



AXIS BANK LTD. LAMBRA [PB] BRANCH

MR RATTAN SINGH,
S/O: CHARAN SINGH,DR- AMBEDKAR NAGAR,
VILLAGE RAMPUR,JALANDHAR
144026
Customer Id: 938883916

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s)
of MR RATTAN SINGH, at the close of 05-04-2022 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	RIC	922040058841117	RATTAN SINGH	700000
INR	RIC	922040058841227	RATTAN SINGH	600000
INR	SBPBG	922010013668846	RATTAN SINGH	5288
Total (FOR INR):		1305288		

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





AXIS BANK LTD., LAMBRA BRANCH (1277),
Ground Floor Khata No.17/1718 Khasra No. 19/1/2 min 2/1 min
Hadbast No.267 Chitti Road Lambra, Punjab, India 144026,
TERM DEPOSIT ADVI

AXIS BANK LIMITED
LAMBRA [PB]
GRND FLOOR, KHATA NO. 17/17,18, KHASRA NO
19//1/2MIN, 2/1MIN HADBAST NO267, CHITTI ROAD, NEAR GRADUATE SUPER MARKET.
LAMBRA 144026

RECEIVED FROM
MR RATTAN SINGH
S/O: CHARAN SINGH, DR- AMBEDKAR NAGAR,
VILLAGE RAMPUR, JALANDHAR
JALANDHAR
Pin-144026 (1277)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
922040058841227	6,00,000.00	5.25	02-04-2022	07-10-2023	6,49,294.00

Deposit Amount : Six Lakh only.

Maturity Amount: Six Lakh Forty Nine Thousand Two Hundred Ninety Four only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
LAMBRA [PB] BRANCH

Customer Id : 938883916
PAN Number : ADUPC1708L
Period of Deposit: 18 month(s)/5 day(s)
Mode of Operation: SELF
Nomination Status: Registered
Nominee Name: BALBIR KAUR
Maturity Instruction: Autorenewal (Unlimited)

EFFECTIVE RETURN: 5.428469% p.a.

NOTE: This advise should be preserved

- > For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened renewed on or after December 15, 2017 (including Flexi deposits), for the first partial withdrawal with value <= 25% of Term Deposit original principal value, Premature Closure Penalty Rate will not be applicable. For subsequent partial withdrawals, Premature Closure Penalty Rate will apply on the entire withdrawal amount. For the partial withdrawal with value > 25% of Term Deposit original principal value, Premature Closure Penalty Rate will be applicable for the entire withdrawal amount. For deposit booked prior to 15th December, 17, Premature Closure will attract penal rates as per Bank rules.
- > Maturity value is subject to TDS deduction, wherever applicable.
- > Premature withdrawal will not be permissible under Fixed Deposit Plus.
- > This is a computer generated statement hence do not require the signature.





AXIS BANK LTD., LAMBRA BRANCH (1277),
Ground Floor Khata No.17/1718 Khasra No. 19/1/2 min 2/1 min
Hadbast No.267 Chitti Road Lambra, Punjab, India 144026.
TERM DEPOSIT ADVI

AXIS BANK LIMITED
LAMBRA [PB]
GRND FLOOR, KHATA NO. 17/17, 18, KHASRA NO
19//1/2MIN, 2/1MIN HADBAST NO267, CHITTI ROAD, NEAR GRADUATE SUPER MARKET.
LAMBRA 144026

RECEIVED FROM
MR RATTAN SINGH
S/O: CHARAN SINGH, DR- AMBEDKAR NAGAR,
VILLAGE RAMPUR, JALANDHAR
JALANDHAR
Pin-144026 (1277)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
922040058841117	7,00,000.00	5.25	02-04-2022	07-10-2023	7,57,510.00

Deposit Amount : Seven Lakh only.

Maturity Amount: Seven Lakh Fifty Seven Thousand Five Hundred Ten only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
LAMBRA [PB] BRANCH

Customer Id : 938883916
PAN Number : ADUPC1708L
Period of Deposit: 18 month(s)/5 day(s)
Mode of Operation: SELF
Nomination Status: Registered
Nominee Name: BALBIR KAUR
Maturity Instruction: Autorenewal (Unlimited)



EFFECTIVE RETURN: 5.428500% p.a.

NOTE: This advise should be preserved

- > For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened renewed on or after December 15, 2017 (including Flexi deposits), for the first partial withdrawal with value <= 25% of Term Deposit original principal value, Premature Closure Penalty Rate will not be applicable. For subsequent partial withdrawals, Premature Closure Penalty Rate will apply on the entire withdrawal amount. For the partial withdrawal with value > 25% of Term Deposit original principal value, Premature Closure Penalty Rate will be applicable for the entire withdrawal amount. For deposit booked prior to 15th December, 17, Premature Closure will attract penal rates as per Bank rules.
- > Maturity value is subject to TDS deduction, wherever applicable.
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STATE BANK OF INDIA

JAWAHAR MARKET, SHAHKOT
JAWAHAR MARKET
DISTT;JALANDHAR
PUNJAB

Ref. No

:

Date : 06/04/2022

Account No.

:

5509242333-9

Type of Account

:

SBCHQ-GEN-STF IND-ALL-INR

Name of Customer

:

MR RATTAN SINGH & BALBIR KAUR

Address of customer

:

VILL RAMPUR LALLIAN POST OFFICE LAMBRA
MOHALLA AMBEDKAR NAGAR
DISTT JALANDHAR
Jalandhar - 144040

This is to certify that the balance standing to the credit of the above noted account as on 06/04/2022 is (INR) 4,06,733.92 [Rupees Four Lakh Six Thousand Seven Hundred Thirty Three and Paise Ninety Two only.].



Branch Manager

ACCOUNT

STATE BANK OF INDIA
SHAHKOT
SHAHKOT
DIST:JALANDHAR,
Branch Code : 1791
Branch Phone : 509771
IFSC:SBIN0001791
MICR:144002852

MR RATTAN SINGH & BALBIR KAUR
VILL RAMPUR LALLIAN POST OFFICE LAMBRA
MOHALLA AMBEDKAR NAGAR
DISTT JALANDHAR
144040

Account No. : 55092423339
Product : SBCHQ-GEN-STF IND-ALL-INR
Currency : INR

Date : 06/04/2022 **Time : 17:51:25**

E-mail :

Cleared Balance : 4,06,733.92Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.70 % p.a.

Nominee Name :

Statement From 01/12/2021 to 06/04/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				80801.15Cr
14/02/22	14/02/22	WDL TFR TRANSFER TO 65055118733 OF Maste AT 50315 SHAHKOT		15000.00		65801.15Cr
1 11/03/22	11/03/22	CASH WITHDRAWAL SELF AT 01791 SHAHKOT		10000.00		55801.15Cr
1 16/03/22	16/03/22	WDL TFR CLOSED 40134221351 OF Mrs. AT 50068 NAKODAR		5342.00		50459.15Cr
19 17/03/22	17/03/22	CASH WITHDRAWAL SELF AT 01791 SHAHKOT		20000.00		30459.15Cr
22/03/22	22/03/22	DEP TFR 40868945641 OF Mrs. AT 50068 NAKODAR			286000.00	316459.15Cr
19 22/03/22	22/03/22	WDL TFR SBILA202222030000300 40868945641 OF Mrs. AT 50068 NAKODAR		1012.44		315446.71Cr
21 23/03/22	23/03/22	DEP TFR P0322038A4259 BPCL L 4599427105214 AT 10521 DAU,RURAL B			24.21	315470.92Cr
21/ 24/03/22	24/03/22	WDL TFR GOLD VALUATION CHRGS 55142588693 OF Mr. P AT 50068 NAKODAR		400.00		315070.92Cr
24/ 25/03/22	25/03/22	CASH DEPOSIT SELF AT 50315 SHAHKOT			90000.00	405070.92Cr
25/03/22	25/03/22	INTEREST CREDIT			1663.00	406733.92Cr



CLOSING BALANCE :

4,06,733.92Cr

Stat
Dr. (**Statement Summary**
Dr. Count 14 **Cr. Count 8**

4,24,754.44

4,04,773.63

STATEMENT OF ACCOUNT

MR RATTAN SINGH & BALBIR KAUR
VILL RAMPUR LALLIAN POST OFFICE LAMBRA
MOHALLA AMBEDKAR NAGAR
DISTT JALANDHAR
144040

STATE BANK OF INDIA
SHAHKOT
SHAHKOT
DIST:JALANDHAR,
Branch Code : 1791
Branch Phone : 509771
IFSC:SBIN0001791
MICR:144002852

Account No. : 55092423339
Product : SBCHQ-GEN-STF IND-ALL-INR
Currency : INR

Date : 06/04/2022 **Time :** 17:51:25

E-mail :

Cleared Balance : 4,06,733.92Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.70 % p.a.

Nominee Name :

Statement From 01/12/2021 to 06/04/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
25/12/21	25/12/21	INTEREST CREDIT				426714.73Cr
29/12/21	29/12/21	DEP TFR P1221038ECF19 BPCL L 3199985105211 AT 10521 DAU,RURAL B			2038.00	428752.73Cr
					24.21	428776.94Cr
17/01/22	17/01/22	CASH WITHDRAWAL SELF AT 01791 SHAHKOT		50000.00		378776.94Cr
18/01/22	18/01/22	DEP TFR P012201400A78 BPCL L 4599405105219 AT 10521 DAU,RURAL B			24.21	378801.15Cr
19/01/22	19/01/22	WDL TFR TRANSFER TO 40134221351 OF Mrs. AT 50315 SHAHKOT		175000.00		203801.15Cr
19/01/22	19/01/22	CASH WITHDRAWAL SELF AT 01791 SHAHKOT		40000.00		163801.15Cr
21/01/22	21/01/22	WDL TFR TRF 65055118733 OF Maste AT 50315 SHAHKOT		15000.00		148801.15Cr
21/01/22	21/01/22	WDL TFR TRANSFER TO 39389562152 OF Mrs. AT 50315 SHAHKOT		25000.00		123801.15Cr
21/01/22	21/01/22	COR WDL TFR WRONG ENTRY			25000.00	148801.15Cr
24/01/22	24/01/22	TRF TO 0039389562152 WDL TFR TRF 55092395638 OF Mr. R AT 50315 SHAHKOT		21000.00		127801.15Cr
28/01/22	28/01/22	CASH WITHDRAWAL SELF AT 01791 SHAHKOT		40000.00		87801.15Cr
08/02/22	08/02/22	CASH WITHDRAWAL SELF AT 01791 SHAHKOT		7000.00		80801.15Cr
		CARRIED FORWARD :				80,801.15Cr



Statement Summary
Dr. Count 8

Cr. Count 4

3,73,000.00

27,086.42



AXIS BANK LTD. LAMBRA [PB] BRANCH

MR BALBIR KAUR,
W/O RATTAN SINGH DR. AMBEDKAR NAGAR RAMPUR
LAMBRA LAMBRA JALANDHAR JALANDHAR-II PUNJAB
144026
Customer Id: 894930906

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s)
of MR BALBIR KAUR, at the close of 05-04-2022 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBEZY	920010004284820	BALBIR KAUR	811410
Total (FOR INR):		811410		

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



**BALBIR KAUR**

Joint Holder :-

W/O RATTAN SINGH DR. AMBEDKAR NAGAR RAMPUR
LAMBRA LAMBRA JALANDHAR JALANDHAR-II PUNJABJALANDHAR
PUNJAB
144026Customer No :894930906
Scheme :SAVINGS-EASYACCESS
Currency :INR**Statement of Axis Account No :920010004284820 for the period (From : 01-09-2021 To : 06-04-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			335639.00	
01-10-2021		920010004284820:Int.Pd:01-07-2021 to 30-09-2021		2538.00	338177.00	1277
25-11-2021		RTGS/PUNBR52021112516837555/BHAWNA /Punjab		300000.00	638177.00	248
01-01-2022		920010004284820:Int.Pd:01-10-2021 to 31-12-2021		3470.00	641647.00	1277
30-03-2022		SAK/CASH DEP/SAK282727564/1277/SELF		100000.00	741647.00	1277
31-03-2022		920010004284820:Int.Pd:01-01-2022 to 31-03-2022		4763.00	746410.00	1277
05-04-2022		TRF/RATTAN SINGH/BALBIR KAUR		65000.00	811410.00	1277
		TRANSACTION TOTAL	.00	475771.00		
		CLOSING BALANCE			811410.00	



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