

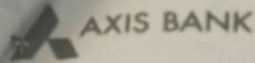
STATEMENT BETWEEN 01/08/2026 AND 31/08/2026 FOR A/C: XXXXXXXXXXXX7262
(1130)

MS. ZENITH EDU GLOBAL SCHOOL
 1 DREAMLAND COLONY NAIMUJAJRA
 CHANDIGARH SIRHIND ROAD FATEHGARH SAHIB
 NEAR GURUDWARA
FATEHGARH SAHIB, PUNJAB
 INDIA
 PIN : 140407

SCHEME CODE : CURRENT ACCOUNT-NORMAL
CUSTOMER ID : XXXXX0471
CURRENCY CODE : INR
LIEN AMOUNT : 0.00
NOMINATION DETAILS : NOMINATION REGISTERED
KYC Status : Not Updated
MICR/IFSC Code : 160211011 / UTIB0001130
Nominee Name : GURJIVAN SINGH BHATTI
CKYC NO : NA

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
		OPENING BALANCE :				269722.85	
01/08/2026	01/08/2026	UPI/P2M/621372425648/Guru kirpa filling st/purcha/YES BANK LIMITED YBS		1000.00		268722.85	LANDRAN [PB]
01/08/2026	01/08/2026	UPI/P2A/621306861754/AMARJIT /SBIN/UPI/			4750.00	273472.85	LANDRAN [PB]
01/08/2026	01/08/2026	UPI/P2M/621381623437/ASHA IRON STORE /faster/YES BANK LIMITED YBS		72.00		273400.85	LANDRAN [PB]
01/08/2026	01/08/2026	UPI/P2A/657938684735/KAKA AUTO/PSIB/UPI/			4050.00	277450.85	LANDRAN [PB]
01/08/2026	01/08/2026	UPI/P2A/621311466462/DHARMINDE/SBIN/UPI/			7200.00	284650.85	LANDRAN [PB]
01/08/2026	01/08/2026	UPI/P2A/611366996157/SHEKAR S/SBIN/Sent usi/			8200.00	292850.85	LANDRAN [PB]
01/08/2026	01/08/2026	UPI/P2A/621345147424/DHEERANUSH SINGH BHATT/it egp/HDFC BANK LTD		20500.00		272350.85	LANDRAN [PB]
01/08/2026	01/08/2026	UPI/P2A/621350202989/MANDEEP /SBIN/fathveer/			3500.00	275850.85	LANDRAN [PB]
02/08/2026	02/08/2026	UPI/P2A/658044918785/KULJINDER KAUR /UPI/CANARA BANK		2000.00		273850.85	LANDRAN [PB]
02/08/2026	02/08/2026	UPI/P2M/658001804461/DASHMESH LIGHT AND EL/UPI/IDFC FIRST BANK LTD		1480.00		272370.85	LANDRAN [PB]
02/08/2026	02/08/2026	UPI/P2A/658095150396/GURPREET SINGH /labour/State Bank Of India		5000.00		267370.85	LANDRAN [PB]
02/08/2026	02/08/2026	UPI/P2M/658002907605/Rajindra Machinery St/UPI/YES BANK LIMITED YBS		210.00		267160.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2A/658191148888/MANPREET /PSIB/Gurfateh/			2800.00	269960.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2A/311663879718/GURPREET /PSIB/Sent usi/			3750.00	273710.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2A/658116941874/SURINDER /PUNB/Aug Fee/			3250.00	276960.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2A/100664695914/GURJEET /SBIN/Pay to z/			8650.00	285610.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2A/100664737624/GURJEET /SBIN/Pay to z/			2000.00	287610.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2A/545421193801/KULVIR K/SBIN/Payment/			2000.00	289610.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2A/061374824452/KULVIR K/SBIN/Payment/			2000.00	291610.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2A/650292170400/KULVIR K/SBIN/Payment/			1000.00	292610.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2A/212294585609/NOOR MOHA/INDB/Sent usi/			2000.00	294610.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2A/311667203170/NOOR MOHA/INDB/Sent usi/			1000.00	295610.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2A/127296440249/BARINDERD/HDFC/UPI/			4250.00	299860.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2M/658100782958/Sk election /purcha/YES BANK LIMITED YBS		1550.00		298310.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2M/658103184284/Sk election /purcha/YES BANK LIMITED YBS		110.00		298200.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2A/621544540481/INDERDEEP/SBIN/Agaz ver/			6000.00	304200.85	LANDRAN [PB]
03/08/2026	03/08/2026	UPI/P2A/658157681334/LAKHVIR S/PSIB/UPI/			2300.00	306500.85	LANDRAN [PB]
03/08/2026	03/08/2026	NEFT/HDFCH01166637767/MDC GLOBAL			11250.00	317750.85	RTGS HUB

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
						269722.85	
		OPENING BALANCE :				317750.85	RTGS HUB
03/08/2026	03/08/2026	WELFARE FOUNDATION/HDFC BANK/0001DOMNEFT01 - C475243107261			11250.00	328550.85	RTGS HUB
03/08/2026	03/08/2026	NEFT/HDFC/01166641702/MDC GLOBAL WELFARE FOUNDATION/HDFC BANK/0001DOMNEFT01 - C434563107261			10800.00	332550.85	LANDRAN [PB]
04/08/2026	04/08/2026	UPI/P2A/487233335773/GURPREET /HDFC/Payment/			4000.00	336050.85	LANDRAN [PB]
04/08/2026	04/08/2026	UPI/P2A/621605036333/Parwinder/PSIB/UPI/			3500.00	338350.85	LANDRAN [PB]
04/08/2026	04/08/2026	UPI/P2A/658246123551/RANJEET /UTIB/UPI/			2300.00	338800.85	LANDRAN [PB]
04/08/2026	04/08/2026	UPI/P2A/658292237807/RANJEET /UTIB/UPI/			450.00	345900.85	LANDRAN [PB]
04/08/2026	04/08/2026	UPI/P2A/185269389498/GURDARSHA/PUNB/Pa yment/			7100.00	346050.85	LANDRAN [PB]
04/08/2026	04/08/2026	UPI/P2A/203171003293/AJEET S/SBIN/Payment/			150.00	346049.85	LANDRAN [PB]
05/08/2026	05/08/2026	UPI/P2A/621715933546/SARUP & SONS /UPI/Punjab National Bank		1.00		339049.85	LANDRAN [PB]
05/08/2026	05/08/2026	UPI/P2A/621709244943/AMAN DEEP SINGH /genera/Punjab National Bank		7000.00		338954.85	LANDRAN [PB]
05/08/2026	05/08/2026	UPI/P2M/658301347707/JASHAN KARYANA STORE /tea le/YES BANK LIMITED YBS		95.00		338874.85	LANDRAN [PB]
05/08/2026	05/08/2026	UPI/P2M/658303152572/GB sweets badali ala/misc c/YES BANK LIMITED YBS		80.00		341824.85	LANDRAN [PB]
05/08/2026	05/08/2026	UPI/P2A/621717259421/GURCHARAN/HDFC/UP I/			2950.00	345274.85	LANDRAN [PB]
05/08/2026	05/08/2026	UPI/P2A/004468476665/BAHADAR S/UCBA/Payment/			3450.00	341674.85	LANDRAN [PB]
05/08/2026	05/08/2026	UPI/P2A/621798954836/SUPINDER SINGH /ac ins/HDFC BANK LTD		3600.00		343674.85	LANDRAN [PB]
05/08/2026	05/08/2026	UPI/P2A/621780566046/GURPREET /HDFC/UPI/			2000.00	348674.85	LANDRAN [PB]
05/08/2026	05/08/2026	UPI/P2A/621780883780/GURPREET /HDFC/UPI/			5000.00	353674.85	LANDRAN [PB]
05/08/2026	05/08/2026	UPI/P2A/127419771045/GURPREET /HDFC/UPI/			5000.00	357174.85	LANDRAN [PB]
05/08/2026	05/08/2026	UPI/P2A/621774113461/Reet Nar/SBIN/UPI/			3500.00	361174.85	LANDRAN [PB]
06/08/2026	06/08/2026	UPI/P2A/658484216233/GURPREET /HDFC/UPI/			4000.00	361974.85	LANDRAN [PB]
06/08/2026	06/08/2026	UPI/P2A/127448194457/GURPREET /HDFC/UPI/			800.00	365524.85	LANDRAN [PB]
06/08/2026	06/08/2026	UPI/P2A/621800911721/DAVINDER /SBIN/UPI/			3550.00	367824.85	LANDRAN [PB]
06/08/2026	06/08/2026	UPI/P2A/127458917656/JASPREET /HDFC/August f/			2300.00	372174.85	LANDRAN [PB]
06/08/2026	06/08/2026	UPI/P2A/621804601772/PARVEEN /SBIN/UPI/			4350.00	372173.85	LANDRAN [PB]
06/08/2026	06/08/2026	UPI/P2A/658402838871/Kirandeep Kaur /UPI/State Bank Of India		1.00		378643.85	LANDRAN [PB]
06/08/2026	06/08/2026	UPI/P2A/658403278462/SHUBHLAKH/PSIB/UPI/			6470.00	382393.85	LANDRAN [PB]
06/08/2026	06/08/2026	UPI/P2A/658498096010/NACHHATTA/UBIN/UPI /			3750.00	386143.85	LANDRAN [PB]
07/08/2026	07/08/2026	UPI/P2A/621923565141/PRITAM KA/SBIN/UPI/			3750.00	389418.85	LANDRAN [PB]
07/08/2026	07/08/2026	UPI/P2A/621955751148/GURPREET /SBIN/avitaj/			3275.00	396018.85	LANDRAN [PB]
07/08/2026	07/08/2026	UPI/P2A/621956819348/Manvir S/SBIN/UPI/			6600.00	398018.85	LANDRAN [PB]
07/08/2026	07/08/2026	UPI/P2A/621982229697/LOVEPREET/PUNB/UP I/			2000.00	399618.85	LANDRAN [PB]
07/08/2026	07/08/2026	UPI/P2A/621910044339/LOVEPREET/PUNB/UP I/			1600.00	397618.85	LANDRAN [PB]
07/08/2026	07/08/2026	UPI/P2M/658502811522/BHATIA BOOK /statio/YES BANK LIMITED YBS		2000.00		396618.85	LANDRAN [PB]
07/08/2026	07/08/2026	UPI/P2M/658502611969/BHATIA BOOK /UPI/YES BANK LIMITED YBS		1000.00		399618.85	LANDRAN [PB]
07/08/2026	07/08/2026	UPI/P2A/190076266238/MUSTAK/SBIN/Payment /			3000.00	397418.85	LANDRAN [PB]
07/08/2026	07/08/2026	UPI/P2A/621972857539/DEVINDER SINGH /printe/CANARA BANK		2200.00		377018.85	LANDRAN [PB]
07/08/2026	07/08/2026	UPI/P2A/621915065744/Banti /balanc/State Bank Of India		20400.00		374818.85	LANDRAN [PB]
07/08/2026	07/08/2026	UPI/P2A/621937787494/ANUP SINGH /furnt/BANK OF BARODA		2200.00		378468.85	LANDRAN [PB]
07/08/2026	07/08/2026	UPI/P2A/658597410866/AKBAR ALI/PSIB/UPI/			3650.00		



STATEMENT BETWEEN 01/08/2026 AND 31/08/2026 FOR A/C: XXXXXXXXXXXX7262

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
		OPENING BALANCE :				269722.85	
07/08/2026	07/08/2026	UPI/P2A/962002489040/KAMALJEET/HDFC/Pay ment/			3650.00	382118.85	LANDRAN [PB]
08/08/2026	08/08/2026	UPI/P2A/658689032615/JAGJIT S/ICIC/UPI/			4000.00	386118.85	LANDRAN [PB]
08/08/2026	08/08/2026	UPI/P2A/110389881318/MOHINDER /ICIC/na/			2000.00	388118.85	LANDRAN [PB]
08/08/2026	08/08/2026	UPI/P2M/658601385976/Guru kirpa filing st/deseel/YES BANK LIMITED YBS		1000.00		387118.85	LANDRAN [PB]
08/08/2026	08/08/2026	UPI/P2A/110389891632/MOHINDER /ICIC/na/			1400.00	388518.85	LANDRAN [PB]
08/08/2026	08/08/2026	UPI/P2A/658685642209/SUKHJINDE /PSIB/UPI/			2500.00	391018.85	LANDRAN [PB]
08/08/2026	08/08/2026	UPI/P2A/658667871466/GURPREET /HDFC/UPI/			7000.00	398018.85	LANDRAN [PB]
08/08/2026	08/08/2026	UPI/P2A/127571963545/GURPREET /HDFC/UPI/			300.00	398318.85	LANDRAN [PB]
09/08/2026	09/08/2026	UPI/P2A/411173119126/RAVINDER /SBI/NaPayment/			2000.00	400318.85	LANDRAN [PB]
09/08/2026	09/08/2026	UPI/P2A/978588450020/RAVINDER /SBI/NaPayment/			1550.00	401868.85	LANDRAN [PB]
09/08/2026	09/08/2026	UPI/P2A/312105420583/KAMALVEER/SBIN/Sent t us/			4350.00	406218.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/918755277501/GURPREET /PSIB/NaPayment/			2800.00	409018.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/62223924474/GURMEET S/BKL/UPI/			8000.00	417018.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/658829068975/HARJINDER/UCBA/UPI/			3650.00	420668.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/033451810268/AJEET S/ SBI/NaPayment/			3000.00	423668.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/312147767201/JASPREET /CNRB/Sent us/			2800.00	426468.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/622231488084/GURMEET /SBI/NaUPI/			4600.00	431068.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/127677479516/RAJESH KU/BKID/UPI/			3500.00	434568.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/658813376910/RAJINDER /BARB/UPI/			3850.00	438418.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/622252800084/DUMMY NAME /rent/UNION BANK OF INDIA		50000.00		388418.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/127684152652/GURSEWAK /HDFC/UPI/			1000.00	389418.85	LANDRAN [PB]
10/08/2026	10/08/2026	NEFT/HDFCH01185675864/VISHAL SOOD/HDFC BANK/0001VIHAAN SOOD FEES			5100.00	394518.85	RTGS HUB
10/08/2026	10/08/2026	UPI/P2A/658803599086/MANPREET /PUNB/UPI/			2000.00	396518.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/658886491107/MANPREET /PUNB/UPI/			10000.00	406518.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/622247206778/MANPREET /PUNB/UPI/			10000.00	416518.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/658881295883/MANPREET /PUNB/UPI/			5000.00	421518.85	LANDRAN [PB]
10/08/2026	10/08/2026	UPI/P2A/622230308292/Lakhvir Singh /milk p/State Bank Of India		6545.00		414973.85	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/236300837496/PARAMJIT /SBI/NaPayment/			4850.00	419823.85	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/658908482685/KARAMJEET/SBIN/UPI/			3500.00	423323.85	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/622332854988/Mrs Gurpreet/DIB/UPI/			10000.00	433323.85	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/658986480670/JASPREET /SBI/NaUPI/			3400.00	436723.85	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/622345604185/NISHA/PSIB/UPI/			3450.00	440173.85	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2M/622311365047/Google India Digital /UPI/AXIS BANK		945.72		439228.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/658918285006/RAJWANT K/PUNB/UPI/			3400.00	442628.13	LANDRAN [PB]
11/08/2026	11/08/2026	SELF CASH DEP-BNA/DPRO540702/1143/110826/FATEHGA			46000.00	488628.13	LANDRAN [PB]
11/08/2026	11/08/2026	SELF CASH DEP-BNA/DPRO540702/1145/110826/FATEHGA			21200.00	509828.13	LANDRAN [PB]
11/08/2026	11/08/2026	SELF CASH DEP-BNA/DPRO540702/1147/110826/FATEHGA			100.00	509928.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/127727964574/IOBAL SIN/UCBA/UPI/			4150.00	514078.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/622356084457/RANJODH S/UCBA/UPI/			6600.00	520678.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/622388746157/Avtar S/SBIN/UPI/			6100.00	526778.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/110412504439/DALJEET K/SBIN/na/			2000.00	528778.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/110412506692/DALJEET K/SBIN/na/			1100.00	529878.13	LANDRAN [PB]

STATEMENT BETWEEN 01/08/2026 AND 31/08/2026 FOR A/C: XXXXXXXXXXXX7262

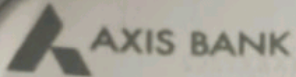
Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
		OPENING BALANCE :				269722.85	
11/08/2026	11/08/2026	UPI/P2M/622300390726/Pawan Kumar and sons /roof r/YES BANK LIMITED YBS		400.00		529478.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/622393182258/HARMANPRE/SBIN/UPI/			2300.00	531778.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/622326611441/JATINDER /BKID/UPI/			1550.00	533328.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/622396413630/Kirandeep/SBIN/UPI/			3950.00	537278.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/917585561947/NAVDEEP K/HDFC/Payment/			3650.00	540928.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/622376565679/NITISH KU/HDFC/Sent usi/			2000.00	542928.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/622336519357/NITISH KU/HDFC/Sent usi/			1100.00	544028.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/658972900809/GURTEJ SLUBIN/amaninde/			4850.00	548878.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/951138961312/DAVINDER /HDFC/Payment/			6000.00	554878.13	LANDRAN [PB]
11/08/2026	11/08/2026	UPI/P2A/658929111579/MANISH KU/PUNB/UPI/			3150.00	558028.13	LANDRAN [PB]
12/08/2026	12/08/2026	UPI/P2A/127780883733/Mr RAMESH/CBIN/UPI/			4500.00	562528.13	LANDRAN [PB]
13/08/2026	13/08/2026	UPI/P2A/127825605785/GURPREET /HDFC/UPI/			200.00	562728.13	LANDRAN [PB]
13/08/2026	13/08/2026	UPI/P2A/213079198939/SAKINDER /KKBK/Sent usi/			2800.00	565528.13	LANDRAN [PB]
13/08/2026	13/08/2026	UPI/P2A/622504871701/NARINDER /HDFC/UPI/			3100.00	568628.13	LANDRAN [PB]
13/08/2026	13/08/2026	UPI/P2A/622505308394/SATWANT /SBIN/UPI/			6800.00	575428.13	LANDRAN [PB]
13/08/2026	13/08/2026	UPI/P2A/659102628559/Jashan Gautam /UPI/State Bank Of India		2000.00		573428.13	LANDRAN [PB]
13/08/2026	13/08/2026	UPI/P2A/659102427356/Jashan Gautam /UPI/State Bank Of India		1500.00		571928.13	LANDRAN [PB]
13/08/2026	13/08/2026	UPI/P2M/622519686927/Guru kirpa filling st/fuel t/YES BANK LIMITED YBS		1000.00		570928.13	LANDRAN [PB]
13/08/2026	13/08/2026	UPI/P2M/659102329034/GTB sweets badali ala/refres/YES BANK LIMITED YBS		1420.00		569508.13	LANDRAN [PB]
13/08/2026	13/08/2026	UPI/P2M/659102731381/JASHAN KARYANA STORE /refres/YES BANK LIMITED YBS		420.00		569088.13	LANDRAN [PB]
13/08/2026	13/08/2026	UPI/P2A/622521016272/Mandeep /SBIN/UPI/			8700.00	577788.13	LANDRAN [PB]
13/08/2026	13/08/2026	IMPS/P2A/622514641401/Parmjeet/X984887/HD FCBANK LTD:Others-s		7205.90		570582.23	LANDRAN [PB]
13/08/2026	13/08/2026	UPI/P2A/127846110633/ARTI VOH/BKL/UPI/			3050.00	573632.23	LANDRAN [PB]
13/08/2026	13/08/2026	UPI/P2A/659168020266/RAVIKANT BHARTI SO RA/salary/UNION BANK OF INDIA		13000.00		560632.23	LANDRAN [PB]
14/08/2026	14/08/2026	UPI/P2A/366766379980/ANUBHAV S/HDFC/Payment/			3150.00	563782.23	LANDRAN [PB]
14/08/2026	14/08/2026	UPI/P2A/659226779345/AMRIK SIN/HDFC/UPI/			7100.00	570882.23	LANDRAN [PB]
14/08/2026	14/08/2026	UPI/P2M/622672503255/Guru kirpa filling st/fuel t/YES BANK LIMITED YBS		1000.00		569882.23	LANDRAN [PB]
14/08/2026	14/08/2026	IMPS/P2A/622611396377/Gurjeetsingh/X500206/ ICICI BANK LTD:Others-s		260011.80		309870.43	LANDRAN [PB]
14/08/2026	14/08/2026	MOB/TPFT/GURJEET SINGH/917010032791400		60000.00		249870.43	LANDRAN [PB]
14/08/2026	14/08/2026	UPI/P2A/127891922977/AMIT KUMA/HDFC/UPI/			3350.00	253220.43	LANDRAN [PB]
14/08/2026	14/08/2026	UPI/P2A/312431487615/UJALA/YESB/Sent usi/			2000.00	255220.43	LANDRAN [PB]
14/08/2026	14/08/2026	UPI/P2A/312431517745/UJALA/YESB/Sent usi/			1500.00	256720.43	LANDRAN [PB]
14/08/2026	14/08/2026	UPI/P2A/312431533379/UJALA/YESB/Sent usi/			1000.00	257720.43	LANDRAN [PB]
14/08/2026	14/08/2026	MOB/TPFT/MONA OBEROI BED/923010066407017		17200.00		240520.43	LANDRAN [PB]
14/08/2026	14/08/2026	IMPS/P2A/622613850387/Soniapreetkaur/X7964 72/AUSMALLFINANCEBANK/O		17905.90		222614.53	LANDRAN [PB]
14/08/2026	14/08/2026	IMPS/P2A/622613852454/RITUJAMWAL/X07849 3/PUNJABNATIONALBANK/O		25005.90		197608.63	LANDRAN [PB]
14/08/2026	14/08/2026	IMPS/P2A/622613856284/Soniapreetkaur/X7964 72/AUSMALLFINANCEBANK/O		17905.90		179702.73	LANDRAN [PB]
14/08/2026	14/08/2026	MOB/TPFT/PARWINDER SINGH/923010068895906	V	18500.00		161202.73	LANDRAN [PB]
14/08/2026	14/08/2026	IMPS/P2A/622613860595/ManishaDhingra/X011 539/HDFCBANK LTD:Others-s		18505.90		142696.83	LANDRAN [PB]

STATEMENT BETWEEN 01/08/2026 AND 31/08/2026 FOR A/C: XXXXXXXXXXXX7262

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
		OPENING BALANCE :				269722.85	
✓ 14/08/2026	14/08/2026	MOB/TPFT/PAWANDEEP KAUJ/923010066401840		18500.00		124196.83	LANDRAN [PB]
✓ 14/08/2026	14/08/2026	MOB/TPFT/RUCHY KALIA/925010025318028		22500.00		101696.83	LANDRAN [PB]
14/08/2026	14/08/2026	UPI/P2A/622694626108/Preet Kau/AUBL/double p/			17900.00	119596.83	LANDRAN [PB]
✓ 14/08/2026	14/08/2026	UPI/P2A/622623305268/SANDEEP KAUJ/ Salary/CANARA BANK		13500.00		106096.83	LANDRAN [PB]
14/08/2026	14/08/2026	UPI/P2M/659200320810/RAMESH GENERAL STORE /UPI/YES BANK LIMITED YBS		100.00		105996.83	LANDRAN [PB]
✓ 14/08/2026	14/08/2026	MOB/TPFT/HARPRABHUOT KAUJ/924010050222694		18500.00		87496.83	LANDRAN [PB]
✓ 14/08/2026	14/08/2026	MOB/TPFT/GAGANDEEP KAUJ/924010033970466		18500.00		68996.83	LANDRAN [PB]
14/08/2026	14/08/2026	IMPS/P2A/622614987264/JASVIRKAUR/X53010 2/STATEBANKOFINDIA/Oth		7205.90		61790.93	LANDRAN [PB]
14/08/2026	14/08/2026	UPI/P2A/659277906413/MOHAMMED /ICIC/aug fee/			11300.00	73090.93	LANDRAN [PB]
16/08/2026	16/08/2026	UPI/P2M/659400388922/Bitu Book Center /UPI/YES BANK LIMITED YBS		200.00		72890.93	LANDRAN [PB]
16/08/2026	16/08/2026	UPI/P2A/622876738941/AMANDEEP /PSIB/UPI/			10000.00	82890.93	LANDRAN [PB]
16/08/2026	16/08/2026	UPI/P2M/956262252286/Google P/AXIS BANK/MandateE/P2V/		59.00		82831.93	LANDRAN [PB]
17/08/2026	17/08/2026	UPI/P2A/093516899600/JAGTAR S/SBIN/NO REMAR/			3000.00	85831.93	LANDRAN [PB]
17/08/2026	17/08/2026	UPI/P2M/659500351389/Guru kirpa filling st/paymen/YES BANK LIMITED YBS		1000.00		84831.93	LANDRAN [PB]
17/08/2026	17/08/2026	SAK/CASH DEP/SAK490536598/5407/PARWINDER SINGH			85000.00	169831.93	CHUNI KHURD F
17/08/2026	17/08/2026	UPI/P2A/659564050420/AKASHDEEP SINGH U G A/music/Punjab Gramin Bank		4000.00		165831.93	LANDRAN [PB]
17/08/2026	17/08/2026	UPI/P2M/659525963821/Google India Digital /UPI/AXIS BANK		300.90		165531.03	LANDRAN [PB]
17/08/2026	17/08/2026	IMPS/P2A/622916815829/Gurjeet/X010726/BAN KOFBARODA/Others-		61005.90		104525.13	LANDRAN [PB]
✓ 17/08/2026	17/08/2026	IMPS/P2A/622917006791/RAVDEEPPKAURDOH ARVIN/X001588/BANKOFINDIA/Others-s		18505.90		86019.23	LANDRAN [PB]
✓ 17/08/2026	17/08/2026	IMPS/P2A/622917012564/Ritika/X053137/PUNJ ABNATIONALBANK/O		18505.90		67513.33	LANDRAN [PB]
17/08/2026	17/08/2026	IMPS/P2A/622917014923/ShivaniKamal/X00072 3/UCOBANK/Others-sa		18505.90		49007.43	LANDRAN [PB]
✓ 17/08/2026	17/08/2026	IMPS/P2A/622917017560/Taranjeet/X430345/CE NTRALBANKOFINDIA/O		18505.90		30501.53	LANDRAN [PB]
✓ 17/08/2026	17/08/2026	UPI/P2A/659513660545/DUMMY NAME /UPI/State Bank Of India		12000.00		18501.53	LANDRAN [PB]
18/08/2026	18/08/2026	UPI/P2M/623033617186/Mr Sandeep Chandi /indepe/YES BANK LIMITED YBS		7000.00		11501.53	LANDRAN [PB]
18/08/2026	18/08/2026	UPI/P2A/623010235569/GURSEWAK /CNRB/UPI/			2000.00	13501.53	LANDRAN [PB]
18/08/2026	18/08/2026	UPI/P2A/623020432690/GURSEWAK /CNRB/UPI/			1750.00	15251.53	LANDRAN [PB]
18/08/2026	18/08/2026	UPI/P2M/659600944665/Guru kirpa filling st/UPI/YES BANK LIMITED YBS		1000.00		14251.53	LANDRAN [PB]
18/08/2026	18/08/2026	UPI/P2A/612418206445/Ms NAVJOT/CBIN/Sent usi/			2000.00	16251.53	LANDRAN [PB]
18/08/2026	18/08/2026	UPI/P2A/612418223680/Ms NAVJOT/CBIN/Sent usi/			1850.00	18101.53	LANDRAN [PB]
18/08/2026	18/08/2026	UPI/P2A/623001986563/JASMEEN K/HDFC/UPI /Send/			7500.00	25601.53	LANDRAN [PB]
18/08/2026	18/08/2026	UPI/P2A/659673489970/MANEETA R/PSIB/UPI/			6900.00	32501.53	LANDRAN [PB]
18/08/2026	18/08/2026	UPI/P2A/623090460650/GURJEET /YESB/UPI/			28800.00	61301.53	LANDRAN [PB]
18/08/2026	18/08/2026	UPI/P2A/623002630884/NAVDEEP /SBIN/UPI/			3950.00	65251.53	LANDRAN [PB]
19/08/2026	19/08/2026	UPI/P2M/659702399518/JASHAN KARYANA STORE /purcha/YES BANK LIMITED YBS		315.00		64936.53	LANDRAN [PB]
19/08/2026	19/08/2026	SELF CASH DEP-BNA/DPRO540702/1325/190826/FATEHGA			35400.00	100336.53	LANDRAN [PB]

STATEMENT BETWEEN 01/08/2026 AND 31/08/2026 FOR A/C: XXXXXXXXXXXX7262

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
						269722.85	
		OPENING BALANCE :					
						106336.53	LANDRAN [PB]
19/08/2026	19/08/2026	SELF CASH DEP-BNA/DPRO540702/1327/190826/FATEHGA			6000.00	106336.53	LANDRAN [PB]
19/08/2026	19/08/2026	SELF CASH DEP-BNA/DPRO540702/1329/190826/FATEHGA			300.00	106636.53	LANDRAN [PB]
19/08/2026	19/08/2026	UPI/P2A/623199352923/GURJIT SI/UCBA/UPI/			2000.00	108636.53	LANDRAN [PB]
19/08/2026	19/08/2026	UPI/P2A/623112131401/GURJIT SI/UCBA/UPI/			2000.00	110636.53	LANDRAN [PB]
19/08/2026	19/08/2026	UPI/P2A/659738942163/SATPAL SINGH REHAL /class/AXIS BANK		4500.00		106136.53	LANDRAN [PB]
19/08/2026	19/08/2026	UPI/P2A/659720035464/AMAN DEEP SINGH /genera/Punjab National Bank		7000.00		99136.53	LANDRAN [PB]
19/08/2026	19/08/2026	UPI/P2A/623137283327/GURJIT SI/UCBA/UPI/			2000.00	101136.53	LANDRAN [PB]
19/08/2026	19/08/2026	UPI/P2A/623191266710/GURJIT SI/UCBA/UPI/			2000.00	103136.53	LANDRAN [PB]
19/08/2026	19/08/2026	UPI/P2A/623138662112/GURJIT SI/UCBA/UPI/			1000.00	104136.53	LANDRAN [PB]
20/08/2026	20/08/2026	IMPS/P2A/623212369297/Alishakhan/X046430/P unjabGraminBank/Oth		18505.90		85630.63	LANDRAN [PB]
20/08/2026	20/08/2026	UPI/P2A/623201614887/Mandeep /SBIN/UPI/			2750.00	88380.63	LANDRAN [PB]
20/08/2026	20/08/2026	MOB/TPFT/RITU/925010016077048		18500.00		69880.63	LANDRAN [PB]
20/08/2026	20/08/2026	UPI/P2A/623272133481/DUMMY NAME /salary/AXIS BANK		12000.00		57880.63	LANDRAN [PB]
20/08/2026	20/08/2026	UPI/P2M/623293340103/AMAN SPORTS CLUB /garka/FEDERAL BANK		9600.00		48280.63	LANDRAN [PB]
20/08/2026	20/08/2026	UPI/P2A/128221603133/SANDEEP K/PUNB/UPI/			2000.00	50280.63	LANDRAN [PB]
20/08/2026	20/08/2026	UPI/P2A/128221637068/SANDEEP K/PUNB/UPI/			2000.00	52280.63	LANDRAN [PB]
20/08/2026	20/08/2026	UPI/P2A/623219150672/SANDEEP K/PUNB/UPI/			2000.00	54280.63	LANDRAN [PB]
20/08/2026	20/08/2026	UPI/P2A/128221689746/SANDEEP K/PUNB/UPI/			600.00	54880.63	LANDRAN [PB]
20/08/2026	20/08/2026	IMPS/P2A/623218463639/Priyanka/X297585/ST ATEBANKOFINDIA/Oth		18505.90		36374.73	LANDRAN [PB]
20/08/2026	20/08/2026	UPI/P2A/623236370267/Miss MANPREET KAUR /salary/BANK OF MAHARASHTRA		8000.00		28374.73	LANDRAN [PB]
21/08/2026	21/08/2026	Monthly Service Chrgs JUL-26		150.00		28224.73	LANDRAN [PB]
21/08/2026	21/08/2026	GST @ 18% on Monthly Service Chrgs		27.00		28197.73	LANDRAN [PB]
22/08/2026	22/08/2026	Home Brn Cash Dep Chrgs		374.00		27823.73	LANDRAN [PB]
22/08/2026	22/08/2026	GST @ 18% on Home Brn Cash Dep Chrgs		67.32		27756.41	LANDRAN [PB]
24/08/2026	24/08/2026	UPI/P2A/623605936481/GURPREET /SBIN/UPI/			3950.00	31706.41	LANDRAN [PB]
24/08/2026	24/08/2026	UPI/P2A/623611886654/JAGTAR K/SBIN/UPI/			3650.00	35356.41	LANDRAN [PB]
24/08/2026	24/08/2026	UPI/P2A/623691320790/KAMLESH W O BABULAL /paymen/SARVA HARYANA GRAMIN		1500.00		33856.41	LANDRAN [PB]
24/08/2026	24/08/2026	UPI/P2A/623688644026/SANDEEP /CNRB/UPI/			3750.00	37606.41	LANDRAN [PB]
24/08/2026	24/08/2026	UPI/P2A/623654024284/AMNINDER /PSIB/UPI/			10300.00	47906.41	LANDRAN [PB]
24/08/2026	24/08/2026	IMPS/P2A/623613422267/Gurjeet/X010726/BAN KOFBARODA/Others-		13005.90		34900.51	LANDRAN [PB]
24/08/2026	24/08/2026	UPI/P2A/623660403619/NEHA/PSIB/Paid via/			3900.00	38800.51	LANDRAN [PB]
25/08/2026	25/08/2026	IMPS/P2A/623712696056/HARKAWALJITSINGH /X459140/STATEBANKOFINDIA/Oth		36005.90		2794.61	LANDRAN [PB]
25/08/2026	25/08/2026	UPI/P2A/461624828342/JASWINDER/INDB/Pay ment/			6700.00	9494.61	LANDRAN [PB]
26/08/2026	26/08/2026	UPI/P2M/660400581786/BITTU BOOK CENTRE /paymen/YES BANK LIMITED YBS		140.00		9354.61	LANDRAN [PB]
26/08/2026	26/08/2026	SELF CASH DEP-BNA/DPRO540702/1438/260826/FATEHGA			31900.00	41254.61	LANDRAN [PB]
26/08/2026	26/08/2026	UPI/P2A/623850129993/DUMMY NAME /school/UCO BANK		10000.00		31254.61	LANDRAN [PB]
27/08/2026	27/08/2026	UPI/P2A/623970077202/JATINDER /BKID/UPI/			2000.00	33254.61	LANDRAN [PB]
27/08/2026	27/08/2026	UPI/P2A/660557434681/KHUSHB00 BHARTI D O R/salary/Punjab National Bank		18500.00		14754.61	LANDRAN [PB]
29/08/2026	29/08/2026	UPI/P2M/660700633982/YADWINDER BOOK CENTER/UPI/ICICI Bank		490.00		14264.61	LANDRAN [PB]
29/08/2026	29/08/2026	UPI/P2A/624108282631/DARSHAN /SBIN/UPI/			2000.00	16264.61	LANDRAN [PB]
29/08/2026	29/08/2026	UPI/P2A/624108290681/DARSHAN /SBIN/UPI/			1900.00	18164.61	LANDRAN [PB]
29/08/2026	29/08/2026	UPI/P2A/128668377194/AMARJEET /PSIB/UPI/			4150.00	22314.61	LANDRAN [PB]



STATEMENT BETWEEN 01/08/2026 AND 31/08/2026 FOR A/C: XXXXXXXXXXXX7262

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
		OPENING BALANCE :				269722.85	
30/08/2026	30/08/2026	IMPS/P2A/624211170380/GurjeetSingh/X010726/BANKOFBARODA/Otherst		20005.90		2308.71	LANDRAN [PB]
31/08/2026	31/08/2026	UPI/P2A/624332490723/HARPREET /BKID/UPI/			3750.00	6058.71	LANDRAN [PB]
31/08/2026	31/08/2026	UPI/P2A/624304365362/REKHA DEV/PUNB/UPI/			1900.00	7958.71	LANDRAN [PB]
31/08/2026	31/08/2026	UPI/P2A/624397885092/RAHUL CHA/HDFC/UPI/			7500.00	15458.71	LANDRAN [PB]
31/08/2026	31/08/2026	UPI/P2A/429176506833/MANJINDER/HDFC/rem ark/			2000.00	17458.71	LANDRAN [PB]
31/08/2026	31/08/2026	UPI/P2A/627674046053/MANJINDER/HDFC/rem ark/			650.00	18108.71	LANDRAN [PB]
31/08/2026	31/08/2026	UPI/P2A/624333141350/Rajwinder/SBIN/UPI/			10000.00	28108.71	LANDRAN [PB]
31/08/2026	31/08/2026	IMPS/P2A/624314534756/Gurjeetsingh/X500206/ICICIBANKLTD/Otherst		25005.90		3102.81	LANDRAN [PB]
31/08/2026	31/08/2026	UPI/P2M/660957432714/JAIPURWALA GEMS TEMPL/janama/YES BANK LIMITED YBS		1800.00		1302.81	LANDRAN [PB]
TRANSACTION TOTAL DR/CR:				1075365.04	806945.00		
CLOSING BALANCE :						1302.81	

Please click the link provided for GST details of Axis Bank:
http://campaign.axisbank.com/generic/Axis_Bank_GST_Migration_details.pdf

It is mandatory to update PAN within 30 days of account opening to avoid debit freeze in the said account. To update PAN login to Axis Internet Banking or visit your nearest Axis Bank branch. Ignore if PAN is already updated in the account.

Unless the constituent notifies the bank within 15 days of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password/login id and debit card number through emails OR phone calls. 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 get in touch with your home branch or relationship manager in case any suspicious/spam mail are received by you.

Please note if you are a single user initiating and authorizing fund transfer transactions through Corporate iConnect Net banking and don't have a second factor authentication (2FA), you are susceptible to low level net security. Hence we request you to have at least two users (initiator and approver) responsible for transactions or request for 2FA hardware token for enhancing the net security. Kindly visit our nearest branch for activation.

There is a revision in the usage of other bank's ATM on your Axis Bank Business Platinum Debit Card. With effect from 01/01/2018, you can make 5 free transactions monthly at other bank's ATMs only if you use your Debit Card for at least one purchase transaction every month. For details, 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 <http://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.

Effective 10th October, 2018 annual fee on Business Classic Debit Card has been revised to Rs. 250+taxes. details, visit <https://www.axisbank.com>

IFSC Code change for PNB accounts: This is with reference to Reserve Bank of India's communication letter dated 27th March 2020 vide reference number – DPSS.CO.RPPD.No-M3/03.06.06/2019-20 to Punjab National Bank on amalgamation of Oriental Bank of Commerce (ORBC) & United Bank of India (UTBI) into Punjab National Bank. Oriental bank of commerce (ORBC) and United Bank of India (UTBI) has been discontinued from Central Payment System and will not be running NEFT and RTGS services with effect from 1st April 2021 onwards. In this regard, Bank has disabled all IFSC of Oriental Bank of Commerce (ORBC) and United Bank of India (UTBI) as per RBI communication. We advise you not to initiate any transactions to these IFSC and any transaction initiated to these IFSC will get rejected. We also advise you to change IFSC/ de-register such beneficiaries in online channels which are added with said IFSC.

Mandatory LEI for Non-Individual Accounts: As per the RBI Circular RBI/2020-21/82/ DPSS.CO.OD.No.901/06.24.001/2020-21 dated 05-01-2021, LEI (Legal Entity Identifier) is mandatory for Non-Individual account for all large value transactions (INR 50 Cr and above). In line with the aforesaid circular, please submit your request for updating LEI code for transactions of value INR 50 Cr and above to be updated in our records. For Bulk channels (PayPro and Power Access) payments, you need to submit one time declaration for enabling the feature to initiate transactions above INR 50 Cr. You can obtain LEI from any of the Local Operating Units (LOUs) accredited by the Global Legal Entity Identifier Foundation (GLEIF). In India, LEI can be obtained from Legal Entity Identifier India Ltd. (LEIL) at <https://www.cclindia-lei.co.in>

Axis Bank will never ask for your Internet Banking Login ID, Password, Debit/Credit Card details, Bank account numbers, Username, OTP, KYC, etc. or any other sensitive financial information. Beware of fraudulent emails or calls from email IDs or numbers resembling our email IDs or Phone Banking nos. Stay alert and beware of financial frauds. If you do receive a message of this type that appears to be from Axis Bank or related to an Axis Bank product or service, please do not respond. Send a copy of the message and any related details to IT.Helpdesk@axisbank.com

SMS alerts for Government & specific segment accounts can be activated basis customer request post opening of account

Cash handling charge of 1% on the value of cash deposited in Low Denomination Notes (LDN)* for any amount exceeding INR. 15,000 per month (in single or multiple transactions), is being introduced w.e.f. 01-11-2021.

* Low Denomination Notes include currency notes and coins of denomination INR. 50 and below.

In case of any queries regarding insurance details on your Axis Bank Debit Card or initiation of claim process, please visit your nearest branch or call our toll-free number: 1860-419-5555 / 1860-500-5555. To learn more about insurance on your debit card, please [click here](#)

To view the updated terms & conditions on your Axis Bank Debit Cards, visit <https://www.axisbank.com/axisdcupdate>

Effective 1st May, 2024, the T&Cs on your Axis Bank Debit Card and EDGE REWARD Points on your account are revised. To view details, [Click here](#)

Some of the features and T&C on Axis Bank Debit Card have revised w.e.f. 25-12-25. For details, visit <https://campaign.axisbank.in/generic/updated-digital-account-statement-changes-savings.pdf>

Interest Calculation Method on your Fixed Deposits is being revised. For more details, please visit on <https://www.axisbank.com/changeint>

Comprehensive Notice board/customer service information, please visit on <https://www.axisbank.in/comprehensive-notice-board/customer-service-information>

Raise your grievances at <https://www.axisbank.in/comprehensive-notice-board/customer-service-information>

STATEMENT BETWEEN 01/08/2026 AND 31/08/2026 FOR A/C: XXXXXXXXXXXX7262

CHARGE STATEMENT FOR YOUR CURRENT ACCOUNT

ACCOUNT NUMBER : XXXXXXXXXXXX7262
 ACCOUNT NAME : MS. ZENITH EDU GLOBAL SCHOOL
 SCHEME CODE : CANOR
 MONTHLY CYCLE : JUL-26
 REFERENCE PERIOD : 01-JUL-26 to 31-07-26
 MONTHLY AVERAGE BALANCE :

SR. NO.	PERIOD	CHARGE TYPE	AMOUNT TRANSACTED(RS.)	NO. OF TRANSACTIONS	CHARGES(RS.)
1	JUL-26	Home Br. Cash Dep. Charges	93,500.00	1.00	374.00
TOTAL CHARGES					374.00

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 charges also.
2. The chargeable amount is exclusive of service tax.

Monthly Average Balance (MAB) is the average of closing balances on each day during the reference period (1st of every month to last day of the same month). Our various current accounts have different MAB stipulations and commensurate benefits. MAB in no case is the required Minimum Balance.

++++End Of Statement++++

Legends used in the Statement			
ICONN	Transaction Through Internet Banking	PUR	Purchase using Debit Card
AUTO SWEEP	Transfer to Linked Fixed Deposit	RATE.DIFF	Difference in rates on usage of Card Internationally
REV SWEEP	Interest on Linked Fixed Deposit	CLG	Cheque Clearing Transaction
SWEEP TRF	Transfer From Linked Fixed Deposit / Account	EDC	Credit through EDC machine transaction
VMT	Visa Money Transfer Through ATM	SETU	Seamless electronic fund transfer through Axis Bank
CWDR	Cash Withdrawal Through ATM	Int. Pd.	Interest paid to customer
TIP/SCG	Surcharge on Usage of Debit Card at Petrol Pumps/Railway Ticket Purchase or Hotel Tips	Int. Coll.	Interest collected from customer
BRN	Branch	MMT	Master Card money transfer through ATM
TD	Term Deposit	INT	Interest Run
SI	Standing Instructions	INB	Internet Banking
FWC	Forward Contract	LMS	Liquidity Management Solution
LDG	Lodge	HCY	Home Currency Advance
RLZ	Realise	BKNG	Booking
DLK	Delink	CNCL	Cancellation
DHR	Dishonour	ISSUE	Issuance
REC	Recovery	AMEND	Amendment
TFR	Transfer	OW RTN	Outward Return
PUR	Purchase	Ln	Loan

Premature Encashment Of Term deposit

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 will 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 closing within 7 days from the date of booking of the deposit, no interest will be applicable and for Rupee Term Deposits closing within 7-14 days from the date of booking of the deposit, the interest rate will be the rate applicable for the period the deposit has remained with the bank.

For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened/renewed on or after December 15, 2017 (including Flexi Deposits), for the first partial withdrawal with value $\leq$ 25% of the Term Deposit's original principal value, Premature Closure Penalty Rate will not be applicable. For subsequent partial withdrawals, Premature Closure Penalty Rate will be applicable on the entire withdrawal amount. For the partial withdrawal with value $>$ 25% of Term Deposit original principal value, Premature Closure Penalty Rate will be applicable for the entire withdrawal amount. However, for Rupee Term Deposits closing within 14 days from the date of booking of the deposit, the interest rate shall be the 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.

In case the depositor desires to renew the deposit by seeking premature closure of an existing term deposit account, the Bank will permit renewal at the applicable rate on the date of renewal, provided the deposit is renewed for a period longer than the balance period of the original deposit. While prematurely closing a deposit for the purpose of renewal, interest on the deposit for the period it has remained with the bank will be paid at the interest rate on the date of deposit applicable for the period the deposit has remained with the bank. Further, the bank may levy penalty for pre-mature closure of an existing deposit at such rates as may be decided by the bank from time to time.

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006.

Branch Address - LANDRAN [PB], GRN FLR KHATA NO. 169/210, KHASRA NO. 462/438/1-2423/264/2(1-5) .Telephone number- 8054011302

This is a system generated output and requires no signature.

++++End Of Statement++++