



AXIS BANK LTD. FATEHGARH SAHIB[PB] BRANCH

MR HARKIRAT SINGH,
S/O RANJIT SINGH , PIR JAIN,
BALHARI KALAN,
140406
Customer Id: 894388960

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s)
of MR HARKIRAT SINGH, at the close of 10-09-2023 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	RIC	922040058850933	HARKIRAT SINGH	1063887
INR	SBPRM	919010093981330	HARKIRAT SINGH	71571.12
Total (FOR INR):	1135458.12			

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



REF No: 3410200920232199

DATE: 20-SEP-2023

To,

MR. RANJIT SINGH
S/O BASTA SINGH PIR JAIN
BALHARI KALAN FATEHGARH SAHIB
PUNJAB
PIR JAIN 140406
PUNJAB
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 20/09/2023 requesting the bank to provide balance confirmation certificate for your fixed deposit accounts held with us. The balance/s in your accounts held with us at the close of business hours on 19-SEP-2023 is / are as under :

Account Number/ Account Title	Type of Deposit (FD- Fixed/Reinves- tment) or Recurring Deposit	FD Principal or RD Installment Paid Amount (in figures)	Amount in words	Start date	Rate of Interest	Maturity Date	Lien, if any marked (Yes/No)
50300548367450 - RANJIT SINGH	FD- Reinvestment	INR 2,221,308.20/ -	INR Twenty Two Lakh Twenty One Thousand Three Hundred Eight and Paise Twenty Only	01-SEP-2023	7.10%	01-SEP-2024	No

This certificate is being issued to you upon your specific request.

Yours faithfully,

(Signature)
Name :
Designation :
Employee Code :

VARINDER SINGH
BDA
Emp. Code: 66727

(Signature)
Name :
Designation :
Employee Code:

SUMEET H SINGH
522655

Generation Date
20/Sep/2023 13:24

Generated By
V6727

Requesting Branch Code
3410

SUMEET H SINGH
Branch Manager
Emp. Code: S31899



MR. RANJIT SINGH
S/O BASTA SINGH PIR JAIN
BALHARI KALAN FATEHGARH SAHIB
PUNJAB
PIR JAIN 140406
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : BADALI ALA SINGH
Address : SIRHIND - CHANDIGARH ROAD,
VPO-BADALI ALA SINGH,
TEHSIL AND DIST-FATEHGARH SAHIB,
City : BADALI ALA SINGH 140406
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 72081679
Account No : 50100185230307 NEW DEEMED HNW RBB
A/C Open Date : 02/05/2017 Expected AHB: 2,500.00
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003410 MICR : 147240104
Branch Code : 3410 Product Code : 1045

Nomination : Registered

Generated On: 20-SEP-2023 13:23:01

Generated By: V6727

Requesting Branch Code: 3410

From : 01/06/2023

To : 19/09/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/06/23	CASH DEPOSIT BY - SELF - BADALI ALA SINGH	000000000000000	02/06/23	0.00	28,000.00	618,283.40
01/07/23	CREDIT INTEREST CAPITALISED	000000000000000	30/06/23	0.00	4,482.00	622,765.40
10/08/23	CHQ PAID - SELF - CHQ PAID - BADALI ALA S	000000000000042	10/08/23	50,000.00	0.00	572,765.40
31/08/23	CHQ PAID - SELF - CHQ PAID - BADALI ALA S	000000000000043	31/08/23	120,000.00	0.00	452,765.40
08/09/23	CHQ PAID - SELF - CHQ PAID - BADALI ALA S	000000000000044	08/09/23	100,000.00	0.00	352,765.40
18/09/23	CHQ PAID SELF - CHQ PAID - BADALI ALA S	000000000000045	18/09/23	100,000.00	0.00	252,765.40

STATEMENT SUMMARY :-

Opening Balance
590,283.40

Dr Count

4

Cr Count

2

Debits

370,000.00

Credits

32,482.00

Closing Bal

252,765.40

This is a computer generated statement and does not require signature



HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN: 03AAAACH2702HIZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



HARKIRAT SINGH

Joint Holder :-
S/O RANJIT SINGH , PIR JAIN,
BALHARI KALAN,
FATEHGARH SAHIBGURUDWARA
FATEHGARH SAHIB
PUNJAB-INDIA
140406



Customer ID :894388960
IFSC Code :UTIB0001673
MICR Code :140211102
Nominee Registered : Y

Registered Mobile No :XXXXXX6711
Registered Email ID:
Scheme :EASYACCESS-PRIME

PAN :HZBPS6287Q

Statement of Axis Account No :919010093981330 for the period (From : 01-06-2023 To : 11-09-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			337128.89	
06-06-2023		Dr Card Charges ANNUAL 4691XXXXXXX9445	354.00		336774.89	1673
06-06-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	7000.00		329774.89	1673
10-06-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	12000.00		317774.89	1673
12-06-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	10000.00		307774.89	1673
13-06-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	4000.00		303774.89	1673
23-06-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	40000.00		263774.89	1673
30-06-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	25000.00		238774.89	1673
01-07-2023		919010093981330:Int.Pd:01-04-2023 to 30-06-2023		3098.00	241872.89	1673
04-07-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	800.00		241072.89	1673
04-07-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	1000.00		240072.89	1673
10-07-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	3500.00		236572.89	1673
15-07-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	500.00		236072.89	1673
18-07-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	1000.00		235072.89	1673
18-07-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	500.00		234572.89	1673
19-07-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	20000.00		214572.89	1673
22-07-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	4000.00		210572.89	1673
23-07-2023		GST @18% on Charge	.27		210572.62	1673
23-07-2023		Consolidated Charges for A/c	1.50		210571.12	1673
25-07-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	7000.00		203571.12	1673
04-08-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	10000.00		193571.12	1673
05-08-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	3000.00		190571.12	1673
08-08-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	15000.00		175571.12	1673
17-08-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	4000.00		171571.12	1673



18-08-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	11000.00		160571.12	1673
24-08-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	10000.00		150571.12	1673
26-08-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	50000.00		100571.12	1673
31-08-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	10000.00		90571.12	1673
06-09-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	12000.00		78571.12	1673
08-09-2023		MOB/TPFT/MANRAJPREET SIN/922010013460943	7000.00		71571.12	1673
		TRANSACTION TOTAL	268655.77	3098.00		
		CLOSING BALANCE			71571.12	



Charge breakup of Axis Account No :919010093981330 for the period (From : 01-06-2023 To : 11-09-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2023	23-07-2023	SMS Alert Fee	1.5	1.5

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, FATEHGARH SAHIB[PB], GROUND FLOOR, KHEWAT/KHATAUNI NO.45/74, KHASRA NO. 49/1/2(3-2),49/1/4(0-11),49/1, KARTAR COMPLEX,OPP D.C. OFFICE, 140407, FATEHGARH SAHIB, PUNJAB, INDIA, TEL:01763-503350 FAX:

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