

KIRANDEEP KAUR

Joint Holder :- SIMRANJOT SINGH

89/2,GURU NANAK COLONY,TARN TARAN

POST OFFICE PATTI

TARN TARAN

PUNJAB

143416

Customer No :846384132

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Account No :919010096247518 for the period (From : 15-11-2019 To : 24-09-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
01-02-2020		TRF/KULWINDERJIT SINGH/KIRANDEEP KAUR		10000.00	10000.00	416
02-02-2020		ATM-CASH/NEAR KIRAN CINEMA/PATTI/020220	2000.00		8000.00	416
03-02-2020		ATM-CASH/PATTI BR/TARN TARAN/030220	1000.00		7000.00	416
03-02-2020		ATM-CASH-AXIS/APRH41601/4304/030220/TARN TARAN	1000.00		6000.00	416
05-02-2020		ATM-CASH/NEAR KIRAN CINEMA/PATTI/050220	1000.00		5000.00	416
05-02-2020		ATM-CASH/PATTI BR/TARN TARAN/050220	1000.00		4000.00	416
06-02-2020		ATM-CASH/PATTI BR/TARN TARAN/060220	1000.00		3000.00	416
07-02-2020		TRF/KULWINDERJIT SINGH/		509000.00	512000.00	416
07-02-2020	300641	TRF/155/FCM TRAVEL SOLUTIONS/transfer	499600.00		12400.00	155
07-02-2020		ATM-CASH/PATTI BRANCH 2ND C/PATTI/070220	1000.00		11400.00	416
08-02-2020		ATM-CASH/PATTI BR/TARN TARAN/080220	2000.00		9400.00	416
09-02-2020		ATM-CASH-AXIS/CPCN41607/7764/090220/TARN TARAN	2000.00		7400.00	416
10-02-2020		ATM-CASH/PATTI BR/TARN TARAN/100220	1000.00		6400.00	416
11-02-2020		TRF/KULWINDERJIT SINGH/KIRANDEEP KAUR		577230.00	583630.00	416
11-02-2020		POS/MAAN FILLING STAT/AMRITSAR/110220/12:23	400.00		583230.00	416
11-02-2020		ATM-CASH/PATTI BR/TARN TARAN/110220	1000.00		582230.00	416
12-02-2020		ATM-CASH-AXIS/APRH41601/5948/120220/TARN TARAN	1000.00		581230.00	416
12-02-2020	300643	RTGS/SK/UTIBR52020021200359881/179/FCM TRA/YES BA	566100.00		15130.00	179
12-02-2020		ATM-CASH-AXIS/APRH17902/8452/120220/AMRITSAR	6000.00		9130.00	416
12-02-2020		IMPS/P2A/004316929278/simran/UNIONBA/X005161/	122.95		9007.05	416
12-02-2020		NEFT/MB/AXMB200432340613/simranjot singhcheck	7.00		9000.05	416
13-02-2020		UPI/P2A/004422670828/SIMRANJOT/Union Ban/NA		130.00	9130.05	416
13-02-2020		NEFT/MB/AXMB200442915315/simranjot singhwife	630.05		8500.00	416
15-02-2020		VISA MERCH Refund/11-FEB-20/MAAN FILLING STATION		3.00	8503.00	100
17-02-2020		ATM-CASH-AXIS/APRH41601/6905/170220/TARN TARAN	1000.00		7503.00	416

18-02-2020		POS/MAAN FILLING STAT/PATI/180220/08:13	1000.00		6503.00	416
18-02-2020		UPI/P2A/004917220279/SIMRANJOT/Union Ban/NA		2500.00	9003.00	416
18-02-2020		UPI/P2A/004922646282/SIMRANJOT/Union Ban/NA		138.00	9141.00	416
18-02-2020		UPI/P2A/004922661172/XXX005161/Union Ban/NA	9.00		9132.00	416
19-02-2020		UPI/P2A/005013652205/XXX005161/Union Ban/NA	129.00		9003.00	416
20-02-2020		ATM-CASH- AXIS/APRH41601/7394/200220/TARN TARAN	1500.00		7503.00	416
20-02-2020		ATM-CASH- AXIS/APRH41601/7591/200220/TARN TARAN	1500.00		6003.00	416
21-02-2020		UPI/P2A/005218610981/XXX005161/Union Ban/NA	1500.00		4503.00	416
22-02-2020		Dr Card Charges ISSUE 4691XXXXXXXXX9022	354.00		4149.00	416
22-02-2020		VISA MERCH Refund/18-FEB-20/MAAN FILLING STATION		7.50	4156.50	100
22-02-2020		UPI/P2A/005311679638/XXX005161/Union Ban/NA	500.00		3656.50	416
22-02-2020		UPI/P2A/005313766448/XXX005161/Union Ban/NA	1650.00		2006.50	416
23-02-2020		UPI/P2A/005410350231/XXX005161/Union Ban/NA	1700.00		306.50	416
26-02-2020		BY CASH DEPOSIT- BNA/APRH41601/8261/260220/TARN TA		11500.00	11806.50	416
26-02-2020		BY CASH DEPOSIT- BNA/APRH41601/8263/260220/TARN TA		2400.00	14206.50	416
26-02-2020		UPI/P2A/005715697046/XXX005161/Union Ban/NA	606.00		13600.50	416
27-02-2020		ATM-CASH- AXIS/APRH41601/8677/270220/TARN TARAN	2000.00		11600.50	416
28-02-2020		POS/ND FILLING STATIO/TARN TARAN/280220/07:55	800.00		10800.50	416
28-02-2020		ATM-CASH/PATTI BR/TARN TARAN/280220	1500.00		9300.50	416
29-02-2020		ATM-CASH/PATTI BR/TARN TARAN/290220	1500.00		7800.50	416
03-03-2020		VISA MERCH Refund/28-FEB-20/ND FILLING STATION		6.00	7806.50	100
04-03-2020		AXMOB/MBR/F0JV71WT9314/9190100962475 18/040320	129.00		7677.50	416
04-03-2020		ATM-CASH/PATTI BRANCH 2ND C/PATTI/040320	1000.00		6677.50	416
04-03-2020		ATM-CASH- AXIS/APRH41601/162/040320/TARN TARAN	1500.00		5177.50	416
07-03-2020		ATM-CASH- AXIS/APRH41601/855/070320/TARN TARAN	3000.00		2177.50	416
08-03-2020		ATM-CASH/PATTI BR/TARN TARAN/080320	1000.00		1177.50	416
08-03-2020		ATM-CASH/PATTI BR/TARN TARAN/080320	1000.00		177.50	416
14-03-2020		GST @18% on Charge	27.08		150.42	416
14-03-2020		Consolidated Charges for A/c	150.42		.00	416
31-03-2020		919010096247518:Int.Pd:01-01-2020 to 31-03-2020		79.00	79.00	416
10-04-2020		UPI/P2A/010117804956/XXX005161/Union Ban/NA	49.00		30.00	416
10-04-2020		UPI/P2A/010117819337/SIMRANJOT/Union Ban/NA		1.00	31.00	416
11-04-2020		GST @18% on Charge	4.73		26.27	416
11-04-2020		Consolidated Charges for A/c	26.27		.00	416
22-04-2020		UPI/P2A/011400919831/SIMRANJOT/Union Ban/NA		10.00	10.00	416
17-05-2020		Consolidated Charges for A/c	8.31		1.69	416

17-05-2020		GST @18% on Charge	1.50		.19	416
03-06-2020		UPI/P2A/015512387109/JAGJIT SI/HDFC BANK/Kiran		6500.00	6500.19	416
03-06-2020		UPI/P2A/015515197902/XXX005161/Union Ban/CAQ PAY	5000.00		1500.19	416
03-06-2020		ATM-CASH/PATTI BR/TARN TARAN/030620	1500.00		.19	416
29-06-2020		UPI/P2A/018114851243/SIMRANJOT/Union Ban/NA		1600.00	1600.19	416
29-06-2020		NEFT/MB/AXMB201816473636/Manjit kaurHDFC REFUND	1600.00		.19	416
10-07-2020		NEFT/N192201184056697/RANDHAWA ENTERPRISES/pappu		24361.00	24361.19	248
10-07-2020		ATM-CASH/G.SBUILDER KAPURTH/JALANDHAR/100720	10000.00		14361.19	416
10-07-2020		ATM-CASH/G.SBUILDER KAPURTH/JALANDHAR/100720	10000.00		4361.19	416
10-07-2020		ATM-CASH/G.SBUILDER KAPURTH/JALANDHAR/100720	4000.00		361.19	416
10-07-2020		NEFT/MB/AXMB201921787482/simranjot singh	361.00		.19	416
23-09-2020		IMPS/P2A/026718795087/SMARTCOI/YESBAN KL/SmartCoi		1.00	1.19	416
23-09-2020		IMPS/P2A/026718545258/RAZORPAY/ICICIBA N/16008674		3600.00	3601.19	416
23-09-2020		ATM-CASH/PATTI BR/TARN TARAN/230920	3000.00		601.19	416
23-09-2020		CASH-REVERSAL- ATM/26719023724/230920/19:11		3000.00	3601.19	416
23-09-2020		ATM-CASH/PATTI BRANCH 2ND C/PATTI/230920	3000.00		601.19	416
23-09-2020		POS/ND FILLING STATIO/TARN TARAN/230920/13:46	420.00		181.19	416
TRANSACTION TOTAL			1151885.31	1152066.50		
CLOSING BALANCE					181.19	

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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

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

Int.Coll - Interest collected from the customer

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