



PUNJAB & SIND BANK

(A Government of India Undertaking)

Burj Sidhwan B1281

Phone: 9875978717

Date: 05-12-2023

Customer Balance Report

CRITERIA DETAILS

Report To : BM
As On date : 04-12-2023
From CIF ID: 015180977
To CIF ID : 015180977
From account: 12811000007068
To account : 12811000007068

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Customer Balance Report

CIF ID : 015180977 Name: GURVINDER SINGH SO GURMUKH SINGH
VPO DHABWALI DHAB As on 04-12-2023

A/C No.	Crncy	Total Balance	Balance
12811000007068	INR	2607017.78Cr	0
TOTALS		2607017.78	0



05-12-2023 11:47:15

PUNJAB AND SIND BANK BURJ SIDHWAN

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Service Outlet : 1281 BURJ SIDHWAN
 Account No : 12811000007068 INR GURVINDER SINGH
 GL Sub Head Code : 31010 SAVINGS BANK A/CS
 Opening Balance : 15,00,014.78Cr
 Peg Review date : 31-12-2099

GL. Entry Id	Value Verified Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	User
16-11-2023 CDCI	16-11-2023		ATMD/CCNMLT01/MALOUT/16:26:45/332016730947	10,000.00	Order by GL. Date.	14,90,014.78Cr CDCI	
16-11-2023 CDCI	16-11-2023		ATMD/CCNMLT01/MALOUT/16:27:48/332016731530	10,000.00		14,80,014.78Cr CDCI	
22-11-2023 CDCI	22-11-2023		UPI/CR/332679214770/Muskan Kaur/PSIB/1281100000608	1.00		14,80,015.78Cr CDCI	
22-11-2023 SYSTEM	22-11-2023	SYSTEM	RTGS/UTIB202311226026058129/PARAMJIT SINGH DHALIWA	4,50,000.00		19,30,015.78Cr	
24-11-2023 CDCI	24-11-2023		Cr-IMPS :P2A/05CREDIT/IMPS/33281/0641449/null	2.00		19,30,017.78Cr CDCI	
24-11-2023 SYSTEM	24-11-2023	SYSTEM	NEFT/AXOMB33287824056/AKSHAY KUMAR	1.00		19,30,018.78Cr	
25-11-2023 SYSTEM	25-11-2023	SYSTEM	NEFT/AXOMB33291955557/AKSHAY KUMAR	49,999.00		19,80,017.78Cr	
27-11-2023 CDCI	27-11-2023		UPI/CR/333171219544/SIMARJIT KAUR/PUNB/89928800000	20,000.00		20,00,017.78Cr CDCI	
28-11-2023 SYSTEM	28-11-2023	SYSTEM	RTGS/CLBL20231128980000960/B S TRADING COMPANY	3,00,000.00		23,00,017.78Cr	
29-11-2023 SYSTEM	29-11-2023	SYSTEM	RTGS/PUNB202311295011659095/NIRBHAI SINGH DHALIWAL	2,00,000.00		25,00,017.78Cr	
04-12-2023 CDCI	04-12-2023		UPI/CR/370437259220/Muskan Kaur/PSIB/1281100000608	7,000.00		25,07,017.78Cr CDCI	
04-12-2023 SYSTEM	04-12-2023	SYSTEM	NEFT/AXOMB33389316720/AKSHAY KUMAR	1,00,000.00		26,07,017.78Cr	

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-11-2023	0.00	0.00	2.7000



Page Total Credit : 11,27,003.00
Page Total Debit : 20,000.00

Closing Balance : 26,07,017.78

Total Credit : 11,27,003.00
Total Debit : 20,000.00

Signature :

***** pages printed. End of Report*****



Signature



AXIS BANK LTD. BURAJ SIDHWAN MUK PB BRANCH

MRS RAJWINDER KAUR,
W/O: GURWINDER SINGH,DABWALI DHAB
SRI MUKTSAR SAHIB
152115
Customer Id: 956715152



BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s) of MRS RAJWINDER KAUR, at the close of 04-12-2023 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBEZY	923010059302709	RAJWINDER KAUR	1502647.1
Total (FOR INR):		1502647.1		

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



RAJWINDER KAUR

Joint Holder :-

W/O: GURWINDER SINGH,DABWALI DHAB
SRI MUKTSAR SAHIB
SRI MUKTSAR SAHIB
PUNJAB-INDIA
152115



Registered Mobile No :XXXXXX7209

Registered Email ID:DHXXXXX05@GMAIL.COM

Scheme :SAVINGS-EASYACCESS

Customer ID :956715152
IFSC Code :UTIB0002446
MICR Code :152211205
Nominee Registered : Y

PAN :NFZPK2227A

Statement of Axis Account No :923010059302709 for the period (From : 01-11-2023 To : 05-12-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					.00	
23-11-2023		SAK/CASH DEP/SAK371635988/2446/SELF		3000.00	3000.00	2446
24-11-2023		IMPS/P2A/332810638298/SHIVJIRA/STATEBA N/null/9193000022079002000		5.00	3005.00	2446
24-11-2023		MOB/TPFT/AKSHAY KUMAR/921010049331373		4.00	3009.00	2189
24-11-2023		UPI/P2A/332886174925/PARAMJIT /HDFC BANK/UPI/		50000.00	53009.00	2446
25-11-2023		IMPS/P2A/332911680360/SHIVJIRA/STATEBA N/null/9193000022079002000		1.00	53010.00	2446
25-11-2023		IMPS/P2A/332911694170/SHIVJIRA/STATEBA N/null/9193000022079002000		300000.00	353010.00	2446
25-11-2023		IMPS/P2A/332911695490/SHIVJIRA/STATEBA N/null/9193000022079002000		150000.00	503010.00	2446
26-11-2023		MOB/TPFT/AKSHAY KUMAR/921010049331373		200000.00	703010.00	2189
27-11-2023		NEFT/N331232753692686/AKSHAY KU/HDFC BANK/Int/		300000.00	1003010.00	248
27-11-2023		IMPS/P2A/333112835641/Akshay Kumar/X606160/HDFCBANKLTD/	3.95		1003006.05	2446
27-11-2023		IMPS/P2A/333112851635/Shivji Ram/X776948/STATEBANKOFINDIA/	3.95		1003002.10	2446
27-11-2023		MOB/TPFT/AKSHAY KUMAR/921010049331373	1.00		1003001.10	2446
27-11-2023		Dr Card Charges ISSUE 4691XXXXXXXXX2577	354.00		1002647.10	2446
29-11-2023		RTGS/PUNBR52023112911658715/NIRBHAI/P UNJAB //		500000.00	1502647.10	248
05-12-2023		IMPS/P2A/333910513086/REMITLYI/HDFCBA NK/EnsureKY/910000000009240000		3000.00	1505647.10	2446
TRANSACTION TOTAL			362.90	1506010.00		
CLOSING BALANCE					1505647.10	

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/disclosed 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