

**RAGHBIR SINGH**

Joint Holder :-

S/O: GURMEET SINGH, CHAU MAJRA, CHAU MAJRA,
SAS NAGAR (MOHALI) PUNJAB-140306
CHAU MAJRA
SAS NAGAR
PUNJAB-INDIA
140306

Registered Mobile No :XXXXXX4831

Registered Email ID:

Scheme :SAVINGS-EASYACCESS

Customer ID :903615011

IFSC Code :UTIB0001653

MICR Code :160211022

Nominee Registered : Y

Nominee Name :BALWINDER KAUR

PAN :CSSPS9112B

CKYC NUMBER :XXXXXXXXXX6770

Statement of Axis Account No :920010074597594 for the period (From : 21-10-2024 To : 20-04-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					3543653.21	
23-10-2024		UPI/P2A/466301282646/Sada /UPI/Punjab and Sind Bank	600.00		3543053.21	1653
24-10-2024		UPI/P2M/429844853829/ashish provision stor/Mercha/Punjab and Sind Bank	1500.00		3541553.21	1653
26-10-2024		UPI/P2M/430030449119/JASHAN FASTFOOD /UPI/Bank of Baroda	490.00		3541063.21	1653
26-10-2024		UPI/P2A/466626452817/RAJ KUMAR /UPI/Punjab and Sind Bank	160.00		3540903.21	1653
27-10-2024		UPI/P2M/466737551465/Google India Service /UPI/ICICI Bank	580.90		3540322.31	1653
28-10-2024		UPI/P2M/466850685159/JAIN EMPORIUM /UPI/HDFC BANK LTD	2000.00		3538322.31	1653
28-10-2024		UPI/P2M/430212991309/SUBODH JAIN /UPI/Yes Bank Ltd	130.00		3538192.31	1653
28-10-2024		UPI/P2M/430245294013/Aggarwal bartan bhand/UPI/Yes Bank Ltd	6500.00		3531692.31	1653
28-10-2024		UPI/P2M/466801898975/Aggarwal bartan bhand/UPI/Yes Bank Ltd	2400.00		3529292.31	1653
28-10-2024		UPI/P2M/430211691473/Aggarwal bartan bhand/UPI/Yes Bank Ltd	250.00		3529042.31	1653
28-10-2024		UPI/P2M/430268694432/Satpal Glass House /UPI/Axis Bank Ltd.	2700.00		3526342.31	1653
28-10-2024		UPI/P2M/430268492429/Major Electricals /UPI/Axis Bank Ltd.	1000.00		3525342.31	1653
28-10-2024		UPI/P2M/430226100591/One97 Communications /UPI/Yes Bank Ltd	160.00		3525182.31	1653
29-10-2024		SID-TD/924040102873286/RAGHBIR SINGH	2500000.00		1025182.31	2806
29-10-2024	35816	SAK/CASH WDL/SAK415851474/2806/MOHALI PH/SELF	80000.00		945182.31	2806
29-10-2024		UPI/P2A/466959048185/GURKIRAT SINGH /UPI/Union Bank of India	500.00		944682.31	1653
29-10-2024		UPI/P2M/430351055106/ashish provision stor/Mercha/Punjab and Sind Bank	2870.00		941812.31	1653
29-10-2024		UPI/P2M/430334657037/NAMAN KUMAR /UPI/Yes Bank Ltd	640.00		941172.31	1653
30-10-2024		ACH-CR-CPSMS NON DBT-NACH-C102440834415-C10244083		1869.00	943041.31	2567
30-10-2024		UPI/P2A/467001123308/MOHAMMED DANISH /UPI/Punjab National Bank	14000.00		929041.31	1653
30-10-2024		UPI/P2A/467039042187/SITAL SINGH /UPI/Punjab and Sind Bank	100.00		928941.31	1653
01-11-2024		UPI/P2M/467269855768/GURU NANAK SWEETS 78 /UPI/Yes Bank Ltd	660.00		928281.31	1653
02-11-2024		UPI/P2A/430778215439/SITAL SINGH /UPI/Punjab and Sind Bank	100.00		928181.31	1653

02-11-2024		UPI/P2A/430780733528/SITAL SINGH /UPI/Punjab and Sind Bank	60.00		928121.31	1653
03-11-2024		UPI/P2A/430846650868/SITAL SINGH /UPI/Punjab and Sind Bank	100.00		928021.31	1653
03-11-2024		UPI/P2M/467427267230/Sanjay Jewellers /UPI/Axis Bank Ltd.	3800.00		924221.31	1653
04-11-2024		UPI/P2M/467531726189/Google India Service /UPI/ICICI Bank	220.90		924000.41	1653
05-11-2024		UPI/P2A/948824243104/GOOGLE IN/Axis Bank/UPI/		3.00	924003.41	1653
05-11-2024		UPI/P2M/467676391057/Google India Digital /UPI/Axis Bank Ltd.	300.90		923702.51	1653
06-11-2024		ACH-CR-CPSMS NON DBT-NACH-C102457565534-C10245756		4624.00	928326.51	2567
06-11-2024		UPI/P2M/431160448726/MS CITY SERVICE STATI/UPI/Yes Bank Ltd	260.00		928066.51	1653
06-11-2024		UPI/P2M/467736554353/NEW BALAJI CHEMIST /UPI/Yes Bank Ltd	260.00		927806.51	1653
07-11-2024		UPI/P2M/431238539182/Google India Digital /UPI/Axis Bank Ltd.	50.00		927756.51	1653
08-11-2024		UPI/P2M/431331111182/NAMAN KUMAR /UPI/Yes Bank Ltd	330.00		927426.51	1653
08-11-2024		UPI/P2M/467963405770/ashish provision stor/Mercha/Punjab and Sind Bank	5000.00		922426.51	1653
09-11-2024		UPI/P2M/468055439266/Mr GURDEEP SINGH /UPI/Axis Bank Ltd.	1000.00		921426.51	1653
09-11-2024		UPI/P2M/468093152820/NAMAN KUMAR /UPI/Yes Bank Ltd	280.00		921146.51	1653
10-11-2024		UPI/P2M/431571003215/MANZOOR ALI /UPI/Yes Bank Ltd	90.00		921056.51	1653
10-11-2024		UPI/P2A/431579841486/RAMANPREET KAUR /UPI/Axis Bank Ltd.	500.00		920556.51	1653
11-11-2024		UPI/P2A/686766953164/GOOGLE IN/Axis Bank/UPI/		12.00	920568.51	1653
12-11-2024		ATM-CASH/MANAULI/RUPNAGAR/121124	5000.00		915568.51	1653
14-11-2024		UPI/P2M/431993805712/NAMAN KUMAR /UPI/Yes Bank Ltd	580.00		914988.51	1653
15-11-2024		UPI/P2M/468601458819/NAIB SINGH /UPI/CENTRAL BANK OF INDI	1800.00		913188.51	1653
18-11-2024		UPI/P2M/432310641946/One97 Communications /UPI/Yes Bank Ltd	320.00		912868.51	1653
18-11-2024		UPI/P2M/468952541785/Tiwana Kissan Sewa Ke/UPI/Yes Bank Ltd	557.00		912311.51	1653
19-11-2024		UPI/P2M/469038004510/NAMAN KUMAR /UPI/Yes Bank Ltd	590.00		911721.51	1653
21-11-2024		UPI/P2M/469272130148/PRINCE DOCUMENTRY /UPI/Yes Bank Ltd	37878.00		873843.51	1653
21-11-2024		UPI/P2M/432686726177/Labh Singh /188196/Kotak Mahindra Bank	240.00		873603.51	1653
21-11-2024		UPI/P2M/432673228024/PRINCE DOCUMENTRY /UPI/Yes Bank Ltd	1266.00		872337.51	1653
23-11-2024		Cash Txn Chrgs Incl GST	324.50		872013.01	1653
23-11-2024		UPI/P2A/469424426383/JASPAL SINGH /UPI/AXIS BANK	1000.00		871013.01	1653
24-11-2024		UPI/P2M/432948003716/Tiwana Kissan Sewa Ke/UPI/Yes Bank Ltd	1000.00		870013.01	1653
25-11-2024		UPI/P2A/469782137051/NIPUN TANDON /UPI/State Bank Of India	3500.00		866513.01	1653
26-11-2024		ATM-CASH/T2 MUM ARR IN ATM/MUMBAI/261124	5000.00		861513.01	1653
26-11-2024		UPI/P2M/469705657148/Hare Krishna Restaura/UPI/AXIS BANK	541.00		860972.01	1653
26-11-2024		UPI/P2A/433144672084/AJAY KUMAR /UPI/State Bank Of India	550.00		860422.01	1653
28-11-2024		UPI/P2A/433311453085/NARINDER /HDFC BANK/UPI/		50.00	860472.01	1653

29-11-2024		UPI/P2A/433429067254/AMANPREET SINGH /UPI/Union Bank of India	2000.00		858472.01	1653
29-11-2024		UPI/P2M/470014883272/NAMAN KUMAR /UPI/Yes Bank Ltd	450.00		858022.01	1653
30-11-2024		UPI/P2M/470190724808/SIMRANJIT SINGH /UPI/Yes Bank Ltd	2650.00		855372.01	1653
30-11-2024		UPI/P2M/470133629488/LUXMI TRADERS /UPI/Yes Bank Ltd	480.00		854892.01	1653
01-12-2024		UPI/P2A/470212601592/BAL WINDER KAUR /UPI/AXIS BANK	3000.00		851892.01	1653
01-12-2024		UPI/P2A/433639209095/Mr KULWINDER SINGH /UPI/Indian Bank	10000.00		841892.01	1653
02-12-2024		UPI/P2M/470324073868/ashish provision stor/Mercha/Punjab and Sind Bank	490.00		841402.01	1653
02-12-2024		UPI/P2M/470317172346/NAMAN KUMAR /UPI/Yes Bank Ltd	400.00		841002.01	1653
03-12-2024		UPI/P2A/433874318273/AMANPREET/Union Ban/UPI/		1000.00	842002.01	1653
03-12-2024		UPI/P2M/470499456525/ashish provision stor/Mercha/Punjab and Sind Bank	5000.00		837002.01	1653
04-12-2024		UPI/P2M/470591102693/Google India Digital /UPI/ICICI Bank	300.90		836701.11	1653
04-12-2024		UPI/P2A/433914234288/Sada /UPI/Punjab and Sind Bank	100.00		836601.11	1653
04-12-2024		UPI/P2M/470505534012/NAMAN KUMAR /UPI/Yes Bank Ltd	230.00		836371.11	1653
04-12-2024		UPI/P2M/470561638299/ashish provision stor/Mercha/Punjab and Sind Bank	360.00		836011.11	1653
05-12-2024		UPI/P2A/434049174487/RAMANPREET KAUR /UPI/AXIS BANK	10300.00		825711.11	1653
05-12-2024		UPI/P2A/434096176036/RAMANPREET/AXIS BANK/UPI/		10300.00	836011.11	1653
05-12-2024		UPI/P2A/470648371047/RAMANPREET KAUR /UPI/AXIS BANK	10300.00		825711.11	1653
05-12-2024		UPI/P2A/434061888531/BAL WINDER KAUR /UPI/AXIS BANK	1000.00		824711.11	1653
06-12-2024		UPI/P2M/434101039221/Raj Kumar /UPI/Yes Bank Ltd	480.00		824231.11	1653
06-12-2024		UPI/P2M/470742136957/Tiwana Kissan Sewa Ke/UPI/Yes Bank Ltd	351.00		823880.11	1653
07-12-2024		UPI/P2M/434240437139/GURPREETKAURSER VICEPR/UPI/Yes Bank Ltd	533.00		823347.11	1653
07-12-2024		UPI/P2M/470893726728/LOTUS CHUGH GREEN NUR/UPI/Yes Bank Ltd	1100.00		822247.11	1653
07-12-2024		UPI/P2M/434298332836/Rao collection /UPI/AXIS BANK	4600.00		817647.11	1653
07-12-2024		UPI/P2M/470883041236/Rao Handloom /UPI/Yes Bank Ltd	3100.00		814547.11	1653
07-12-2024		UPI/P2A/470885432883/RAJINDER SINGH SO PAL/UPI/UCO Bank	1500.00		813047.11	1653
09-12-2024		ATM-CASH/MANAUJI/RUPNAGAR/091224	5000.00		808047.11	1653
09-12-2024		UPI/P2A/434482110264/BAL WINDER KAUR /UPI/AXIS BANK	550.00		807497.11	1653
10-12-2024		UPI/P2M/434598860273/SATNAM SINGH /UPI/Yes Bank Ltd	700.00		806797.11	1653
10-12-2024		ATM-CASH/SANETA BRANCH/RUPNAGAR/101224	3000.00		803797.11	1653
11-12-2024		UPI/P2M/434692940369/NAMAN KUMAR /UPI/Yes Bank Ltd	240.00		803557.11	1653
12-12-2024		UPI/P2M/434758993560/Tiwana Service Statio/UPI/Yes Bank Ltd	329.00		803228.11	1653
12-12-2024		UPI/P2A/434731294243/BAL WINDER KAUR /UPI/AXIS BANK	1000.00		802228.11	1653
14-12-2024		UPI/P2A/471575721899/Mr KULWINDER SINGH /UPI/INDIAN BANK	40000.00		762228.11	1653
15-12-2024		UPI/P2M/435079982053/Rao Handloom /UPI/Yes Bank Ltd	4400.00		757828.11	1653

15-12-2024		UPI/P2M/471610776579/SUBODH JAIN /UPI/Yes Bank Ltd	440.00		757388.11	1653
15-12-2024		UPI/P2M/471677684150/NEERAJ KUMAR SO ANGA /Verifi/FEDERAL BANK	75.00		757313.11	1653
15-12-2024		UPI/P2A/435041318199/BALWINDER KAUR /UPI/AXIS BANK	3200.00		754113.11	1653
16-12-2024		UPI/P2M/471787270996/ashish provision stor/Mercha/Punjab and Sind Bank	940.00		753173.11	1653
17-12-2024		UPI/P2M/471815805202/Google India Service /UPI/ICICI Bank	300.90		752872.21	1653
17-12-2024		UPI/P2A/471845809868/BALWINDER KAUR /UPI/AXIS BANK	700.00		752172.21	1653
19-12-2024		UPI/P2M/435402731430/Google India Digital /UPI/AXIS BANK	250.90		751921.31	1653
20-12-2024		UPI/P2A/472164220026/BALWINDER KAUR /UPI/AXIS BANK	812.00		751109.31	1653
22-12-2024		UPI/P2A/435715359731/BALWINDER KAUR /UPI/AXIS BANK	1200.00		749909.31	1653
22-12-2024		UPI/P2A/472385259030/BALWINDER KAUR /UPI/AXIS BANK	900.00		749009.31	1653
22-12-2024		UPI/P2M/472378198392/H s Cable Network /UPI/INDUSIND BANK LIMITE	590.00		748419.31	1653
22-12-2024		UPI/P2M/472399187846/Google India Service /UPI/ICICI Bank	580.90		747838.41	1653
23-12-2024		UPI/P2M/435877523761/NAMAN KUMAR /UPI/Yes Bank Ltd	450.00		747388.41	1653
24-12-2024		UPI/P2M/472543282749/NAMAN KUMAR /UPI/YES BANK LIMITED YBS	220.00		747168.41	1653
26-12-2024		UPI/P2A/472737298536/JASPAL SINGH /UPI/AXIS BANK	500.00		746668.41	1653
27-12-2024		UPI/P2A/436233033607/BALWINDER KAUR /UPI/AXIS BANK	300.00		746368.41	1653
28-12-2024		UPI/P2A/472929414145/Mr KULWINDER SINGH /UPI/INDIAN BANK	25000.00		721368.41	1653
29-12-2024		UPI/P2A/473043838669/BALWINDER KAUR /UPI/AXIS BANK	400.00		720968.41	1653
30-12-2024		UPI/P2M/436561516047/Raj Kumar /UPI/Yes Bank Ltd	500.00		720468.41	1653
30-12-2024		UPI/P2M/436545106464/Tiwana Kissan Sewa Ke/UPI/Yes Bank Ltd	270.00		720198.41	1653
30-12-2024		UPI/P2A/436530602340/SUJIT KUMAR SO MUNEND/UPI/Punjab National Bank	1000.00		719198.41	1653
31-12-2024		UPI/P2M/436642769523/BALWINDER SINGH /UPI/AXIS BANK	250.00		718948.41	1653
31-12-2024		UPI/P2M/436683269036/BALWINDER SINGH /UPI/AXIS BANK	150.00		718798.41	1653
01-01-2025		UPI/P2M/536795658619/A TO Z BRAND HUB /UPI/INDUSIND BANK LIMITE	14000.00		704798.41	1653
01-01-2025		UPI/P2M/536735060098/Tiwana Kissan Sewa Ke/UPI/YES BANK LIMITED YBS	2000.00		702798.41	1653
01-01-2025		UPI/P2A/536799261619/BALWINDER KAUR /UPI/AXIS BANK	250.00		702548.41	1653
01-01-2025		UPI/P2A/536797172790/BALWINDER KAUR /UPI/AXIS BANK	290.00		702258.41	1653
01-01-2025		SB:920010074597594:Int.Pd:01-10-2024 to 31- 12-2024		12663.00	714921.41	1653
02-01-2025		UPI/P2M/500229505397/gobind clinic /Mercha/Punjab and Sind Bank	600.00		714321.41	1653
02-01-2025		UPI/P2M/500235305409/SATWINDER KAUR /UPI/HDFC BANK LTD	700.00		713621.41	1653
02-01-2025		UPI/P2M/500234815218/MANZOOR ALI /UPI/YES BANK LIMITED YBS	120.00		713501.41	1653
02-01-2025		UPI/P2A/500298320696/SURESH KUMAR S/O ANAN/UPI/Punjab National Bank	500.00		713001.41	1653
04-01-2025		UPI/P2A/537019471780/RAMANPREET KAUR /UPI/AXIS BANK	10300.00		702701.41	1653
05-01-2025		UPI/P2A/537131497995/SATWINDER SINGH /UPI/AXIS BANK	500.00		702201.41	1653

06-01-2025		UPI/P2M/500671192522/JAIN EMPORIUM /UPI/HDFC BANK LTD	350.00		701851.41	1653
06-01-2025		UPI/P2M/500611588424/SULTAN HANDLOOM /Mercha/BANK OF INDIA	12500.00		689351.41	1653
06-01-2025		UPI/P2M/500620594278/ASHOKA GENERAL STORE /UPI/ICICI Bank	1050.00		688301.41	1653
06-01-2025		UPI/P2M/500688096323/SUBODH JAIN /UPI/YES BANK LIMITED YBS	460.00		687841.41	1653
06-01-2025		UPI/P2M/500614499275/GURPAL SINGH /UPI/ICICI Bank	200.00		687641.41	1653
06-01-2025		UPI/P2M/500670799458/gobind clinic /Mercha/Punjab and Sind Bank	90.00		687551.41	1653
08-01-2025		UPI/P2M/500877825469/AKASH /UPI/YES BANK LIMITED YBS	400.00		687151.41	1653
08-01-2025		UPI/P2M/500828332009/ashish provision stor/Mercha/Punjab and Sind Bank	280.00		686871.41	1653
08-01-2025		UPI/P2M/500892543975/Shiv Shakti Communica/UPI/AXIS BANK	1250.00		685621.41	1653
09-01-2025		UPI/P2M/500999398408/GURPREETKAURSER VICEPR/UPI/YES BANK LIMITED YBS	330.00		685291.41	1653
09-01-2025		UPI/P2M/537549040833/MOHALI AUTOMOBILES PR/UPI/State Bank Of India	7180.00		678111.41	1653
10-01-2025		UPI/P2A/501030636657/RAMANPREE/AXIS BANK/UPI/		10000.00	688111.41	1653
11-01-2025		UPI/P2A/501193882975/MOHIT ATTRI /UPI/HDFC BANK LTD	700.00		687411.41	1653
11-01-2025		UPI/P2A/501151082494/HARJOT SINGH /UPI/AXIS BANK	3500.00		683911.41	1653
11-01-2025		UPI/P2A/501151782033/Mr KULWINDER SINGH /UPI/INDIAN BANK	15000.00		668911.41	1653
16-01-2025		UPI/P2M/501651776782/GURPREETKAURSER VICEPR/UPI/YES BANK LIMITED YBS	639.42		668271.99	1653
18-01-2025		UPI/P2M/538482789726/Rao collection /UPI/AXIS BANK	750.00		667521.99	1653
18-01-2025		UPI/P2M/538478578286/DEVINDER SINGH /UPI/YES BANK LIMITED YBS	550.00		666971.99	1653
18-01-2025		UPI/P2M/501898720101/Verma Petro Complex /UPI/Yes Bank Ltd	1000.00		665971.99	1653
20-01-2025		UPI/P2M/538629269883/NAMAN KUMAR /UPI/YES BANK LIMITED YBS	1000.00		664971.99	1653
22-01-2025		UPI/P2A/502294087378/BALWINDER KAUR /UPI/AXIS BANK	600.00		664371.99	1653
22-01-2025		UPI/P2A/538898719936/SATWINDER KAUR /UPI/HDFC BANK LTD	550.00		663821.99	1653
23-01-2025		UPI/P2M/538972478935/GOYAL ELECTRIC SALES /UPI/CANARA BANK	3900.00		659921.99	1653
23-01-2025		UPI/P2A/538962395762/BALWINDER KAUR /UPI/AXIS BANK	400.00		659521.99	1653
25-01-2025		UPI/P2M/539186011685/Raj Kumar /UPI/YES BANK LIMITED YBS	320.00		659201.99	1653
25-01-2025		UPI/P2A/539119540660/Mr KULWINDER SINGH /UPI/INDIAN BANK	20000.00		639201.99	1653
26-01-2025		UPI/P2A/539202094992/BALWINDER KAUR /UPI/AXIS BANK	1200.00		638001.99	1653
26-01-2025		UPI/P2A/539261097587/BALWINDER KAUR /UPI/AXIS BANK	1200.00		636801.99	1653
27-01-2025		UPI/P2M/502705281592/DARSHAN LAL /UPI/YES BANK LIMITED YBS	240.00		636561.99	1653
29-01-2025		UPI/P2M/502993621692/Google India Service /UPI/ICICI Bank	200.90		636361.09	1653
30-01-2025		UPI/P2A/503000199394/BALWINDER KAUR /UPI/AXIS BANK	400.00		635961.09	1653
01-02-2025		UPI/P2M/503289821792/gobind clinic /Mercha/Punjab and Sind Bank	179.00		635782.09	1653
01-02-2025		UPI/P2A/503256728552/SATWINDER KAUR /UPI/HDFC BANK LTD	450.00		635332.09	1653
01-02-2025		UPI/P2M/503261432291/Tiwana Kissan Sewa Ke/UPI/YES BANK LIMITED YBS	200.00		635132.09	1653

03-02-2025		UPI/P2A/540079264694/RAMANPREET KAUR /UPI/AXIS BANK	12500.00		622632.09	1653
04-02-2025		ACH-CR-CPSMS NON DBT-NACH-C012549683650-C01254968		3091.00	625723.09	2567
04-02-2025		UPI/P2A/540149405782/RAMANPREET KAUR /UPI/AXIS BANK	10300.00		615423.09	1653
06-02-2025		UPI/P2M/503755817440/GURPREETKAURSER VICEPR/UPI/YES BANK LIMITED YBS	528.77		614894.32	1653
06-02-2025		UPI/P2M/503706551066/ashish provision stor/Mercha/Punjab and Sind Bank	270.00		614624.32	1653
06-02-2025		UPI/P2M/503793652594/NAMAN KUMAR /UPI/YES BANK LIMITED YBS	340.00		614284.32	1653
07-02-2025		UPI/P2A/540481100199/RAMANPREET KAUR /UPI/AXIS BANK	500.00		613784.32	1653
13-02-2025		UPI/P2A/541040971249/RAMANPREET KAUR /UPI/AXIS BANK	12500.00		601284.32	1653
14-02-2025		UPI/P2A/504558042128/Mr KULWINDER SINGH /UPI/INDIAN BANK	40000.00		561284.32	1653
16-02-2025		UPI/P2A/504783202377/SATWINDER KAUR /UPI/HDFC BANK LTD	1300.00		559984.32	1653
16-02-2025		UPI/P2A/504783202377/920010074597594/1602 25/HDFC BANK LTD		1300.00	561284.32	1653
16-02-2025		UPI/P2A/541398096326/SATWINDER KAUR /UPI/HDFC BANK LTD	600.00		560684.32	1653
16-02-2025		UPI/P2M/504755406628/KIOR HEALTHCARE /UPI/HDFC BANK LTD	1200.00		559484.32	1653
16-02-2025		UPI/P2M/504728721870/Google India Service /UPI/ICICI Bank	580.90		558903.42	1653
16-02-2025		UPI/P2M/504740815446/INTJAR /UPI/YES BANK LIMITED YBS	300.00		558603.42	1653
16-02-2025		UPI/P2M/504703022196/gobind clinic /Mercha/Punjab and Sind Bank	250.00		558353.42	1653
16-02-2025		UPI/P2M/504725827351/SITAL SINGH /UPI/AXIS BANK	350.00		558003.42	1653
17-02-2025		UPI/P2A/504847994274/SATWINDER KAUR /UPI/HDFC BANK LTD	950.00		557053.42	1653
20-02-2025		UPI/P2A/505156412326/BALWINDER KAUR /UPI/AXIS BANK	600.00		556453.42	1653
21-02-2025		UPI/P2A/505261138189/JASPAL SINGH /UPI/AXIS BANK	950.00		555503.42	1653
21-02-2025		UPI/P2M/505299762747/A TO Z BRAND HUB /UPI/INDUSIND BANK LIMITE	14800.00		540703.42	1653
22-02-2025		UPI/P2A/541977229719/JASPAL SINGH /UPI/AXIS BANK	450.00		540253.42	1653
23-02-2025		UPI/P2A/505476424804/BALWINDER KAUR /UPI/AXIS BANK	700.00		539553.42	1653
26-02-2025		UPI/P2M/505722426196/B R Fruits And Juice /UPI/YES BANK LIMITED YBS	110.00		539443.42	1653
26-02-2025		UPI/P2M/505751637217/Google India Service /UPI/ICICI Bank	200.90		539242.52	1653
26-02-2025		UPI/P2A/505714039333/BALWINDER KAUR /UPI/AXIS BANK	1100.00		538142.52	1653
26-02-2025		UPI/P2A/505770642733/BALWINDER KAUR /UPI/AXIS BANK	300.00		537842.52	1653
26-02-2025		UPI/P2A/505786544541/ISRAN MOHAMMAD /UPI/INDIAN OVERSEAS BANK	400.00		537442.52	1653
01-03-2025		UPI/P2M/506013941755/OSWAL KARYANA BHANDA /UPI/YES BANK LIMITED YBS	380.00		537062.52	1653
02-03-2025		UPI/P2A/542759826524/BALWINDER KAUR /UPI/AXIS BANK	100.00		536962.52	1653
03-03-2025		UPI/P2A/506254510543/BALWINDER KAUR /UPI/AXIS BANK	100.00		536862.52	1653
03-03-2025		UPI/P2A/506287712814/BALWINDER KAUR /UPI/AXIS BANK	300.00		536562.52	1653
04-03-2025		UPI/P2A/542906510097/RAMANPREET KAUR /UPI/AXIS BANK	10050.00		526512.52	1653
05-03-2025		UPI/P2M/543024452758/Google India Digital /UPI/AXIS BANK	300.90		526211.62	1653

06-03-2025		Dr Card Charges GST ANNUAL 4691XXXXXXXX4487	354.00		525857.62	1653
06-03-2025		UPI/P2A/506504151002/BALWINDER KAUR /UPI/AXIS BANK	400.00		525457.62	1653
09-03-2025		UPI/P2A/543498821944/BALWINDER KAUR /UPI/AXIS BANK	700.00		524757.62	1653
10-03-2025		UPI/P2M/506955731836/ashish provision stor/Mercha/Punjab and Sind Bank	420.00		524337.62	1653
10-03-2025		UPI/P2A/506945731453/BALWINDER KAUR /UPI/AXIS BANK	200.00		524137.62	1653
10-03-2025		UPI/P2A/506908538214/Mr KULWINDER SINGH /UPI/INDIAN BANK	30000.00		494137.62	1653
11-03-2025		UPI/P2A/543617643826/Mr KULWINDER SINGH /UPI/INDIAN BANK	12000.00		482137.62	1653
12-03-2025		UPI/P2M/507199902532/JONY /UPI/YES BANK LIMITED YBS	600.00		481537.62	1653
12-03-2025		UPI/P2M/507130409239/PALWINDER SINGH /UPI/YES BANK LIMITED YBS	4500.00		477037.62	1653
12-03-2025		UPI/P2M/507138502908/Tiwana Kissan Sewa Ke/UPI/YES BANK LIMITED YBS	200.00		476837.62	1653
13-03-2025		UPI/P2A/507208663173/BALWINDER KAUR /UPI/AXIS BANK	600.00		476237.62	1653
13-03-2025		UPI/P2M/507237477325/Google India Digital /UPI/AXIS BANK	200.90		476036.72	1653
13-03-2025		UPI/P2A/507291274979/BALWINDER KAUR /UPI/AXIS BANK	320.00		475716.72	1653
13-03-2025		UPI/P2M/507259092952/NAMAN KUMAR /UPI/YES BANK LIMITED YBS	280.00		475436.72	1653
13-03-2025		UPI/P2M/543831201620/Sanjeev commuunicatio/Mercha/Punjab and Sind Bank	50.00		475386.72	1653
13-03-2025		UPI/P2A/543807009681/BALWINDER KAUR /UPI/AXIS BANK	400.00		474986.72	1653
13-03-2025		UPI/P2M/543854227789/Jagat Punjabi Rasoi /UPI/YES BANK LIMITED YBS	2655.00		472331.72	1653
14-03-2025		UPI/P2A/543958253722/Mr HARJIT SINGH /UPI/INDIAN BANK	2000.00		470331.72	1653
14-03-2025		UPI/P2M/543917969400/Passi Plastic Store /UPI/INDIAN OVERSEAS BANK	1000.00		469331.72	1653
17-03-2025		UPI/P2A/544270574800/RAMANPREET KAUR /UPI/AXIS BANK	350.00		468981.72	1653
17-03-2025		ATM-CASH/MANAULI/RUPNAGAR/170325	4000.00		464981.72	1653
17-03-2025		UPI/P2A/507621405020/BALWINDER KAUR /UPI/AXIS BANK	100.00		464881.72	1653
18-03-2025		UPI/P2A/507788359653/BALWINDER KAUR /UPI/AXIS BANK	800.00		464081.72	1653
19-03-2025		UPI/P2A/544431824257/ARJUN SINGH /UPI/UNION BANK OF INDIA	500.00		463581.72	1653
20-03-2025		UPI/P2A/544535587402/BALWINDER KAUR /UPI/AXIS BANK	10000.00		453581.72	1653
21-03-2025		UPI/P2M/508010390247/Google India Digital /UPI/AXIS BANK	380.90		453200.82	1653
21-03-2025		UPI/P2A/508051891683/BALWINDER KAUR /UPI/AXIS BANK	30000.00		423200.82	1653
21-03-2025	35805	TRF/1653/BALWINDER KAUR/balwinder kaur	2923200.82		-2500000.00	1653
21-03-2025		BRN-Flexi/924040102873286/29-01- 2026/RAGHBIR SINGH		2500000.00	.00	1653
21-03-2025		TD TO For 924040102873286		33467.00	33467.00	2806
22-03-2025		UPI/P2M/544730097463/NAMAN KUMAR /UPI/YES BANK LIMITED YBS	400.00		33067.00	1653
23-03-2025		UPI/P2A/508218365757/BALWINDER KAUR /UPI/AXIS BANK	300.00		32767.00	1653
23-03-2025		UPI/P2A/508268693586/SNEHA SINGH /UPI/Kotak Mahindra Bank	5000.00		27767.00	1653
23-03-2025		UPI/P2M/508229387688/SUBODH JAIN /UPI/YES BANK LIMITED YBS	940.00		26827.00	1653

23-03-2025		UPI/P2A/508226792757/RAJINDER SINGH SO PAL/UPI/UCO BANK	200.00		26627.00	1653
23-03-2025		UPI/P2M/508277992640/JAIN EMPORIUM /UPI/HDFC BANK LTD	200.00		26427.00	1653
24-03-2025		UPI/P2A/544975176523/GUNEET MUNJAL /UPI/Punjab National Bank	4000.00		22427.00	1653
24-03-2025		TRF/BALWINDER KAUR/raghbir singh		3920029.46	3942456.46	1653
25-03-2025		UPI/P2M/508437346663/GURPREETKAURSER VICEPR/UPI/YES BANK LIMITED YBS	521.00		3941935.46	1653
25-03-2025		EASY/MAX LIFE INSURA/170432871/100002658407	156750.00		3785185.46	1653
25-03-2025		UPI/P2A/508459843423/AMARJEET RATTAN S/O S/UPI/Punjab National Bank	70.00		3785115.46	1653
26-03-2025		UPI/P2M/545109427689/Google India Service /UPI/ICICI Bank	200.90		3784914.56	1653
27-03-2025		Ac xfr from Sol 1653 to 4616	3784914.56		.00	101
27-03-2025		Ac xfr from Sol 1653 to 4616		3784914.56	3784914.56	101
28-03-2025		ACH-CR-CPSMS NON DBT-NACH- C032580105806-C03258010		3108.00	3788022.56	2567
28-03-2025		UPI/P2A/545386957429/BALWINDER KAUR /UPI/AXIS BANK	300.00		3787722.56	4616
28-03-2025		UPI/P2M/545304051770/HDFC BANK FASTAG /UPI/HDFC BANK LTD	300.00		3787422.56	4616
29-03-2025		UPI/P2M/545454762096/BUBBY DHABA /UPI/HDFC BANK LTD	275.00		3787147.56	4616
29-03-2025		UPI/P2M/545459969704/SHAMSHER SINGH /UPI/YES BANK LIMITED YBS	500.00		3786647.56	4616
29-03-2025		UPI/P2M/545465971722/SHAMSHER SINGH /UPI/YES BANK LIMITED YBS	500.00		3786147.56	4616
29-03-2025		UPI/P2M/545422796963/DOLI KUMARI /UPI/YES BANK LIMITED YBS	380.00		3785767.56	4616
29-03-2025		UPI/P2M/508871147214/Harnam Singh Sons /UPI/AXIS BANK	800.00		3784967.56	4616
29-03-2025		UPI/P2A/508893340414/LOVEPREET SINGH /UPI/HDFC BANK LTD	300.00		3784667.56	4616
29-03-2025		UPI/P2M/508897245796/Arshpreet Singh /UPI/YES BANK LIMITED YBS	200.00		3784467.56	4616
29-03-2025		UPI/P2M/508885643385/Gurjeet Singh /UPI/YES BANK LIMITED YBS	480.00		3783987.56	4616
29-03-2025		UPI/P2M/508857850808/HARGUN ANAND /UPI/YES BANK LIMITED YBS	300.00		3783687.56	4616
29-03-2025		UPI/P2M/508815148550/PS GARMENTS /UPI/YES BANK LIMITED YBS	600.00		3783087.56	4616
29-03-2025		UPI/P2A/508888056675/AMANPREET SINGH /UPI/UNION BANK OF INDIA	1200.00		3781887.56	4616
29-03-2025		UPI/P2M/508844064411/Bansal Shahi Thali /UPI/AXIS BANK	300.00		3781587.56	4616
30-03-2025		UPI/P2M/508937579958/J J SANDHU DHABA /UPI/YES BANK LIMITED YBS	430.00		3781157.56	4616
30-03-2025		UPI/P2M/508918386304/M1 SAGARH FUELS /UPI/YES BANK LIMITED YBS	2665.00		3778492.56	4616
30-03-2025		UPI/P2M/508908481502/JIWAN PAL POLLUTION C/UPI/HDFC BANK LTD	80.00		3778412.56	4616
30-03-2025		IMPS/P2A/508913727682/PERFIOSS/IDFCBank/ maxLifeI/9100000000919751001		1.00	3778413.56	4616
30-03-2025		UPI/P2M/545570012555/RAM LAL /UPI/HDFC BANK LTD	225.00		3778188.56	4616
31-03-2025		Ac xfr from Sol 4616 to 1653	3778188.56		.00	101
31-03-2025		Ac xfr from Sol 4616 to 1653		3778188.56	3778188.56	101
31-03-2025		Phy Statement chrg+GST/XX7594/21117559	354.00		3777834.56	1653
31-03-2025		SB:920010074597594:Int.Pd:01-01-2025 to 31- 03-2025		6366.00	3784200.56	1653

01-04-2025		UPI/P2M/509113575087/NAMAN KUMAR /UPI/YES BANK LIMITED YBS	1410.00		3782790.56	1653
02-04-2025		NEFT/HSBCN09232990376/AXIS MAX LIFE INSURANCE LIM/HSBC BANK//ACC/NEFT///REC/SENDREF:02042		156419.80	3939210.36	248
03-04-2025		UPI/P2M/509381366210/ashish provision stor/Mercha/Punjab and Sind Bank	200.00		3939010.36	1653
06-04-2025		UPI/P2M/546293301642/Rao collection /UPI/AXIS BANK	4600.00		3934410.36	1653
06-04-2025		UPI/P2M/546283500957/SUBODH JAIN /UPI/YES BANK LIMITED YBS	290.00		3934120.36	1653
06-04-2025		UPI/P2A/546278205987/VARINDER SINGH /UPI/AXIS BANK	400.00		3933720.36	1653
06-04-2025		UPI/P2M/509666899994/Passi Plastic Store /UPI/INDIAN OVERSEAS BANK	400.00		3933320.36	1653
07-04-2025		UPI/P2A/509787408675/RAMANPREET KAUR /UPI/AXIS BANK	5000.00		3928320.36	1653
09-04-2025		UPI/P2M/546580367823/NAMAN KUMAR /UPI/YES BANK LIMITED YBS	620.00		3927700.36	1653
14-04-2025		UPI/P2M/547046307527/Verma Petro Complex /UPI/YES BANK LIMITED YBS	2000.00		3925700.36	1653
15-04-2025		UPI/P2M/510506709469/ashish provision stor/Mercha/Punjab and Sind Bank	120.00		3925580.36	1653
19-04-2025		UPI/P2M/510959773700/ashish provision stor/Mercha/Punjab and Sind Bank	630.00		3924950.36	1653
20-04-2025		SMS Alerts Chrgs Incl GST	1.18		3924949.18	1653
TRANSACTION TOTAL			13846110.41	14227406.38		
CLOSING BALANCE					3924949.18	

Charge breakup of Axis Account No :920010074597594 for the period (From : 21-10-2024 To : 20-04-2025)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	10-2024	23-11-2024	Cash transaction NonHome Chrgs	275	275

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, CHAU MAJRA [PB], GROUND FLOOR ,, KHASRA NO.102, DISTT MOHALI ,PUNJAB, 140306, CHAU MAJRA, PUNJAB, INDIA, TEL: FAX:

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

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++

Request From: 10.9.71.13