



MEHMOOD SIDDIQUI

Joint Holder :-

6257 GALI MAHADEVI BARA HINDU RAO

NORTH DELHI

GALI MAHADEVI

DELHI

DELHI-INDIA

110006

Customer No :833110071

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Axis Account No :909010043836928 for the period (From : 01-12-2019 To : 15-06-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			74844.86	
10-12-2019		INB/IFT/HINDUSTAN METAL CO/TPARTY TRANSFER		30000.00	104844.86	1014
10-12-2019		INB/IFT/HINDUSTAN METAL CO/TPARTY TRANSFER		6000.00	110844.86	1014
12-12-2019	73059	BRN-CLG-CHQ PAID TO RELIANCE NIPPON/YES BANK LTD	100000.00		10844.86	4029
13-12-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		10726.86	739
21-12-2019		Issuance/ET0000116747/DL4CAV9841	400.00		10326.86	739
31-12-2019		909010043836928:Int.Pd:01-10-2019 to 31-12-2019		720.00	11046.86	739
11-01-2020		GST @18% on Charge	92.70		10954.16	739
11-01-2020		Consolidated Charges for A/c	515.00		10439.16	739
17-01-2020		TRF/SAMEERUDDIN/		200000.00	210439.16	739
22-01-2020		RTGS/PUNBR52020012211498179/AYESHA SULTANA		350000.00	560439.16	248
22-01-2020		NEFT/MB/AXMB200224225717/Wasim Siddiqui	350000.00		210439.16	739
05-02-2020		MOB/TPFT/RAHUL ASSOCIATE/372010200008310	200000.00		10439.16	739
12-03-2020		TRF/SAMEERUDDIN/		126000.00	136439.16	739
20-03-2020		INB/IFT/Rahul Builder/TPARTY TRANSFER	100000.00		36439.16	739
31-03-2020		909010043836928:Int.Pd:01-01-2020 to 31-03-2020		583.00	37022.16	739
11-04-2020		GST @18% on Charge	2.70		37019.46	739
11-04-2020		Consolidated Charges for A/c	15.00		37004.46	739
11-06-2020		Dr Card Charges ANNUAL 4173XXXXXXXXX1792	177.00		36827.46	739
11-06-2020		Rent for 2020-21:-Locker No:2030	4130.00		32697.46	1014
		TRANSACTION TOTAL	755450.40	713303.00		
		CLOSING BALANCE			32697.46	

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

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.

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** +++++