

AXIS BANK LTD. BAGHAPURANA [PB] BRANCH

Mr Sukhmander Singh,
Patti manglu ki, moga, baghapurana,
Null
142038
Customer ID: 940906413

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s) of Mr Sukhmander Singh, at the close of 08-06-2025 was / were as under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBLBR	922010027064876	SUKHMANDER SINGH	4,331,792.66
Total (INR):		4,331,792.66		

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

***** End of Document *****





SUKHMANDER SINGH

Joint Holder :-

PATTI MANGLU KI, MOGA, BAGHAPURANA,

BHAGHA PURANA

MOGA

PUNJAB-INDIA

142038

Registered Mobile No :XXXXXX8759

Registered Email ID:

Scheme :LIBERTY SAVINGS ACCOUNT



Customer ID :940906413

IFSC Code :UTIB0000479

MICR Code :142211152

Nominee Registered : Y

Nominee Name :VEERPAL KAUR

PAN :BCPPS4658Q

Statement of Axis Bank Account No :922010027064876 for the period (From : 01-03-2025 To : 08-06-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			64764.66	
01-03-2025		UPI/P2A/202601404559/JAGSEER SINGH /Paymen/Punjab Gramin Bank	5000.00		59764.66	479
01-03-2025		IMPS/P2A/506017195507/SSGOODSC/Remitter/ Adv0290h/9198253871527139000		159400.00	219164.66	479
01-03-2025		UPI/P2M/037201355030/SHYAM FILLING STATION/Paymen PHONEPE PVT LTD	24320.00		194844.66	479
01-03-2025		UPI/P2M/992772249038/PhonePe /Paymen/AXIS BANK	10000.00		184844.66	479
01-03-2025		UPI/P2A/378749891976/BALRAJ SINGH /Paymen/BANK OF BARODA	3000.00		181844.66	479
01-03-2025		UPI/P2M/082802077681/HANS RAJ THAPER AND S/Paymen/YES BANK LIMITED YBS	30000.00		151844.66	479
01-03-2025		UPI/P2A/858426090278/VEERPAL KAUR /Paymen/YES BANK LIMITED YBS	10000.00		141844.66	479
02-03-2025		UPI/P2M/899833815621/SHRI RAM ASREY YADAV /Paymen/YES BANK LIMITED YBS	22699.00		119145.66	479
03-03-2025		UPI/P2M/085422509437/RAJ HIGHWAY SERVICES/Paymen/YES BANK LIMITED YBS	26421.00		92724.66	479
03-03-2025		UPI/P2M/282386705856/ARORA ENTERPRISES /Paymen/State Bank Of India	21000.00		71724.66	479
03-03-2025		UPI/P2M/902573467554/PhonePe /Paymen/AXIS BANK	7000.00		64724.66	479
03-03-2025		UPI/P2A/434092894301/BALRAJ SINGH /Paymen/BANK OF BARODA	10000.00		54724.66	479
04-03-2025		UPI/P2M/008223421624/PhonePe /Paymen/AXIS BANK	3000.00		51724.66	479
04-03-2025		UPI/P2M/059429594856/SIMULTAPU FUEL JUNCTI/Paymen/YES BANK LIMITED YBS	27785.00		23939.66	479
04-03-2025		UPI/P2M/268835066130/EAST WEST SERVICE CEN/Paymen/UCO BANK	1050.00		22889.66	479
05-03-2025		UPI/P2A/086109129652/DILIP DAS /Paymen/HDFC BANK LTD	9011.00		13878.66	479
05-03-2025		UPI/P2A/086109129652/922010027064876/0503 25/HDFC BANK LTD		9011.00	22889.66	479
05-03-2025		UPI/P2A/573101842983/DILIP DAS /Paymen/AXIS BANK	9011.00		13878.66	479
05-03-2025		UPI/P2M/379966114062/PhonePe /Paymen/AXIS BANK	3000.00		10878.66	479
08-03-2025		IMPS/P2A/506710184540/SSGOODSC/Remitter/ bal8224v/9198253871527139000		54200.00	65078.66	479
09-03-2025		IMPS/P2A/506810132127/SSGOODSC/Remitter/ Bal0290h/9198253871527139000		63200.00	128278.66	479
09-03-2025		UPI/P2A/666595306578/PARSHOTAM LAL GUPTA /Paymen/HDFC BANK LTD	55800.00		72478.66	479

09-03-2025		UPI/P2M/281281073692/PhonePe /Paymen/AXIS BANK	5000.00			
10-03-2025		TRF/BINDAAS FOODS PRIVATE LIMITED/self		37100.00	67478.66	479
10-03-2025		UPI/P2M/275214395025/PhonePe /Paymen/AXIS BANK	2000.00		104578.66	479
10-03-2025		UPI/P2A/254365600103/SUKHMANDER SINGH /Paymen/Punjab National Bank	10000.00		102578.66	479
11-03-2025		UPI/P2M/004728978574/PhonePe /Paymen/AXIS BANK	9000.00		92578.66	479
12-03-2025		UPI/P2A/210149780175/SUNNY KHAN /Paymen/State Bank Of India	4377.00		83578.66	479
12-03-2025		UPI/P2M/479595385916/PhonePe /Paymen/AXIS BANK	1500.00		79201.66	479
13-03-2025		UPI/P2A/230285900710/KULVINDER SINGH /Paymen/Punjab and Sind Bank	2000.00		77701.66	479
16-03-2025		UPI/P2M/227102372442/HANS RAJ THAPER AND S/Paymen/YES BANK LIMITED YBS	9000.00		75701.66	479
16-03-2025		UPI/P2M/083792081790/PhonePe /Paymen/AXIS BANK	3200.00		66701.66	479
18-03-2025		UPI/P2M/756162803437/Shivam Automobiles /Paymen/AXIS BANK	1610.00		63501.66	479
18-03-2025		UPI/P2A/040433414930/SUKHMANDE/Punjab Na/Payment/		25000.00	61891.66	479
18-03-2025		UPI/P2M/029190324796/PhonePe /Paymen/AXIS BANK	81465.00		86891.66	479
18-03-2025		UPI/P2A/790507815341/KULVINDER SINGH /Paymen/Punjab and Sind Bank	500.00		5426.66	479
19-03-2025		UPI/P2M/745333368833/PhonePe /Paymen/AXIS BANK	3000.00		4926.66	479
25-03-2025		IMPS/P2A/508421139551/SSGOODSC/Remitter/ Adv8224A/9198253871527139000		174775.00	1926.66	479
25-03-2025		UPI/P2M/477342189201/HANS RAJ THAPER AND S/Paymen/YES BANK LIMITED YBS	74423.00		176701.66	479
26-03-2025		UPI/P2M/343770060818/PhonePe /Paymen/AXIS BANK	10000.00		102278.66	479
27-03-2025		UPI/P2M/240319853524/PARMINDER SINGH S/O J/Paymen/YES BANK LIMITED YBS	1400.00		92278.66	479
28-03-2025		UPI/P2M/067860914161/MR BIJOYANANDA CHOWD/Paymen/YES BANK LIMITED YBS	26660.00		90878.66	479
28-03-2025		UPI/P2M/828237591687/PhonePe /Paymen/AXIS BANK	5000.00		64218.66	479
31-03-2025		SB:922010027064876:Int.Pd:01-01-2025 to 31- 03-2025			59218.66	479
01-04-2025		UPI/P2M/210690089377/PhonePe /Paymen/AXIS BANK	8000.00	329.00	59547.66	479
01-04-2025		UPI/P2A/835872926895/SUKHMANDE/Punjab Na/Payment/		10000.00	51547.66	479
02-04-2025	468439	TRF/479/THE NEW INDIA ASSURA/trf	58500.00		61547.66	479
04-04-2025		UPI/P2A/726760521259/JAGSEER SINGH /Paymen/Punjab Gramin Bank	3000.00		3047.66	479
05-04-2025		TRF/EKONKAR TRANSPORT COMPANY/TRANSFER		17872.00	47.66	479
06-04-2025		UPI/P2M/135639391359/PhonePe /Paymen/AXIS BANK	5000.00		17919.66	860
17-04-2025		UPI/P2A/007714771197/JAGSEER SINGH /Paymen/Punjab Gramin Bank	10000.00		12919.66	479
19-04-2025		IMPS/P2A/510919185630/SSGOODSC/Remitter/ adsilapa/9198253871527139000		214570.00	2919.66	479
20-04-2025		UPI/P2M/619118791278/PhonePe /Paymen/AXIS BANK	10000.00		217489.66	479
20-04-2025		UPI/P2A/501574957406/Bank Account XXXXXX94/Paymen/CENTRAL BANK OF INDI	30000.00		207489.66	479
21-04-2025		UPI/P2A/865424369978/JAGSEER SINGH /Paymen/Punjab Gramin Bank	10000.00		177489.66	479
					167489.66	479

23-04-2025		UPI/P2M/387942610164/PhonePe /Paymen/AXIS BANK	10000.00		157489.66	479
23-04-2025		UPI/P2A/611276889704/SUKHMANDER SINGH /Paymen/Punjab National Bank	7500.00		149989.66	479
23-04-2025		UPI/P2M/213001729608/RAJ HIGHWAY SERVICESA/Paymen/YES BANK LIMITED YBS	15866.00		134123.66	479
24-04-2025		UPI/P2A/277825392315/SUKHMANDER SINGH /Paymen/ICICI Bank	65000.00		69123.66	479
24-04-2025		UPI/P2M/203468275318/SUBASH SARKAR /Paymen/AXIS BANK	11500.00		57623.66	479
24-04-2025		UPI/P2M/977538497735/PhonePe /Paymen/AXIS BANK	5000.00		52623.66	479
25-04-2025		UPI/P2M/838464219506/EAST WEST SERVICE CEN/Paymen/UCO BANK	1995.00		50628.66	479
25-04-2025		UPI/P2A/037277303811/SUKHMANDER SINGH /Paymen/Punjab National Bank	10000.00		40628.66	479
25-04-2025		UPI/P2A/105996860460/SUKHMANDER SINGH /Paymen/Punjab National Bank	2000.00		38628.66	479
25-04-2025		UPI/P2M/216139982359/DUDUL FILLING STATION/Paymen/State Bank Of India	28600.00		10028.66	479
25-04-2025		UPI/P2M/473000803685/PhonePe /Paymen/AXIS BANK	5000.00		5028.66	479
26-04-2025		UPI/P2M/213862436426/Kanaram Jakhar /Paymen/ICICI Bank	4278.00		750.66	479
02-05-2025		UPI/P2A/793688680954/SUKHMANDE/HDFC BANK/Payment/		85400.00	86150.66	479
02-05-2025		UPI/P2M/439919644411/NES JORABAT /Paymen/AXIS BANK	75610.00		10540.66	479
03-05-2025		UPI/P2M/199066011439/PhonePe /Paymen/AXIS BANK	10000.00		540.66	479
05-05-2025		IMPS/P2A/512518117132/SSGOODSC/Remitter/ bal8224a/9198253871527139000		60800.00	61340.66	479
05-05-2025	703922	CLG/703922/030525/State Bank /Midas Agrofoods Pvt		37525.00	98865.66	
05-05-2025		UPI/P2A/703046382592/JASWINDER KAUR /Paymen/HDFC BANK LTD	8000.00		90865.66	479
05-05-2025		UPI/P2M/356206134351/PhonePe /Paymen/AXIS BANK	7000.00		83865.66	479
06-05-2025		UPI/P2M/915283863770/HANS RAJ THAPER AND S/Paymen/YES BANK LIMITED YBS	50000.00		33865.66	479
07-05-2025		UPI/P2M/091217556218/PhonePe /Paymen/AXIS BANK	6000.00		27865.66	479
07-05-2025		UPI/P2M/529443394718/HIRA MOTORS /Paymen/YES BANK LIMITED YBS	2890.00		24975.66	479
20-05-2025		UPI/P2A/043159135578/JAGSEER SINGH /Paymen/Punjab Gramin Bank	1000.00		23975.66	479
22-05-2025		TRF/BINDAAS FOODS PRIVATE LIMITED/trf		33619.00	57594.66	479
23-05-2025		UPI/P2M/414075861559/HANS RAJ THAPER AND S/Paymen/YES BANK LIMITED YBS	30973.00		26621.66	479
24-05-2025		UPI/P2A/305321588826/RASHPAL SINGH CHEEMA /Paymen/AXIS BANK	17000.00		9621.66	479
28-05-2025		UPI/P2A/485952456121/TWINKLE CHAWLA /Paymen/AXIS BANK	700.00		8921.66	479
29-05-2025		NEFT/HDFCH00266633147/R S G EXPORTS PVT LTD/HDFC BANK/0001		33606.00	42527.66	248
31-05-2025		UPI/P2A/274788600435/AMIT BABU DHANAGAR /Paymen/AXIS BANK	16500.00		26027.66	479
02-06-2025		UPI/P2A/502546745980/KULVINDER SINGH /Paymen/Punjab and Sind Bank	500.00		25527.66	479
03-06-2025		UPI/P2M/863738914578/Lala Meghraj Garg Fil/Paymen/YES BANK LIMITED YBS	2000.00		23527.66	479
05-06-2025		TRF/SUKHVIR SINGH/TRANSFER		1250000.00	1273527.66	516
05-06-2025		TRF/SUKHVIR SINGH/TRANSFER		1250000.00	2523527.66	516

05-06-2025	NEFT/ICIN415658994540/VASUDEV AGRO (INDIA) PRIVATE/ICICI BANK LIMITED/VASUDEVA02062017ATULKANS		63860.00	2587387.66	248
06-06-2025	NEFT/POD066740433/BALDEV SINGH/PUNJAB AND SIND BANK/		100000.00	2687387.66	248
06-06-2025	UPI/P2A/586197930688/DEMAN SIN/Punjab Na/Payment/		99000.00	2786387.66	479
06-06-2025	UPI/P2A/728525801669/DEMAN SIN/Punjab an/Payment/		1000.00	2787387.66	479
06-06-2025	TRF/HARGOPAL SINGH S O NIRMAL SINGH/trf		790000.00	3577387.66	479
06-06-2025	UPI/P2A/552331424848/BALJEET S/Punjab Na/UPI/		100000.00	3677387.66	479
06-06-2025	RTGS/ICICR52025060600552449/SUKHMAND ER SINGH/ICICI BANK LIMITED//URGENT/		400000.00	4077387.66	248
06-06-2025	RTGS/ICICR52025060600552222/PARGAT SINGH BRAR/ICICI BANK LIMITED//URGENT/		280000.00	4357387.66	248
07-06-2025	UPI/P2A/548421028041/Kuldeep Singh /Paymen/State Bank Of India	8655.00		4348732.66	479
07-06-2025	UPI/P2A/040976416497/KARNVEER SINGH SO RAJ/Paymen/BANK OF INDIA	600.00		4348132.66	479
08-06-2025	UPI/P2M/657912222841/HANS RAJ THAPER AND S/Paymen/YES BANK LIMITED YBS	16340.00		4331792.66	479
	TRANSACTION TOTAL	1083239.00	5350267.00		
	CLOSING BALANCE			4331792.66	

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 email.services@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 the Bank's 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, BAGHAPURANA [PB], KHASRA:1487/2-13, MUDKI RD,BAGHA PURANA, , 142038, BAGHAPURANA, PUNJAB, INDIA, TEL:01636-243571/242572 FAX:243574

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
- 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

