

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**



**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
		<b>OPENING BALANCE</b>			<b>1250008.44</b>	
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
		<b>TRANSACTION TOTAL</b>	<b>212911.06</b>	<b>414030.00</b>		
		<b>CLOSING BALANCE</b>			<b>1451127.38</b>	

**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