



AXIS BANK LTD. DHILWAN [PB] BRANCH

MR AVTAR SINGH S/O ATAMA SINGH,  
VPO BUTALA  
NULL  
144804  
Customer Id: 857457812

**BALANCE CERTIFICATE**

This is to certify that the balance in the undernoted account(s)  
of MR AVTAR SINGH S/O ATAMA SINGH, at the close of 01-02-2022 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBSPA	915010022011972	AVTAR SINGH S/O ATAMA SINGH	1001437.03
Total ( FOR INR ):	1001437.03			

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

*Sachin Kapoor*  
SACHIN KAPOOR,  
Branch Head  
Emp. Code - 329552  
S.S. No. - 25563  
AXIS BANK LTD.  
Mandi Road, Dhilwan



**AVTAR SINGH S/O ATAMA SINGH**

Joint Holder :- GAVANJIT SINGH  
VPO BUTALA

KAPURTHALA  
PUNJAB  
144804

Customer No :857457812  
Scheme :SB-SENIOR PRIVILEGE A/C  
Currency :INR

**Statement of Axis Account No :915010022011972 for the period (From : 01-09-2021 To : 02-02-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
<b>OPENING BALANCE</b>					<b>115208.51</b>	
10-09-2021	124015	SAK/CASH WDL/SAK252919447/1478/DHILWAN [/SELF	30000.00		85208.51	1478
01-10-2021		915010022011972:Int.Pd:01-07-2021 to 30-09-2021		1292.00	86500.51	1478
06-10-2021	124016	NEFT/SK/AXSK212790001046/1478/AVTAR SING/AXIS BAN	84000.00		2500.51	1478
21-10-2021		ECS/PUNJAB STATE GRAINS/K210046867530/AXIS BANK U		112455.00	114955.51	2567
25-10-2021		ECS/PUNJAB STATE GRAINS/K210051098650/AXIS BANK U		99960.00	214915.51	2567
29-10-2021	124018	SAK/CASH WDL/SAK259710244/1478/DHILWAN [/SELF	50000.00		164915.51	1478
15-11-2021	124019	SAK/CASH WDL/SAK261921834/1478/DHILWAN [/SELF	50000.00		114915.51	1478
23-11-2021	124020	SAK/CASH WDL/SAK263120330/1478/DHILWAN [/SELF	100000.00		14915.51	1478
23-11-2021		TRF/DEEP ENTERPRISES/DEEP ENTERPRISES		100000.00	114915.51	1478
24-11-2021	124021	SAK/CASH WDL/SAK263318313/1478/DHILWAN [/SELF	100000.00		14915.51	1478
19-12-2021		GST @18% on Charge	45.00		14870.51	1478
19-12-2021		Consolidated Charges for A/c	250.00		14620.51	1478
30-12-2021	124022	SAK/CASH WDL/SAK268864313/1478/DHILWAN [/SELF	12000.00		2620.51	1478
30-12-2021		ECS/UCO BANK/13401334/AXIS BANK UTB		58302.00	60922.51	2567
01-01-2022		915010022011972:Int.Pd:01-10-2021 to 31-12-2021		516.00	61438.51	1478
21-01-2022	124023	SAK/CASH WDL/SAK272261508/1478/DHILWAN [/SELF	40000.00		21438.51	1478
23-01-2022		GST @18% on Charge	.23		21438.28	1478
23-01-2022		Consolidated Charges for A/c	1.25		21437.03	1478
27-01-2022	124024	SAK/CASH WDL/SAK272892189/1478/DHILWAN [/SELF	20000.00		1437.03	1478
01-02-2022		RTGS/CLBLR12022032000000151/AVTAR S/CAPITAL//URGE		600000.00	601437.03	248
01-02-2022		NEFT/AXISP00259615488/AVTAR SIN/AXIS BANK/AVTAR S		400000.00	1001437.03	248
<b>TRANSACTION TOTAL</b>			<b>486296.48</b>	<b>1372525.00</b>		
<b>CLOSING BALANCE</b>					<b>1001437.03</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

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 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 +++++

**STATE BANK OF INDIA**

DHILWAN  
DISTRICT: KAPURTHALA  
PUNJAB  
INDIA

Ref. No :

Date : 01/02/2022

Account No. : 6525881171-7

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

Name of Customer : GAVANJIT SINGH S/O AVTAR SINGH

Address of customer : VILL- BUTALA

TEH- DHILWAN  
Kapurthala - 144804

This is to certify that the balance standing to the credit of the above noted account as on 01/02/2022 is (INR) 19,55,833.23 [Rupees Nineteen Lakh Fifty Five Thousand Eight Hundred Thirty Th and Paise Twenty Three only.].



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

DHILWAN  
DISTRICT: KAPURTHALA  
PUNJAB INDIA  
144804  
Branch Code :50454  
Branch Phone :273573  
IFSC : SBIN0050454  
MICR : 144002256

Name : GAVANJIT SINGH S/O AVTAR SINGH  
VILL- BUTALA

Account No.:65258811717

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

TEH- DHILWAN  
Kapurthala

Date : 01/02/2022

Time : 15:21:56

E-mail :

Cleared Balance : 19,55,833.23Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/06/2016

Account Status : OPEN

Statement From : 01/09/2021 to 01/02/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				158072.83Cr
02/09/21	02/09/21	CEMTEX DEP 00000050454 300			27.00	158099.83Cr
05/09/21	05/09/21	WDL TFR UPI/DR/124822285050/ 4898289162095 AT 50454 DHILWAN		2463.05		155636.78Cr
06/09/21	06/09/21	WDL TFR UPI/DR/124922368274/ 4898729162098 AT 50454 DHILWAN		7970.00		147666.78Cr
07/09/21	07/09/21	WDL TFR UPI/DR/125021302977/ 4898731162094 AT 50454 DHILWAN		780.00		146886.78Cr
08/09/21	08/09/21	WDL TFR UPI/DR/125110097611/ 5097699162091 AT 50454 DHILWAN		800.00		146086.78Cr
08/09/21	08/09/21	WDL TFR UPI/DR/125110076669/ 5097711162090 AT 50454 DHILWAN		80.00		146006.78Cr
13/09/21	13/09/21	DEBIT 000000 SBI 000000505		5596.47		140410.31Cr
13/09/21	13/09/21	POS ATM PURCH SBIPOS003484405125JU 13/09/2021 003484405 125		1040.89		139369.42Cr
14/09/21	14/09/21	ATM WDL ATM CASH 1560 VPO K		2000.00		137369.42Cr
14/09/21	14/09/21	WDL TFR UPI/DR/125709124630/ 5099439162094 AT 50454 DHILWAN		60.00		137309.42Cr
15/09/21	15/09/21	WDL TFR UPI/DR/125807229662/		1000.00		136309.42Cr
		<b>CARRIED FORWARD :</b>				1,36,309.42Cr

**Statement Summary**

Dr. Count 10

Cr. Count 1

21,790.41

27.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

15/09/21	15/09/21	4692529162097 AT 50454 DHILWAN POS ATM PURCH OTHPOS419013 GR 15/09/2021 419013		14210.00		122099.42Cr
20/09/21	20/09/21	POS ATM PURCH OTHPOS530580 UN 20/09/2021 530580		935.00		121164.42Cr
23/09/21	23/09/21	WDL TFR UPI/DR/126616943087/		130.00		121034.42Cr



23/09/21	23/09/21	4692565162094 AT 50454 DHILWAN DEBIT	295.00		120739.42Cr
25/09/21	25/09/21	ATMCard AMC 517574*		1335.00	122074.42Cr
29/09/21	29/09/21	INTEREST CREDIT WDL TFR	60.00		122014.42Cr
04/10/21	04/10/21	UPI/DR/127207343362/ 5099489162095 AT 50454 DHILWAN WDL TFR	149.00		121865.42Cr
11/10/21	11/10/21	UPI/DR/127709725814/ 5097551162099 AT 50454 DHILWAN ATM WDL	20000.00		101865.42Cr
13/10/21	13/10/21	ATM CASH 6777 DHILW WDL TFR	10.00		101855.42Cr
14/10/21	14/10/21	UPI/DR/128617605636/ 4694050162092 AT 50454 DHILWAN DEP TFR		1500.00	103355.42Cr
14/10/21	14/10/21	UPI/CR/128707623380/ 5098509162092 AT 50454 DHILWAN DEBIT	3440.12		99915.30Cr
<b>CARRIED FORWARD :</b>					<b>99,915.30Cr</b>

**Statement Summary**

Dr. Count 19

Cr. Count 3

61,019.53

2,862.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

DHILWAN  
DISTRICT: KAPURTHALA  
PUNJAB INDIA  
144804  
Branch Code :50454  
Branch Phone :273573  
IFSC : SBIN0050454  
MICR : 144002256

Name : GAVANJIT SINGH S/O AVTAR SINGH  
VILL- BUTALA

Account No.:65258811717

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

TEH- DHILWAN  
Kapurthala

Date : 01/02/2022

Time : 15:21:56

E-mail :

Cleared Balance : 19,55,833.23Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/06/2016

Account Status : OPEN

Statement From : 01/09/2021 to 01/02/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				99915.30Cr
17/10/21	17/10/21	000000 SBI 000000505 ATM WDL		20000.00		79915.30Cr
19/10/21	19/10/21	ATM CASH 7955 DHILW WDL TFR UPI/DR/129213775213/ 4898824162099		1200.00		78715.30Cr
22/10/21	22/10/21	AT 50454 DHILWAN ATM WDL		20000.00		58715.30Cr
22/10/21	22/10/21	ATM CASH 8948 DHILW ATM WDL		5000.00		53715.30Cr
30/10/21	30/10/21	ATM CASH 8949 DHILW WDL TFR		599.00		53116.30Cr
30/10/21	30/10/21	UPI/DR/130312515169/ 5098013162095 AT 50454 DHILWAN WDL TFR UPI/DR/130314422810/ 4692657162090		10500.00		42616.30Cr
01/11/21	01/11/21	AT 50454 DHILWAN WDL TFR UPI/DR/130511055567/ 5097510162097		150.00		42466.30Cr
08/11/21	08/11/21	AT 50454 DHILWAN WDL TFR UPI/DR/131210973023/ 5097551162099		410.00		42056.30Cr
08/11/21	08/11/21	AT 50454 DHILWAN WDL TFR UPI/DR/131211004897/ 4692442162094		5080.00		36976.30Cr
13/11/21	13/11/21	AT 50454 DHILWAN DEBIT		3005.40		33970.90Cr
14/11/21	14/11/21	000000 SBI 000000505 DEP TFR UPI/CR/131856225431/ 4693693162090 AT 50454 DHILWAN			10.00	33980.90Cr
		<b>CARRIED FORWARD :</b>				33,980.90Cr

## Statement Summary

Dr. Count 29

Cr. Count 4

1,26,963.93

2,872.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

DHILWAN  
DISTRICT: KAPURTHALA  
PUNJAB INDIA  
144804  
Branch Code :50454  
Branch Phone :273573  
IFSC : SBIN0050454  
MICR : 144002256

Name : GAVANJIT SINGH S/O AVTAR SINGH  
VILL- BUTALA

Account No.:65258811717

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

TEH- DHILWAN  
Kapurthala

Date : 01/02/2022

Time : 15:21:56

E-mail :

Cleared Balance : 19,55,833.23Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/06/2016

Account Status : OPEN

Statement From : 01/09/2021 to 01/02/2022

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>33980.90Cr</b>
15/11/21	15/11/21	WDL TFR UPI/DR/131915573789/ 5097538162096 AT 50454 DHILWAN		1000.00		32980.90Cr
19/11/21	19/11/21	WDL TFR UPI/DR/132309505818/ 4898747162096 AT 50454 DHILWAN		598.00		32382.90Cr
25/11/21	25/11/21	DEP TFR UPI/CR/132964244455/ 4693350162090 AT 50454 DHILWAN			100.00	32482.90Cr
25/11/21	25/11/21	DEP TFR UPI/CR/132964382929/ 5098511162099 AT 50454 DHILWAN			9800.00	42282.90Cr
25/11/21	25/11/21	ATM WDL ATM CASH 13291 E LOB		10000.00		32282.90Cr
29/11/21	29/11/21	WDL TFR UPI/DR/133319416022/ 5097546162096 AT 50454 DHILWAN		80.00		32202.90Cr
06/12/21	06/12/21	POS ATM PURCH OTHPOS860216 RE		3658.00		28544.90Cr
09/12/21	09/12/21	06/12/2021 860216 WDL TFR UPI/DR/134311390655/ 5099572162090 AT 50454 DHILWAN		10.00		28534.90Cr
09/12/21	09/12/21	WDL TFR UPI/DR/134311412286/ 5097847162094 AT 50454 DHILWAN		4000.00		24534.90Cr
13/12/21	13/12/21	DEP TFR UPI/CR/134739457434/			4000.00	28534.90Cr
		<b>CARRIED FORWARD :</b>				<b>28,534.90Cr</b>

**Statement Summary**

Dr. Count 36

Cr. Count 7

1,46,309.93

16,772.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

14/12/21	14/12/21	4692988162093 AT 50454 DHILWAN DEBIT		27291.60		1243.30Cr
16/12/21	16/12/21	000000 SBI 000000505 DEP TFR IMPS135023772868 MOB NO: 9999999999 ACCT NO: XX0582 AT 99922 INTERNET BA eCHQ:MAD000027784848			1.00	1244.30Cr
17/12/21	17/12/21	DEP TFR IMPS135100773582			211651.93	212896.23Cr





18/12/21	18/12/21	MOB NO: 9999999999 ACCT NO: XX0582 AT 99922 INTERNET BA eCHQ:MAD000027786077 WDL TFR UPI/DR/135210519088/ 5098054162096 AT 50454 DHILWAN	100.00		212796.23Cr
18/12/21	18/12/21	WDL TFR UPI/DR/135210583677/ 4694395162091 AT 50454 DHILWAN	5400.00		207396.23Cr
18/12/21	18/12/21	WDL TFR UPI/DR/135219586546/ 5098027162099 AT 50454 DHILWAN	10.00		207386.23Cr
18/12/21	18/12/21	WDL TFR UPI/DR/135219574735/ 5099759162099 AT 50454 DHILWAN	190.00		207196.23Cr
25/12/21 31/12/21	25/12/21 31/12/21	INTEREST CREDIT WDL TFR UPI/DR/136516146497/ 5097887162097 AT 50454 DHILWAN	2000.00	493.00	207689.23Cr 205689.23Cr
<b>CARRIED FORWARD :</b>					<b>2,05,689.23Cr</b>

**Statement Summary**

**Dr. Count 42**

**Cr. Count 10**

**1,81,301.53**

**2,28,917.93**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

DHILWAN  
 DISTRICT: KAPURTHALA  
 PUNJAB INDIA  
 144804  
 Branch Code :50454  
 Branch Phone :273573  
 IFSC : SBIN0050454  
 MICR : 144002256

Name : GAVANJIT SINGH S/O AVTAR SINGH  
 VILL- BUTALA

Account No.:65258811717

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

TEH- DHILWAN  
 Kapurthala

Date : 01/02/2022

Time : 15:21:56

E-mail :

Cleared Balance : 19,55,833.23Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/06/2016

Account Status : OPEN

Statement From : 01/09/2021 to 01/02/2022

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>205689.23Cr</b>
01/01/22	01/01/22	WDL TFR UPI/DR/200118626843/ 4692626162097 AT 50454 DHILWAN		301.00		205388.23Cr
03/01/22	03/01/22	ATM WDL ATM CASH 20031 DHILW		10000.00		195388.23Cr
06/01/22	06/01/22	WDL TFR UPI/DR/200618072489/ 5097823162092 AT 50454 DHILWAN		1150.00		194238.23Cr
10/01/22	10/01/22	WDL TFR UPI/DR/201008010877/ 5097551162099 AT 50454 DHILWAN		160.00		194078.23Cr
10/01/22	10/01/22	WDL TFR UPI/DR/201008017558/ 4692453162091 AT 50454 DHILWAN		1970.00		192108.23Cr
10/01/22	10/01/22	DEP TFR UPI/CR/201040139007/ 5098846162097 AT 50454 DHILWAN			500.00	192608.23Cr
11/01/22	11/01/22	WDL TFR UPI/DR/201112882483/ 4692466162097 AT 50454 DHILWAN		100.00		192508.23Cr
11/01/22	11/01/22	WDL TFR UPI/DR/201112022714/ 5097625162098 AT 50454 DHILWAN		600.00		191908.23Cr
12/01/22	12/01/22	ATM WDL ATM CASH 20121 IDBI		10000.00		181908.23Cr
13/01/22	13/01/22	ATM WDL ATM CASH 4276 NADAL		10000.00		171908.23Cr
13/01/22	13/01/22	WDL TFR UPI/DR/201317762709/		179.00		171729.23Cr
		<b>CARRIED FORWARD :</b>				<b>1,71,729.23Cr</b>

**Statement Summary**

Dr. Count 52

Cr. Count 11

2,15,761.53

2,29,417.93

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

14/01/22	14/01/22	5097798162098 AT 50454 DHILWAN WDL TFR UPI/DR/201419724882/ 5097917162097 AT 50454 DHILWAN		48.00		171681.23Cr
15/01/22	15/01/22	WDL TFR UPI/DR/201511267916/ 4692644162095 AT 50454 DHILWAN		1000.00		170681.23Cr
15/01/22	15/01/22	WDL TFR		9000.00		161681.23Cr



17/01/22	17/01/22	UPI/DR/201511602846/ 5097973162090 AT 50454 DHILWAN WDL TFR	1740.00	159941.23Cr
18/01/22	18/01/22	UPI/DR/201712681174/ 4692456162098 AT 50454 DHILWAN WDL TFR	850.00	159091.23Cr
20/01/22	20/01/22	UPI/DR/201817479070/ 5097646162093 AT 50454 DHILWAN WDL TFR	180.00	158911.23Cr
21/01/22	21/01/22	UPI/DR/202014584467/ 4897671162099 AT 50454 DHILWAN WDL TFR	1000.00	157911.23Cr
23/01/22	23/01/22	UPI/DR/202116179942/ 4898748162095 AT 50454 DHILWAN WDL TFR	666.00	157245.23Cr
27/01/22	27/01/22	UPI/DR/202318964265/ 4692676162098 AT 50454 DHILWAN DEP TFR	200000.00	357245.23Cr
		RTGS UTR NO: CNRBR52 022012775767128 CNRB0005386		
		<b>CARRIED FORWARD :</b>		<b>3,57,245.23Cr</b>

**Statement Summary**

Dr. Count 60                      Cr. Count 12                      2,30,245.53                      4,29,417.93

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

Name : GAVANJIT SINGH S/O AVTAR SINGH  
VILL- BUTALA

TEH- DHILWAN  
Kapurthala

Date : 01/02/2022 Time : 15:21:56

Cleared Balance : 19,55,833.23Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/06/2016

Statement From : 01/09/2021 to 01/02/2022

STATE BANK OF INDIA

DHILWAN  
DISTRICT: KAPURTHALA  
PUNJAB INDIA  
144804  
Branch Code :50454  
Branch Phone :273573  
IFSC : SBIN0050454  
MICR : 144002256

Account No.:65258811717

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				357245.23Cr
27/01/22	27/01/22	BALJINDER SINGH AT 04430 PAYMENT SYS WDL TFR UPI/DR/202715770912/ 5097824162091 AT 50454 DHILWAN		1000.00		356245.23Cr
29/01/22	29/01/22	WDL TFR UPI/DR/202921528916/ 4692632162099 AT 50454 DHILWAN		121.00		356124.23Cr
01/02/22	01/02/22	DEP TFR RTGS UTR NO: CNRBR52 022020176074645 CNRB0005386 BALJINDER SINGH AT 04430 PAYMENT SYS			1600000.00	1956124.23Cr
01/02/22	01/02/22	WDL TFR COMM - OTHER MISC. S 0098353504543 AT 50454 DHILWAN		291.00		1955833.23Cr
		<b>CLOSING BALANCE :</b>				19,55,833.23Cr

## Statement Summary

Dr. Count 63

Cr. Count 13

2,31,657.53

20,29,417.93

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\*\* END OF STATEMENT \*\*\*

