

AXIS BANK LTD. RAJPURA [PB] BRANCH

MS. VINAY GARMENTS,  
Near main post officerajpura disst patiala

140401

Customer ID: 835805406

**BALANCE CERTIFICATE**

This is to certify that the balance in the undernoted account(s) of MS. VINAY GARMENTS, at the close of 08-12-2024 was / were as below :

Currency	Scheme	Account No.	Account name	Balance
INR	CAADV	910020029288584	VINAY GARMENTS	82956.19
Total (INR):	82956.19			

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



**VINAY GARMENTS**

Joint Holder :-

 SHOP NO-955, NA OLD GT ROAD RAJPURA  
 OLD GT ROAD ROAD RAILWAY STATION ROAD  
 MOHINDER GANJ SIDE  
 RAJPURA  
 PUNJAB-INDIA  
 PIN140401  
 Currency :INR  
 Scheme :CA - BUSINESS ADVANTAGE

 Customer ID :835805406  
 IFSC Code :UTIB0000304  
 MICR Code :140211052  
 Nominee Registered : Y

Statement of Axis Account No :910020029288584 for the period (From : 09-06-2024 To : 09-12-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				18182.43	
10-06-2024	10-06-2024	UPI/P2A/416229273895/NEHA /ICICI Ban/Sent fro/		60.00	CR	18242.43	RAJPURA [PB]
11-06-2024	11-06-2024	BY CASH DEPOSIT-BNA SWRO30402 3610/110624/RAJPURA		10000.00	CR	28242.43	RAJPURA [PB]
12-06-2024	12-06-2024	UPI/P2A/453077681115/SUNAINA /State Ban UPI/		500.00	CR	28742.43	RAJPURA [PB]
12-06-2024	12-06-2024	BY CASH DEPOSIT-BNA CWRO30404/409/120624 PUNJAB		53000.00	CR	81742.43	RAJPURA [PB]
12-06-2024	12-06-2024	UPI/P2A/416476379084/DAVINDER /Punjab Na/UPI/		10.00	CR	81752.43	RAJPURA [PB]
13-06-2024	13-06-2024	UPI/P2M/416515844732/ESM INDIA /NA/HDFC BANK LTD		2000.00	DR	79752.43	RAJPURA [PB]
13-06-2024	13-06-2024	UPI/P2M/416515873352/ESM INDIA /NA/HDFC BANK LTD		2000.00	DR	77752.43	RAJPURA [PB]
13-06-2024	13-06-2024	UPI/P2M/416515894234/ESM INDIA /NA/HDFC BANK LTD		2000.00	DR	75752.43	RAJPURA [PB]
13-06-2024	13-06-2024	UPI/P2M/416515946911/ESM INDIA /NA/HDFC BANK LTD		2000.00	DR	73752.43	RAJPURA [PB]
13-06-2024	13-06-2024	UPI/P2M/416515972100/ESM INDIA /NA/HDFC BANK LTD		2000.00	DR	71752.43	RAJPURA [PB]
13-06-2024	13-06-2024	UPI/P2A/416516622322/Esmt India Educationa /NA/HDFC BANK LTD		10000.00	DR	61752.43	RAJPURA [PB]
14-06-2024	14-06-2024	NEFT/MB/AXOMB16686432183/rajinder/INDIA POST PAYMENT B/		10750.00	DR	51002.43	RAJPURA [PB]
14-06-2024	14-06-2024	NEFT/000148930920/AMIT KUMAR/ICICI BANK LIMITED/URGENT/		100000.00	CR	151002.43	RTGS HUB
14-06-2024	14-06-2024	UPI/P2A/416620847510/HIMANSHU NA UCO Bank		7820.00	DR	143182.43	RAJPURA [PB]
14-06-2024	14-06-2024	UPI/P2A/453225305668/Ypak Textiles Privat /NA/HDFC BANK LTD		50000.00	DR	93182.43	RAJPURA [PB]
15-06-2024	15-06-2024	UPI/P2M/453303061382/SHANKAR FRUIT CO /NA/Axis Bank Ltd.		1300.00	DR	91882.43	RAJPURA [PB]
15-06-2024	15-06-2024	UPI/P2M/453303241772/SHANKAR FRUIT CO /NA/Axis Bank Ltd.		1030.00	DR	90852.43	RAJPURA [PB]
15-06-2024	15-06-2024	UPI/P2A/416704836764/VIPIN SIN/HDFC BANK/UPI/		280.00	CR	91132.43	RAJPURA [PB]
16-06-2024	16-06-2024	UPI/P2M/453407033368/YPAK TEXTILES PRIVATE NA/HDFC BANK LTD		4002.00	DR	87130.43	RAJPURA [PB]
16-06-2024	16-06-2024	UPI/P2M/416819965333/Haryana Textile Agenc/NA/Axis Bank Ltd.		6164.00	DR	80966.43	RAJPURA [PB]
16-06-2024	16-06-2024	UPI/P2M/416810468930/Haryana Textile Agenc/NA/Axis Bank Ltd.		5456.00	DR	75510.43	RAJPURA [PB]
16-06-2024	16-06-2024	NEFT/MB/AXOMB16806477905/Chawla Trading co/CENTRAL BANK OF INDE/		17073.00	DR	58437.43	RAJPURA [PB]
16-06-2024	16-06-2024	UPI/P2M/416878586355/Om dupatta centre /Oid202/Yes Bank Ltd		2700.00	DR	55737.43	RAJPURA [PB]
17-06-2024	17-06-2024	UPI/P2A/416923372662/AKASH KU/State Ban/UPI/		2800.00	CR	58537.43	RAJPURA [PB]
17-06-2024	17-06-2024	UPI/P2A/453526314840/VIJAY /NA/Kotak Mahindra Bank		950.00	DR	57587.43	RAJPURA [PB]
17-06-2024	17-06-2024	UPI/P2A/453555617434/Mr JASVIR/Indian Ba/Payment/		90.00	CR	57677.43	RAJPURA [PB]
19-06-2024	19-06-2024	UPI/P2M/417186169120/GARY /Oid202/Yes Bank Ltd		1300.00	DR	56377.43	RAJPURA [PB]
19-06-2024	19-06-2024	UPI/P2M/453728656978/JANTA BAKERY /NA/HDFC BANK LTD		625.00	DR	55752.43	RAJPURA [PB]
19-06-2024	19-06-2024	UPI/P2M/417187943661/Reliance BP Mobility /NA/Yes Bank Ltd		1000.00	DR	54752.43	RAJPURA [PB]
19-06-2024	19-06-2024	UPI/P2M/453762153759/SBI FASTag Recharge /Oid237/Yes Bank Ltd		200.00	DR	54552.43	RAJPURA [PB]
20-06-2024	20-06-2024	UPI/P2A/453860420316/VINOD KUM/Punjab Na/UPI/		200.00	CR	54752.43	RAJPURA [PB]
21-06-2024	21-06-2024	UPI/P2A/417380572507/DHIRAJ MA/Axis Bank/UPI/		550.00	CR	55302.43	RAJPURA [PB]
21-06-2024	21-06-2024	UPI/P2M/453966220534/BHATIASON PETROL HPCL/Oid202/Yes Bank Ltd		200.00	DR	55102.43	RAJPURA [PB]
22-06-2024	22-06-2024	NEFT/MB/AXOMB17464623096/Bajj Nath Pawan Kumar/HDFC BANK/		2000.00	DR	53102.43	RAJPURA [PB]
23-06-2024	23-06-2024	UPI/P2M/417500064863/Arora Bags /NA/Axis Bank Ltd.		600.00	DR	52502.43	RAJPURA [PB]
23-06-2024	23-06-2024	UPI/P2A/417500222381/SHAKUNTLA DEVI /NA/State Bank Of India		4670.00	DR	47832.43	RAJPURA [PB]
23-06-2024	23-06-2024	UPI/P2M/417511853009/Haryana Textile Agenc/NA/Axis Bank Ltd.		1050.00	DR	46782.43	RAJPURA [PB]
24-06-2024	24-06-2024	UPI/P2A/454218141629/ASHA RANI/Union Ban/Sent fro/		100.00	CR	46882.43	RAJPURA [PB]
24-06-2024	24-06-2024	UPI/P2M/454283046690/Mor Singh Amrik Singh/Oid202/Yes Bank Ltd		415.00	DR	46467.43	RAJPURA [PB]
25-06-2024	25-06-2024	Monthly Service Chrgs		100.00	DR	46367.43	RAJPURA [PB]
25-06-2024	25-06-2024	GST @18% on Monthly Service Ch		18.00	DR	46349.43	RAJPURA [PB]
25-06-2024	25-06-2024	GST @18% on BNA Convenience Ch		45.00	DR	46304.43	RAJPURA [PB]

25-06-2024	25-06-2024	BNA Convenience Chrgs		250.00	DR	46054.43	RAJPURA [PB]
27-06-2024	27-06-2024	UPI/P2M/417917544466/VIVEK KUMAR /Oid202/Yes Bank Ltd		31080.00	DR	14974.43	RAJPURA [PB]
28-06-2024	28-06-2024	UPI/P2A/454698917040/MANOJ KU/State Ban/UPI/		1900.00	CR	16874.43	RAJPURA [PB]
28-06-2024	28-06-2024	UPI/P2A/454627338996/AJAY KUM/State Ban/Payment/		1000.00	CR	17874.43	RAJPURA [PB]
29-06-2024	29-06-2024	UPI/P2A/454750990799/KARAN KUM/Bank of B/Payment/		100.00	CR	17974.43	RAJPURA [PB]
29-06-2024	29-06-2024	UPI/P2M/491338431501/HARSH KUMAR BATRA /Oid202/Yes Bank Ltd		650.00	DR	17324.43	RAJPURA [PB]
30-06-2024	30-06-2024	UPI/P2M/418255679598/BHATIASON PETROL HPCL/Oid202/Yes Bank Ltd		200.00	DR	17124.43	RAJPURA [PB]
02-07-2024	02-07-2024	UPI/P2A/418401026175/RANDHIR S/Punjab Na/UPI/		800.00	CR	17924.43	RAJPURA [PB]
03-07-2024	03-07-2024	BY CASH DEPOSIT-BNA/SWRO30402/5958/030724/RAJPURA		8300.00	CR	26224.43	RAJPURA [PB]
03-07-2024	03-07-2024	UPI/P2A/455121768835/LAXMI LAXMI /NA/State Bank Of India		3000.00	DR	23224.43	RAJPURA [PB]
03-07-2024	03-07-2024	UPI/P2M/455165284908/BHATIASON PETROL HPCL/Oid202/Yes Bank Ltd		200.00	DR	23024.43	RAJPURA [PB]
04-07-2024	04-07-2024	UPI/P2M/418650841171/SHAM LAL/State Ban/UPI/		800.00	CR	23824.43	RAJPURA [PB]
04-07-2024	04-07-2024	UPI/P2M/418605296375/AMIT PAH/State Ban/Return/		800.00	CR	24624.43	RAJPURA [PB]
05-07-2024	05-07-2024	BY CASH DEPOSIT-BNA/SWRO30402/6380/050724/RAJPURA		8000.00	CR	32624.43	RAJPURA [PB]
05-07-2024	05-07-2024	UPI/P2A/455333174120/SHAM LAL /NA/State Bank Of India		1000.00	DR	31624.43	RAJPURA [PB]
06-07-2024	06-07-2024	NEFT/MB/AXOMB18806900376/Bajj Nath Pawan Kumat/HDFC BANK/		2000.00	DR	29624.43	RAJPURA [PB]
07-07-2024	07-07-2024	UPI/P2M/418997260591/PAVAN SIN/Canara Ba/Sent fro/		1000.00	CR	30624.43	RAJPURA [PB]
07-07-2024	07-07-2024	UPI/P2M/418939648518/JATINDER /State Ban/UPI/		1200.00	CR	31824.43	RAJPURA [PB]
07-07-2024	07-07-2024	UPI/P2M/492156179331/BHATIASON PETROL HPCL/Oid202/Yes Bank Ltd		200.00	DR	31624.43	RAJPURA [PB]
08-07-2024	08-07-2024	BY CASH DEPOSIT-BNA/CWRO30404/2048/080724/PUNJAB		15000.00	CR	46624.43	RAJPURA [PB]
08-07-2024	08-07-2024	UPI/P2M/455656594076/MANISH KU/IDBI Bank/Payment/		1600.00	CR	48224.43	RAJPURA [PB]
08-07-2024	08-07-2024	UPI/P2M/455680150414/SHAKUNTLA/Kotak Mah/UPI/		2450.00	CR	50674.43	RAJPURA [PB]
09-07-2024	09-07-2024	NEFT/MB/AXOMB19138845162/Chawla Trading co/CENTRAL BANK OF INDI/		4016.00	DR	46658.43	RAJPURA [PB]
09-07-2024	09-07-2024	NEFT/MB/AXOMB19138851625/Chawla Trading co/CENTRAL BANK OF INDI/		4788.00	DR	41870.43	RAJPURA [PB]
09-07-2024	09-07-2024	NEFT/MB/AXOMB19138880110/sethi silk sarcees private/KOTAK MAHINDRA BANK /		22567.00	DR	19303.43	RAJPURA [PB]
09-07-2024	09-07-2024	UPI/P2M/419135334230/KUSUM LA/State Ban/UPI/		2000.00	CR	21303.43	RAJPURA [PB]
09-07-2024	09-07-2024	UPI/P2M/455786987666/A TO Z NETWORKS and T/Oid202/Yes Bank Ltd		400.00	DR	20903.43	RAJPURA [PB]
10-07-2024	10-07-2024	BY CASH DEPOSIT-BNA/SWRO30402/7113/100724/RAJPURA		8000.00	CR	28903.43	RAJPURA [PB]
11-07-2024	11-07-2024	NEFT/MB/AXOMB19361353896/rajinder/INDIA POST PAYMENT B/		14250.00	DR	14653.43	RAJPURA [PB]
12-07-2024	12-07-2024	UPI/P2M/419467093662/HARMEET /Axis Bank/UPI/		30.00	CR	14683.43	RAJPURA [PB]
12-07-2024	12-07-2024	UPI/P2M/419476465294/GURVINDER/State Ban/UPI/		650.00	CR	15333.43	RAJPURA [PB]
12-07-2024	12-07-2024	UPI/P2M/456010795987/Electrici/Yes Bank /Oid23698/OTH		100.00	DR	15233.43	RAJPURA [PB]
12-07-2024	12-07-2024	UPI/P2M/456010820251/Electrici/Yes Bank /Oid23806/OTH		190.00	DR	15043.43	RAJPURA [PB]
12-07-2024	12-07-2024	UPI/P2M/492693558383/Sadhu Ram Satish Kuma/Oid202/Yes Bank Ltd		110.00	DR	14933.43	RAJPURA [PB]
12-07-2024	12-07-2024	UPI/P2M/492693796321/HARSH KUMAR BATRA /Oid202/Yes Bank Ltd		150.00	DR	14783.43	RAJPURA [PB]
13-07-2024	13-07-2024	UPI/P2M/456167936766/BHATIASON PETROL HPCL/Oid202/Yes Bank Ltd		200.00	DR	14583.43	RAJPURA [PB]
14-07-2024	14-07-2024	UPI/P2M/456240749359/RAKESH K/State Ban/Payment/		1400.00	CR	15983.43	RAJPURA [PB]
14-07-2024	14-07-2024	UPI/P2M/45628554955/RAKESH K/State Ban/Payment/		200.00	CR	16183.43	RAJPURA [PB]
20-07-2024	20-07-2024	NEFT/MB/AXOMB2025496591/Bajj Nath Pawan Kumat/HDFC BANK/		2000.00	DR	14183.43	RAJPURA [PB]
20-07-2024	20-07-2024	IMPS/P2A/420212395453/918020110872063/200724/AXISBAN KLTLD/		50.00	CR	14233.43	ATM RECONCILIATION CENTRE
20-07-2024	20-07-2024	UPI/P2M/420270339339/AMANDEEP /Union Ban/UPI/		3400.00	CR	17633.43	RAJPURA [PB]
20-07-2024	20-07-2024	GST @18% on Monthly Service Ch		18.00	DR	17615.43	RAJPURA [PB]
20-07-2024	20-07-2024	Monthly Service Chrgs		100.00	DR	17515.43	RAJPURA [PB]
24-07-2024	24-07-2024	BY CASH DEPOSIT-BNA/SWRO30402/8776/240724/RAJPURA		12600.00	CR	30115.43	RAJPURA [PB]
31-07-2024	31-07-2024	UPI/P2M/457985503650/New Choudhary Dairy /NA/Yes Bank Ltd		500.00	DR	29615.43	RAJPURA [PB]
31-07-2024	31-07-2024	UPI/P2A/457918261007/SIAM LAL /NA/State Bank Of India		1500.00	DR	28115.43	RAJPURA [PB]
31-07-2024	31-07-2024	UPI/P2M/457951858081/SHAM LAL/Bank of B/UPI/		1500.00	CR	29615.43	RAJPURA [PB]
02-08-2024	02-08-2024	BY CASH DEPOSIT-BNA/SWRO30402/9836/020824/RAJPURA		7200.00	CR	36815.43	RAJPURA [PB]
02-08-2024	02-08-2024	UPI/P2M/421598351853/VIVEK KUMAR /NA/Yes Bank Ltd		200.00	DR	36615.43	RAJPURA [PB]
03-08-2024	03-08-2024	NEFT/MB/AXOMB21698777019/Bajj Nath Pawan Kumat/HDFC BANK/		2000.00	DR	34615.43	RAJPURA [PB]
04-08-2024	04-08-2024	IFT/PB0058138722/922020004688715/040824/		198.00	CR	34813.43	ATM RECONCILIATION CENTRE
05-08-2024	05-08-2024	UPI/P2A/421851073829/NARESH KUMAR /NA/HDFC BANK LTD		2121.00	DR	32692.43	RAJPURA [PB]
05-08-2024	05-08-2024	UPI/P2M/421871490051/SONU GIRI/Punjab Na/UPI/		1200.00	CR	33892.43	RAJPURA [PB]
05-08-2024	05-08-2024	UPI/P2M/421894774856/SONU GIRI/Punjab Na/UPI/		300.00	CR	34192.43	RAJPURA [PB]
06-08-2024	06-08-2024	UPI/P2A/421991606195/KRISHANA RANI /NA/State Bank Of India		50.00	DR	34142.43	RAJPURA [PB]
06-08-2024	06-08-2024	BY CASH DEPOSIT-BNA/SWRO30402/479/060824/RAJPURA		12000.00	CR	46142.43	RAJPURA [PB]
06-08-2024	06-08-2024	UPI/P2A/421993045562/SAMBHAV JAIN /NA/HDFC BANK LTD		26728.00	DR	19414.43	RAJPURA [PB]
06-08-2024	06-08-2024	UPI/P2M/458582858681/NEW DHAWAN SWEETS /NA/Yes Bank Ltd		170.00	DR	19244.43	RAJPURA [PB]

06-08-2024	06-08-2024	UPI/P2M/421980100956/RAVINDER SINGH /NA/Yes Bank Ltd		120.00	DR	19124.43	RAJPURA [PB]
07-08-2024	07-08-2024	UPI/P2M/422086731238/Happy Karyana Store /NA/Axis Bank Ltd.		120.00	DR	19004.43	RAJPURA [PB]
07-08-2024	07-08-2024	UPI/P2M/458671828941/AJAYKUMAR /NA/Yes Bank Ltd		140.00	DR	18864.43	RAJPURA [PB]
07-08-2024	07-08-2024	UPI/P2M/458617016863/BHATIASON PETROL HPCL/NA/Yes Bank Ltd		200.00	DR	18664.43	RAJPURA [PB]
07-08-2024	07-08-2024	UPI/P2M/422045148379/NEW DHAWAN SWEETS /NA/Yes Bank Ltd		800.00	DR	17864.43	RAJPURA [PB]
08-08-2024	08-08-2024	UPI/P2A/422196544125/KRISHANA RANI /NA State Bank Of India		100.00	DR	17764.43	RAJPURA [PB]
08-08-2024	08-08-2024	UPI/P2M/422181031963/SAHIL MAS/Punjab Na UPI/		200.00	CR	17964.43	RAJPURA [PB]
08-08-2024	08-08-2024	UPI/P2M/422149207883/POONAM K/State Ban/UPI/		100.00	CR	18064.43	RAJPURA [PB]
09-08-2024	09-08-2024	UPI/P2M/422239399404/SONU GIRI Punjab Na/UPI/		100.00	CR	18164.43	RAJPURA [PB]
09-08-2024	09-08-2024	UPI/P2M/422238356660/VINOD KUM/Punjab Na/UPI/		2000.00	CR	20164.43	RAJPURA [PB]
10-08-2024	10-08-2024	UPI/P2M/422399221436/KUSUM LA/State Ban/UPI/		2000.00	CR	22164.43	RAJPURA [PB]
10-08-2024	10-08-2024	UPI/P2M/422378501943/LAKHAN P/State Ban/UPI/		1.00	CR	22165.43	RAJPURA [PB]
10-08-2024	10-08-2024	UPI/P2M/422324536330/LAKHAN P/State Ban/UPI/		299.00	CR	22464.43	RAJPURA [PB]
12-08-2024	12-08-2024	UPI/P2M/422549179688/Khushboo/Bank of B/UPI/		1100.00	CR	23564.43	RAJPURA [PB]
12-08-2024	12-08-2024	BY CASH DEPOSIT-BNA/SWRO30402/1221/120824/RAJPURA		14500.00	CR	38064.43	RAJPURA [PB]
12-08-2024	12-08-2024	NEFT/MB/AXOMB22597054287/rajinder/INDIA POST PAYMENT B/		14250.00	DR	23814.43	RAJPURA [PB]
13-08-2024	13-08-2024	NEFT/MB/AXOMB22608893025/Yash pal Ashok Kumar jain/HDFC BANK/		4389.00	DR	19425.43	RAJPURA [PB]
13-08-2024	13-08-2024	NEFT/MB/AXOMB22608901351/Chawla Trading co/CENTRAL BANK OF INDI/		4205.00	DR	15220.43	RAJPURA [PB]
13-08-2024	13-08-2024	NEFT/MB/AXOMB22608903346/Chawla Trading co/CENTRAL BANK OF INDI/		4205.00	DR	11015.43	RAJPURA [PB]
13-08-2024	13-08-2024	NEFT/MB/AXOMB22608925072/Chawla Trading co/CENTRAL BANK OF INDI/		777.00	DR	10238.43	RAJPURA [PB]
14-08-2024	14-08-2024	BY CASH DEPOSIT-BNA/SWRO30402/1600/140824/RAJPURA		4000.00	CR	14238.43	RAJPURA [PB]
16-08-2024	16-08-2024	BY CASH DEPOSIT-BNA/CWRO30404/4318/160824/PUNJAB		15000.00	CR	29238.43	RAJPURA [PB]
17-08-2024	17-08-2024	NEFT/MB/AXOMB23050173939/Bajj Nath Pawan Kumat/HDFC BANK/		2000.00	DR	27238.43	RAJPURA [PB]
17-08-2024	17-08-2024	NEFT/MB/AXOMB23050179854/Chopra Textiles/STATE BANK OF INDIA/		5000.00	DR	22238.43	RAJPURA [PB]
17-08-2024	17-08-2024	UPI/P2M/459618563068/SHAFI SH/Bank of B/UPI/		2000.00	CR	24238.43	RAJPURA [PB]
17-08-2024	17-08-2024	UPI/P2M/459640842191/BHATIASON PETROL HPCL/NA/Yes Bank Ltd		200.00	DR	24038.43	RAJPURA [PB]
17-08-2024	17-08-2024	UPI/P2M/459678230998/JANTA BAKERY /NA/HDFC BANK LTD		95.00	DR	23943.43	RAJPURA [PB]
17-08-2024	17-08-2024	BNA Convenience Chrgs		50.00	DR	23893.43	RAJPURA [PB]
17-08-2024	17-08-2024	GST @ 18% on BNA Convenience Ch		9.00	DR	23884.43	RAJPURA [PB]
17-08-2024	17-08-2024	Monthly Service Chrgs		100.00	DR	23784.43	RAJPURA [PB]
17-08-2024	17-08-2024	GST @ 18% on Monthly Service Ch		18.00	DR	23766.43	RAJPURA [PB]
18-08-2024	18-08-2024	UPI/P2M/064875845077/ARVIND KU/Punjab Na/Payment/		1200.00	CR	24966.43	RAJPURA [PB]
18-08-2024	18-08-2024	UPI/P2M/297797672170/DHANANJOY/State Ban/Payment/		100.00	CR	25066.43	RAJPURA [PB]
20-08-2024	20-08-2024	UPI/P2M/459995335714/BIKANER MISTHAN BHAND/NA/Yes Bank Ltd		2280.00	DR	22786.43	RAJPURA [PB]
22-08-2024	22-08-2024	UPI/P2M/563494392665/KAMAL KUM/Union Ban/Payment/		500.00	CR	23286.43	RAJPURA [PB]
22-08-2024	22-08-2024	UPI/P2M/423502002886/HIMANSHU/HDFC BANK/ok/		200.00	CR	23486.43	RAJPURA [PB]
23-08-2024	23-08-2024	BY CASH DEPOSIT-BNA/SWRO30402/2818/230824/RAJPURA		12800.00	CR	36286.43	RAJPURA [PB]
23-08-2024	23-08-2024	UPI/P2M/460226448977/Mr AMIT /Central B/NA/		1000.00	CR	37286.43	RAJPURA [PB]
23-08-2024	23-08-2024	NEFT/MB/AXOMB23613464696/sethi silk sarees private/KOTAK MAHINDRA BANK /		25000.00	DR	12286.43	RAJPURA [PB]
29-08-2024	29-08-2024	UPI/P2M/424213352672/MANPREET /Union Ban/UPI/		500.00	CR	12786.43	RAJPURA [PB]
02-09-2024	02-09-2024	BY CASH DEPOSIT-BNA/SWRO30402/3853/020924/RAJPURA		7500.00	CR	20286.43	RAJPURA [PB]
02-09-2024	02-09-2024	NEFT/MB/AXOMB24616559079/Bajj Nath Pawan Kumat/HDFC BANK/		2000.00	DR	18286.43	RAJPURA [PB]
05-09-2024	05-09-2024	UPI/P2M/318953820554/RITA DEV/State Ban/Payment/		800.00	CR	19086.43	RAJPURA [PB]
06-09-2024	06-09-2024	UPI/P2M/527734562683/RAKESH K/State Ban/Payment/		900.00	CR	19986.43	RAJPURA [PB]
07-09-2024	07-09-2024	BY CASH DEPOSIT-BNA/SWRO30402/5071/070924/RAJPURA		32500.00	CR	52486.43	RAJPURA [PB]
07-09-2024	07-09-2024	NEFT/MB/AXOMB25173971409/sethi silk sarees private/KOTAK MAHINDRA BANK /		28397.00	DR	24089.43	RAJPURA [PB]
07-09-2024	07-09-2024	NEFT/MB/AXOMB25173989357/Yash pal Ashok Kumar jain/HDFC BANK/		4745.00	DR	19344.43	RAJPURA [PB]
07-09-2024	07-09-2024	UPI/P2A/425178959501/VIJAY KUMAR /Sent /HDFC BANK LTD		500.00	DR	18844.43	RAJPURA [PB]
07-09-2024	07-09-2024	NEFT/MB/AXOMB25174048229/Haryana textile agency/HDFC BANK/		4389.00	DR	14455.43	RAJPURA [PB]
09-09-2024	09-09-2024	UPI/P2M/401854271148/RAKESH x/State Ban/Payment/		120.00	CR	14575.43	RAJPURA [PB]
11-09-2024	11-09-2024	BY CASH DEPOSIT-BNA/SWRO30402/5793/110924/RAJPURA		5000.00	CR	19575.43	RAJPURA [PB]
11-09-2024	11-09-2024	UPI/P2M/425539469424/Gurmeet /State Ban/UPI/		100.00	CR	19675.43	RAJPURA [PB]
12-09-2024	12-09-2024	UPI/P2M/462277709370/Mr Sukhse/Indian Ba/Payment/		600.00	CR	20275.43	RAJPURA [PB]
12-09-2024	12-09-2024	UPI/P2M/462231400095/Electrics/Yes Bank /Oid24059/P2V/		110.00	DR	20165.43	RAJPURA [PB]
12-09-2024	12-09-2024	UPI/P2M/462231400768/Electrics/Yes Bank /Oid24130/P2V/		240.00	DR	19925.43	RAJPURA [PB]
13-09-2024	13-09-2024	BY CASH DEPOSIT-BNA/SWRO30402/6140/130924/RAJPURA		8500.00	CR	28425.43	RAJPURA [PB]
13-09-2024	13-09-2024	NEFT/MB/AXOMB25735167555/rajinder/INDIA POST PAYMENT B/		14250.00	DR	14175.43	RAJPURA [PB]
13-09-2024	13-09-2024	UPI/P2M/462378713626/Raja Pas/State Ban/Payment/		1200.00	CR	15375.43	RAJPURA [PB]
14-09-2024	14-09-2024	NEFT/MB/AXOMB25845158313/Bajj Nath Pawan Kumat/HDFC BANK/		2000.00	DR	13375.43	RAJPURA [PB]

14-09-2024	14-09-2024	UPI/P2M/425857395181/BEESU KUM/Jana Sma/UPI/		300.00	CR	13675.43	RAJPURA [PB]
14-09-2024	14-09-2024	UPI/P2M/425850395683/SHANKAR M/Axis Bank/UPI/		600.00	CR	14275.43	RAJPURA [PB]
14-09-2024	14-09-2024	UPI/P2M/425877593748/SHANKAR M/Axis Bank/UPI/		4600.00	CR	18875.43	RAJPURA [PB]
14-09-2024	14-09-2024	UPI/P2M/425882478643/Krishnade/Airtel Pa/UPI/		150.00	CR	19025.43	RAJPURA [PB]
17-09-2024	17-09-2024	UPI/P2M/462728539840/DINET KUM/Union Ban/Payment/		600.00	CR	19625.43	RAJPURA [PB]
17-09-2024	17-09-2024	UPI/P2M/426130499345/AMIT KUMA/Axis Bank/payment/		2150.00	CR	21775.43	RAJPURA [PB]
17-09-2024	17-09-2024	UPI/P2M/426144952848/SARITA D/State Ban/UPI/		1300.00	CR	23075.43	RAJPURA [PB]
18-09-2024	18-09-2024	UPI/P2M/462872940617/BALJINDER/State Ban/UPI/		200.00	CR	23275.43	RAJPURA [PB]
19-09-2024	19-09-2024	UPI/P2M/426351320095/HARMEET /Axis Bank/UPI/		600.00	CR	23875.43	RAJPURA [PB]
20-09-2024	20-09-2024	GST @18% on Monthly Service Ch		18.00	DR	23857.43	RAJPURA [PB]
20-09-2024	20-09-2024	Monthly Service Chrgs		100.00	DR	23757.43	RAJPURA [PB]
20-09-2024	20-09-2024	GST @18% on BNA Convenience Ch		9.00	DR	23748.43	RAJPURA [PB]
20-09-2024	20-09-2024	BNA Convenience Chrgs		50.00	DR	23698.43	RAJPURA [PB]
23-09-2024	23-09-2024	BY CASH DEPOSIT-BNA/SWRO30402/7867/230924/RAJPURA		9000.00	CR	32698.43	RAJPURA [PB]
23-09-2024	23-09-2024	UPI/P2A/463336114965/Ypak Textiles Privat /NA/HDFC BANK LTD		17636.00	DR	15062.43	RAJPURA [PB]
23-09-2024	23-09-2024	UPI/P2M/426714475192/BHATIASON PETROL HPCL/NA/Yes Bank Ltd		200.00	DR	14862.43	RAJPURA [PB]
26-09-2024	26-09-2024	UPI/P2M/427080893583/ARJUN/Canara Ba/UPI/		50.00	CR	14912.43	RAJPURA [PB]
27-09-2024	27-09-2024	Dr Card Charges GST ANNUAL 5223XXXXXXX0919		295.00	DR	14617.43	RAJPURA [PB]
28-09-2024	28-09-2024	UPI/P2M/463851646638/MOHAMMAD /HDFC BANK/Payment/		100.00	CR	14717.43	RAJPURA [PB]
28-09-2024	28-09-2024	UPI/P2M/463897594238/Airtel /NA/Yes Bank Ltd		250.80	DR	14466.63	RAJPURA [PB]
29-09-2024	29-09-2024	UPI/P2M/463990596029/Airtel /NA/Yes Bank Ltd		212.80	DR	14253.83	RAJPURA [PB]
02-10-2024	02-10-2024	UPI/P2M/427679457270/RAKESH KU/HDFC BANK/UPI/		700.00	CR	14953.83	RAJPURA [PB]
02-10-2024	02-10-2024	UPI/P2M/427679622019/VIJAY KUM/Bank of B/UPI/		30.00	CR	14983.83	RAJPURA [PB]
03-10-2024	03-10-2024	UPI/P2M/464306871601/ANU RANI /NA/Yes Bank Ltd		120.00	DR	14863.83	RAJPURA [PB]
03-10-2024	03-10-2024	UPI/P2M/427725531289/JASVIR S/State Ban/UPI/		1750.00	CR	16613.83	RAJPURA [PB]
03-10-2024	03-10-2024	UPI/P2M/427739550632/SHAM LAL/State Ban/UPI/		400.00	CR	17013.83	RAJPURA [PB]
04-10-2024	04-10-2024	UPI/P2M/427808639392/ROHIT BA/State Ban/NA/		80.00	CR	17093.83	RAJPURA [PB]
05-10-2024	05-10-2024	UPI/P2M/464566966622/UMESH KUM/Punjab Na/NA/		200.00	CR	17293.83	RAJPURA [PB]
06-10-2024	06-10-2024	UPI/P2M/464680645083/RAM KUMAR/Punjab Na/shopping/		10000.00	CR	27293.83	RAJPURA [PB]
06-10-2024	06-10-2024	UPI/P2M/464670427629/RAM KUMAR/Punjab Na/shopping/		5000.00	CR	32293.83	RAJPURA [PB]
07-10-2024	07-10-2024	UPI/P2M/428139462950/RAHUL/HDFC BANK/UPI/		30.00	CR	32323.83	RAJPURA [PB]
08-10-2024	08-10-2024	UPI/P2M/428201949420/RAJ KUMAR/Punjab Na/UPI/		2300.00	CR	34623.83	RAJPURA [PB]
09-10-2024	09-10-2024	UPI/P2M/428358364316/INDERJIT /Punjab Na/UPI/		240.00	CR	34863.83	RAJPURA [PB]
10-10-2024	10-10-2024	UPI/P2M/428409817883/Seema SE/State Ban/UPI/		1580.00	CR	36443.83	RAJPURA [PB]
10-10-2024	10-10-2024	UPI/P2M/428478702232/GURPREET /UCO Bank/UPI/		1950.00	CR	38393.83	RAJPURA [PB]
10-10-2024	10-10-2024	UPI/P2M/428448031341/PRANJAL GOYAL /NA/Yes Bank Ltd		830.00	DR	37563.83	RAJPURA [PB]
12-10-2024	12-10-2024	NEFT/MB/AXOMB28602498239/Baij Nath Pawan Kumat/HDFC BANK/		2000.00	DR	35563.83	RAJPURA [PB]
12-10-2024	12-10-2024	IMPS/P2A/428614803644/918020110872063/121024/AXISBAN K LTD/		500.00	CR	36063.83	ATM RECONCILIATION CENTRE
13-10-2024	13-10-2024	UPI/P2A/465387735827/VIJAY KUMAR /Sent /HDFC BANK LTD		3100.00	DR	32963.83	RAJPURA [PB]
14-10-2024	14-10-2024	UPI/P2M/428860854376/SONU SON /HDFC BANK/Sonu/		250.00	CR	33213.83	RAJPURA [PB]
16-10-2024	16-10-2024	UPI/P2M/465678359669/SUJIT KUM/Axis Bank/UPI/		1050.00	CR	34263.83	RAJPURA [PB]
16-10-2024	16-10-2024	UPI/P2M/465608556090/SUJIT KUM/Axis Bank/UPI/		50.00	CR	34313.83	RAJPURA [PB]
16-10-2024	16-10-2024	BY CASH DEPOSIT-BNA/CWRO30404/7408/161024/PUNJAB		45000.00	CR	79313.83	RAJPURA [PB]
17-10-2024	17-10-2024	BY CASH DEPOSIT-BNA/SWRO30402/2955/171024/RAJPURA		7500.00	CR	86813.83	RAJPURA [PB]
17-10-2024	17-10-2024	NEFT/MB/AXOMB29143685969/sethi silk sarees private/KOTAK MAHINDRA BANK /		64455.00	DR	22358.83	RAJPURA [PB]
17-10-2024	17-10-2024	UPI/P2M/465706729274/KHUSHBU D/Punjab Na/UPI/		4000.00	CR	26358.83	RAJPURA [PB]
17-10-2024	17-10-2024	UPI/P2M/966901422914/RAM VISHA/Union Ban/UPI/		1000.00	CR	27358.83	RAJPURA [PB]
17-10-2024	17-10-2024	UPI/P2M/966969062914/RAM VISHA/Union Ban/UPI/		100.00	CR	27458.83	RAJPURA [PB]
17-10-2024	17-10-2024	NEFT/MB/AXOMB29145228040/Haryana textile agency/HDFC BANK/		7332.00	DR	20126.83	RAJPURA [PB]
18-10-2024	18-10-2024	BY CASH DEPOSIT-BNA/SWRO30402/3219/181024/RAJPURA		12000.00	CR	32126.83	RAJPURA [PB]
18-10-2024	18-10-2024	NEFT/MB/AXOMB29252578651/Chawla Trading co/CENTRAL BANK OF INDI/		20000.00	DR	12126.83	RAJPURA [PB]
19-10-2024	19-10-2024	BY CASH DEPOSIT-BNA/SWRO30402/3444/191024/RAJPURA		14700.00	CR	26826.83	RAJPURA [PB]
19-10-2024	19-10-2024	UPI/P2M/465903024462/MANOJ KUM/Punjab an/UPI/		850.00	CR	27676.83	RAJPURA [PB]
19-10-2024	19-10-2024	UPI/P2M/429327271529/Balvinder/State Ban/UPI/		550.00	CR	28226.83	RAJPURA [PB]
19-10-2024	19-10-2024	UPI/P2M/465927550978/NAVEEN/State Ban/Payment/		140.00	CR	28366.83	RAJPURA [PB]
19-10-2024	19-10-2024	UPI/P2M/429314963844/RANJIT KU/Union Ban/UPI/		1100.00	CR	29466.83	RAJPURA [PB]
19-10-2024	19-10-2024	UPI/P2M/465927762663/RANJIT KU/Union Ban/UPI/		100.00	CR	29566.83	RAJPURA [PB]
20-10-2024	20-10-2024	NEFT/MB/AXOMB29469048942/Chopra Textiles/STATE BANK OF INDI/		5000.00	DR	24566.83	RAJPURA [PB]
20-10-2024	20-10-2024	UPI/P2M/429431218390/SHIV KUMA/Union Ban/UPI/		950.00	CR	25516.83	RAJPURA [PB]
20-10-2024	20-10-2024	UPI/P2M/429434646499/LALTI DEV/UCO Bank/UPI/		1780.00	CR	27296.83	RAJPURA [PB]
21-10-2024	21-10-2024	BY CASH DEPOSIT-BNA/SWRO30402/3842/211024/RAJPURA		17500.00	CR	44796.83	RAJPURA [PB]
21-10-2024	21-10-2024	UPI/P2A/429580978933/Ypak Textiles Privat /NA/HDFC BANK LTD		20000.00	DR	24796.83	RAJPURA [PB]
21-10-2024	21-10-2024	UPI/P2M/429520261257/VIPUL KUM/Union Ban/UPI/		1380.00	CR	26176.83	RAJPURA [PB]
21-10-2024	21-10-2024	NEFT/MB/AXOMB29577627457/rajinder/INDIA POST PAYMENT B/		10000.00	DR	16176.83	RAJPURA [PB]
22-10-2024	22-10-2024	UPI/P2M/429634097446/NARAIN DASS KEWAL KUM/NA/Yes Bank Ltd		80.00	DR	16096.83	RAJPURA [PB]
22-10-2024	22-10-2024	UPI/P2M/429670597586/RAMESH KU/Union Ban/UPI/		700.00	CR	16796.83	RAJPURA [PB]

23-10-2024	23-10-2024	BY CASH DEPOSIT-BNA/SWRO30402/4223/231024/RAJPURA		12400.00	CR	29196.83	RAJPURA [PB]
25-10-2024	25-10-2024	GST @18% on BNA Convenience Ch		18.00	DR	29178.83	RAJPURA [PB]
25-10-2024	25-10-2024	Monthly Service Chrgs		100.00	DR	29078.83	RAJPURA [PB]
25-10-2024	25-10-2024	GST @18% on Monthly Service Ch		18.00	DR	29060.83	RAJPURA [PB]
25-10-2024	25-10-2024	BNA Convenience Chrgs		100.00	DR	28960.83	RAJPURA [PB]
26-10-2024	26-10-2024	BY CASH DEPOSIT-BNA/SWRO30402/4886/261024/RAJPURA		46200.00	CR	75160.83	RAJPURA [PB]
26-10-2024	26-10-2024	BY CASH DEPOSIT-BNA/SWRO30402/4888/261024/RAJPURA		87800.00	CR	162960.83	RAJPURA [PB]
26-10-2024	26-10-2024	UPI/P2M/430004748570/ROHIT KU/State Ban/NA/		900.00	CR	163860.83	RAJPURA [PB]
27-10-2024	27-10-2024	UPI/P2M/430194009483/Airtel /NA/Yes Bank Ltd		300.80	DR	163560.03	RAJPURA [PB]
27-10-2024	27-10-2024	UPI/P2M/430138637274/SANDEEP K/Punjab Na/UPI/		1500.00	CR	165060.03	RAJPURA [PB]
27-10-2024	27-10-2024	UPI/P2M/430129239412/KULVINDER/State Ban/UPI/		1000.00	CR	166060.03	RAJPURA [PB]
28-10-2024	28-10-2024	BY CASH DEPOSIT-BNA/SWRO30402/5227/281024/RAJPURA		13100.00	CR	179160.03	RAJPURA [PB]
28-10-2024	28-10-2024	BY CASH DEPOSIT-BNA/SWRO30402/5229/281024/RAJPURA		5400.00	CR	184560.03	RAJPURA [PB]
28-10-2024	28-10-2024	UPI/P2M/430236350581/AMIT KUMA/ICICI Ban/NA/		8500.00	CR	193060.03	RAJPURA [PB]
28-10-2024	28-10-2024	NEFT/SK/AXSK243020009754/304/AMIT KUMAR/CENTRAL BANK OF INDIA	121985	175000.00	DR	18060.03	RAJPURA [PB]
28-10-2024	28-10-2024	SAK NEFT/RTGS Charges on Rs.175000 at SOL:304		17.70	DR	18042.33	RAJPURA [PB]
29-10-2024	29-10-2024	UPI/P2M/430344726370/NAVEEN/Punjab Na/NA/		300.00	CR	18342.33	RAJPURA [PB]
31-10-2024	31-10-2024	BY CASH DEPOSIT-BNA/SWRO30402/5889/311024/RAJPURA		7000.00	CR	25342.33	RAJPURA [PB]
31-10-2024	31-10-2024	UPI/P2M/266401207560/SAHIL Canara Ba/Payment/		800.00	CR	26142.33	RAJPURA [PB]
01-11-2024	01-11-2024	UPI/P2M/625348590276/AJAY KUM/State Ban/Payment/		2300.00	CR	28442.33	RAJPURA [PB]
01-11-2024	01-11-2024	UPI/P2M/467226706277/Ashok Ku/State Ban/UPI/		400.00	CR	28842.33	RAJPURA [PB]
02-11-2024	02-11-2024	UPI/P2M/878833172863/Khushboo /State Ban/Payment/		1100.00	CR	29942.33	RAJPURA [PB]
02-11-2024	02-11-2024	IMPS/P2A/430715122226/918020110872063/021124/AXISBAN KLT/		360.00	CR	30302.33	ATM RECONCILIATION CENTRE
03-11-2024	03-11-2024	UPI/P2M/467444807435/DEEPAK /ICICI Ban/UPI/		200.00	CR	30502.33	RAJPURA [PB]
03-11-2024	03-11-2024	UPI/P2M/430801975486/Krishan/Airtel Pa/UPI/		100.00	CR	30602.33	RAJPURA [PB]
03-11-2024	03-11-2024	UPI/P2M/430836929249/DIWAKAR /Canara Ba/UPI/		250.00	CR	30852.33	RAJPURA [PB]
04-11-2024	04-11-2024	SAK CASH DEP/SAK41645622/304/SELF		155400.00	CR	186252.33	RAJPURA [PB]
04-11-2024	04-11-2024	BY CASH DEPOSIT-BNA/CWRO30404/8323/041124/PUNJAB		40500.00	CR	226752.33	RAJPURA [PB]
04-11-2024	04-11-2024	NEFT/SK/AXSK243090008099/304/AMIT KUMAR/CENTRAL BANK OF INDIA	121986	155000.00	DR	71752.33	RAJPURA [PB]
04-11-2024	04-11-2024	SAK NEFT/RTGS Charges on Rs.155000 at SOL:304		17.70	DR	71734.63	RAJPURA [PB]
04-11-2024	04-11-2024	UPI/P2M/211724565768/BINOD SIN ICICI Ban/Payment/		2380.00	CR	74114.63	RAJPURA [PB]
04-11-2024	04-11-2024	UPI/P2M/430989325466/Usha Ush/State Ban/UPI/		100.00	CR	74214.63	RAJPURA [PB]
04-11-2024	04-11-2024	NEFT/MB/AXOMB30984113800/sethi silk sarees private/KOTAK MAHINDRA BANK /		56770.00	DR	17444.63	RAJPURA [PB]
06-11-2024	06-11-2024	Dr Card Charges GST ANNUAL 5391XXXXXX0297		1180.00	DR	16264.63	RAJPURA [PB]
06-11-2024	06-11-2024	SAK CASH DEP/SAK416922408/304/CASH DEPOSIT		22000.00	CR	38264.63	RAJPURA [PB]
06-11-2024	06-11-2024	NEFT/MB/AXOMB31198832864/Chawla Trading co/CENTRAL BANK OF INDI/		12549.00	DR	25715.63	RAJPURA [PB]
08-11-2024	08-11-2024	UPI/P2M/431330133918/SHUBHPREE/Punjab an/NA/		1600.00	CR	27315.63	RAJPURA [PB]
09-11-2024	09-11-2024	NEFT/MB/AXOMB31418713122/Baij Nath Pawan Kumat/HDFC BANK/		2000.00	DR	25315.63	RAJPURA [PB]
09-11-2024	09-11-2024	UPI/P2M/468054733872/SAROJ KUM/Punjab Na/UPI/		100.00	CR	25415.63	RAJPURA [PB]
09-11-2024	09-11-2024	UPI/P2M/431456162771/REKHA D/Kotak Mah/UPI/		500.00	CR	25915.63	RAJPURA [PB]
11-11-2024	11-11-2024	UPI/P2A/431627851866/SHIV KUMAR SO SH SOM /Sent /Punjab National Bank		1500.00	DR	24415.63	RAJPURA [PB]
12-11-2024	12-11-2024	BY CASH DEPOSIT-BNA/CWRO30404/9159/121124/PUNJAB		16500.00	CR	40915.63	RAJPURA [PB]
12-11-2024	12-11-2024	MOB/TPFT/RIDHI SIDHI TEX/921020004268165		20722.00	DR	20193.63	RAJPURA [PB]
12-11-2024	12-11-2024	UPI/P2M/431710341625/Electrici/Yes Bank /Oid24315//P2V/		90.00	DR	20103.63	RAJPURA [PB]
12-11-2024	12-11-2024	UPI/P2M/431710341630/Electrici/Yes Bank /Oid24308//P2V/		280.00	DR	19823.63	RAJPURA [PB]
13-11-2024	13-11-2024	UPI/P2M/468418759715/AMIT KUMA/ICICI Ban/NA/		10000.00	CR	29823.63	RAJPURA [PB]
13-11-2024	13-11-2024	NEFT/MB/AXOMB31846574167/rajinder/INDIA POST PAYMENT B/		14000.00	DR	15823.63	RAJPURA [PB]
13-11-2024	13-11-2024	UPI/P2M/051500631414/RAJNIKANT/Union Ban/Payment/		499.00	CR	16322.63	RAJPURA [PB]
13-11-2024	13-11-2024	UPI/P2M/468409531194/PRANJAL GOYAL /NA/Yes Bank Ltd		665.00	DR	15657.63	RAJPURA [PB]
15-11-2024	15-11-2024	UPI/P2M/062189245037/SHASWATA /State Ban/Payment/		200.00	CR	15857.63	RAJPURA [PB]
15-11-2024	15-11-2024	UPI/P2M/432044843862/SUNITA RA/Punjab Na/UPI/		50.00	CR	15907.63	RAJPURA [PB]
16-11-2024	16-11-2024	BY CASH DEPOSIT-BNA/CWRO30404/9576/161124/PUNJAB		6600.00	CR	22507.63	RAJPURA [PB]
17-11-2024	17-11-2024	UPI/P2A/432255069227/DEEPAK MEHTA /Sent /Kotak Mahindra Bank		10000.00	DR	12507.63	RAJPURA [PB]
18-11-2024	18-11-2024	TRF/HARBHAJAN SINGH harbhajan singh		13500.00	CR	26007.63	RAJPURA [PB]
18-11-2024	18-11-2024	MOB/TPFT/SETHI SILK & SA/432010200007115		13171.00	DR	12836.63	RAJPURA [PB]
21-11-2024	21-11-2024	BY CASH DEPOSIT-BNA/CWRO30404/100/211124/PUNJAB		24500.00	CR	37336.63	RAJPURA [PB]
21-11-2024	21-11-2024	UPI/P2M/469249845177/A TO Z NETWORKS and T/NA/Yes Bank Ltd		400.00	DR	36936.63	RAJPURA [PB]
21-11-2024	21-11-2024	UPI/P2A/432649904761/SANDEEP BANSAL /Sent /Union Bank of India		10000.00	DR	26936.63	RAJPURA [PB]
22-11-2024	22-11-2024	UPI/P2M/469341325291/Airtel /NA/Yes Bank Ltd		300.80	DR	26635.83	RAJPURA [PB]
22-11-2024	22-11-2024	BY CASH DEPOSIT-BNA/CWRO30404/371/221124/PUNJAB		17000.00	CR	43635.83	RAJPURA [PB]
22-11-2024	22-11-2024	Monthly Service Chrgs		100.00	DR	43535.83	RAJPURA [PB]
22-11-2024	22-11-2024	GST @18% on BNA Convenience Ch		81.00	DR	43454.83	RAJPURA [PB]
22-11-2024	22-11-2024	GST @18% on Monthly Service Ch		18.00	DR	43436.83	RAJPURA [PB]
22-11-2024	22-11-2024	BNA Convenience Chrgs		450.00	DR	42986.83	RAJPURA [PB]
23-11-2024	23-11-2024	NEFT/MB/AXOMB32815762082/Baij Nath Pawan Kumat/HDFC BANK/		1127.00	DR	41859.83	RAJPURA [PB]
24-11-2024	24-11-2024	UPI/P2M/432980379354/JITENDRA /State Ban/UPI/		1000.00	CR	42859.83	RAJPURA [PB]

25-11-2024	25-11-2024	UPI/P2M/433025148487/Air Fiber Payment 5G /NA/Yes Bank Ltd	843.64	DR	42016.19	RAJPURA [PB]
25-11-2024	25-11-2024	UPI/P2M/433049484226/SHIV PRE/IDBI Bank/UPI/	3300.00	CR	45316.19	RAJPURA [PB]
25-11-2024	25-11-2024	UPI/P2M/433053350813/GURBAX KA/ICICI Ban/UPI/	125.00	CR	45441.19	RAJPURA [PB]
25-11-2024	25-11-2024	UPI/P2A/433046077021/BARINDERJEET SINGH /Sent f/State Bank Of India	8000.00	DR	37441.19	RAJPURA [PB]
27-11-2024	27-11-2024	UPI/P2M/433295195149/VIJAY KUM/HDFC BANK/UPI/	2500.00	CR	39941.19	RAJPURA [PB]
27-11-2024	27-11-2024	UPI/P2M/433249174235/IRCTC UTS /Oid811/Yes Bank Ltd	200.00	DR	39741.19	RAJPURA [PB]
28-11-2024	28-11-2024	UPI/P2M/108788844362/RAM SINGH/Punjab Na/Payment/	1200.00	CR	40941.19	RAJPURA [PB]
28-11-2024	28-11-2024	UPI/P2M/038433162094/RAKESH R State Ban/Payment/	180.00	CR	41121.19	RAJPURA [PB]
29-11-2024	29-11-2024	UPI/P2M/433440461202/Mrs PARAMJIT KAUR /NA/AXIS BANK	40.00	DR	41081.19	RAJPURA [PB]
29-11-2024	29-11-2024	UPI/P2M/243616271602/GAURAV KU/State Ban/Payment/	1200.00	CR	42281.19	RAJPURA [PB]
29-11-2024	29-11-2024	UPI/P2M/470051444805/Mor Singh Amrik Singh/NA/Yes Bank Ltd	120.00	DR	42161.19	RAJPURA [PB]
29-11-2024	29-11-2024	UPI/P2M/433471446013/BHATIASON PETROL HPCL/NA/Yes Bank Ltd	200.00	DR	41961.19	RAJPURA [PB]
02-12-2024	02-12-2024	UPI/P2M/433717298566/SUNIL KU/State Ban/UPI/	100.00	CR	42061.19	RAJPURA [PB]
03-12-2024	03-12-2024	UPI/P2M/433813363644/VIKAS/CANARA BA/NA/	200.00	CR	42261.19	RAJPURA [PB]
03-12-2024	03-12-2024	BY CASH DEPOSIT-BNA/CWRO30404/1533/031224/PUNJAB	22000.00	CR	64261.19	RAJPURA [PB]
04-12-2024	04-12-2024	UPI/P2M/433993698328/BALWANT S/Punjab Na/UPI/	100.00	CR	64361.19	RAJPURA [PB]
05-12-2024	05-12-2024	UPI/P2M/434068024710/GURDEEP S/HDFC BANK/UPI/	500.00	CR	64861.19	RAJPURA [PB]
05-12-2024	05-12-2024	UPI/P2M/470640025024/BHATIASON PETROL HPCL/NA/Yes Bank Ltd	200.00	DR	64661.19	RAJPURA [PB]
05-12-2024	05-12-2024	UPI/P2M/470660034197/PRANJAL GOYAL /NA/Yes Bank Ltd	495.00	DR	64166.19	RAJPURA [PB]
05-12-2024	05-12-2024	UPI/P2M/470630032953/JANTA BAKERY /NA/HDFC BANK LTD	80.00	DR	64086.19	RAJPURA [PB]
05-12-2024	05-12-2024	UPI/P2M/434030047161/RANJIT KUMAR GUPTA /NA/Yes Bank Ltd	180.00	DR	63906.19	RAJPURA [PB]
06-12-2024	06-12-2024	BY CASH DEPOSIT-BNA/CWRO30404/1567/061224/PUNJAB	17500.00	CR	81406.19	RAJPURA [PB]
06-12-2024	06-12-2024	UPI/P2M/602246117357/PREM SHA/State Ban/Payment/	850.00	CR	82256.19	RAJPURA [PB]
07-12-2024	07-12-2024	UPI/P2M/43425773353/GURDEEP S/HDFC BANK/UPI/	700.00	CR	82956.19	RAJPURA [PB]
09-12-2024	09-12-2024	UPI/P2M/471044859939/BHATIASON PETROL HPCL/NA/Yes Bank Ltd	500.00	DR	82456.19	RAJPURA [PB]
		TRANSACTION TOTAL DR/CR	1019418.24/1083692.00			
		CLOSING BALANCE			82456.19	



**Charge breakup of Axis Account No :910020029288584 for the period (From : 09-06-2024 To : 09-12-2024 Charge Statement)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	05-2024	25-06-2024	Monthly Service Charge	100	100
2	05-2024	25-06-2024	BNA Convenience Fee	250	250
3	06-2024	20-07-2024	Monthly Service Charge	100	100
4	07-2024	17-08-2024	BNA Convenience Fee	50	50
5	07-2024	17-08-2024	Monthly Service Charge	100	100
6	08-2024	20-09-2024	Monthly Service Charge	100	100
7	08-2024	20-09-2024	BNA Convenience Fee	50	50
8	09-2024	25-10-2024	BNA Convenience Fee	100	100
9	09-2024	25-10-2024	Monthly Service Charge	100	100
10	10-2024	22-11-2024	BNA Convenience Fee	450	450
11	10-2024	22-11-2024	Monthly Service Charge	100	100

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, RAJPURA [PB], CALIBER MARKET, GT ROAD. , 140401, RAJPURA, PUNJAB, INDIA, TEL:01762240139 FAX:240141

Legends :

ICONN - Transaction 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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR -Purchase

\*\*\*\* End of Statement \*\*\*\*