

SANJAY KUMAR  
 HOUSE NUMBER 165, HARINDER NAGAR, PATIALA  
 PATIALA  
 Pincode- 147001 Phone , +0(12220218

Joint Holder :

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
924040090862868	INR 3500000	7.2	29-08-2024	29-01-2026	INR 3872590

**Deposit Amount** : Rupees Thirty-Five Lakh Only  
**Maturity Amount** : Rupees Thirty-Eight Lakh Seventy-Two Thousand Five Hundred Ninety Only  
**Scheme Code** : RIC

**BRANCH NAME :**

SIRHIND ROAD, PATIALA [PB]  
 GROUND FLOOR & FIRST FLOOR, SCF NO.1&2, DLF  
 COLONY, SIRHIND ROAD,

Pincode- 147004 Phone 0175-5009991/5009993

**PERIOD OF DEPOSIT : 17 month(s)**
**MODE OF OPERATION : SELF**
**NOMINATION STATUS : Nominee registered with Bank**
**NOMINEE NAME : TUSHAR RAHEJA**
**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](http://www.axisbank.com/support)  
 Non-Resident Customer -  
[www.axisbank.com/support](http://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/](http://www.axisbank.com/nri/)

This is computer generated communication and thus require no signature

STATEMENT OF ACCOUNT

MR. SANJAY KUMAR  
HOUSENUMBER 165 NEAR TRIPATHI  
HARINDER NGAR PATIALA

PATIALA  
147001  
PUNJAB  
INDIA

Branch: DLF COLONY PATIALA, PUNJAB  
A/C type: SAVINGS ACCOUNT PRO  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: traheja38@gmail.com

A/C Number: 09915200000982  
Customer Id: 20574271  
Jt Holder 1:  
Jt Holder 2:

Period: 01-JUN-2024 To 01-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2024	01-JUN-2024	B/F ...				
01-JUN-2024	01-JUN-2024	UPI/415371056910/FROM: KUMARSANJAY31722@OKICICI/TO:PAYTM- 56539151@PAYTM/UIPI		0.00 400.00	24,041.11 0.00	24,041.11 23,641.11
03-JUN-2024	03-JUN-2024	UPI/415510443847/FROM: KUMARSANJAY31722@OKICICI/TO: GOOGLEBBPSTOLL@ICICI/UIPI		200.00	0.00	23,441.11
03-JUN-2024	03-JUN-2024	UPI/452131053574/FROM: KUMARSANJAY31722@OKICICI/TO: GPAYRECHARGE@OKPAYAXIS/UIPI		240.90	0.00	23,200.21
06-JUN-2024	06-JUN-2024	UPI/415815294490/FROM: KUMARSANJAY31722@OKICICI/TO: ANGELONSENSE@HDFCBANK/PAYINGANG ELONE		10,000.00	0.00	13,200.21
06-JUN-2024	06-JUN-2024	UPI/415802101239/FROM: KUMARSANJAY31722@OKICICI/TO: ANGELONSENSE@HDFCBANK/PAYINGANG ELONE		13,000.00	0.00	200.21
06-JUN-2024	05-JUN-2024	UPI CR ADJ DTD:414453226721:U2: 23052024	414453226721	0.00	1.00	201.21
07-JUN-2024	07-JUN-2024	UPI/415990701504/FROM: SATSIHKUMAR440@OKAXIS/TO: KUMARSANJAY31722@OKSBI/UIPI		0.00	9,000.00	9,201.21
08-JUN-2024	08-JUN-2024	UPI/452618415081/FROM: KUMARSANJAY31722@OKICICI/TO: MANYARAHEJA27@OKAXIS/UIPI		50.00	0.00	9,151.21
10-JUN-2024	10-JUN-2024	UPI/416284403579/FROM: NNNNIIIISSSSHHHHUUUU@OKHDFCBANK /TO:KUMARSANJAY31722@OKSBI/UIPI		0.00	6,000.00	15,151.21
10-JUN-2024	10-JUN-2024	UPI/416237906845/FROM: KUMARSANJAY31722@OKICICI/TO: TRAHEJA38@OKSBI/UIPI		500.00	0.00	14,651.21
10-JUN-2024	10-JUN-2024	UPI/416227011690/FROM: KUMARSANJAY31722@OKICICI/TO:GPAY- TOLL@OKPAYAXIS/UIPI		500.00	0.00	14,151.21
11-JUN-2024	11-JUN-2024	UPI/452906937992/FROM: KUMARSANJAY31722@OKICICI/TO: HANISANDHU04-1@OKAXIS/UIPI		500.00	0.00	13,651.21
11-JUN-2024	11-JUN-2024	NEFT CR-UTIB0001116-JAI DURGA TEA COMPANY-SANJAY KUMAR- AXSK241630013260		0.00	100,000.00	113,651.21
12-JUN-2024	12-JUN-2024	NEFT DR-YESB41647858916-MANYA- UTIB0001116-DLF COLONY	000000668063	100,000.00	0.00	13,651.21
12-JUN-2024	12-JUN-2024	UPI/453098985919/FROM: KUMARSANJAY31722@OKICICI/TO: MANYARAHEJA27@OKAXIS/UIPI		1.00	0.00	13,650.21
12-JUN-2024	12-JUN-2024	UPI/416426686888/FROM: KUMARSANJAY31722@OKICICI/TO:GPAY- UTILITY@OKPAYAXIS/UIPI		4,100.00	0.00	9,550.21
12-JUN-2024	12-JUN-2024	UPI/453087285484/FROM: KUMARSANJAY31722@OKICICI/TO: GOOGLEBBPSUTILITY@ICICI/UIPI		2,130.00	0.00	7,420.21



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
12-JUN-2024	12-JUN-2024	UPI/416402383018/FROM KUMARSANJAY31722@OKICICI/TO ANGELONENSE@ICICI/PAYINGANGELONE		8,000.00	0.00	2,420.21
12-JUN-2024	12-JUN-2024	UPI/416473133537/FROM C.JAGGIR@OKAXIS/TO KUMARSANJAY31722@OKSBI/UPI		0.00	1,000.00	3,420.21
12-JUN-2024	12-JUN-2024	UPI/453000911543/FROM KUMARSANJAY31722@OKICICI/TO ANGELONENSE@ICICI/PAYINGANGELONE		3,000.00	0.00	400.21
12-JUN-2024	12-JUN-2024	UPI/416451543739/FROM REKHA09988438925-1@OKSBI/TO KUMARSANJAY31722@OKSBI/UPI		0.00	1,500.00	1,900.21
12-JUN-2024	12-JUN-2024	UPI/453086719639/FROM KUMARSANJAY31722@OKICICI/TO Q298856843@YBL/UPI		400.00	0.00	1,496.21
13-JUN-2024	13-JUN-2024	UPI/416539789845/FROM GOOG- PAYMENTS@AXISBANK/TO KUMARSANJAY31722@OKSBI/UPI		0.00	5,000.00	6,496.21
14-JUN-2024	14-JUN-2024	UPI/453296219435/FROM GURVINDERBJL1444@OKAXIS/TO KUMARSANJAY31722@OKSBI/UPI		0.00	0.00	4,496.21
14-JUN-2024	14-JUN-2024	UPI/453213690529/FROM KUMARSANJAY31722@OKICICI/TO MANYARAHEJA27@OKAXIS/UPI		2,000.00	0.00	496.21
14-JUN-2024	14-JUN-2024	UPI/416688895627/FROM KUMARSANJAY31722@OKICICI/TO KAJALRAHEJA119@OKSBI/UPI		4,000.00	0.00	19,496.21
14-JUN-2024	14-JUN-2024	UPI/453270341803/FROM SATSIHKUMAR440@OKAXIS/TO KUMARSANJAY31722@OKSBI/UPI		0.00	19,000.00	9,496.21
14-JUN-2024	14-JUN-2024	UPI/453278191830/FROM KUMARSANJAY31722@OKICICI/TO ANGELONENSE@HDFCBANK/PAYINGANG ELONE		10,000.00	0.00	12,519.21
14-JUN-2024	14-JUN-2024	UPI/416647391225/FROM RANJEETKUMAR63075@OKSBI/TO KUMARSANJAY31722@OKSBI/UPI		0.00	3,023.00	29,319.21
15-JUN-2024	15-JUN-2024	UPI/453319522631/FROM BS2218021@OKICICI/TO KUMARSANJAY31722@OKSBI/UPI		0.00	16,800.00	31,319.21
17-JUN-2024	17-JUN-2024	UPI/453528846015/FROM VANSHKINGER43- 1@OKICICI/TO KUMARSANJAY31722@OKSBI/UPI		0.00	2,000.00	21,319.21
17-JUN-2024	17-JUN-2024	UPI/416980544150/FROM KUMARSANJAY31722@OKICICI/TO ANGELONENSE@HDFCBANK/PAYINGANG ELONE		10,000.00	0.00	13,319.21
19-JUN-2024	19-JUN-2024	UPI/453799415395/FROM KUMARSANJAY31722@OKICICI/TO VARINDERHERBALIFE92@OKSBI/UPI		7,500.00	0.00	13,779.21
20-JUN-2024	20-JUN-2024	UPI/453870666833/FROM KUMARSANJAY31722@OKICICI/TO PAYTMQR14QH288F16@PAYTM/UPI		40.00	0.00	13,879.21
20-JUN-2024	20-JUN-2024	UPI/453870666833/FROM KUMARSANJAY31722@OKICICI/TO PAYTMQR14QH288F16@PAYTM/UPI		0.00	100.00	13,979.21
21-JUN-2024	21-JUN-2024	UPI/453965193598/FROM SATSIIHKUMAR440@OKAXIS/TO KUMARSANJAY31722@OKSBI/UPI		0.00	8,000.00	21,979.21
23-JUN-2024	23-JUN-2024	UPI/454151017656/FROM KUMARSANJAY31722@OKICICI/TO 9355501000@PAYTM/UPI		4,109.00	0.00	17,779.21
24-JUN-2024	24-JUN-2024	UPI/417632745094/FROM KUMARSANJAY31722@OKICICI/TO GPAY- TOLL@OKPAYAXIS/UPI		2,000.00	0.00	15,779.21
24-JUN-2024	24-JUN-2024	UPI/454200246347/FROM KUMARSANJAY31722@OKICICI/TO PAYTM- 56539151@PAYTM/UPI		3,503.00	0.00	12,267.21
24-JUN-2024	24-JUN-2024	UPI/454271291709/FROM KUMARSANJAY31722@OKICICI/TO BHARATPE 90071008669@FBPE/PAY TO BHARATPE MERCHANT		700.00	0.00	11,567.21
27-JUN-2024	27-JUN-2024	UPI/454568500130/FROM KUMARSANJAY31722@OKICICI/TO GPAYINTERNET@ICICI/UPI		300.00	0.00	11,267.21
27-JUN-2024	27-JUN-2024	UPI/417950708459/FROM KUMARSANJAY31722@OKICICI/TO SHUBHAMAGNIHOTRI48@OKICICI/UPI		1,500.00	0.00	9,767.21
28-JUN-2024	28-JUN-2024	UPI/418092266192/FROM		0.00	25,000.00	34,767.21

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28-JUN-2024	28-JUN-2024	GARGKESHAV951-1@OKHDFCBANK/TO: KUMARSANJAY31722@OKSBI/UPI UPI/418002644719/FROM:		30,000.00	0.00	4,767.21
28-JUN-2024	28-JUN-2024	KUMARSANJAY31722@OKICICI/TO: ANGELONSENSE@HDFCBANK/PAYINGANG ELONE		500.00	0.00	4,267.21
30-JUN-2024	30-JUN-2024	UPI/418083452643/FROM: KUMARSANJAY31722@OKICICI/TO: GOOGLEBBPSTOLL@ICICI/UPI		300.00	0.00	3,967.21
30-JUN-2024	30-JUN-2024	UPI/454823159082/FROM: KUMARSANJAY31722@OKICICI/TO: PAYTMQR99D8US665U@PAYTM/UPI		290.00	0.00	3,677.21
30-JUN-2024	30-JUN-2024	UPI/418288662834/FROM: KUMARSANJAY31722@OKICICI/TO.PAYTM. S11AIRN@PTY/UPI		490.00	0.00	3,187.21
30-JUN-2024	30-JUN-2024	UPI/454895158460/FROM: KUMARSANJAY31722@OKICICI/TO: PAYTMQR2810050501011GAK5B1MV80A@ PAYTM/UPI		260.00	0.00	2,927.21
01-JUL-2024	30-JUN-2024	UPI/454844267952/FROM: KUMARSANJAY31722@OKICICI/TO: PAYTMQR2810050501011GAK5B1MV80A@ PAYTM/UPI		0.00	130.00	3,057.21
01-JUL-2024	01-JUL-2024	CREDIT INTEREST CAPITALISED ON SB A/C		667.90	0.00	2,389.31
01-JUL-2024	01-JUL-2024	UPI/454911968922/FROM: KUMARSANJAY31722@OKICICI/TO: GOGLERECHARGE@ICICI/UPI		0.00	1,000.00	3,389.31
01-JUL-2024	01-JUL-2024	UPI/418329555981/FROM: KAJALRAHEJA119@OKSBI/TO: KUMARSANJAY31722@OKSBI/UPI		3,000.90	0.00	388.41
02-JUL-2024	02-JUL-2024	UPI/418350683839/FROM: KUMARSANJAY31722@OKICICI/TO: GOGLERECHARGE@ICICI/UPI		0.00	5,000.00	5,388.41
02-JUL-2024	02-JUL-2024	UPI/455002936367/FROM: SEEMALUCKY10@OKICICI/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	2,800.00	8,188.41
02-JUL-2024	02-JUL-2024	UPI/455095539361/FROM: SEEMALUCKY10@OKICICI/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	25,000.00	33,188.41
06-JUL-2024	06-JUL-2024	NEFT CR-ICIC0099999-ANGEL ONE LIMITED CLIENT AC-SANJAY KUMAR- CMS4281511769		0.00	25,000.00	33,188.41
07-JUL-2024	07-JUL-2024	UPI/455462765844/FROM: KUMARSANJAY31722@OKICICI/TO: JKBMERC00529023@JKB/UPI		2,500.00	0.00	30,688.41
07-JUL-2024	07-JUL-2024	UPI/418978754448/FROM: DHEERAJPAHWA9000- 3@OKHDFCBANK/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	5,000.00	35,688.41
07-JUL-2024	07-JUL-2024	UPI/418920297661/FROM: KUMARSANJAY31722@OKICICI/TO: Q585286865@YBL/UPI		1,280.00	0.00	34,408.41
07-JUL-2024	07-JUL-2024	UPI/418922504222/FROM: KUMARSANJAY31722@OKICICI/TO: 6005159155M@PNB/UPI		800.00	0.00	33,608.41
07-JUL-2024	07-JUL-2024	UPI/455513821601/FROM: KUMARSANJAY31722@OKICICI/TO: MANYARAHEJA27@OKAXIS/UPI		1,000.00	0.00	32,608.41
08-JUL-2024	08-JUL-2024	UPI/455604634866/FROM: KUMARSANJAY31722@OKICICI/TO: 7006240870@OKBIZAXIS/UPI		840.00	0.00	31,768.41
08-JUL-2024	08-JUL-2024	UPI/419004929032/FROM: KUMARSANJAY31722@OKICICI/TO: PAYTMQR2810050501011QY9APEKQCQR@ PAYTM/UPI		1,620.00	0.00	30,148.41
08-JUL-2024	08-JUL-2024	UPI/419056362359/FROM: KUMARSANJAY31722@OKICICI/TO: JASIMYOUSUF7771@OKICICI/UPI		9,000.00	0.00	21,148.41
09-JUL-2024	09-JUL-2024	UPI/419149083185/FROM: DHEERAJPAHWA9000- 3@OKHDFCBANK/TO: KUMARSANJAY31722@OKAXIS/UPI		0.00	600.00	21,748.41
11-JUL-2024	11-JUL-2024	UPI/455901865427/FROM: KUMARSANJAY31722@OKICICI/TO: ANGELONSENSE@ICICI/PAYINGANGELONE		10,000.00	0.00	11,748.41
11-JUL-2024	11-JUL-2024	UPI/455918997570/FROM: KUMARSANJAY31722@OKICICI/TO: ANGELONSENSE@ICICI/PAYINGANGELONE		10,000.00	0.00	1,748.41



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						6,748.41
12-JUL-2024	12-JUL-2024	UPI/419490867242/FROM: ASHOKMAKKAR1949@OKSBI/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	5,000.00	1,748.41
12-JUL-2024	12-JUL-2024	UPI/456091247997/FROM: KUMARSANJAY31722@OKICICI/TO: ANGELONENSE@ICICI/PAYINGANGELONE		5,000.00	0.00	4,248.41
12-JUL-2024	12-JUL-2024	UPI/419493394378/FROM: VIJAYKUMARRAJPUT3567@OKSBI/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	2,500.00	3,447.51
13-JUL-2024	13-JUL-2024	UPI/456126473582/FROM: KUMARSANJAY31722@OKICICI/TO: GPAYRECHARGE@OKPAYAXIS/UPI		800.90	0.00	2,817.51
14-JUL-2024	14-JUL-2024	UPI/456210052345/FROM: KUMARSANJAY31722@OKICICI/TO.PAYTM. S10XNH9@PTY/UPI		630.00	0.00	2,617.51
15-JUL-2024	15-JUL-2024	UPI/456353166455/FROM: KUMARSANJAY31722@OKICICI/TO.GPAY. TOLL@OKPAYAXIS/UPI		200.00	0.00	2,617.51
16-JUL-2024	16-JUL-2024	CASH DEP_SELF-DLF COLONY	000000000000	0.00	8,000.00	10,617.51
16-JUL-2024	16-JUL-2024	UPI/456453224791/FROM: KUMARSANJAY31722@OKICICI/TO.GPAY. UTILITY@OKPAYAXIS/UPI		1,770.00	0.00	8,847.51
16-JUL-2024	16-JUL-2024	UPI/419828177009/FROM:GOCG- PAYMENTS@AXISBANK/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	6.00	8,853.51
16-JUL-2024	16-JUL-2024	UPI/456491528266/FROM: KUMARSANJAY31722@OKICICI/TO: 8837793763@PAYTM/UPI		4,200.00	0.00	4,653.51
18-JUL-2024	18-JUL-2024	UPI/420076354114/FROM: HONEYGARG160@OKSBI/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	12,200.00	16,853.51
19-JUL-2024	19-JUL-2024	UPI/456785908109/FROM: SATSIHKUMAR440@OKAXIS/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	10,000.00	26,853.51
19-JUL-2024	19-JUL-2024	UPI/420150378247/FROM: KUMARSANJAY31722@OKICICI/TO: SHIVSHAKTI.ZP@OKAXIS/UPI		8,600.00	0.00	18,253.51
19-JUL-2024	19-JUL-2024	UPI/420162977432/FROM: GOLDYCHAWLA90451@OKICICI/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	5,000.00	23,253.51
19-JUL-2024	19-JUL-2024	UPI/456736480699/FROM: KUMARSANJAY31722@OKICICI/TO: MANYARAHEJA27@OKAXIS/UPI		1,000.00	0.00	22,253.51
20-JUL-2024	20-JUL-2024	UPI/456830113156/FROM: KUMARSANJAY31722@OKICICI/TO: Q207534213@YBL/UPI		1,500.00	0.00	20,753.51
20-JUL-2024	20-JUL-2024	UPI/456893944827/FROM: KUMARSANJAY31722@OKICICI/TO: SATWINDERABH956@AXL/UPI		5,000.00	0.00	15,753.51
20-JUL-2024	20-JUL-2024	REV:UPI/456893944827/FROM: KUMARSANJAY31722@OKICICI/TO: SATWINDERABH956@AXL		0.00	5,000.00	20,753.51
20-JUL-2024	20-JUL-2024	UPI/420288051841/FROM: KUMARSANJAY31722@OKICICI/TO: KAMALJEETKAURS@AXL/UPI		5,000.00	0.00	15,753.51
22-JUL-2024	22-JUL-2024	UPI/457071146916/FROM: KUMARSANJAY31722@OKICICI/TO: MANYARAHEJA27@OKAXIS/UPI		1,000.00	0.00	14,753.51
25-JUL-2024	25-JUL-2024	UPI/420747482785/FROM: RAKESHRAHEJA39@OKICICI/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	4,300.00	19,053.51
26-JUL-2024	26-JUL-2024	UPI/420862917340/FROM: KUMARSANJAY31722@OKICICI/TO: EURONETGPAY.RCH@ICICI/UPI		800.90	0.00	18,252.61
26-JUL-2024	26-JUL-2024	UPI/457481114772/FROM: KUMARSANJAY31722@OKICICI/TO: 9855495382@PTHDFC/UPI		600.00	0.00	17,652.61
26-JUL-2024	26-JUL-2024	UPI/420840333826/FROM: GOLDYCHAWLA90451@OKICICI/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	5,000.00	22,652.61
26-JUL-2024	26-JUL-2024	UPI/457459346238/FROM:ANKITMAKKAR49- 1@OKICICI/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	7,500.00	30,152.61
28-JUL-2024	28-JUL-2024	UPI/421029032755/FROM: KUMARSANJAY31722@OKICICI/TO: PAYTMQR1SX02U0TVS@PAYTM/UPI		800.00	0.00	29,352.61
28-JUL-2024	28-JUL-2024	UPI/421037136741/FROM: KUMARSANJAY31722@OKICICI/TO: THEDESSERTCLUB.		477.00	0.00	28,875.61



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29-JUL-2024	29-JUL-2024	68026470@HDFCBANK/UPI UPI/421162264682/FROM:				
30-JUL-2024	30-JUL-2024	ANEJAMUSKAN3@OKHDFCBANK/TO: KUMARSANJAY31722@OKAXIS/UPI UPI/457814717952/FROM:		0.00	1,000.00	29,875.61
31-JUL-2024	30-JUL-2024	KUMARSANJAY31722@OKICICI/TO: SEEMALUCKY10@OKICICI/UPI UPI/457970433275/FROM:		2,100.00	0.00	27,775.61
31-JUL-2024	31-JUL-2024	KUMARSANJAY31722@OKICICI/TO: MANYARAHEJA27@OKAXIS/UPI UPI/421325355365/FROM:		10.00	0.00	27,765.61
31-JUL-2024	31-JUL-2024	KUMARSANJAY31722@OKICICI/TO: HEMANTMIDHA87@OKHDFCBANK/UPI UPI/457999154351/FROM:		13,680.00	0.00	14,085.61
31-JUL-2024	31-JUL-2024	9988586797@YBL/TO: 9815225394@YBL/PAYMENT FROM PHONEPE		0.00	3,000.00	17,085.61
31-JUL-2024	31-JUL-2024	UPI/457914077783/FROM: KUMARSANJAY31722@OKICICI/TO: ANGELONSENSE@HDFCBANK/PAYINGANG ELONE		4,000.00	0.00	13,085.61
01-AUG-2024	01-AUG-2024	UPI/421408243212/FROM: KUMARSANJAY31722@OKICICI/TO: ANGELONSENSE@HDFCBANK/PAYINGANG ELONE		10,000.00	0.00	3,085.61
02-AUG-2024	02-AUG-2024	NEFT PAYMENT CHRGS FOR 12-JUN-2024 GST		4.00	0.00	3,081.61
02-AUG-2024	02-AUG-2024	UPI/458140391335/FROM: GOLDYCHAWLA90451@OKICICI/TO: KUMARSANJAY31722@OKSBI/UPI		0.72	0.00	3,080.89
02-AUG-2024	02-AUG-2024	UPI/458178686077/FROM: KUMARSANJAY31722@OKICICI/TO: ANGELONSENSE@HDFCBANK/PAYINGANG ELONE		0.00	5,000.00	8,080.89
02-AUG-2024	02-AUG-2024	UPI/421553455615/FROM: SATSIHKUMAR440@OKAXIS/TO: KUMARSANJAY31722@OKSBI/UPI		7,000.00	0.00	1,080.89
02-AUG-2024	02-AUG-2024	UPI/421593991100/FROM: KUMARSANJAY31722@OKICICI/TO: ANGELONSENSE@HDFCBANK/PAYINGANG ELONE		0.00	46,000.00	47,080.89
02-AUG-2024	02-AUG-2024	UPI/421674528305/FROM: RAMKHELAWAN192@OKICICI/TO: KUMARSANJAY31722@OKSBI/UPI		40,000.00	0.00	7,080.89
03-AUG-2024	03-AUG-2024	UPI/458232745736/FROM: 8872009041@PTAXIS/TO: KUMARSANJAY31722@OKSBI/SENT FROM PAYTM		0.00	4,500.00	11,580.89
03-AUG-2024	03-AUG-2024	UPI/458253142687/FROM: KUMARSANJAY31722@OKICICI/TO: ASHOKKUMAR783796@OKICICI/UPI		0.00	2,170.00	13,750.89
04-AUG-2024	04-AUG-2024	UPI/458386024950/FROM: HRAJ36422@OKAXIS/TO: KUMARSANJAY31722@OKSBI/UPI		13,000.00	0.00	750.89
04-AUG-2024	04-AUG-2024	UPI/458398080537/FROM: KUMARSANJAY31722@OKICICI/TO: RAMGHARIYASURINDERSINGH@OKSBI/UP I		0.00	4,046.00	4,796.89
05-AUG-2024	05-AUG-2024	UPI/458464046712/FROM: 9914656659@PTAXIS/TO: KUMARSANJAY31722@OKSBI/SENT FROM PAYTM		700.00	0.00	4,096.89
05-AUG-2024	05-AUG-2024	UPI/421844577569/FROM: HRAJ36422@OKAXIS/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	1,700.00	5,796.89
06-AUG-2024	06-AUG-2024	UPI/458540772701/FROM: KUMARSANJAY31722@OKICICI/TO: TRAHEJA38@OKSBI/UPI		0.00	3,260.00	9,056.89
07-AUG-2024	07-AUG-2024	UPI/422061244434/FROM:PK3434124- 1@OKSBI/TO: KUMARSANJAY31722@OKAXIS/UPI		9,000.00	0.00	56.89
07-AUG-2024	07-AUG-2024	UPI/422010020919/FROM: KUMARSANJAY31722@OKICICI/TO: DHEERAJPAHWA9000- 3@OKHDFCBANK/UPI		0.00	10,000.00	10,056.89
09-AUG-2024	09-AUG-2024	UPI/422236350930/FROM: KUMARSANJAY83144-1@OKSBI/TO: KUMARSANJAY31722@OKSBI/UPI		10,000.00	0.00	56.89
09-AUG-2024	09-AUG-2024	UPI/422245257276/FROM:		0.00	20,000.00	20,056.89
				0.00	5,000.00	25,056.89



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-AUG-2024	09-AUG-2024	NAVJOTSINGHSAINI9501151794@OKSBI/TO O KUMARSANJAY31722@OKSBI/UPI		0.00	11,050.00	36,106.89
09-AUG-2024	09-AUG-2024	UPI/422248378802/FROM: HANISHSIDHANA@OKSBI/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	3,950.00	40,056.89
10-AUG-2024	10-AUG-2024	UPI/458860009042/FROM: SATSIHKUMAR440@OKAXIS/TO: KUMARSANJAY31722@OKSBI/UPI		500.00	0.00	39,556.89
10-AUG-2024	10-AUG-2024	UPI/422324579220/FROM: KUMARSANJAY31722@OKICICI/TO:PAYTM- 58931833@PTY5/UPI		13,000.00	0.00	26,556.89
10-AUG-2024	10-AUG-2024	UPI/422329487371/FROM: KUMARSANJAY31722@OKICICI/TO: TRAHEJA38@OKSBI/UPI		140.00	0.00	26,416.89
10-AUG-2024	10-AUG-2024	UPI/422352703144/FROM: KUMARSANJAY31722@OKICICI/TO: SUKHDEV.SAHI-1@OKICICI/UPI		1,100.00	0.00	25,316.89
11-AUG-2024	11-AUG-2024	UPI/459039327315/FROM: KUMARSANJAY31722@OKICICI/TO:GPAY- TOLL@OKPAYAXIS/UPI		200.00	0.00	25,116.89
11-AUG-2024	11-AUG-2024	UPI/459068233102/FROM: KUMARSANJAY31722@OKICICI/TO: Q644532278@YBL/UPI		100.00	0.00	25,016.89
11-AUG-2024	11-AUG-2024	UPI/422448929079/FROM: KUMARSANJAY31722@OKICICI/TO: PAYTMQR13KAGH@PAYTM/UPI		140.00	0.00	24,876.89
11-AUG-2024	11-AUG-2024	UPI/459060167720/FROM: KUMARSANJAY31722@OKICICI/TO:GPAY- UTILITY@OKPAYAXIS/UPI		3,320.00	0.00	21,556.89
12-AUG-2024	12-AUG-2024	UPI/459107203892/FROM:VANSHKINGER43- 1@OKICICI/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	2,000.00	23,556.89
13-AUG-2024	13-AUG-2024	UPI/459204152536/FROM: KUMARSANJAY31722@OKICICI/TO: ANGELONENSE@ICICI/PAYINGANGELONE		20,000.00	0.00	3,556.89
14-AUG-2024	14-AUG-2024	UPI/422719253407/FROM:GOOG- PAYMENTS@AXISBANK/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	6.00	3,562.89
14-AUG-2024	14-AUG-2024	UPI/422709179632/FROM: CJAGGI99@OKAXIS/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	1,000.00	4,562.89
15-AUG-2024	15-AUG-2024	UPI/422882602661/FROM: 9988324201@PTHDFC/TO: KUMARSANJAY31722@OKSBI/SENT FROM PAYTM		0.00	13,000.00	17,562.89
15-AUG-2024	15-AUG-2024	UPI/459424075240/FROM: KUMARSANJAY31722@OKICICI/TO: Q000211957@YBL/UPI		100.00	0.00	17,462.89
16-AUG-2024	16-AUG-2024	UPI/422956388325/FROM: KUMARSANJAY31722@OKICICI/TO: ANGELONENSE@ICICI/PAYINGANGELONE		15,000.00	0.00	2,462.89
16-AUG-2024	16-AUG-2024	UPI/422937794000/FROM: GOLDYCHAWLA90451@OKICICI/TO: KUMARSANJAY31722@OKSBI/UPI		0.00	5,000.00	7,462.89
16-AUG-2024	16-AUG-2024	UPI/422977793723/FROM: KUMARSANJAY31722@OKICICI/TO:GPAY- TV-INTERNET@OKPAYAXIS/UPI		886.00	0.00	6,576.89
16-AUG-2024	16-AUG-2024	ANNUAL DEBIT CARD CHARGES AUG 2024 ETB		299.00	0.00	6,277.89
16-AUG-2024	16-AUG-2024	SDB_GST		53.82	0.00	6,224.07
17-AUG-2024	17-AUG-2024	UPI/423052841238/FROM: KUMARSANJAY31722@OKICICI/TO: GPAYRECHARGE@ICICI/UPI		800.90	0.00	5,423.17
17-AUG-2024	17-AUG-2024	UPI/459606148906/FROM: KUMARSANJAY31722@OKICICI/TO: TRAHEJA38@OKSBI/UPI		200.00	0.00	5,223.17
17-AUG-2024	17-AUG-2024	UPI/459634353139/FROM: KUMARSANJAY31722@OKICICI/TO: MANYARAHEJA27@OKAXIS/UPI		1,000.00	0.00	4,223.17
18-AUG-2024	18-AUG-2024	UPI/459703535208/FROM: KUMARSANJAY31722@OKICICI/TO: PAYTMQR58YX0V@PAYTM/UPI		1,470.00	0.00	2,753.17
19-AUG-2024	19-AUG-2024	UPI/423256352277/FROM: KUMARSANJAY31722@OKICICI/TO: MANYARAHEJA27@OKAXIS/UPI		2,100.00	0.00	653.17



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-AUG-2024	19-AUG-2024	UPI/459806974904/FROM:VANSHKINGER43-1@OKICICI/TO: KUMARSANJAY31722@OKSBI/UI		0.00	2,000.00	2,653.17
20-AUG-2024	20-AUG-2024	UPI/423394533810/FROM: KUMARSANJAY31722@OKICICI/TO: ANGELONENSE@ICICI/PAYINGANGELONE		2,500.00	0.00	153.17
21-AUG-2024	21-AUG-2024	UPI/423478753307/FROM: CJAGGI99@OKAXIS/TO: KUMARSANJAY31722@OKSBI/UI		0.00	1,000.00	1,153.17
23-AUG-2024	23-AUG-2024	UPI/423661965716/FROM: GOLDYCHAWLA90451@OKICICI/TO: KUMARSANJAY31722@OKSBI/UI		0.00	5,000.00	6,153.17
24-AUG-2024	24-AUG-2024	UPI/423703276988/FROM: GOYALSACHIN98272@AXL/TO: KUMARSANJAY31722@OKSBI/PAYMENT FROM PHONEPE		0.00	2,000.00	8,153.17
24-AUG-2024	24-AUG-2024	UPI/423765644503/FROM: GOYALSACHIN98272@AXL/TO: KUMARSANJAY31722@OKSBI/PAYMENT FROM PHONEPE		0.00	2,000.00	10,153.17
24-AUG-2024	24-AUG-2024	UPI/423765211496/FROM: GOYALSACHIN98272@AXL/TO: KUMARSANJAY31722@OKSBI/PAYMENT FROM PHONEPE		0.00	1,000.00	11,153.17
25-AUG-2024	25-AUG-2024	UPI/423832726936/FROM: DHEERAJPAHWA9000-3@OKHDFCBANK/TO: KUMARSANJAY31722@OKSBI/UI		0.00	10,000.00	21,153.17
25-AUG-2024	25-AUG-2024	UPI/423864971872/FROM: KUMARSANJAY31722@OKICICI/TO: MANYARAHEJA27@OKAXIS/UI		5,000.00	0.00	16,153.17
26-AUG-2024	26-AUG-2024	UPI/423963383484/FROM: ANEJAMUSKAN3@OKHDFCBANK/TO: KUMARSANJAY31722@OKSBI/UI		0.00	2,000.00	18,153.17
26-AUG-2024	26-AUG-2024	UPI/460555419553/FROM:VANSHKINGER43-1@OKICICI/TO: KUMARSANJAY31722@OKSBI/UI		0.00	2,000.00	20,153.17
26-AUG-2024	26-AUG-2024	UPI/423952630792/FROM: KUMARSANJAY31722@OKICICI/TO: PAYTMQRNTKWDCXX75@PAYTM/UI		720.00	0.00	19,433.17
26-AUG-2024	26-AUG-2024	UPI/423965637885/FROM: KUMARSANJAY31722@OKICICI/TO: ANGELONENSE@ICICI/PAYINGANGELONE		10,000.00	0.00	9,433.17
28-AUG-2024	28-AUG-2024	UPI/424129193145/FROM: KUMARSANJAY31722@OKICICI/TO: TRAHEJA38@OKSBI/UI		200.00	0.00	9,233.17
28-AUG-2024	28-AUG-2024	UPI/460794277806/FROM: 9988586797@YBL/TO: 9815225394@YBL/PAYMENT FROM PHONEPE		0.00	2,500.00	11,733.17
28-AUG-2024	28-AUG-2024	UPI/460767722073/FROM: KUMARSANJAY31722@OKICICI/TO: 7295913435@YBL/UI		1,010.00	0.00	10,723.17
28-AUG-2024	28-AUG-2024	UPI/460738930558/FROM: KUMARSANJAY31722@OKICICI/TO: BHARATPE.90053809685@FBPE/PAY TO BHARATPE MERCHANT		660.00	0.00	10,063.17
30-AUG-2024	30-AUG-2024	UPI/424385698426/FROM: GOLDYCHAWLA90451@OKICICI/TO: KUMARSANJAY31722@OKSBI/UI		0.00	5,000.00	15,063.17
30-AUG-2024	30-AUG-2024	UPI/460910593902/FROM: KUMARSANJAY31722@OKICICI/TO: TRAHEJA38@OKSBI/UI		500.00	0.00	14,563.17
30-AUG-2024	30-AUG-2024	UPI/424391621498/FROM: AVTAR71505@OKSBI/TO: KUMARSANJAY31722@OKSBI/UI		0.00	400.00	14,963.17
31-AUG-2024	31-AUG-2024	UPI/461097850320/FROM: RAMKHELAWAN192@OKICICI/TO: KUMARSANJAY31722@OKSBI/UI		0.00	6,336.00	21,299.17
01-SEP-2024	01-SEP-2024	UPI/424545893530/FROM:PARAM55002-6@OKAXIS/TO: KUMARSANJAY31722@OKSBI/UI		0.00	1,650.00	22,949.17

Opening Balance : 24,041.11 C  
 Total Debit Amt : 486,125.94  
 Total Credit Amt : 485,034.00 Dr Count : 101  
 Closing Balance : 22,949.17 Cr Count : 66





**SANJAY KUMAR**

 Joint Holder :-  
 HOUSE NUMBER.165,HARINDER NAGAR,PATIALA

 NEAR TRIPURI  
 PATIALA  
 PUNJAB  
 147001

 Registered Mobile No :XXXXXX5394  
 Registered Email ID:KUXXXX22@GMAIL.COM  
 Scheme :SB-PRIORITY BANKING

 Customer ID :195006696  
 IFSC Code :UTIB0001116  
 MICR Code :147211003  
 Nominee Registered : Y  
 Nominee Name :TUSHAR RAHEJA  
 PAN :AAUPR3262M

**Statement of Account No :923010009397922 for the period (From : 01-05-2024 To : 03-09-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
<b>OPENING BALANCE</b>					<b>255.76</b>	
28-05-2024		GST @18% on MAB Charge	39.01		216.75	1116
28-05-2024		Non-Maint Avg bal chgs Mar2024	216.75		.00	1116
01-07-2024		SB:923010009397922:Int.Pd:01-04-2024 to 30-06-2024		1.00	1.00	1116
29-08-2024		TRF/JAI DURGA TEA COMPANY /		3700000.00	3700001.00	1116
29-08-2024		SID-TD/924040090862868/SANJAY KUMAR	3500000.00		200001.00	1116
02-09-2024	219246	TRF/1116/INSTA KIT NO 623103/TUSHAR RAHEJA NEW AC	200000.00		1.00	1116
<b>TRANSACTION TOTAL</b>			<b>3700255.76</b>	<b>3700001.00</b>		
<b>CLOSING BALANCE</b>					<b>1.00</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

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\* (\* for 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, SIRHIND ROAD, PATIALA [PB], GRD FLR&1ST FLR,SCF1&2, DLF COLONY,SRIHIND RD, , 147004, PATIALA, PUNJAB, INDIA, TEL:0175-5009991/5009993 FAX:

**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



AXIS BANK LTD. SIRHIND ROAD, PATIALA [PB] BRANCH

Mr Sanjay kumar,  
House number.165,harinder nagar,patiala  
Null  
147001  
Customer ID: 195006696

**BALANCE CERTIFICATE**

This is to certify that the balance in the undernoted account(s) of Mr Sanjay kumar, at the close of 02-09-2024 was / were as below :

Currency	Scheme	Account No.	Account name	Balance
INR	RIC	924040090862868	SANJAY KUMAR	3500000
INR	SBPBG	923010009397922	SANJAY KUMAR	1
Total (INR):	3500001			

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

