

JALALUDDIN AHMED MOINUDDIN AHMED

Joint Holder :- -

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

411057

Nominee Registered: Y Registered Mobile No: XXXXXX6943 Nominee Name: MOINUDDIN AHMED PAN:BWHPA6376H

Customer ID: 940158848

IFSC Code: UTIB0000103

MICR Code :411211005

Registered Email ID:JAXXXX86@GMAIL.COM Scheme: SB-PRIORITY CUM SALARY CKYC NUMBER: XXXXXXXXXX9321

Statement of Axis Account No: 922010021771530 for the period (From: 01-09-2023 To: 08-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			72.03	
02-09-2023		NEFT/BKIDM23244854216/JALALUDDI/BAN K OF I/		65250.00	65322.03	248
02-09-2023		ACH-DR-Bajaj Housing Financ- H402HHL0906119-UTIB70	57105.00		8217.03	103
02-09-2023		ACH-DR-Bajaj Housing Financ- H402VPL0914039-UTIB70	8109.00		108.03	103
19-09-2023		NEFT/N262232647946906/ADITYA BI/HDFC BANK/Jalaludd		192678.00	192786.03	248
19-09-2023		NEFT/N262232647946910/ADITYA BI/HDFC BANK/Jalaludd		175005.00	367791.03	248
21-09-2023		ATM-CASH/MANKAPUR/NAGPUR/210923	2000.00		365791.03	103
22-09-2023		IMPS/P2A/326521024785/Jalaluddin Ahmed /X008769/BANKOFINDIA/	110000.00		255791.03	103
22-09-2023		NBSM/30817303/BAJAJ FINANCE LIMITED(PAYU)/	110000.00		145791.03	103
23-09-2023		IMPS/P2A/326607618892/JALAUDDI/BANKOF IN/P2AMOB/9180077369439013000		109000.00	254791.03	103
25-09-2023		IMPS/P2A/326816123238/Jalaluddin Ahmed /X008769/BANKOFINDIA/	2000.00		252791.03	103
26-09-2023		POS/METRO BRANDS LIMI/Nagpur/260923/20:58	2490.00		250301.03	103
26-09-2023		IMPS/P2A/326921225516/Jalaluddin Ahmed /X008769/BANKOFINDIA/	2000.00		248301.03	103
01-10-2023		922010021771530:Int.Pd:01-07-2023 to 30-09- 2023		330.00	248631.03	103
02-10-2023		ACH-DR-Bajaj Housing Financ- H402VPL0914039-UTIB70	8109.00		240522.03	103
02-10-2023		ACH-DR-Bajaj Housing Financ- H402HHL0906119-UTIB70	57105.00		183417.03	103
06-10-2023		ECOM PUR/Flipkart Inte/1246624801/061023/18:58	55098.00		128319.03	103
07-10-2023		NBSM/33034254/AMAZON PAY INDIA PRIVATET LIMITED(P	16008.00		112311.03	103
08-10-2023		NBSM/33050554/ICICI LOMBARD(RAZORPAY)/	3246.00		109065.03	103
08-10-2023		IMPS/P2A/328200935379/Nayssa Ahmed /X018361/UCOBANK/Othersnab	700.00		108365.03	103
09-10-2023		IMPS/P2A/328202242510/Jalaluddin Ahmed /X008769/BANKOFINDIA/Othersbu	1000.00		107365.03	103
10-10-2023		POS/SHEIKH ABDUL HUSS/NAGPUR/101023/07:52	530.00		106835.03	103
11-10-2023		IMPS/P2A/328420163633/Jalaluddin Ahmed /X008769/BANKOFINDIA/Othersna	5000.00		101835.03	103
12-10-2023		NEFT/N285232686755604/SPANV MED/HDFC BANK/NEFT/		149850.00	251685.03	248

12-10-2023	PTL/SCG.VISA.POS/10.10.23/SHEIKH ABDUL HUSSAIN	2.50		251682.53	103
13-10-2023	IMPS/P2A/328619427686/Jalaluddin Ahmed /X008769/BANKOFINDIA/Othersmi	1000.00		250682.53	103
15-10-2023	IMPS/P2A/328811635495/Jalaluddin Ahmed /X008769/BANKOFINDIA/Othersmi	1000.00		249682.53	
16-10-2023	IMPS/P2A/328915296914/Jalaluddin Ahmed /X008769/BANKOFINDIA/Othersla	1000.00		248682.53	103
17-10-2023	IMPS/P2A/329018094551/Jalaluddin Ahmed /X008769/BANKOFINDIA/Othersfr	34000.00		214682.53	103
17-10-2023	POS/SHREE SHIVAM ATTI/NAGPUR/171023/20:46	2285.00		212397.53	103
19-10-2023	IMPS/P2A/329220336298/Jalaluddin Ahmed /X008769/BANKOFINDIA/Others	1000.00		211397.53	103
20-10-2023	IMPS/P2A/329320801279/Jalaluddin Ahmed /X008769/BANKOFINDIA/	1000.00		210397.53	103
20-10-2023	IMPS/P2A/329323525002/Jalaluddin Ahmed /X008769/BANKOFINDIA/	8798.00		201599.53	
22-10-2023	IMPS/P2A/329517672637/Jalaluddin Ahmed /X008769/BANKOFINDIA/	1000.00		200599.53	103
23-10-2023	IMPS/P2A/329620373468/Jalaluddin Ahmed /X008769/BANKOFINDIA/Othersac	42000.00		158599.53	103
24-10-2023	IMPS/P2A/329714483130/Jalaluddin Ahmed /X008769/BANKOFINDIA/Othersha	700.00		157899.53	103
25-10-2023	IMPS/P2A/329818000230/Jalaluddin Ahmed /X008769/BANKOFINDIA/Othersai	2830.00		155069.53	103
25-10-2023	IMPS/P2A/329820890313/Jalaluddin Ahmed /X008769/BANKOFINDIA/Othersmi	1000.00		154069.53	103
26-10-2023	IMPS/P2A/329920188626/Jalaluddin Ahmed /X008769/BANKOFINDIA/	1000.00		153069.53	
26-10-2023	POS/DAY TO DAY/NAGPUR/261023/15:01	525.23		152544.30	103
29-10-2023	IMPS/P2A/330211412477/Jalaluddin Ahmed /X008769/BANKOFINDIA/	1000.00		151544.30	103
31-10-2023	IMPS/P2A/330419596021/Jalaluddin Ahmed /X008769/BANKOFINDIA/	1000.00		150544.30	103
02-11-2023	ACH-DR-Bajaj Housing Financ- H402HHL0906119-UTIB70	57105.00		93439.30	103
02-11-2023	ACH-DR-Bajaj Housing Financ- H402VPL0914039-UTIB70	8109.00		85330.30	103
07-11-2023	IMPS/P2A/331118118523/Jalaluddin Ahmed /X008769/BANKOFINDIA/	14917.00		70413.30	103
09-11-2023	IMPS/P2A/331312236588/Jalaluddin Ahmed /X008769/BANKOFINDIA/	40000.00		30413.30	103
10-11-2023	IMPS/P2A/331411980429/Jalaluddin Ahmed /X008769/BANKOFINDIA/	2400.00		28013.30	103
10-11-2023	IMPS/P2A/331417500847/Nayssa Ahmed /X018361/UCOBANK/Otherskha	4500.00		23513.30	103
12-11-2023	IMPS/P2A/331611887079/Jalaluddin Ahmed /X008769/BANKOFINDIA/	5000.00		18513.30	103
14-11-2023	NEFT/N318232738695208/SPANV MED/HDFC BANK/NEFT/		166500.00	185013.30	248
16-11-2023	IMPS/P2A/332018144382/Jalaluddin Ahmed /X008769/BANKOFINDIA/	2000.00		183013.30	103
18-11-2023	IMPS/P2A/332213404268/Jalaluddin Ahmed /X008769/BANKOFINDIA/Otherspl	12000.00		171013.30	103
19-11-2023	POS/SHEIKH ABDUL HUSS/NAGPUR/191123/05:18	1590.00		169423.30	103
20-11-2023	IMPS/P2A/332421792699/Jalaluddin Ahmed /X008769/BANKOFINDIA/	1000.00		168423.30	103
21-11-2023	PTL/SCG.VISA.POS/19.11.23/SHEIKH ABDUL HUSSAIN	7.50		168415.80	103
22-11-2023	IMPS/P2A/332608609228/Nayssa Ahmed /X018361/UCOBANK/	4500.00		163915.80	103
22-11-2023	IMPS/P2A/332608609228/922010021771530/221 123/UCOBANK/		4500.00	168415.80	103
22-11-2023	IMPS/P2A/332608609913/Nayssa Ahmed /X018361/UCOBANK/	4500.00		163915.80	103

	IMPS/P2A/332608609913/922010021771530/221		4500.00	1 40 11 7 00	100
22-11-2023	123/UCOBANK/ IMPS/P2A/332608611091/Nayssa Ahmed		4500.00	168415.80	103
22-11-2023	/X018361/UCOBANK/Otherspen	4500.00		163915.80	103
22-11-2023	IMPS/P2A/332608611091/922010021771530/221 123/UCOBANK/Otherspen		4500.00	168415.80	103
22-11-2023	IMPS/P2A/332608612319/Jalaluddin Ahmed /X008769/BANKOFINDIA/	4500.00		163915.80	103
22-11-2023	IMPS/P2A/332612788167/Jalaluddin Ahmed /X008769/BANKOFINDIA/	2000.00		161915.80	103
22-11-2023	ATM-CASH/NO 28A AWASTI CHOW/NAGPUR/221123	4000.00		157915.80	103
23-11-2023	IMPS/P2A/332719011714/Jalaluddin Ahmed /X008769/BANKOFINDIA/	2000.00		155915.80	103
28-11-2023	POS/SHEIKH ABDUL HUSS/NAGPUR/281123/14:08	1589.90		154325.90	103
30-11-2023	PTL/SCG.VISA.POS/28.11.23/SHEIKH ABDUL HUSSAIN	7.50		154318.40	103
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	
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/X00 8769/BANKOFINDIA/	50000.00		69604.40	103

23-12-2023	IMPS/P2A/335711225350/JalaluddinAhmed/X00 8769/BANKOFINDIA/	50000.00		19604.40	103
23-12-2023	IMPS/P2A/335719602815/JalaluddinAhmed/X00 8769/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
	NEFT/N016242836892556/SPANV MEDISEARCH LIFESCIENCE/HDFC				
16-01-2024	BANK/NEFT Dr. Jalaluddin Ahmed		166500.00	178817.40	248
19-01-2024	ATM-CASH/BHILGOAN/NAGPUR/190124 IMPS/P2A/402110107322/JalaluddinAhmed/X00	5000.00		173817.40	103
21-01-2024	8769/BANKOFINDIA/ IMPS/P2A/402819602783/JalaluddinAhmed/X00	15000.00		158817.40	103
28-01-2024	8769/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/X00 8769/BANKOFINDIA/Otherspl	38600.00		9953.40	103
08-02-2024	IMPS/P2A/403916930112/JalaluddinAhmed/X00 8769/BANKOFINDIA/	2000.00		7953.40	103
10-02-2024	IMPS/P2A/404116627812/JalaluddinAhmed/X00 8769/BANKOFINDIA/	1000.00		6953.40	103
12-02-2024	IMPS/P2A/404316170623/JalaluddinAhmed/X00 8769/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 LIMI/NAGPUR/120224	1000.00		1953.40	103
14-02-2024	IMPS/P2A/404513183195/JalaluddinAhmed/X00 8769/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/X00 8769/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/X01836 1/UCOBANK/	50000.00		115013.40	103
20-02-2024	IMPS/P2A/405113248290/922010021771530/200 224/UCOBANK/		50000.00	165013.40	103
20-02-2024	IMPS/P2A/405113251270/NayssaAhmed/X01836 1/UCOBANK/	49999.00		115014.40	103
20-02-2024	IMPS/P2A/405113251270/922010021771530/200 224/UCOBANK/		49999.00	165013.40	103
23-02-2024	IMPS/P2A/405419749310/JalaluddinAhmed/X00 8769/BANKOFINDIA/	5000.00		160013.40	103
24-02-2024	IMPS/P2A/405513752362/JalaluddinAhmed/X00 8769/BANKOFINDIA/	2800.00		157213.40	103
28-02-2024	IMPS/P2A/405918307221/JalaluddinAhmed/X00 8769/BANKOFINDIA/	5000.00		152213.40	103
01-03-2024	IMPS/P2A/406122066578/JalaluddinAhmed/X00 8769/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

	CLOSING BALANCE			166521.40	
	TRANSACTION TOTAL	1552589.63	1719039.00		
08-03-2024	NEFT/N068242924093306/SPANV MEDISEARCH LIFESCIENCE/HDFC BANK/NEFT - Dr. Jalaluddin Ahmed-		166500.00	166521.40	248
06-03-2024	IMPS/P2A/406620476044/JalaluddinAhmed/X00 8769/BANKOFINDIA/	1350.00		21.40	103
06-03-2024	IMPS/P2A/406619099632/JalaluddinAhmed/X00 8769/BANKOFINDIA/	1500.00		1371.40	103
05-03-2024	IMPS/P2A/406520767651/JalaluddinAhmed/X00 8769/BANKOFINDIA/	1000.00		2871.40	103
05-03-2024	IMPS/P2A/406514650344/JalaluddinAhmed/X00 8769/BANKOFINDIA/	50000.00		3871.40	103
05-03-2024	IMPS/P2A/406510582664/JalaluddinAhmed/X00 8769/BANKOFINDIA/	5000.00		53871.40	103
04-03-2024	IMPS/P2A/406417626939/JalaluddinAhmed/X00 8769/BANKOFINDIA/	5000.00		58871.40	103
03-03-2024	IMPS/P2A/406313119117/JalaluddinAhmed/X00 8769/BANKOFINDIA/	5500.00		63871.40	103
02-03-2024	POS/Shree Shivam Atti/NAGPUR/020324/22:05/406216453070	15628.00		69371.40	103

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, 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