ban/Payment/		1.00	610443.73	1391
27-12-2023		UPI/P2A/372775170606/RACHHPAL /Union Ban/Payment/		50000.00	660443.73	1391
27-12-2023		BY CASH DEPOSIT-BNA/CWRO58103/7867/271223/YAMUNAN		100000.00	760443.73	1391
27-12-2023		BY CASH DEPOSIT-BNA/CWRO58103/7869/271223/YAMUNAN		26400.00	786843.73	1391
28-12-2023		IMPS/P2A/336211517471/REMITLYI/HDFCBA NK/EnsureKY/910000000009240000		124320.00	911163.73	1391
28-12-2023		UPI/P2A/336229422476/RANJODH /State Ban/UPI/		40000.00	951163.73	1391
28-12-2023		UPI/P2A/372822699848/JASPAL S/State Ban/Payment/		40000.00	991163.73	1391
28-12-2023		UPI/P2A/372883973280/JASPAL S/State Ban/Payment/		20000.00	1011163.73	1391
28-12-2023		UPI/P2A/372846474161/RACHHPAL /Union Ban/Payment/		50000.00	1061163.73	1391
		TRANSACTION TOTAL	997508.40	2051753.00		
		CLOSING BALANCE			1061163.73	

Charge Statement of Axis Account No : 922010044062383 for the period (From : 06-12-2023 To : 29-12-2023)



Sr. No.	Period	Recover Date	Charge Type	Total(RS.)	Charges(RS.)
1	11-2023	17-12-2023	Cheque Book Fee	80	80
2	11-2023	17-12-2023	Cash transaction NonHome Chrgs	875	875
3	11-2023	17-12-2023	Cash Transaction Fee	3625	3625

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

BRANCH ADDRESS - AXIS BANK LTD, DERA BABA NANAK [PB], GROUND FLOOR, VILLAGE. PHAKHOKE, DERA-BABA NANAK, DISTT. GURDASPUR, 143604, DERA BABA NANAK, PUNJAB, INDIA, TEL:01871-247055/240756 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

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

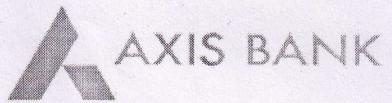
SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++





AXIS BANK LTD. DERA BABA NANAK [PB] BRANCH

MR HARSIMRAN SINGH,
S/O: SUKHWINDER SINGH,GURDASPUR
S/O: SUKHWINDER SINGH,GURDASPUR
143605
Customer Id: 943466904

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s) of MR HARSIMRAN SINGH, at the close of 28-12-2023 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBPBG	922010044062383	HARSIMRAN SINGH	1061163.73
Total (FOR INR):		1061163.73		

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

