

**MOHAMMAD SAAIM**

Joint Holder :- MOHAMMAD ABU QUASIM

NEW AZIMABAD COLONY SANDALPUR

NEAR DR. SHAHIN HOSPITAL

PATNA SADARNEAR DISCO HOUSE

PATNA

BIHAR-INDIA

800006

Registered Mobile No :XXXXXX3443

Registered Email ID:[MOXXXX08@GMAIL.COM](mailto:MOXXXX08@GMAIL.COM)

Scheme :SAVINGS-EASYACCESS

PAN :MXOPS0247J

**Statement of Axis Account No :921010012583725 for the period (From : 01-04-2023 To : 10-07-2023)**

Tran Date	Chq No	particulars	Debit	Credit	Balance	
15-04-2023		UPI/P2M/310564860973/SB PDCL EI/Paytm Pay/Oid2084	20,000		3,04,088.41	
19-04-2023		UPI/P2M/310961339525/Airt el/Paytm Pay/Oid20907	157.50		3,03,930.41	
19-04-2023		UPI/P2M/310961501734/Airt el/Paytm Pay/Oid20871	157.50		3,03,773.91	
19-04-2023		UPI/P2M/310961512986/Airt el/Paytm Pay/Oid2084	157.50		3,03,616.21	
23-04-2023		UPI/P2M/311457824290/SB PDCL EI/Paytm Pay/Oid2089	15,000		2,88,616.21	
02-05-2023		UPI/P2A/348844849924/AKA SH S/Kotak Mah/NA	500		2,88,116.21	
03-05-2023		UPI/P2A/348914365486/AKA SH S/Kotak Mah/NA		500	2,88,616.21	
11-05-2023		UPI/P2A/313152999384/MD ABULA/State Ban/Payment		1000	2,89,615.91	
11-05-2023		UPI/P2A/313166438725/MD ABULA/State Ban/Payment		23000	3,12,615.91	
12-05-2023		UPI/P2A/313209588416/MD IMRAN/Kotak Mah/NA	400		3,12,215.91	
14-05-2023		UPI/P2A/349824786144/GO VIND VA/Federal B/Sent fr	1377		3,10,838.91	
14-05-2023		UPI/P2M/350007020389/Get epay/ICICI Ban/NA	1283		3,09,555.91	
14-05-2023		ECOM PUR/SBPDCL SMART/PATNA/140523/10:0	15,000		2,94,555.91	

16-05-2023		UPI/P2M/350130013807/Zo mato pr/Axis Bank/UPI Tra	966		2,93,589.91	
17-05-2023		ECOM PUR/Reliance Reta/1246624801/160523/22	1478		2,92,111.91	
18-05-2023		UPI/P2A/350314194685/Mr ISMAIL/Central B/NA	3300		2,88,811.91	
21-05-2023		UPI/P2M/314180798621/JAS PARTY/Paytm Pay/Oid2023	1290		2,87,521.91	
23-05-2023		UPI/P2A/314303668971/Mr ISMAIL/Central B/NA	5500		2,82,021.91	
26-05-2023		UPI/P2A/314611391044/Mr ISMAIL/Central B/NA		8450	2,90,511.91	
27-05-2023		UPI/P2A/351307031902/GU DDU KUM/IDBI Bank/Sent fr	2000		2,88,511.91	
27-05-2023		UPI/P2A/351307046205/GU DDU KUM/IDBI Bank/Sent fr	360		2,88,151.91	
03-06-2023		UPI/P2A/352024501473/SA GUFTA B/ICICI Ban/Sent fr	20,000		2,68,151.91	
03-06-2023		UPI/P2A/352025324470/RA USHAN K/Union Ban/Sent fr	3000		2,65,151.91	
03-06-2023		UPI/P2A/315445563188/MD IMRAN/Kotak Mah/NA	4800		2,60,351.91	
04-06-2023		UPI/P2A/352122551036/MD IMRAN/Kotak Mah/NA	1400		2,58,951.91	
05-06-2023		UPI/P2A/352228106134/RA USHAN K/Union Ban/Sent fr	2000		2,56,951.91	
06-06-2023		UPI/P2A/315703753219/SA GUFTA B/ICICI Ban/Sent fr	10,000		2,46,951.91	
06-06-2023		UPI/P2A/315731522458/RA USHAN K/Union Ban/Sent fr	1500		2,45,451.91	
08-06-2023		ECOM PUR/INERGLOBE AVI/02267425555/080623/07	37,318		2,08,133.91	
09-06-2023		UPI/P2A/316017534109/SA GUFTA B/ICICI Ban/Sent fr	20,000		1,88,133.91	
10-06-2023		UPI/P2M/316167628683/Airt el/Paytm Pay/Oid21284	240		1,87,893.91	
10-06-2023		UPI/P2M/316148977058/Am an stat/Paytm Pay/Oid2023	600		1,87,293.91	
17-06-2023		ATM-CASH/ISLAMIYA COLLEGE O/PATNA/170623	2000		1,85,293.91	
20-06-2023		IMPS/P2A/317118694023/M ohamm/STATEBA/ X032905	2000.5		1,83,293.41	
28-06-2023		IMPS/P2A/317917465631/M ohamm/STATEBA/ X032905/	2000.5		1,81,292.91	
28-06-2023		UPI/P2M/317855918109/Eur onet/Paytm Pay/Oid21362	100		1,81,192.91	

01-07-2023		UPI/P2M/354861927815/SB PDCL EI/Paytm Pay/Oid2139	20,000		1,61,532.91	
07-07-2023		INB/NEFT/AXIR2318858060 09/Yaseen B/PUNJAB /Rent	5000		1,56,532.91	
10-07-2023	574	CLG/000574/070723/ICICI BANK L		5,00,000.00	6,56,532.91	
		<b>TRANSACTION TOTAL =</b>	<b>1,99,601.5</b>	<b>5,32,950</b>		
		<b>CLOSING BALANCE</b>	<b>=</b>	<b>6,56,532.91</b>		

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](mailto: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](http://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](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

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, GANDHI MAIDAN BH, SOUTH GANDHI MAIDAN ROAD, TWIN TOWER,, PATNA, , 800001, PATNA, BIHAR, INDIA, TEL: FAX:

**++++ End of Statement +++++**  
**Request From: 192.168.130.189**