

MOHAN SINGH

Joint Holder :- -

RAJPOOT PATTI, NEAR ARJUN DI CHHAKI, MANSA,

BUDHLADA

PUNJAB

151502

Customer No :852437113

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Axis Account No :914010016604925 for the period (From : 01-04-2022 To : 29-10-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			16452.27	
02-04-2022		ATM-CASH- AXIS/DPCN141710/8476/020422/LUDHIANA	1000.00		15452.27	1517
04-04-2022		NEFT/N094221902093472/RUHAANII /HDFC BANK/CON0942		19639.39	35091.66	248
13-04-2022		NEFT/N103221916365561/RUHAANII /HDFC BANK/NEFT		36860.14	71951.80	248
15-04-2022		UPI/P2A/210540044032/JASVINDER/HDFC BANK/UPI	100.00		71851.80	1517
15-04-2022		UPI/P2A/210549473564/JASVINDER/HDFC BANK/UPI		100.00	71951.80	1517
17-04-2022		GST @18% on Charge	.23		71951.57	1517
17-04-2022		Consolidated Charges for A/c	1.25		71950.32	1517
20-04-2022	154245	SAK/CASH WDL/SAK286009068/1517/BUDHLADA /SELF	60000.00		11950.32	1517
20-04-2022		UPI/P2A/211053734134/JASVINDER/HDFC BANK/UPI	1.00		11949.32	1517
22-04-2022		UPI/P2A/211267926091/JASVINDER/HDFC BANK/UPI		8000.00	19949.32	1517
22-04-2022		UPI/P2A/211291067539/SATINDERP/UCO Bank/UPI	420.00		19529.32	1517
26-04-2022		UPI/P2A/211670252196/MOHAN SIN/Paytm Pay/UPI	650.00		18879.32	1517
28-04-2022		UPI/P2A/211822921717/JASHANPRE/HDFC BANK/UPI	700.00		18179.32	1517
28-04-2022		UPI/P2A/211822959014/JASVINDER/HDFC BANK/UPI	1300.00		16879.32	1517
28-04-2022		UPI/P2A/211835290933/MANINDER /Paytm Pay/UPI	650.00		16229.32	1517
28-04-2022		UPI/P2A/211836004843/JASHANPRE/HDFC BANK/UPI	500.00		15729.32	1517
29-04-2022		UPI/P2M/211943881090/EURONETGP/ICICI Ban/UPI	479.00		15250.32	1517
29-04-2022		UPI/P2A/211943909417/GOOGLEPAY/Axis Bank/UPI		11.00	15261.32	1517
29-04-2022		UPI/P2A/211956636854/RAJU SING/Punjab Na/UPI	4000.00		11261.32	1517
03-05-2022		UPI/P2A/212370829607/NIKITA BA/HDFC BANK/UPI		3850.00	15111.32	1517
03-05-2022		UPI/P2A/212364370824/JASHANPRE/HDFC BANK/UPI	1500.00		13611.32	1517
07-05-2022		UPI/P2A/212748176559/JASHANPRE/HDFC BANK/UPI	1600.00		12011.32	1517
09-05-2022		UPI/P2A/212992245741/TAJINDER /HDFC BANK/UPI	900.00		11111.32	1517
14-05-2022		UPI/P2A/213420277376/JASHANPRE/HDFC BANK/UPI	700.00		10411.32	1517
15-05-2022		UPI/P2M/213549257393/billdeskt/ICICI Ban/UPI	239.00		10172.32	1517
15-05-2022		UPI/P2A/213549273855/JASHANPRE/HDFC BANK/UPI	300.00		9872.32	1517
21-05-2022		UPI/P2A/214181691328/MANINDER /Paytm Pay/UPI	1200.00		8672.32	1517

24-05-2022		SAK/CASH DEP/SAK291281670/1517/SELF		10000.00	18672.32	1517
24-05-2022		UPI/P2A/214446870488/JASHANPRE/HDFC BANK/UPI	3000.00		15672.32	1517
27-05-2022		UPI/P2M/214710815202/EURONETGP/ICICI Ban/UPI	99.00		15573.32	1517
31-05-2022		UPI/P2A/215183510060/KHUSPREET/HDFC BANK/UPI		1.00	15574.32	1517
31-05-2022		UPI/P2A/215183664865/KHUSPREET/HDFC BANK/UPI		10000.00	25574.32	1517
09-06-2022		UPI/P2A/216023956177/JASHANPRE/HDFC BANK/UPI	1000.00		24574.32	1517
09-06-2022		UPI/P2A/216023981277/MANINDER /Paytm Pay/UPI	500.00		24074.32	1517
14-06-2022		UPI/P2A/216539160567/XXX811911/Axis Bank/UPI	2360.00		21714.32	1517
21-06-2022		UPI/P2A/217215261303/JASHANPRE/HDFC BANK/UPI	2000.00		19714.32	1517
23-06-2022		SAK/CASH DEP/SAK296045569/1517/SELF		110000.00	129714.32	1517
23-06-2022		UPI/P2M/217453336709/billdeskt/ICICI Ban/UPI	19.00		129695.32	1517
24-06-2022		UPI/P2M/217572229225/billdeskt/ICICI Ban/UPI	29.00		129666.32	1517
27-06-2022		UPI/P2A/217809096187/AMANPAL /State Ban/milk		5000.00	134666.32	1517
27-06-2022	173776	DD ISSUED/SAK/PSPCL/atPar	20270.00		114396.32	1517
27-06-2022		UPI/P2A/217826903489/JASVINDER/HDFC BANK/UPI		6000.00	120396.32	1517
27-06-2022		MOB/TPFT/PARAS KUMAR/917020019465279		150000.00	270396.32	1517
28-06-2022	173777	TRF/1517/LIC OF INDIA/by chq	6836.00		263560.32	1517
28-06-2022		UPI/P2A/217947103130/JASVINDER/HDFC BANK/UPI		2000.00	265560.32	1517
28-06-2022		DD Iss Chrg+GST/SAK/3703605	119.59		265440.73	1517
02-07-2022		914010016604925:Int.Pd:01-04-2022 to 30-06-2022		290.00	265730.73	1517
04-07-2022		MOB/TPFT/RASWANTA MILK D/922020006096903		250000.00	515730.73	1517
11-07-2022		UPI/P2A/219254203685/JASVINDER/HDFC BANK/UPI	3000.00		512730.73	1517
13-07-2022		SAK/CASH DEP/SAK299074290/1517/CASH		200000.00	712730.73	1517
17-07-2022		UPI/P2A/219899926857/JASHANPRE/HDFC BANK/UPI	200.00		712530.73	1517
21-07-2022		UPI/P2A/220275530216/KRISHAN K/Punjab Na/UPI	500.00		712030.73	1517
24-07-2022		UPI/P2A/220580319446/MANINDER /State Ban/Makhan		2500.00	714530.73	1517
26-07-2022		MOB/TPFT/RASWANTA MILK D/922020006096903		125000.00	839530.73	1517
29-07-2022		UPI/P2M/221067373079/EURONETGP/ICICI Ban/UPI	99.00		839431.73	1517
31-07-2022		UPI/P2M/221211903824/EURONETGP/ICICI Ban/UPI	58.00		839373.73	1517
08-08-2022		Dr Card Charges ANNUAL 4173XXXXXXX0786	236.00		839137.73	1517
08-08-2022		UPI/P2A/222081650709/JASHANPRE/HDFC BANK/UPI	10000.00		829137.73	1517
09-08-2022		UPI/P2M/222112566184/EURONETGP/ICICI Ban/UPI	10.00		829127.73	1517
10-08-2022		UPI/P2A/222258535537/AMANPAL /State Ban/milk		7500.00	836627.73	1517
12-08-2022		UPI/P2A/222467413367/JASVINDER/HDFC BANK/UPI		5000.00	841627.73	1517
13-08-2022		UPI/P2A/222537663161/DARSHAN /State Ban/UPI		100.00	841727.73	1517

13-08-2022		UPI/P2A/222537882390/DARSHAN /State Ban/UPI		3000.00	844727.73	1517
17-08-2022		UPI/P2M/222979898686/Billdesk/HDFC BANK/UPI	21710.00		823017.73	1517
18-08-2022	79	CLG/000079/170822/HDFC BANK LT		770000.00	1593017.73	4029
21-08-2022		UPI/P2M/223365722650/EURONETGP/ICICI Ban/UPI	58.00		1592959.73	1517
25-08-2022		UPI/P2A/223715505247/AMRIK SIN/HDFC BANK/UPI		50000.00	1642959.73	1517
25-08-2022		MOB/TPFT/RASWANTA MILK D/922020006096903		150250.00	1793209.73	1517
26-08-2022		UPI/P2A/223881542025/M S LUCKY/State Ban/UPI		1.00	1793210.73	1517
26-08-2022		RTGS/PSIBR22238732635/MOHAN SIN/PUNJAB &		865000.00	2658210.73	248
28-08-2022		GST @18% on Charge	45.00		2658165.73	1517
28-08-2022		Consolidated Charges for A/c	250.00		2657915.73	1517
30-08-2022		UPI/P2M/224248219965/ESM India/Axis Bank/UPI	30000.00		2627915.73	1517
30-08-2022		UPI/P2A/224233220509/GURMEET K/HDFC BANK/UPI		8100.00	2636015.73	1517
01-09-2022		UPI/P2M/224499185360/EURONETGP/ICICI Ban/UPI	58.00		2635957.73	1517
03-09-2022		UPI/P2A/224644257847/RAVI KUMA/Punjab Na/UPI		300.00	2636257.73	1517
03-09-2022		UPI/P2A/224645691315/RAVI KUMA/Punjab Na/UPI		27000.00	2663257.73	1517
03-09-2022		UPI/P2A/224646284920/INDERPAL /State Ban/UPI	2200.00		2661057.73	1517
07-09-2022		UPI/P2M/225034395768/EURONETGP/ICICI Ban/UPI	549.00		2660508.73	1517
08-09-2022		UPI/P2A/225142733112/PANKAJ JA/UCO Bank/UPI		4260.00	2664768.73	1517
12-09-2022		UPI/P2A/225589996844/JAGTAR S/State Ban/milk		4700.00	2669468.73	1517
15-09-2022		ATM-CASH/BUDHALADA BR/MANSA/150922	10000.00		2659468.73	1517
15-09-2022		ATM-CASH/BUDHALADA BR/MANSA/150922	5000.00		2654468.73	1517
15-09-2022		UPI/P2A/225801719555/JASVINDER/HDFC BANK/UPI		11000.00	2665468.73	1517
16-09-2022		UPI/P2A/225959229415/MANDEEP /State Ban/UPI	100.00		2665368.73	1517
18-09-2022		UPI/P2A/226118455297/AMRIK SIN/HDFC BANK/UPI	2000.00		2663368.73	1517
24-09-2022		UPI/P2A/226767497793/RAJU SING/Punjab Na/UPI	5000.00		2658368.73	1517
25-09-2022		UPI/P2A/226867303321/BALJINDER/Punjab an/UPI		200.00	2658568.73	1517
26-09-2022		UPI/P2A/226927664846/MUNISH KU/Punjab Na/UPI		1400.00	2659968.73	1517
27-09-2022		UPI/P2A/227066328706/MANINDER /State Ban/milk		3000.00	2662968.73	1517
02-10-2022		914010016604925: Int.Pd:01-07-2022 to 30-09-2022		11727.00	2674695.73	1517
05-10-2022		UPI/P2A/227840795013/RAMESH KU/HDFC BANK/UPI		12000.00	2686695.73	1517
07-10-2022		UPI/P2A/228012939051/MUSKAN DO/Punjab Na/UPI		1.00	2686696.73	1517
07-10-2022		UPI/P2A/228012995032/MUSKAN DO/Punjab Na/UPI		3999.00	2690695.73	1517
09-10-2022		UPI/P2A/228268006567/TAJINDER /Axis Bank/UPI		6000.00	2696695.73	1517
09-10-2022		UPI/P2A/228268226033/JAGMOHAN /Punjab Gr/UPI	3300.00		2693395.73	1517
09-10-2022		UPI/P2A/228268259970/JASHANPRE/HDFC BANK/UPI	5000.00		2688395.73	1517

10-10-2022		UPI/P2A/228372401123/AMRIK SIN/HDFC BANK/UPI	15000.00		2673395.73	1517
12-10-2022		UPI/P2A/228551463257/JAGTAR S/State Ban/milk		4950.00	2678345.73	1517
13-10-2022		UPI/P2A/228647662098/KHUSPREET/HDFC BANK/UPI		10000.00	2688345.73	1517
14-10-2022		UPI/P2A/228784029567/MALKIT SI/Axis Bank/UPI	4800.00		2683545.73	1517
14-10-2022		UPI/P2M/228789652598/EURONETGP/ICICI Ban/UPI	58.00		2683487.73	1517
21-10-2022		UPI/P2A/229420463853/HONEY GAR/HDFC BANK/UPI		3000.00	2686487.73	1517
26-10-2022		NEFT/SBIN322299307646/SHIVAM MI/STATE BAN//ATTN//		150000.00	2836487.73	248
28-10-2022		SAK/CASH DEP/SAK314604162/1517/CASH		100000.00	2936487.73	1517
		TRANSACTION TOTAL	231704.07	3151739.53		
		CLOSING BALANCE			2936487.73	

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

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.

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. BUDHLADA [PB] BRANCH

MR MOHAN SINGH
RAJPOOT PATTI, NEAR ARJUN DI CHHAKI, MANSA,
NULL
151502
Customer ID: 852437113

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s)
of MR MOHAN SINGH,
at the close of 29-10-2022 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBEZY	914010016604925	MOHAN SINGH	29,36,487.73
Total (FOR INR) :				29,36,487.73

