

**PRIYA BAJAJ**

Joint Holder :-

W/O: PAWAN KUMAR

JALLU KI PATTI

MAND DHILWAN,\*

KAPURTHALA

PUNJAB-INDIA

144804

Customer ID :885297940

IFSC Code :UTIB0001478

MICR Code :144211152

Nominee Registered : Y

Registered Mobile No :XXXXXXX8730

Registered Email ID:REXXXXAJ@GMAIL.COM

PAN :BWJPB7191M

Scheme :SAVINGS-EASYACCESS

**Statement of Axis Account No :918010080946176 for the period (From : 01-12-2022 To : 20-03-2023)**

| Tran Date                | Chq No | Particulars                                       | Debit             | Credit            | Balance           | Init. Br |
|--------------------------|--------|---|-------------------|-------------------|-------------------|----------|
| <b>OPENING BALANCE</b>   |        |   |                   |                   | <b>2266450.60</b> |          |
| 13-12-2022               |        | IMPS/P2A/234710783131/WESTERNU/YESBA NKL/RDAremit |                   | 200000.00         | 2466450.60        | 3820     |
| 01-01-2023               |        | 918010080946176:Int.Pd:01-10-2022 to 31-12-2022   |                   | 17538.00          | 2483988.60        | 3820     |
| 09-01-2023               |        | IMPS/P2A/300916629549/WESTERNU/YESBA NKL/RDAremit |                   | 100000.00         | 2583988.60        | 3820     |
| 27-01-2023               |        | IMPS/P2A/302719688551/WESTERNU/YESBA NKL/RDAremit |                   | 100000.00         | 2683988.60        | 3820     |
| 02-03-2023               |        | Ac xfr from Sol 3820 to 1478                      | 2683988.60        |                   | .00               | 101      |
| 02-03-2023               |        | Ac xfr from Sol 3820 to 1478                      |                   | 2683988.60        | 2683988.60        | 101      |
| <b>TRANSACTION TOTAL</b> |        |   | <b>2683988.60</b> | <b>3101526.60</b> |                   |          |
| <b>CLOSING BALANCE</b>   |        |   |                   |                   | <b>2683988.60</b> |          |

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, DHILWAN [PB], GROUND FLOOR, VILLAGE DHILWAN, , 144804, DHILWAN, PUNJAB, INDIA, TEL:0182-2273021 FAX:

**Legends :**

ICONN - Transaction trough 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

**STATE BANK OF INDIA**

DHILWAN

Date : 20/03/2023

Ref. No . :

Account No. : 5506020453-0

Type of Account : SBCHQ-GEN-PUB IND-RURAL-INR

Name of Customer : PAWAN KUMAR S/O KASTURI LAL

Address of customer : H NO 9 PATTI JALLU KI

VPO DHILWAN  
Kapurthala - 144804

This is to certify that the balance standing to the credit of the above noted account as on 20/03/2023 is (INR) 7,99,615.96 [Rupees Seven Lakh Ninety Nine Thousand Six Hundred Fifteen and Ninety Six only.].



Branch Manager

**STATE BANK OF INDIA**

DHILWAN

Date : 20/03/2023

Ref. No :

Account No. : 3837229337-6

Type of Account : STD-PUB IND UNI 181D-10YRS

Name of Customer : Mr. PAWAN KUMAR

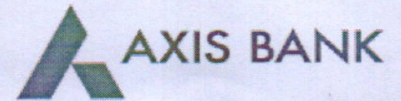
Address of customer : H NO 9 PATTI JALLU KI

VPO DHILWAN  
Kapurthala - 144804

This is to certify that the balance standing to the credit of the above noted account as on 20/03/2023 is (INR) 5,94,859.00 [Rupees Five Lakh Ninety Four Thousand Eight Hundred and Fifty N only.].



Branch Manager



AXIS BANK LTD. DHILWAN [PB] BRANCH

MRS PRIYA BAJAJ,  
W/O: PAWAN KUMAR  
JALLU KI PATTI  
144804  
Customer Id: 885297940

**BALANCE CERTIFICATE**

This is to certify that the balance in the undernoted account(s)  
of MRS PRIYA BAJAJ, at the close of 19-03-2023 was under :

| Currency           | Scheme | Account No.     | Account name | Balance   |
|--------------------|--------|-----------------|--------------|-----------|
| INR                | SBEZY  | 918010080946176 | PRIYA BAJAJ  | 2683988.6 |
| Total ( FOR INR ): |        | 2683988.6       |              |           |

AXIS BANK LTD. BHULATH PB BRANCH

MRS PRIYA BAJAJ,  
W/O: PAWAN KUMAR  
JALLU KI PATTI  
144804  
Customer Id: 885297940

**BALANCE CERTIFICATE**

This is to certify that the balance in the undernoted account(s)  
of MRS PRIYA BAJAJ, at the close of 19-03-2023 was under :

| Currency           | Scheme | Account No.     | Account name | Balance |
|--------------------|--------|-----------------|--------------|---------|
| INR                | RIC    | 919040032408310 | PRIYA BAJAJ  | 127101  |
| Total ( FOR INR ): |        | 127101          |              |         |

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





Account Name : Mr. PAWAN KUMAR

Address : H NO 9 PATTI JALLU KI

VPO DHILWAN-144804  
H NO 9 PATTI JALLU KI

Date : 20 Mar 2023  
Account Number : 00000055060204530  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.0  
CIF No. : 78542628508  
IFS Code : SBIN0050454  
MICR Code : 144002256  
Nomination Registered : No  
Balance as on 1 Dec 2022 : 7,45,578.96

Account Statement from 1 Dec 2022 to 20 Mar 2023

| Txn Date    | Value Date  | Description                     | Ref No./Cheque No. | Debit | Credit    | Balance     |
|-------------|-------------|---------------------------------|--------------------|-------|-----------|-------------|
| 21 Dec 2022 | 21 Dec 2022 | CASH DEPOSIT-CASH DEPOSIT SELF- |                    |       | 49,000.00 | 7,94,578.96 |
| 25 Dec 2022 | 25 Dec 2022 | CREDIT INTEREST--               |                    |       | 5,037.00  | 7,99,615.96 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

