



SIMRANJEET SINGH

Joint Holder :-

S/O RASHPAL SINGH

MAJITHA ROAD WARD NUMBER 09 FATEHGARH CHURIAN

GURDASPUR FATEHGARH CHURIAN PUNJAB 143602 NEAR GURUDAWARA SAHIB

GURDASPUR

PUNJAB-INDIA

143602

Customer ID :907130229

IFSC Code :UTIB0001275

MICR Code :143211652

Nominee Registered : Y

Registered Mobile No :XXXXXX8500

Registered Email ID:SIXXXX36@GMAIL.COM

PAN :KSTPS1002R

Scheme :SAVINGS-EASYACCESS

Statement of Axis Account No :921010027483500 for the period (From : 08-08-2022 To : 07-02-2023)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|---|---------|-----------|-----------------|----------|
| | | OPENING BALANCE | | | 62175.02 | |
| 08-08-2022 | | Dr Card Charges ANNUAL 4691XXXXXXXXX1136 | 354.00 | | 61821.02 | 1275 |
| 09-08-2022 | | UPI/P2A/222117685663/AJAY KUM/Axis Bank/UPI | 250.00 | | 61571.02 | 1275 |
| 09-08-2022 | | UPI/P2M/222118402924/Shree ram/Paytm Pay/UPI | 2230.00 | | 59341.02 | 1275 |
| 11-08-2022 | | UPI/P2M/222360593397/RATTAN LA/INDUSIND /UPI | 1180.00 | | 58161.02 | 1275 |
| 13-08-2022 | | UPI/P2M/222592964317/BharatPe /YesBank Y/Verifie | 50.00 | | 58111.02 | 1275 |
| 13-08-2022 | | UPI/P2M/222597738568/FM Alpha /Paytm Pay/UPI | 1080.00 | | 57031.02 | 1275 |
| 13-08-2022 | | UPI/P2A/222574027032/JAPPREET /Punjab an/UPI | | 1200.00 | 58231.02 | 1275 |
| 13-08-2022 | | UPI/P2A/222513095096/HARJINDER/Punjab Na/UPI | 1000.00 | | 57231.02 | 1275 |
| 14-08-2022 | | UPI/P2M/222621273836/DmartIndi/ICICI Ban/UPI | 1916.00 | | 55315.02 | 1275 |
| 15-08-2022 | | UPI/P2A/222743423354/GURWINDER/Axis Bank/UPI | | 10000.00 | 65315.02 | 1275 |
| 15-08-2022 | | UPI/P2M/222744385360/Pureplay /HDFC BANK/UPI | 1598.40 | | 63716.62 | 1275 |
| 16-08-2022 | | UPI/P2M/222860667330/BharatPe /YesBank Y/Pay to | 250.00 | | 63466.62 | 1275 |
| 17-08-2022 | | UPI/P2M/222983471233/SHRI BAWA/State Ban/UPI | 1000.00 | | 62466.62 | 1275 |
| 21-08-2022 | | UPI/P2A/223363481466/SHIVAM S/State Ban/UPI | 90.00 | | 62376.62 | 1275 |
| 22-08-2022 | | UPI/P2A/223478698868/KARARMJEE/Canara Ba/UPI | 930.00 | | 61446.62 | 1275 |
| 22-08-2022 | | SAK/CASH DEP/SAK304776035/1275/DEPOSIT | | 11000.00 | 72446.62 | 1275 |
| 30-08-2022 | | UPI/P2M/224250746063/TOAR/HDFC BANK/UPI | 700.00 | | 71746.62 | 1275 |
| 30-08-2022 | | UPI/P2A/224251322054/KARAMDEEP/Bank of B/UPI | 2000.00 | | 69746.62 | 1275 |
| 31-08-2022 | | BRN-BY CASH CASH DEPOSIT | | 200000.00 | 269746.62 | 1275 |
| 31-08-2022 | | UPI/P2A/224376145182/IT CAREER/State Ban/UPI | 50.00 | | 269696.62 | 1275 |
| 31-08-2022 | | UPI/P2M/224378126592/BharatPe /YesBank Y/Pay to | 300.00 | | 269396.62 | 1275 |
| 02-09-2022 | | UPI/P2A/224522910254/KOMALPREE/Punjab Na/UPI | | 1000.00 | 270396.62 | 1275 |
| 04-09-2022 | | UPI/P2M/224765128202/Sohan Lal/Axis Bank/UPI | 20.00 | | 270376.62 | 1275 |

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| 04-09-2022 | UPI/P2M/224767213829/Anil Kuma/Axis Bank/UPI | 1950.00 | | 268426.62 | 1275 |
| 05-09-2022 | UPI/P2M/224883505288/Xpressbee/ICICI Ban/UPI | 773.63 | | 267652.99 | 1275 |
| 05-09-2022 | UPI/P2A/224893423062/RATTAN LA/HDFC BANK/UPI | 11200.00 | | 256452.99 | 1275 |
| 06-09-2022 | UPI/P2M/224966994240/NETFLIX C/HDFC BANK/Monthly | 149.00 | | 256303.99 | 1275 |
| 07-09-2022 | SAK/CASH DEP/SAK307218573/1275/DEPOSIT | | 8000.00 | 264303.99 | 1275 |
| 08-09-2022 | UPI/P2M/225115227678/PUREPLAY /Airtel Pa/Pay via | 940.00 | | 263363.99 | 1275 |
| 09-09-2022 | UPI/P2M/225289948551/Ritik Clo/Axis Bank/UPI | 600.00 | | 262763.99 | 1275 |
| 12-09-2022 | UPI/P2M/225560248119/Delhivery/HDFC BANK/UPI | 896.00 | | 261867.99 | 1275 |
| 12-09-2022 | UPI/P2M/225563740797/Delhivery/HDFC BANK/UPI | 390.56 | | 261477.43 | 1275 |
| 15-09-2022 | UPI/P2M/225846944012/ASHISH S/Federal B/Pay to | 900.00 | | 260577.43 | 1275 |
| 16-09-2022 | UPI/P2M/225963418906/Delhivery/HDFC BANK/UPI | 309.44 | | 260267.99 | 1275 |
| 16-09-2022 | UPI/P2A/225970785764/SAURAV BH/HDFC BANK/UPI | 100.00 | | 260167.99 | 1275 |
| 19-09-2022 | UPI/P2A/226275194290/BALWINDER/HDFC BANK/UPI | | 30.00 | 260197.99 | 1275 |
| 19-09-2022 | UPI/P2A/226236742503/VARINDER /State Ban/UPI | 700.00 | | 259497.99 | 1275 |
| 25-09-2022 | GST @18% on Charge | 54.90 | | 259443.09 | 1275 |
| 25-09-2022 | Consolidated Charges for A/c | 305.00 | | 259138.09 | 1275 |
| 28-09-2022 | UPI/P2M/227160029890/Delhivery/HDFC BANK/UPI | 599.00 | | 258539.09 | 1275 |
| 28-09-2022 | UPI/P2M/227160051882/Delhivery/HDFC BANK/UPI | 573.00 | | 257966.09 | 1275 |
| 28-09-2022 | UPI/P2A/227169688525/AJAY BAKE/Axis Bank/UPI | 50.00 | | 257916.09 | 1275 |
| 29-09-2022 | UPI/P2A/227284572912/INDERJIT /Punjab an/UPI | 1.00 | | 257915.09 | 1275 |
| 29-09-2022 | UPI/P2A/227284702162/INDERJIT /Punjab an/UPI | 999.00 | | 256916.09 | 1275 |
| 29-09-2022 | UPI/P2M/227285217665/ECOMEXPRE/ICICI Ban/UPI | 499.00 | | 256417.09 | 1275 |
| 30-09-2022 | UPI/P2M/227316601282/Delhivery/HDFC BANK/UPI | 548.00 | | 255869.09 | 1275 |
| 30-09-2022 | UPI/P2M/227316622197/Delhivery/HDFC BANK/UPI | 668.00 | | 255201.09 | 1275 |
| 30-09-2022 | UPI/P2A/227342289275/Ashmeet /State Ban/UPI | | 1900.00 | 257101.09 | 1275 |
| 02-10-2022 | UPI/P2A/227571431594/KARANDEEP/Canara Ba/UPI | | 500.00 | 257601.09 | 1275 |
| 02-10-2022 | UPI/P2M/227568351653/Pb02 Clot/Axis Bank/UPI | 8300.00 | | 249301.09 | 1275 |
| 02-10-2022 | UPI/P2A/227568366870/KARANDEEP/Canara Ba/UPI | 150.00 | | 249151.09 | 1275 |
| 02-10-2022 | UPI/P2A/227568835474/KARANDEEP/Canara Ba/UPI | 1.00 | | 249150.09 | 1275 |
| 02-10-2022 | UPI/P2A/227569667242/KARANDEEP/Canara Ba/UPI | 353.00 | | 248797.09 | 1275 |
| 02-10-2022 | UPI/P2M/227571007564/Mr Deepa/Yes Bank /UPI | 500.00 | | 248297.09 | 1275 |
| 02-10-2022 | UPI/P2A/227578475836/GURWINDER/Axis Bank/UPI | | 1000.00 | 249297.09 | 1275 |
| 02-10-2022 | 921010027483500:Int.Pd:01-07-2022 to 30-09-2022 | | 976.00 | 250273.09 | 1275 |
| 03-10-2022 | UPI/P2A/227689947405/KOMALPREE/Punjab Na/UPI | 100.00 | | 250173.09 | 1275 |
| 03-10-2022 | UPI/P2A/227693120594/SANDEEP S/Bank of I/UPI | | 4000.00 | 254173.09 | 1275 |

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| 05-10-2022 | UPI/P2M/227923605448/NETFLIX C/HDFC BANK/Monthly | 149.00 | | 254024.09 | 1275 |
| 09-10-2022 | UPI/P2A/228253933632/MANNU MAH/HDFC BANK/UPI | 130.00 | | 253894.09 | 1275 |
| 10-10-2022 | UPI/P2M/228385144357/AMAZON SE/HDFC BANK/UPI | 885.00 | | 253009.09 | 1275 |
| 13-10-2022 | UPI/P2A/228609933082/SUKHRAJ S/Union Ban/NA | | 1000.00 | 254009.09 | 1275 |
| 15-10-2022 | UPI/P2A/228834908341/SATNAM SI/Paytm Pay/UPI | | 14700.00 | 268709.09 | 1275 |
| 15-10-2022 | UPI/P2A/228817686619/KOMALPREE/HDFC BANK/UPI | 2000.00 | | 266709.09 | 1275 |
| 15-10-2022 | UPI/P2A/228817694446/KOMALPREE/Punjab Na/UPI | 12700.00 | | 254009.09 | 1275 |
| 15-10-2022 | UPI/P2A/228817708662/GOOGLEPAY/Axis Bank/UPI | | 4.00 | 254013.09 | 1275 |
| 15-10-2022 | UPI/P2A/228879408745/KOMALPREE/HDFC BANK/UPI | | 14700.00 | 268713.09 | 1275 |
| 15-10-2022 | UPI/P2A/228819586628/GURPREET /Punjab an/UPI | 700.00 | | 268013.09 | 1275 |
| 15-10-2022 | UPI/P2A/228819595177/GURPREET /Punjab an/UPI | 1400.00 | | 266613.09 | 1275 |
| 15-10-2022 | UPI/P2A/228819718730/GURPREET /Punjab an/UPI | 600.00 | | 266013.09 | 1275 |
| 15-10-2022 | UPI/P2A/228819729856/GURPREET /Punjab an/UPI | 12000.00 | | 254013.09 | 1275 |
| 16-10-2022 | Consolidated Charges for A/c | 1.50 | | 254011.59 | 1275 |
| 16-10-2022 | GST @18% on Charge | .27 | | 254011.32 | 1275 |
| 16-10-2022 | UPI/P2M/228946640832/DmartIndi/ICICI Ban/UPI | 1000.00 | | 253011.32 | 1275 |
| 17-10-2022 | UPI/P2A/229076573083/KOMALPREE/Punjab Na/UPI | | 800.00 | 253811.32 | 1275 |
| 17-10-2022 | UPI/P2A/229076620463/Mr PARDEE/Central B/UPI | | 1000.00 | 254811.32 | 1275 |
| 19-10-2022 | UPI/P2M/229231321218/Mr GURPIN/Federal B/Pay to | 950.00 | | 253861.32 | 1275 |
| 21-10-2022 | UPI/P2M/229470665148/ECOMEXPRE/ICICI Ban/UPI | 568.00 | | 253293.32 | 1275 |
| 22-10-2022 | UPI/P2M/229517865497/Dmart Ind/ICICI Ban/UPI | 1164.50 | | 252128.82 | 1275 |
| 23-10-2022 | UPI/P2A/229640282334/GURWINDER/Axis Bank/UPI | | 2000.00 | 254128.82 | 1275 |
| 23-10-2022 | UPI/P2M/229640885531/raman gen/ICICI Ban/UPI | 570.00 | | 253558.82 | 1275 |
| 23-10-2022 | UPI/P2M/229641467316/BHARDWAJ /HDFC BANK/UPI | 800.00 | | 252758.82 | 1275 |
| 23-10-2022 | UPI/P2A/229643326036/JAPPREET /Punjab an/UPI | 2200.00 | | 250558.82 | 1275 |
| 24-10-2022 | UPI/P2M/229758783014/SPS HOSPI/HDFC BANK/COLLECT | 6150.00 | | 244408.82 | 1275 |
| 24-10-2022 | UPI/P2A/229771894586/KARANDEEP/Canara Ba/UPI | 300.00 | | 244108.82 | 1275 |
| 26-10-2022 | UPI/P2M/229989114339/Amazon In/Yes Bank /You are | 140.00 | | 243968.82 | 1275 |
| 26-10-2022 | UPI/P2A/229913573036/NARESH R/State Ban/UPI | 2000.00 | | 241968.82 | 1275 |
| 26-10-2022 | UPI/P2A/229913838513/NARESH R/State Ban/UPI | 64000.00 | | 177968.82 | 1275 |
| 27-10-2022 | UPI/P2M/230026765885/EURONETGP/ICICI Ban/UPI | 250.00 | | 177718.82 | 1275 |
| 27-10-2022 | UPI/P2M/230029886090/Mrs Vandn/Yes Bank /UPI | 30.00 | | 177688.82 | 1275 |
| 27-10-2022 | UPI/P2M/230030035783/Mrs Vandn/Yes Bank /UPI | 10.00 | | 177678.82 | 1275 |
| 27-10-2022 | UPI/P2M/230037302801/billdeskt/ICICI Ban/UPI | 200.00 | | 177478.82 | 1275 |
| 29-10-2022 | UPI/P2A/230277242620/KOMALPREE/Punjab Na/UPI | 200.00 | | 177278.82 | 1275 |

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| 31-10-2022 | UPI/P2A/230439679787/SUKHRAJ S/Union Ban/UPI | 3000.00 | | 174278.82 | 1275 |
| 01-11-2022 | UPI/P2M/230567691511/BharatPe /YesBank Y/Pay to | 30.00 | | 174248.82 | 1275 |
| 03-11-2022 | UPI/P2A/230732464002/NARESH R/State Ban/UPI | 45520.00 | | 128728.82 | 1275 |
| 04-11-2022 | UPI/P2A/230850772510/PARAMBIR /Axis Bank/UPI | | 12000.00 | 140728.82 | 1275 |
| 04-11-2022 | UPI/P2A/230850859078/PARAMBIR /Axis Bank/UPI | | 3000.00 | 143728.82 | 1275 |
| 05-11-2022 | UPI/P2M/231081875172/NETFLIX C/HDFC BANK/Monthly | 149.00 | | 143579.82 | 1275 |
| 06-11-2022 | UPI/P2A/231012255545/SUNIL KUM/HDFC BANK/UPI | 90.00 | | 143489.82 | 1275 |
| 07-11-2022 | UPI/P2A/231136827603/KOMALPREE/Punjab Na/UPI | 700.00 | | 142789.82 | 1275 |
| 10-11-2022 | UPI/P2M/231490453104/Delhivery/HDFC BANK/Upi Tra | 99.00 | | 142690.82 | 1275 |
| 10-11-2022 | UPI/P2M/231424125014/billdeskt/ICICI Ban/UPI | 15.00 | | 142675.82 | 1275 |
| 10-11-2022 | UPI/P2M/231428546266/REAL STYL/HDFC BANK/UPI | 1500.00 | | 141175.82 | 1275 |
| 10-11-2022 | UPI/P2M/231433538394/KUL WINDER/Federal B/Pay to | 240.00 | | 140935.82 | 1275 |
| 10-11-2022 | UPI/P2A/231499481813/KARANDEEP/Canara Ba/UPI | | 100.00 | 141035.82 | 1275 |
| 10-11-2022 | UPI/P2A/231533827923/KARANDEEP/Canara Ba/UPI | 100.00 | | 140935.82 | 1275 |
| 10-11-2022 | UPI/P2A/231599595220/KARANDEEP/Canara Ba/UPI | | 100.00 | 141035.82 | 1275 |
| 10-11-2022 | UPI/P2A/231533845409/KARANDEEP/Canara Ba/UPI | 100.00 | | 140935.82 | 1275 |
| 10-11-2022 | UPI/P2A/231599597728/KARANDEEP/Canara Ba/UPI | | 100.00 | 141035.82 | 1275 |
| 10-11-2022 | UPI/P2A/231533852583/KARANDEEP/Canara Ba/UPI | 100.00 | | 140935.82 | 1275 |
| 11-11-2022 | UPI/P2A/231524097166/JAPPREET /Punjab an/UPI | | 1800.00 | 142735.82 | 1275 |
| 13-11-2022 | UPI/P2M/231714593392/PANKAJ KU/Federal B/Pay to | 120.00 | | 142615.82 | 1275 |
| 14-11-2022 | UPI/P2A/231824961441/KOMALPREE/Punjab Na/UPI | 200.00 | | 142415.82 | 1275 |
| 15-11-2022 | UPI/P2M/231964133390/BharatPe /YesBank Y/Pay to | 290.00 | | 142125.82 | 1275 |
| 16-11-2022 | UPI/P2A/232078220846/KOMALPREE/Punjab Na/UPI | 500.00 | | 141625.82 | 1275 |
| 16-11-2022 | UPI/P2A/232078227306/GOOGLEPAY/Axis Bank/UPI | | 3.00 | 141628.82 | 1275 |
| 20-11-2022 | UPI/P2M/232412173962/SHRI BAWA/State Ban/UPI | 4500.00 | | 137128.82 | 1275 |
| 23-11-2022 | UPI/P2A/232786521788/KOMALPREE/Punjab Na/UPI | 100.00 | | 137028.82 | 1275 |
| 23-11-2022 | UPI/P2A/232793398131/KOMALPREE/Punjab Na/UPI | 155.00 | | 136873.82 | 1275 |
| 24-11-2022 | UPI/P2M/232822658037/Nykaa E r/ICICI Ban/NykaaEr | 980.00 | | 135893.82 | 1275 |
| 25-11-2022 | UPI/P2M/232952524504/AADHAAR W/Axis Bank/UPI | 250.00 | | 135643.82 | 1275 |
| 26-11-2022 | UPI/P2M/233076900974/Purse Cor/Paytm Pay/UPI | 250.00 | | 135393.82 | 1275 |
| 26-11-2022 | UPI/P2M/233077615257/JAWAHAR D/Federal B/Pay to | 600.00 | | 134793.82 | 1275 |
| 27-11-2022 | UPI/P2A/233172111008/JAPPREET /Punjab an/UPI | | 400.00 | 135193.82 | 1275 |
| 27-11-2022 | UPI/P2M/233199397514/ECOMEXPRE/ICICI Ban/UPI | 229.00 | | 134964.82 | 1275 |
| 27-11-2022 | UPI/P2M/233199414755/ECOMEXPRE/ICICI Ban/UPI | 148.00 | | 134816.82 | 1275 |

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| 27-11-2022 | UPI/P2M/233199504582/BharatPe /YesBank Y/Pay to | 280.00 | | 134536.82 | 1275 |
| 28-11-2022 | UPI/P2M/233232648452/ECOMEXPRE/ICICI Ban/UPI | 649.00 | | 133887.82 | 1275 |
| 29-11-2022 | UPI/P2M/233356047616/ECOMEXPRE/ICICI Ban/UPI | 819.00 | | 133068.82 | 1275 |
| 29-11-2022 | UPI/P2A/233356062524/GOOGLEPAY/Axis Bank/UPI | | 3.00 | 133071.82 | 1275 |
| 30-11-2022 | UPI/P2M/233481819213/ECOMEXPRE/ICICI Ban/UPI | 131.00 | | 132940.82 | 1275 |
| 30-11-2022 | UPI/P2A/233486859182/PARAMBIR /Axis Bank/UPI | | 2000.00 | 134940.82 | 1275 |
| 30-11-2022 | UPI/P2A/233486897262/SEHAJ PRE/HDFC BANK/UPI | 2000.00 | | 132940.82 | 1275 |
| 30-11-2022 | UPI/P2M/233488168998/SHRI BAWA/State Ban/UPI | 11500.00 | | 121440.82 | 1275 |
| 30-11-2022 | UPI/P2M/233489682416/BharatPe /YesBank Y/Pay to | 400.00 | | 121040.82 | 1275 |
| 01-12-2022 | UPI/P2A/233529232597/KOMALPREE/Punjab Na/UPI | 500.00 | | 120540.82 | 1275 |
| 02-12-2022 | UPI/P2A/233657921887/KOMALPREE/Punjab Na/UPI | | 500.00 | 121040.82 | 1275 |
| 02-12-2022 | UPI/P2A/233665353385/GURWINDER/Axis Bank/UPI | | 2000.00 | 123040.82 | 1275 |
| 02-12-2022 | UPI/P2A/233665659705/AJAY BAKE/Axis Bank/UPI | 350.00 | | 122690.82 | 1275 |
| 02-12-2022 | UPI/P2M/233669106358/BharatPe /YesBank Y/Pay to | 60.00 | | 122630.82 | 1275 |
| 03-12-2022 | ATM-CASH-AXIS/DPRH127501/1147/031222/FATEHGARH | 14000.00 | | 108630.82 | 1275 |
| 03-12-2022 | UPI/P2M/233789276418/Pb02 Clot/Axis Bank/UPI | 700.00 | | 107930.82 | 1275 |
| 03-12-2022 | UPI/P2A/233796814851/HARRY OPT/Union Ban/UPI | 250.00 | | 107680.82 | 1275 |
| 05-12-2022 | UPI/P2A/233950812296/KOMALPREE/Punjab Na/UPI | | 300.00 | 107980.82 | 1275 |
| 06-12-2022 | IMPS/P2A/234011337846/MYNTRADE/HONG KONG/JadEGthm | | 649.00 | 108629.82 | 1275 |
| 06-12-2022 | UPI/P2A/234086391375/PARAMBIR /Axis Bank/UPI | | 12000.00 | 120629.82 | 1275 |
| 09-12-2022 | ECOM PUR/US STUDENT&EV/WILLISTON/091222/12:08 | 30057.41 | | 90572.41 | 1275 |
| 09-12-2022 | UPI/P2A/234389125727/HARRY OPT/Union Ban/UPI | 2400.00 | | 88172.41 | 1275 |
| 10-12-2022 | UPI/P2A/234424209259/MALKEET S/Yes Bank /UPI | 420.00 | | 87752.41 | 1275 |
| 10-12-2022 | UPI/P2M/234426200140/tpc gifts/Yes Bank /9818732 | 949.15 | | 86803.26 | 1275 |
| 10-12-2022 | UPI/P2A/234434733988/GURWINDER/HDFC BANK/UPI | 2100.00 | | 84703.26 | 1275 |
| 11-12-2022 | UPI/P2M/234551821075/Mohinder /Axis Bank/UPI | 680.00 | | 84023.26 | 1275 |
| 11-12-2022 | UPI/P2M/234552157159/Mohinder /Axis Bank/UPI | 1200.00 | | 82823.26 | 1275 |
| 13-12-2022 | UPI/P2A/234723939932/JASKIRAT /ICICI Ban/UPI | 400.00 | | 82423.26 | 1275 |
| 18-12-2022 | UPI/P2M/235288906708/ECOMEXPRE/ICICI Ban/UPI | 599.00 | | 81824.26 | 1275 |
| 19-12-2022 | UPI/P2M/235319116095/Dominos P/Paytm Pay/UPI | 439.95 | | 81384.31 | 1275 |
| 19-12-2022 | UPI/P2M/235322792339/Dera kar /ICICI Ban/UPI | 1200.00 | | 80184.31 | 1275 |
| 20-12-2022 | UPI/P2M/235450950915/Pankaj Tr/Paytm Pay/UPI | 2100.00 | | 78084.31 | 1275 |
| 21-12-2022 | UPI/P2A/235583574171/HARJINDER/Canara Ba/UPI | 28000.00 | | 50084.31 | 1275 |
| 21-12-2022 | UPI/P2A/235597790648/LALIT JEW/Axis Bank/UPI | 1300.00 | | 48784.31 | 1275 |

| | | | | | |
|------------|---|----------|----------|-----------|------|
| 22-12-2022 | UPI/P2A/235614448498/SANDEEP S/Bank of I/UPI | 1000.00 | | 47784.31 | 1275 |
| 23-12-2022 | UPI/P2A/235740675231/GURWINDER/Axis Bank/UPI | | 10000.00 | 57784.31 | 1275 |
| 26-12-2022 | SAK/CASH DEP/SAK323547709/1275/SELF | | 52000.00 | 109784.31 | 1275 |
| 26-12-2022 | IMPS/P2A/236016304525/MYNTRADE/HONG KONG/zy87vRts | | 599.00 | 110383.31 | 1275 |
| 27-12-2022 | UPI/P2M/236173271462/Ashok kum/Paytm Pay/UPI | 270.00 | | 110113.31 | 1275 |
| 30-12-2022 | UPI/P2M/236472418665/AMAZON SE/HDFC BANK/UPI | 254.00 | | 109859.31 | 1275 |
| 30-12-2022 | UPI/P2M/236486251758/Garments/Axis Bank/UPI | 800.00 | | 109059.31 | 1275 |
| 31-12-2022 | UPI/P2A/236522105424/RAHUL SHA/Punjab Na/UPI | 160.00 | | 108899.31 | 1275 |
| 01-01-2023 | 921010027483500:Int.Pd:01-10-2022 to 31-12-2022 | | 1189.00 | 110088.31 | 1275 |
| 04-01-2023 | UPI/P2M/300450018021/Kahlon En/Axis Bank/UPI | 1000.00 | | 109088.31 | 1275 |
| 05-01-2023 | UPI/P2A/300589156714/HARMEET S/Axis Bank/UPI | | 3900.00 | 112988.31 | 1275 |
| 06-01-2023 | UPI/P2A/300623100439/ANIL GUPT/ICICI Ban/UPI | 10000.00 | | 102988.31 | 1275 |
| 06-01-2023 | UPI/P2A/300613546905/ANIL GUPT/ICICI Ban/UPI | | 1750.00 | 104738.31 | 1275 |
| 07-01-2023 | UPI/P2A/300798355708/OCEANIAN /HDFC BANK/Fcg | | 32668.00 | 137406.31 | 1275 |
| 07-01-2023 | ATM-CASH-AXIS/DPRH127501/7247/070123/FATEHGARH | 1000.00 | | 136406.31 | 1275 |
| 07-01-2023 | ATM-CASH-AXIS/DPRH127501/7248/070123/FATEHGARH | 20000.00 | | 116406.31 | 1275 |
| 07-01-2023 | ATM-CASH-AXIS/DPRH127501/7249/070123/FATEHGARH | 2000.00 | | 114406.31 | 1275 |
| 08-01-2023 | UPI/P2M/300888269123/DmartIndi/ICICI Ban/UPI | 1144.22 | | 113262.09 | 1275 |
| 08-01-2023 | UPI/P2M/300888906063/RAMESH SH/Yes Bank /UPI | 60.00 | | 113202.09 | 1275 |
| 09-01-2023 | UPI/P2A/300914919979/KOMALPREE/Punjab Na/UPI | | 700.00 | 113902.09 | 1275 |
| 09-01-2023 | UPI/P2A/300916056004/KOMALPREE/Punjab Na/UPI | | 3700.00 | 117602.09 | 1275 |
| 09-01-2023 | ATM-CASH-AXIS/DPRH127501/7328/090123/FATEHGARH | 4000.00 | | 113602.09 | 1275 |
| 10-01-2023 | UPI/P2M/301043266368/ECOMEXPRE/ICICI Ban/UPI | 235.00 | | 113367.09 | 1275 |
| 10-01-2023 | UPI/P2M/301047041930/Xpressbee/ICICI Ban/UPI | 1249.00 | | 112118.09 | 1275 |
| 11-01-2023 | UPI/P2M/301186984311/BHOLA DI /HDFC BANK/UPI | 650.00 | | 111468.09 | 1275 |
| 11-01-2023 | UPI/P2M/301189588031/BharatPe /YesBank Y/Pay to | 50.00 | | 111418.09 | 1275 |
| 11-01-2023 | UPI/P2M/301189836825/BharatPe /YesBank Y/Pay to | 400.00 | | 111018.09 | 1275 |
| 12-01-2023 | ATM-CASH-AXIS/DPRH127501/8111/120123/FATEHGARH | 1500.00 | | 109518.09 | 1275 |
| 13-01-2023 | UPI/P2M/301340743193/EURONETGP/ICICI Ban/UPI | 479.00 | | 109039.09 | 1275 |
| 13-01-2023 | UPI/P2A/301340764542/GOOGLEPAY/Axis Bank/UPI | | 3.00 | 109042.09 | 1275 |
| 13-01-2023 | UPI/P2M/301361258528/EURONETGP/ICICI Ban/UPI | 19.00 | | 109023.09 | 1275 |
| 15-01-2023 | UPI/P2M/301598378380/Sanju Dai/Axis Bank/UPI | 30.00 | | 108993.09 | 1275 |
| 16-01-2023 | UPI/P2M/301632142716/ECOMEXPRE/ICICI Ban/UPI | 1208.00 | | 107785.09 | 1275 |
| 16-01-2023 | UPI/P2M/301648864558/BharatPe /YesBank Y/Pay to | 50.00 | | 107735.09 | 1275 |

| | | | | | |
|------------|--|------------------|------------------|------------------|------|
| 17-01-2023 | UPI/P2M/301716650941/Delhivery/HDFC BANK/Upi Tra | 310.00 | | 107425.09 | 1275 |
| 17-01-2023 | UPI/P2M/301716669083/Delhivery/HDFC BANK/Upi Tra | 300.00 | | 107125.09 | 1275 |
| 17-01-2023 | UPI/P2M/301763383120/Indian Oi/Yes Bank /UPI | 470.00 | | 106655.09 | 1275 |
| 18-01-2023 | UPI/P2A/301898478511/MANJIT K/Canara Ba/UPI | 100.00 | | 106555.09 | 1275 |
| 18-01-2023 | UPI/P2M/301898703658/DS DEPART/Yes Bank /UPI | 150.00 | | 106405.09 | 1275 |
| 18-01-2023 | UPI/P2A/301899935002/FAISAL S//HDFC BANK/UPI | 700.00 | | 105705.09 | 1275 |
| 18-01-2023 | UPI/P2M/301811625323/JAGJEET /Federal B/Pay to | 45.00 | | 105660.09 | 1275 |
| 19-01-2023 | UPI/P2M/301920956542/Apple Ser/HDFC BANK/APPLESE | 500.00 | | 105160.09 | 1275 |
| 19-01-2023 | UPI/P2M/301939224654/AVTAR SIN/Federal B/Verifie | 700.00 | | 104460.09 | 1275 |
| 19-01-2023 | UPI/P2A/301939256954/GOOGLEPAY/Axis Bank/UPI | | 7.00 | 104467.09 | 1275 |
| 20-01-2023 | UPI/P2M/302075161896/SHIV COLL/Paytm Pay/UPI | 4300.00 | | 100167.09 | 1275 |
| 22-01-2023 | GST @18% on Charge | .94 | | 100166.15 | 1275 |
| 22-01-2023 | Consolidated Charges for A/c | 5.25 | | 100160.90 | 1275 |
| 22-01-2023 | UPI/P2M/302243046912/Surinder /Axis Bank/UPI | 2000.00 | | 98160.90 | 1275 |
| 22-01-2023 | UPI/P2M/302243828746/BHATIA FA/HDFC BANK/UPI | 650.00 | | 97510.90 | 1275 |
| 23-01-2023 | UPI/P2M/302362907013/BharatPe /YesBank Y/Verifie | 2000.00 | | 95510.90 | 1275 |
| 28-01-2023 | UPI/P2A/302819805805/GURMILAN /Axis Bank/UPI | 15000.00 | | 80510.90 | 1275 |
| 31-01-2023 | BY CASH DEPOSIT- BNA/DPRH127501/687/310123/FATEHGA | | 1000.00 | 81510.90 | 1275 |
| 31-01-2023 | SAK/CASH DEP/SAK328869476/1275/SELF | | 14000.00 | 95510.90 | 1275 |
| 02-02-2023 | UPI/P2A/303374581193/JAPPREET /Punjab an/UPI | 1600.00 | | 93910.90 | 1275 |
| 02-02-2023 | UPI/P2M/303390128841/JAGJEET /Federal B/Pay to | 100.00 | | 93810.90 | 1275 |
| 03-02-2023 | UPI/P2A/340001039074/TEJPAL SI/Punjab Na/NA | | 700.00 | 94510.90 | 1275 |
| 03-02-2023 | UPI/P2M/303432140129/PAHWA CRE/HDFC BANK/UPI | 2000.00 | | 92510.90 | 1275 |
| 03-02-2023 | UPI/P2M/303440650580/Ashok kum/Paytm Pay/UPI | 270.00 | | 92240.90 | 1275 |
| 03-02-2023 | UPI/P2A/303440853149/CHANPREET/Axis Bank/UPI | | 2000.00 | 94240.90 | 1275 |
| 03-02-2023 | UPI/P2M/303443347354/Pb02 Clot/Axis Bank/UPI | 2400.00 | | 91840.90 | 1275 |
| 04-02-2023 | UPI/P2A/303552929359/OCEANIAN /HDFC BANK/Gill | | 12000.00 | 103840.90 | 1275 |
| 05-02-2023 | UPI/P2M/303695791852/BharatPe /YesBank Y/Pay to | 700.00 | | 103140.90 | 1275 |
| 06-02-2023 | UPI/P2A/303783719116/JAPPREET /Punjab an/UPI | | 1600.00 | 104740.90 | 1275 |
| 06-02-2023 | SAK/CASH DEP/SAK329763118/1275/SELF | | 100000.00 | 204740.90 | 1275 |
| | TRANSACTION TOTAL | 404015.12 | 546581.00 | | |
| | CLOSING BALANCE | | | 204740.90 | |

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, FATEGARH CHURIAN [PB], GRND FLR, KHEWAT/KHATUNI NO. 771/1066 KHASRA, WARD NO 11, AJNALA ROAD, FATEHGARH CHURIAN, TEHSIL BATALA, DISTT. GURDASPUR,PUNJAB, 143602, FATEGARH CHURIAN, PUNJAB, INDIA, TEL: FAX:

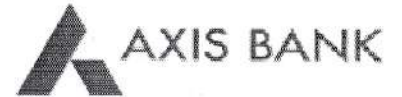
Legends :

- 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



AXIS BANK LTD. FATEGARH CHURIAN [PB] BRANCH

MR SIMRANJEET SINGH,
S/O RASHPAL SINGH
MAJITHA ROAD WARD NUMBER 09 FATEHGARH CHURIAN
143602
Customer Id: 907130229

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s)
of MR SIMRANJEET SINGH, at the close of 06-02-2023 was under :

| Currency | Scheme | Account No. | Account name | Balance |
|--------------------|----------|-----------------|------------------|----------|
| INR | RIC | 922040062058756 | SIMRANJEET SINGH | 517287 |
| INR | SBEZY | 921010027483500 | SIMRANJEET SINGH | 204740.9 |
| Total (FOR INR): | 722027.9 | | | |

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



PUNJAB AND SIND BANK
FATEHGARH CHURIAN
FATEHGARH CHURIAN PUNJAB
Punjab

Balance Certificate

DATE 06/02/2023 at:11:15

Customer ID:008098941
Name:RASHPAL SINGH
Address
SO KULWANT SINGH WARD NO 9 MAJITHA ROAD FATEHGARH CHURIAN PUNJAB INDIA
143602

Dear Sir/Madam

This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned Account/s bearing the Customer Id 008098941 as on date 05-02-2023 is/are :

| S.No | schm Code | schm Desc | ACCOUNT No. | Currency | Debit | Credit | Forgn Crncy |
|------|-----------|----------------------|----------------|----------|-------|-----------|-------------|
| 1 | SBGEN | SAVINGS BANK GENERAL | 08331000010804 | INR | | 617770.61 | |

Total Scheme LAA :
Total Scheme SBA : CR 617770.61
Total Scheme CCA :
Total Scheme FBA :
Total Scheme BIA :

Total Scheme TDA :
Total Scheme CAA :
Total Scheme ODA :
Total Scheme PCA :

FORIEGN CURRENCY TOTAL IF ANY :- NA

THE TOTAL AMOUNT TO THE CREDIT OF ABOVE NAMED CUSTOMER IS RS SIX LAKH SEVENTEEN THOUSAND SEVEN HUNDRED SEVENTY AND PAISA SIXTY ONE ONLY.


Branch Manager / Sr. Manager
Fatehgarh Churian Dist. Gurdaspur

06-02-2023
11:12:17

BANK NAME : PUNJAB AND SIND BANK
BRANCH NAME : FATEHGARH CHURIAN
ADDRESS : CIRCULAR ROAD
FATEHGARH CHURIAN
FATEHGARH CHURIAN PUNJAB
CITY : 143602
STATE : Punjab
INDIA
IFSC Code : PSIB0000833
MICR Code : 143023652
REPORT PRINTED BY : AMIT SHARMA

Page No: 1
Phone no: 01871-255022

sol id : 0833

ACCOUNT NO : 08331000010804
A/C Name : MR. RASHPAL SINGH
Address : S/O KULWANT SINGH WARD NO 09 MAJITH ROAD
FATEHGARH CHURIAN GURDASPUR
FATEHGARH CHPin Code : 143602
City : RASHPAL SINGH
Tel No :
A/C Holder :
Joint Holders :

Nomination Registered : Yes
Nominee Name :

Open Date : 28-06-2014

Statement of account for the period of 01-09-2022 to 06-02-2023

| 01-SEP-2022 | B/F | By Cash | Int.Pd:01-06-2022 to 31-08-2022 | 50,000.00 | 5,61,127.47Cr |
|-------------|-----|----------------|---------------------------------|-----------|---------------|
| 01-Sep-2022 | C | 08331000010804 | IOAP34D IOCL LPG | 2,267.00 | 6,11,127.47Cr |
| 03-Sep-2022 | T | P09220164E1DA | IOAP34D IOCL LPG | 31.38 | 6,13,394.47Cr |
| 16-Sep-2022 | T | P1022009A3D61 | IOAP34D IOCL LPG | 31.38 | 6,13,425.85Cr |
| 09-Oct-2022 | T | P102203F4510C | IOAP34D IOCL LPG | 31.38 | 6,13,457.23Cr |
| 29-Oct-2022 | T | 08331000010804 | Int.Pd:01-09-2022 to 30-11-2022 | 4,282.00 | 6,13,488.61Cr |
| 11-Dec-2022 | T | | | | 6,17,770.61Cr |

Grand Total: 0 56,643.14 6,17,770.61Cr

Please examine your statement immediately on receipt
If no error is reported in the printed statement
within 15 days, the account will be considered correct

Manager



PUNJAB AND SIND BANK
 FATEHGARH CHURIAN
 FATEHGARH CHURIAN PUNJAB
 Punjab

Balance Certificate

DATE 06/02/2023 at:11:14

Customer ID: 012471551
 Name: GURWINDER KAUR
 Address
 WO RASHPAL SINGH MAJITHA ROAD WARD NO 9 FATEHGARH CHURIAN GURDASPUR PUNJAB INDIA

Dear Sir/Madam

This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned Account/s bearing the Customer Id 012471551 as on date 05-02-2023 is/are :

| S.No | Schm Code | Schm Desc | ACCOUNT No. | Currency | Debit | Credit | Forgn Crncy |
|------|-----------|---------------------------|----------------|----------|-------|-----------|-------------|
| 1 | SBGEN | SAVINGS BANK GENERAL | 08331000014045 | INR | | 649454.70 | |
| 2 | RDGEN | RECURRING DEPOSIT GENERAL | 08331500005303 | INR | | 39793.23 | |

Total Scheme LAA : CR 649454.70
 Total Scheme SBA :
 Total Scheme CCA :
 Total Scheme FBA :
 Total Scheme BIA :
 Total Scheme TDA : CR 39793.23
 Total Scheme CAA :
 Total Scheme ODA :
 Total Scheme PCA :

FORIEGN CURRENCY TOTAL IF ANY :- NA

THE TOTAL AMOUNT TO THE CREDIT OF ABOVE NAMED CUSTOMER IS RS SIX LAKH EIGHTY NINE THOUSAND TWO HUNDRED FORTY SEVEN PAISA NINETY THREE ONLY.

For Punjab and Sind Bank

Yours faithfully


 Sr. Manager
 FATEHGARH CHURIAN PUNJAB
 GURDASPUR

06-02-2023
11:11:44

Page No: 1
Phone no: 01871-255022

BANK NAME : PUNJAB AND SIND BANK
BRANCH NAME : FATEHGARH CHURIAN
ADDRESS : CIRCULAR ROAD
FATEHGARH CHURIAN
PUNJAB
CITY : 143602
PIN CODE : Punjab
INDIA
STATE : PSIB0000833
IFSC Code : 143023652
MICR Code :
REPORT PRINTED BY : AMIT SHARMA

Nomination Registered : Yes
Nominee Name :
MS. GURWINDER KAUR
MAJITHA ROAD WARD NUMBER 09 FATEHGARH
Gurdaspur Fatehgarh Churian Punjab
GURDASPUR PUPIN Code : 143602

City : GURWINDER KAUR
Tel No. :
A/C Holder :
Joint Holders :

Open Date : 05-10-2018

Statement of account for the period of 25-08-2022 to 06-02-2023

| Statement of account for the period of | 25-08-2022 to 06-02-2023 | | |
|--|--------------------------|-------------|---------------|
| 25-AUG-2022 | B/F | | |
| 31-Aug-2022 | C | 118.00 | 3,73,974.70Cr |
| 31-Aug-2022 | T | | 5,73,856.70Cr |
| 01-Sep-2022 | C | | 5,73,856.70Cr |
| 03-Sep-2022 | T | | 6,23,856.70Cr |
| 11-Dec-2022 | T | | 6,26,540.70Cr |
| 12-Dec-2022 | T | | 6,30,914.70Cr |
| | | | 6,49,454.70Cr |
| | | 2,00,000.00 | |
| | | 50,000.00 | |
| | | 2,684.00 | |
| | | 4,374.00 | |
| | | 18,540.00 | |
| | | 118.00 | 2,75,598.00 |
| | | | 6,49,454.70Cr |

Grand Total:



Manager

Please examine your statement immediately on receipt
If no error is reported in the printed statement
within 15 days, the account will be considered correct