

**JALALUDDIN AHMED MOINUDDIN AHMED**

Joint Holder :-

WING A, FLAT NO 801, ATLANTA II, WAKAD
HINJEWADI LINK ROAD, WAKAD HINJAVADI
PUNE
MAHARASHTRA-INDIA
411057

Registered Mobile No :XXXXXX6943

Registered Email ID:JAXXXX86@GMAIL.COM

Scheme :SB-PRIORITY CUM SALARY

Customer ID :940158848

IFSC Code :UTIB0000103

MICR Code :411211005

Nominee Registered : Y

Nominee Name :MOINUDDIN AHMED

PAN :BWHPA6376H

CKYC NUMBER :XXXXXXXXXX9321

Statement of Axis Account No :922010021771530 for the period (From : 01-12-2023 To : 06-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			154318.40	
01-12-2023		IMPS/P2A/333520553670/Jalaluddin Ahmed /X008769/BANKOFINDIA/	1000.00		153318.40	103
02-12-2023		ACH-DR-Bajaj Housing Financ- H402VPL0914039-UTIB70	8109.00		145209.40	103
02-12-2023		ACH-DR-Bajaj Housing Financ- H402HHL0906119-UTIB70	57105.00		88104.40	103
02-12-2023		IMPS/P2A/333617224901/Nayssa Ahmed /X018361/UCOBANK/	5000.00		83104.40	103
02-12-2023		IMPS/P2A/333617224901/922010021771530/021 223/UCOBANK/		5000.00	88104.40	103
02-12-2023		IMPS/P2A/333617227741/Nayssa Ahmed /X018361/UCOBANK/	5000.00		83104.40	103
02-12-2023		IMPS/P2A/333617227741/922010021771530/021 223/UCOBANK/		5000.00	88104.40	103
02-12-2023		IMPS/P2A/333617231186/Jalaluddin Ahmed /X008769/BANKOFINDIA/	6000.00		82104.40	103
03-12-2023		ATM-CASH/IOCL RAJBOT P P KO/NAGPUR URBAN/031223	10000.00		72104.40	103
03-12-2023		IMPS/P2A/333710772114/Jalaluddin Ahmed /X008769/BANKOFINDIA/	2000.00		70104.40	103
03-12-2023		IMPS/P2A/333712330409/Jalaluddin Ahmed /X008769/BANKOFINDIA/	20000.00		50104.40	103
08-12-2023		IMPS/P2A/334210065659/Jalaluddin Ahmed /X008769/BANKOFINDIA/	20000.00		30104.40	103
08-12-2023		IMPS/P2A/334211529691/Jalaluddin Ahmed /X008769/BANKOFINDIA/	2000.00		28104.40	103
12-12-2023		IMPS/P2A/334613574765/Jalaluddin Ahmed /X008769/BANKOFINDIA/	2000.00		26104.40	103
13-12-2023		NEFT/N347232783216647/SPANV MEDISEARCH LIFESCIENCE/HDFC BANK/NEFT Dr. Jalaluddin Ahmed		166500.00	192604.40	248
15-12-2023		IMPS/P2A/334917077083/Jalaluddin Ahmed /X008769/BANKOFINDIA/	2000.00		190604.40	103
15-12-2023		IMPS/P2A/334921778490/Jalaluddin Ahmed /X008769/BANKOFINDIA/	10000.00		180604.40	103
15-12-2023		IMPS/P2A/334923075454/Jalaluddin Ahmed /X008769/BANKOFINDIA/	5000.00		175604.40	103
16-12-2023		IMPS/P2A/335011983238/Jalaluddin Ahmed /X008769/BANKOFINDIA/Othersti	25000.00		150604.40	103
17-12-2023		IMPS/P2A/335110123928/Jalaluddin Ahmed /X008769/BANKOFINDIA/Othersti	2000.00		148604.40	103
18-12-2023		IMPS/P2A/335212278608/Jalaluddin Ahmed /X008769/BANKOFINDIA/	25000.00		123604.40	103
20-12-2023		IMPS/P2A/335414313921/JalaluddinAhmed/X00 8769/BANKOFINDIA/	3000.00		120604.40	103
20-12-2023		IMPS/P2A/335419645536/JalaluddinAhmed/X00 8769/BANKOFINDIA/	1000.00		119604.40	103

21-12-2023		IMPS/P2A/335513625414/JalaluddinAhmed/X008769/BANKOFINDIA/	50000.00		69604.40	103
23-12-2023		IMPS/P2A/335711225350/JalaluddinAhmed/X008769/BANKOFINDIA/	50000.00		19604.40	103
23-12-2023		IMPS/P2A/335719602815/JalaluddinAhmed/X008769/BANKOFINDIA/	13000.00		6604.40	103
01-01-2024		922010021771530:Int.Pd:01-10-2023 to 31-12-2023		927.00	7531.40	103
01-01-2024		UPI/P2A/400272782185/JALALUDDI/Bank of I/Payment/		70000.00	77531.40	103
02-01-2024		ACH-DR-Bajaj Housing Financ-H402HHL0906119-UTIB70	57105.00		20426.40	103
02-01-2024		ACH-DR-Bajaj Housing Financ-H402VPL0914039-UTIB70	8109.00		12317.40	103
16-01-2024		NEFT/N016242836892556/SPANV MEDISEARCH LIFESCIENCE/HDFC BANK/NEFT Dr. Jalaluddin Ahmed		166500.00	178817.40	248
19-01-2024		ATM-CASH/BHILGOAN/NAGPUR/190124	5000.00		173817.40	103
21-01-2024		IMPS/P2A/402110107322/JalaluddinAhmed/X008769/BANKOFINDIA/	15000.00		158817.40	103
28-01-2024		IMPS/P2A/402819602783/JalaluddinAhmed/X008769/BANKOFINDIA/Othersna	40050.00		118767.40	103
31-01-2024		ATM-CASH/BHILGAON/NAGPUR/310124	5000.00		113767.40	103
02-02-2024		ACH-DR-Bajaj Housing Financ-H402VPL0914039-UTIB70	8109.00		105658.40	103
02-02-2024		ACH-DR-Bajaj Housing Financ-H402HHL0906119-UTIB70	57105.00		48553.40	103
08-02-2024		IMPS/P2A/403912128125/JalaluddinAhmed/X008769/BANKOFINDIA/Otherspl	38600.00		9953.40	103
08-02-2024		IMPS/P2A/403916930112/JalaluddinAhmed/X008769/BANKOFINDIA/	2000.00		7953.40	103
10-02-2024		IMPS/P2A/404116627812/JalaluddinAhmed/X008769/BANKOFINDIA/	1000.00		6953.40	103
12-02-2024		IMPS/P2A/404316170623/JalaluddinAhmed/X008769/BANKOFINDIA/	2000.00		4953.40	103
12-02-2024		ATM-CASH-AXIS/APCN80407/6461/120224/NAGPUR	2000.00		2953.40	103
12-02-2024		ATM-CASH/INDUSIND BANK LIM/NAGPUR/120224	1000.00		1953.40	103
14-02-2024		IMPS/P2A/404513183195/JalaluddinAhmed/X008769/BANKOFINDIA/	1500.00		453.40	103
16-02-2024		NEFT/N047242887571365/SPANV MEDISEARCH LIFESCIENCE/HDFC BANK/NEFT Dr. Jalaluddin Ahmed		166500.00	166953.40	248
16-02-2024		IMPS/P2A/404716259584/JalaluddinAhmed/X008769/BANKOFINDIA/	1000.00		165953.40	103
16-02-2024		IMPS/P2A/404721939253/Glammup/X002213/IC ICIBANKLTD/	940.00		165013.40	103
20-02-2024		IMPS/P2A/405113248290/NayssaAhmed/X018361/UCOBANK/	50000.00		115013.40	103
20-02-2024		IMPS/P2A/405113248290/922010021771530/200224/UCOBANK/		50000.00	165013.40	103
20-02-2024		IMPS/P2A/405113251270/NayssaAhmed/X018361/UCOBANK/	49999.00		115014.40	103
20-02-2024		IMPS/P2A/405113251270/922010021771530/200224/UCOBANK/		49999.00	165013.40	103
23-02-2024		IMPS/P2A/405419749310/JalaluddinAhmed/X008769/BANKOFINDIA/	5000.00		160013.40	103
24-02-2024		IMPS/P2A/405513752362/JalaluddinAhmed/X008769/BANKOFINDIA/	2800.00		157213.40	103
28-02-2024		IMPS/P2A/405918307221/JalaluddinAhmed/X008769/BANKOFINDIA/	5000.00		152213.40	103
01-03-2024		IMPS/P2A/406122066578/JalaluddinAhmed/X008769/BANKOFINDIA/	2000.00		150213.40	103
02-03-2024		ACH-DR-Bajaj Housing Financ-H402VPL0914039-UTIB70	8109.00		142104.40	103

02-03-2024		ACH-DR-Bajaj Housing Financ-H402HHL0906119-UTIB70	57105.00		84999.40	103
02-03-2024		POS/Shree Shivam Atti/NAGPUR/020324/22:05/406216453070	15628.00		69371.40	103
03-03-2024		IMPS/P2A/406313119117/JalaluddinAhmed/X008769/BANKOFINDIA/	5500.00		63871.40	103
04-03-2024		IMPS/P2A/406417626939/JalaluddinAhmed/X008769/BANKOFINDIA/	5000.00		58871.40	103
05-03-2024		IMPS/P2A/406510582664/JalaluddinAhmed/X008769/BANKOFINDIA/	5000.00		53871.40	103
05-03-2024		IMPS/P2A/406514650344/JalaluddinAhmed/X008769/BANKOFINDIA/	50000.00		3871.40	103
05-03-2024		IMPS/P2A/406520767651/JalaluddinAhmed/X008769/BANKOFINDIA/	1000.00		2871.40	103
06-03-2024		IMPS/P2A/406619099632/JalaluddinAhmed/X008769/BANKOFINDIA/	1500.00		1371.40	103
TRANSACTION TOTAL			833373.00	680426.00		
CLOSING BALANCE						1371.40

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. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, PIMPRI-CHINCHWAD, PUNE [MH], NO186, STATION ROAD, TATAMTRS GT CHINCHWAD, , 411033, PUNE, MAHARASHTRA, INDIA, TEL:020-66343434 FAX:27353507

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 +++++

Request From: 10.9.71.13