

**RAM SINGH**

Joint Holder :-

S/O: DAYAL SINGH, TEHSIL SANGRUR, KAPIAL,
SANGRUR, KAPIAL,
PUNJAB, 148026 NEAR GOVT. SEC. SEC SCHOOL
SANGRUR
PUNJAB-INDIA
148026

Registered Mobile No :XXXXXX9239

Registered Email ID:AAXXXX24@GMAIL.COM

Scheme :SB-SENIOR PRIVILEGE PRIORITY

Customer ID :908655347

IFSC Code :UTIB0003505

MICR Code :148211006

Nominee Registered : Y

Nominee Name :CHARANJEET KAUR

PAN :HZBPS4841G

CKYC NUMBER :XXXXXXXXXX4525

Statement of Axis Account No :921010038888701 for the period (From : 01-04-2024 To : 30-09-2024)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|---|-----------------|-----------------|---------------|----------|
| | | OPENING BALANCE | | | 104.04 | |
| 15-06-2024 | | UPI/P2A/453315833701/RAM SINGH/Union Ban/Payment/ | | 200.00 | 304.04 | 3505 |
| 15-06-2024 | | UPI/P2M/416722724839/LAKHWINDER SINGH SO R/Paymen/Federal Bank | 200.00 | | 104.04 | 3505 |
| 01-07-2024 | | SB:921010038888701:Int.Pd:01-04-2024 to 30-06-2024 | | 1.00 | 105.04 | 3505 |
| 29-07-2024 | | TD/921040080008242/16-01-2025/RAM SINGH | | 51693.00 | 51798.04 | 3505 |
| 29-07-2024 | | UPI/P2A/457745464535/RAM SINGH SO DAYAL SI/Paymen/Union Bank of India | 15000.00 | | 36798.04 | 3505 |
| 29-07-2024 | | UPI/P2A/421140836679/SUKHWINDER SINGH /Paymen/Axis Bank Ltd. | 7000.00 | | 29798.04 | 3505 |
| 29-07-2024 | | UPI/P2A/421135672132/Bank Account XXXXXXXX/Paymen/Punjab National Bank | 15000.00 | | 14798.04 | 3505 |
| 01-08-2024 | | UPI/P2M/421477166391/Shree Maa Lakshmi Jew/Paymen/ICICI Bank | 2000.00 | | 12798.04 | 3505 |
| 01-08-2024 | | UPI/P2M/421437671849/SUNNY GUPTA /Paymen/Yes Bank Ltd | 200.00 | | 12598.04 | 3505 |
| 03-08-2024 | | UPI/P2A/458209142280/LAKHWINDER SINGH SO /Paymen/State Bank Of India | 12000.00 | | 598.04 | 3505 |
| 17-08-2024 | | TD/921040080008242/16-01-2025/RAM SINGH | | 20618.00 | 21216.04 | 3505 |
| 17-08-2024 | | UPI/P2A/423019106576/Bank Account XXXXXXXX/Paymen/Punjab National Bank | 20000.00 | | 1216.04 | 3505 |
| 20-08-2024 | | NEFT/SBIN424233465669/ITDTAX REFUND 2024-25 HZBPS4/STATE BANK OF INDIA//ATTN//INB | | 5520.00 | 6736.04 | 248 |
| 27-08-2024 | | UPI/P2A/424055660429/Bank Account XXXXXXXX/Paymen/Punjab National Bank | 6000.00 | | 736.04 | 3505 |
| | | TRANSACTION TOTAL | 77400.00 | 78032.00 | | |
| | | CLOSING BALANCE | | | 736.04 | |

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, BHAWANIGARH PB, GF KHASRA NO101//12/2, 5-10 OPP BUS STAND, , 148026, SANGRUR, PUNJAB, INDIA, TEL:01672-272745 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