



HARJINDER KAUR

Joint Holder :- SARABJIT SINGH
W/O SARBJIT SINGH,KIRTOWAL KHURD,

.....
.....TARNTARAN
TARN TARAN
PUNJAB
143412

Customer ID :906019687
IFSC Code :UTIB0000179
MICR Code :143211002
Nominee Registered : Y
Nominee Name :PARNEET KAUR
PAN :GQWPK2635D

Registered Mobile No :XXXXXX0014
Registered Email ID:saXXXX22@gmail.com
Scheme :SB-PRIORITY BANKING

Statement of Account No :919010095627111 for the period (From : 01-11-2023 To : 29-04-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			7602.58	
04-11-2023		MOB/TPFT/911010031230359/911010031230359	7000.00		602.58	179
14-11-2023		MOB/TPFT/SARABJIT SINGH/911010031230359		50000.00	50602.58	1815
24-11-2023		BY CASH DEPOSIT- BNA/APRH17902/9152/241123/AMRITSA		50000.00	100602.58	179
27-11-2023		MOB/TPFT/911010031230359/911010031230359	10000.00		90602.58	179
29-11-2023		MOB/TPFT/911010031230359/911010031230359	5000.00		85602.58	179
30-11-2023		BRN-PYMT-CARD-4111460901026447	47743.19		37859.39	400
30-11-2023		MOB/TPFT/911010031230359/911010031230359	2200.00		35659.39	179
05-12-2023		MOB/TPFT/911010031230359/911010031230359	30000.00		5659.39	179
17-12-2023		MOB/TPFT/911010031230359/911010031230359	1000.00		4659.39	179
01-01-2024		919010095627111: Int.Pd:01-10-2023 to 31-12-2023		590.00	5249.39	179
11-01-2024		MOB/TPFT/911010031230359/911010031230359	3000.00		2249.39	179
29-01-2024		UPI/P2A/439593940286/SARABJIT /Axis Bank/UPI/		1.00	2250.39	179
29-01-2024		UPI/P2A/402936142899/SARABJIT /Axis Bank/UPI/		15000.00	17250.39	179
30-01-2024		BRN-PYMT-CARD-4111460901026447	15668.42		1581.97	400
07-02-2024		UPI/P2M/440422127211/SEWAK ENTERPRISES /UPI/Paytm Payments Bank	230.00		1351.97	179
09-02-2024		UPI/P2A/404078993971/PRIMO THE DESIGNER BO/UPI/Axis Bank Ltd.	190.00		1161.97	179
18-02-2024		UPI/P2A/441550736735/SARABJIT /Axis Bank/UPI/		1.00	1162.97	179
23-02-2024		UPI/P2A/442006411589/PRIMO THE/Axis Bank/UPI/		7000.00	8162.97	179
23-02-2024		UPI/P2A/442017505668/PRIMO THE/Axis Bank/NA/		1.00	8163.97	179
23-02-2024		UPI/P2M/442065019243/Mobile 2 Win /CC0040/INDUSIND BANK	242.51		7921.46	179
25-02-2024		UPI/P2M/442261609963/SEWAK ENTERPRISES /UPI/Paytm Payments Bank	600.00		7321.46	179
25-02-2024		UPI/P2M/442241610410/FANCY DUPATTA CENTRE /UPI/Paytm Payments Bank	250.00		7071.46	179
26-02-2024		UPI/P2A/405769930419/SARABJIT /Axis Bank/UPI/		15000.00	22071.46	179

26-02-2024		UPI/P2A/405779948130/PRIMO THE DESIGNER BO/UPI/Axis Bank Ltd.	500.00		21571.46	179
27-02-2024		UPI/P2M/442469892372/GRILLCA PIZZERIA PVT /UPI/Kotak Mahindra Bank	1362.00		20209.46	179
29-02-2024		UPI/P2A/442637875230/GURLAL SINGH /UPI/State Bank Of India	123.00		20086.46	179
01-03-2024		BRN-PYMT-CARD-4111460901026447	2003.59		18082.87	400
01-03-2024		SAK/CASH DEP/SAK385018617/179/SELF		50000.00	68082.87	179
04-03-2024		UPI/P2A/406475572804/SHARANJEET KAUR /UPI/State Bank Of India	1000.00		67082.87	179
06-03-2024		UPI/P2M/443291877509/RESTAURANT BRANDS ASI/UPI/HDFC BANK LTD	1189.66		65893.21	179
06-03-2024		UPI/P2M/406649179955/Delhivery Limited /UPI/Paytm Payments Bank	183.00		65710.21	179
07-03-2024		UPI/P2A/443341026257/PRIMO THE DESIGNER BO/UPI/Axis Bank Ltd.	50.00		65660.21	179
08-03-2024		UPI/P2A/443415590237/PRIMO THE DESIGNER BO/UPI/Axis Bank Ltd.	1350.00		64310.21	179
09-03-2024		UPI/P2M/406940923778/Delhivery Limited /UPI/Paytm Payments Bank	125.00		64185.21	179
11-03-2024		UPI/P2A/443771703579/PRIMO THE DESIGNER BO/UPI/Axis Bank Ltd.	1000.00		63185.21	179
11-03-2024		UPI/P2M/407146918969/HENNES N MAURITZ /UPI/HDFC BANK LTD	4197.00		58988.21	179
11-03-2024		UPI/P2M/443771218371/Trends Amritsar 8096/809611/Jio Payments Bank	2006.00		56982.21	179
12-03-2024		UPI/P2A/407225978565/PRIMO THE DESIGNER BO/UPI/Axis Bank Ltd.	20.00		56962.21	179
13-03-2024		UPI/P2A/443928034951/JASNEET KAUR /UPI/Axis Bank Ltd.	500.00		56462.21	179
14-03-2024		UPI/P2M/407444058463/Grofers India Private/Payvia/Axis Bank Ltd.	410.00		56052.21	179
15-03-2024		UPI/P2A/407552300419/PREET KAMAL WO DR AMA/UPI/Punjab National Bank	250.00		55802.21	179
15-03-2024		UPI/P2M/444194999988/Baba Deep Singh Medic/UPI/Axis Bank Ltd.	210.00		55592.21	179
15-03-2024		UPI/P2M/407568703027/Delhivery Limited /UPI/Yes Bank Ltd	1449.00		54143.21	179
15-03-2024		UPI/P2M/407597313943/Aman Fashion Hub /UPI/Axis Bank Ltd.	575.00		53568.21	179
15-03-2024		UPI/P2M/444176325142/GOLDEN ENTERPRISES /UPI/Yes Bank Ltd	500.00		53068.21	179
16-03-2024		UPI/P2A/407634263308/HARJINDER KAUR /UPI/Punjab National Bank	100.00		52968.21	179
16-03-2024		UPI/P2M/444251862786/Delhivery Limited /UPI/Yes Bank Ltd	625.00		52343.21	179
16-03-2024		UPI/P2A/444292387050/PRIMO THE DESIGNER BO/UPI/Axis Bank Ltd.	3000.00		49343.21	179
21-03-2024		UPI/P2M/408179810427/EURONETGPAY /UPI/ICICI Bank	19.00		49324.21	179
22-03-2024		UPI/P2M/408291060318/KISHAN CHAND ASHOK KU/UPI/Yes Bank Ltd	3000.00		46324.21	179
26-03-2024		BY CASH DEPOSIT- BNA/CPRH17904/1099/260324/AMRITSA		50000.00	96324.21	179
31-03-2024		SB:919010095627111: Int. Pd:01-01-2024 to 31-03-2024		185.00	96509.21	179
02-04-2024		MOB/SELFFT/911010031230359/911010031230359	50000.00		46509.21	179
06-04-2024		MOB/SELFFT/911010031230359/911010031230359	45000.00		1509.21	179
		TRANSACTION TOTAL	243871.37	237778.00		
		CLOSING BALANCE			1509.21	



AXIS BANK LTD. AMRITSAR [PB] BRANCH

MRS HARJINDER KAUR,
W/O SARBJIT SINGH, KIRTOWAL KHURD,

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143412
Customer Id: 906019687

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s)
of MRS HARJINDER KAUR, at the close of 28-04-2024 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBPBG	919010095627111	HARJINDER KAUR	1509.21
Total (FOR INR):		1509.21		

AXIS BANK LTD. LAWRENCE ROAD E AMR PB BRANCH

MRS HARJINDER KAUR,
W/O SARBJIT SINGH, KIRTOWAL KHURD,

.....
143412
Customer Id: 906019687

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s)
of MRS HARJINDER KAUR, at the close of 28-04-2024 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	RIC	923040064754426	HARJINDER KAUR	3099009
Total (FOR INR):		3099009		

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



HARJINDER KAUR
 W/O SARBJIT SINGH, KIRTOWAL KHURD,

 TARN TARAN
 Pincode- 143412 Phone ,

Joint Holder : SARABJIT SINGH

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
923040064754426	INR 2900000	7.26	2023-03-24	2025-03-24	INR 3348822

Deposit Amount : Rupees Twenty-Nine Lakh Only

Maturity Amount : Rupees Thirty-Three Lakh Forty-Six Thousand Six Hundred Ten Only

Scheme Code : RIC
BRANCH NAME :

LAWRENCE ROAD E AMR PB
 GROUND FLOOR & BASEMENT,,G N TOWER, DAUSONDA
 SINGH ROAD,
 AMRITSAR,
 Pincode- 143001 Phone 0183-5098014/5098015

PERIOD OF DEPOSIT : 24 month(s)
MODE OF OPERATION : EITHER OR SURVIVOR
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : PARNEET KAUR
MATURITY INSTRUCTION : Auto Renewal Mode

Note * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. *Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

Terms & Conditions:**IMPORTANT INFORMATION FOR DEPOSITORS**

- As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the applicable rate for interest if the projected interest exceeds the prescribed limit during the financial year (Please refer the section 194A of the income Tax Act, 1961, for detailed provisions for tax deducted at source)
- Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate, subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits (Senior Citizen rates are not applicable for NRI Customers)
- A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year. (Not applicable for NRI Customers)
- Fixed Deposit Plus Deposits(Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases
- The special rates for senior citizens and staff will not be applicable for NRI Deposits.
- Interest earned by a Non-resident Indian (NRI) from the NRO deposits is taxable in India as per provisions of Sec 9 (1) (V) of the Income tax Act, 1961 and TDS will be effected as mentioned in the Finance act. The rate at present is 30% plus surcharge and education cess (Not applicable on NRE & FCNR deposits for NRIs)

Premature Encashment:

- For Rupee Term Deposits of a contracted amount less than Rs 5 Crores opened/renewed on or after May 1, 2014 (including Flexi deposits), interest rate shall be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. However, for Rupee Term Deposits closed within 14 days from the date of booking of the deposit interest rate shall be rate applicable for the period the deposit has remained with the bank .
- For Rupee Term Deposits of a contracted amount of Rs 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank . This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.
- No penalty for individual NRE Deposits below INR 5 crores. Penalties on respective FCNR currencies are available on Bank's website. No interest payable on premature withdrawal within 1 year for NRE and FCNR Deposits.

Please visit <https://www.axisbank.com/mailers/TnC/Axis-FD-RD-T-C.html> for additional terms and conditions that are applicable for term deposits.

For Queries and Information:

Write to
 Resident Customer - www.axisbank.com/support
 Non-Resident Customer -
www.axisbank.com/support

Toll Free
 Resident Customer - 1860-419-5555/1860-500-5555
 NRI Customer -
<https://www.axisbank.com/bank-smart/phone-banking/nri-phone-banking#menuTab>
www.axisbank.com/nri/

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