

AFSHANA KHATOON

Joint Holder :- -43-A, LIG FLAT, POCKET-12, JASOLANEAR POCKET-11 NEW DELHI DELHI-INDIA

110025

Customer No :878658418 Scheme :SAVINGS-EASYACCESS

Currency :INR

$Statement \ of \ Axis \ Account \ No: 918010002584666 \ for \ the \ period \ (From: 01-04-2021 \ To: 31-03-2022)$

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			121558.37	
05-04-2021		NEFT/N095211462937915/SMART VAL/HDFC BANK/1263347		2855.00	124413.37	248
06-04-2021		IMPS/P2A/109611346232/Rajit /BANKOFI/X000122/Ak	10005.90		114407.47	3298
17-04-2021		NEFT/N107211478387837/SMART VAL/HDFC BANK/1263347		20194.00	134601.47	248
18-04-2021		GST @18% on Charge	2.70		134598.77	3298
18-04-2021		Consolidated Charges for A/c	15.00		134583.77	3298
19-04-2021		POS/GAGAN MAL & SONS/DELHI/190421/14:37	3040.00		131543.77	3298
27-04-2021		NEFT/N117211485565113/SMART VAL/HDFC BANK/1263347		6351.00	137894.77	248
27-04-2021		INB/NEFT/AXIR211174292242/MD MEHDI/SYNDICA/ak/ak	40000.00		97894.77	3298
01-05-2021		INB/NEFT/AXIR211216034532/Rajit Ku/BANK OF/ak/ak	10000.00		87894.77	3298
04-05-2021		NEFT/N124211493431825/SMART VAL/HDFC BANK/1263347		4185.00	92079.77	248
05-05-2021		NEFT/N125211494951515/SMART VAL/HDFC BANK/PI2 20		185250.00	277329.77	248
06-05-2021		INB/NEFT/AXIR211268189033/MD MEHDI/SYNDICA/ak/ak	6000.00		271329.77	3298
21-05-2021		NEFT/N141211509931904/SMART VAL/HDFC BANK/1263347		8460.00	279789.77	248
01-06-2021		NEFT/N152211519063091/SMART VAL/HDFC BANK/1263347		6323.00	286112.77	248
08-06-2021		NEFT/N159211526870846/SMART VAL/HDFC BANK/1263347		6387.00	292499.77	248
09-06-2021		POS/RSKRISH TECHNOLOG/NEW DELHI/090621/13:33	5000.00		287499.77	3298
11-06-2021		NEFT/N162211531299455/SMART VAL/HDFC BANK/1263347		475.00	287974.77	248
16-06-2021		NEFT/N167211535066369/SMART VAL/HDFC BANK/1263347		2817.00	290791.77	248
19-06-2021		POS/JINDAL SERVICE/NEW DELHI/190621/17:01	2591.00		288200.77	3298
23-06-2021		NEFT/N174211541590110/SMART VAL/HDFC BANK/1263347		2817.00	291017.77	248
23-06-2021		VISA MERCH Refund/19-JUN-21/JINDAL SERVICE STATIO		19.43	291037.20	100
26-06-2021		POS/WALIA SERVICE STA/NEW DELHI/260621/16:56	2691.00		288346.20	3298
28-06-2021		NEFT/N179211545272816/SMART VAL/HDFC BANK/1263347		6340.00	294686.20	248
30-06-2021		VISA MERCH Refund/26-JUN-21/WALIA SERVICE STATION		20.18	294706.38	100
30-06-2021		POS/DECATHLON SPORTS,/NEW DELHI/300621/13:53	599.00		294107.38	3298
01-07-2021		POS/STYLE STUDIO/NEW DELHI/010721/14:07	1160.00		292947.38	3298

01-07-2021	POS/J C D ENTERPRISES/DELHI/010721/14:38	3499.00		289448.38	3298
01-07-2021	918010002584666:Int.Pd:01-04-2021 to 30-06- 2021		1646.00	291094.38	3298
02-07-2021	POS/HPCL PANCHSHILA S/DELHI/020721/15:51	2670.82		288423.56	3298
06-07-2021	NEFT/N187211557204133/SMART VAL/HDFC BANK/1263347	2070.02	4185.00	292608.56	248
10-07-2021	POS/RAINBOW HEALTH AN/DELHI/100721/11:48	5300.00		287308.56	3298
	IMPS/P2A/119223862978/Mehdi/CANARAB/X0				
11-07-2021	45290/ak NEFT/N193211564308296/SMART VAL/HDFC	10005.90		277302.66	
12-07-2021 18-07-2021	BANK/1263347 GST @18% on Charge	2.70	8631.00	285933.66 285930.96	
18-07-2021	Consolidated Charges for A/c	15.00		285915.96	
10 07 2021	Consolidated Charges for The	13.00		203713.70	3270
18-07-2021	POS/CANTABIL/NEW DELHI/180721/12:00	4946.00		280969.96	3298
18-07-2021	POS/PAULS PETRO MART/NEW DELHI/180721/14:45	2770.07		278199.89	3298
20-07-2021	NEFT/N201211572456357/SMART VAL/HDFC BANK/1263347		13063.00	291262.89	248
25-07-2021	POS/PANCHSHILA SERVIC/NEW DELHI/250721/12:24	2791.00		288471.89	3298
28-07-2021	VISA MERCH Refund/25-JUL- 21/PANCHSHILA SERVICE ST		20.93	288492.82	100
30-07-2021	NEFT/N211211581893270/SMART VAL/HDFC BANK/1263347		12735.00	301227.82	248
01-08-2021	POS/VEER SERVICE STAT/North Delhi/010821/10:33	2891.00		298336.82	
01-08-2021	POS/TWENTY FOUR SEVEN/NEW DELHI/010821/14:43	420.00		297916.82	3298
03-08-2021	VISA MERCH Refund/01-AUG-21/VEER SERVICE STATION	420.00	21.68	297938.50	
04-08-2021	NEFT/N216211588216942/SMART VAL/HDFC BANK/1263347		8511.00	306449.50	248
08-08-2021	POS/CANTABIL/NEW DELHI/080821/10:38	3898.00		302551.50	2208
09-08-2021	NEFT/N221211594818477/SMART VAL/HDFC BANK/1263347	3898.00	8935.00	311486.50	
	NEFT/N224211599892491/SMART VAL/HDFC BANK/CON2242		76000.00		248
12-08-2021 12-08-2021	POS/Reliance Fresh/NEW DELHI/120821/15:25	30.00	76000.00	387486.50 387456.50	
15-08-2021	POS/PANCHSHILA SERVIC/NEW DELHI/150821/13:10	2891.00		384565.50	
16-08-2021	POS/TWENTY FOUR SEVEN/DELHI/160821/13:17	840.00		383725.50	3298
17-08-2021	NEFT/N229211603748220/SMART VAL/HDFC BANK/1263347		8932.00	392657.50	248
18-08-2021	VISA MERCH Refund/15-AUG- 21/PANCHSHILA SERVICE ST		21.68	392679.18	100
21-08-2021	POS/BRIGHT LIFECARE P/NEW DELHI/210821/11:23	487.00		392192.18	3298
24-08-2021	NEFT/N236211611269244/SMART VAL/HDFC BANK/1263347		13443.00	405635.18	248
26-08-2021	POS/NAVYUG SERVICE ST/NEW DELHI/260821/09:41	2829.62		402805.56	
27-08-2021	ECS/HJSPK9181C AY2020 21/CE21150680852/AXIS BANK		19800.00	422605.56	2567
30-08-2021	POS/WESTSIDE A UNIT O/DELHI/300821/14:44	3654.00		418951.56	3298
31-08-2021	NEFT/N243211617959496/SMART VAL/HDFC BANK/1263347		11166.00	430117.56	248
31-08-2021	POS/GOPALA HANDLOOM/NEW DELHI/310821/11:26	2000.00		428117.56	3298
01-09-2021	POS/J C D ENTERPRISES/DELHI/010921/17:05	2894.00		425223.56	3298

	POS/COBB APPARELS/NEW				
01-09-2021	DELHI/010921/17:17	3149.00		422074.56	3298
03-09-2021	POS/HPCL R D MOTORS/DELHI/030921/19:35	2869.32		419205.24	3298
04-09-2021	POS/J C D ENTERPRISES/DELHI/040921/15:26	3999.00		415206.24	3298
06-09-2021	NEFT/N249211626204486/SMART VAL/HDFC BANK/1263347		6469.00	421675.24	248
07-09-2021	POS/HAVELI/MURTHAL/080921/00:21	1869.00		419806.24	3298
09-09-2021	IMPS/P2A/125222700570/AKBAR/HDFCBAN/ X865230/Ak	49005.90		370800.34	3298
10-09-2021	POS/PANCHSHILA SERVIC/NEW DELHI/100921/19:52	2891.00		367909.34	3298
12-09-2021	IMPS/P2A/125510888756/GNITNO/PUNJABN/ X004001/ak	10005.90		357903.44	3298
13-09-2021	NEFT/N256211636028302/SMART VAL/HDFC BANK/1263347		9223.00	367126.44	248
13-09-2021	VISA MERCH Refund/10-SEP- 21/PANCHSHILA SERVICE ST		21.68	367148.12	
19-09-2021	POS/CANTABIL/NEW DELHI/190921/17:27	2499.00		364649.12	3298
19-09-2021	POS/INDRAPRASTHA SERV/DELHI/190921/18:33	2968.57		361680.55	3298
20-09-2021	NEFT/N263211643159129/SMART VAL/HDFC BANK/1263347		16022.00	377702.55	248
27-09-2021	NEFT/N270211649730747/SMART VAL/HDFC BANK/1263347		13694.00	391396.55	248
29-09-2021	POS/MANNAT HAVELI/SONIPAT/290921/19:30	711.00		390685.55	3298
02-10-2021	918010002584666:Int.Pd:01-07-2021 to 30-09- 2021		2623.00	393308.55	
05-10-2021	NEFT/N278211660891814/SMART VAL/HDFC BANK/1263347		8891.00	402199.55	248
09-10-2021	IMPS/P2A/128217684808/AKBAR/HDFCBAN/ X865230/Ak	20005.90	8871.00	382193.65	
10-10-2021	POS/DOMINOS PIZZA/NEW DELHI/101021/22:20	627.65		381566.00	
11-10-2021	POS/BRIGHT LIFECARE P/NEW DELHI/111021/17:28	4524.00		377042.00	
12-10-2021	NEFT/N285211671942640/SMART VAL/HDFC BANK/1263347		8846.00	385888.00	248
18-10-2021	NEFT/N291211677538209/SMART VAL/HDFC BANK/1263347		20802.00	406690.00	248
	NEFT/N298211685324251/SMART VAL/HDFC				
25-10-2021	BANK/1263347 NEFT/N306211697992959/SMART VAL/HDFC		6874.00	413564.00	248
02-11-2021	BANK/NEFT NEFT/N306211698371709/SMART VAL/HDFC		171000.00	584564.00	248
02-11-2021	BANK/1263347		7169.00	591733.00	
04-11-2021	POS/HALDI RAMS/NEW DELHI/041121/17:10 NEFT/N314211708729563/SMART VAL/HDFC	3368.14		588364.86	
10-11-2021	BANK/1263347 NEFT/N320211715551734/SMART VAL/HDFC		15866.00	604230.86	248
16-11-2021	BANK/1263347		8460.00	612690.86	248
18-11-2021	POS/CANTABIL/NEW DELHI/181121/15:13 POS/PIND BALLUCHI/NEW	1999.00		610691.86	3298
21-11-2021	DELHI/211121/22:39 NEFT/N326211721552151/SMART VAL/HDFC	1462.00		609229.86	3298
22-11-2021	BANK/1263347		10756.00	619985.86	248
28-11-2021	POS/INCENSE CLOTHING/NEW DELHI/281121/19:36	649.00		619336.86	3298
28-11-2021	POS/COBB APPARELS/NEW DELHI/281121/20:22	4749.00		614587.86	3298
30-11-2021	NEFT/N334211731812348/SMART VAL/HDFC BANK/1263347		36248.00	650835.86	248

POS/DLF MALL OF INDIA/NOIDA/301121/20:38	312.90		650522.96	3298
POS/DLF MALL OF INDIA/NOIDA/301121/20:43	219.47		650303.49	3298
IMPS/P2A/133722501974/AKBAR/HDFCBAN/ X865230/ak	100005.90		550297.59	3298
				3298
IMPS/P2A/134023235018/AKBAR/HDFCBAN/				
NEFT/N341211742522381/SMART VAL/HDFC	100005.90			3298
BANK/1263347		4185.00	452476.69	248
POS/CANTABIL/NEW DELHI/081221/15:46 INB/NFFT/AXIR213438283611/SHAHANI	2499.00		449977.69	3298
/CENTRAL/ak	50000.00		399977.69	3298
Delhi/111221/21:02	4260.00		395717.69	3298
NEFT/N347211751244337/SMART VAL/HDFC BANK/1263347		13694.00	409411.69	248
NEFT/N354211759433136/SMART VAL/HDFC BANK/1263347		9161.00	418572.69	248
POS/RAINBOW HEALTH AN/DELHI/211221/19:08	2200.00		416372.69	3298
POS/BRIGHT LIFECARE P/NEW DELHI/211221/19:27	6768.00		409604.69	3298
POS/DELHI TEXTILE./NEW DEI HI/22121/17-15	5500.00		404104 69	3298
NEFT/N361211766302899/SMART VAL/HDFC	3300.00	2056.00		248
IMPS/P2A/136516839600/AKBAR/HDFCBAN/	50005.00	8930.00		
			353054.79	3298
POS/LOCAL/NOIDA/311221/19:21 NEFT/N001221774689215/SMART VAL/HDFC	3000.00		350054.79	3298
BANK/1263347		13699.00	363753.79	248
2021		3617.00	367370.79	3298
SPEEDWAY/DELHI/040122/18:19	2001.00		365369.79	3298
NEFT/N008221785646085/SMART VAL/HDFC BANK/1263347		15710.00	381079.79	248
POS/HOLY FAMILY HOSPI/DELHI/080122/16:39	900.00		380179.79	3298
POS/HOLY FAMILY HOSPI/DELHI/080122/17:32	740.00		379439.79	3298
NEFT/N017221796404234/SMART VAL/HDFC BANK/1263347		11299.00	390738.79	248
POS/BATLA HANDLOOM	10900.00		379838 79	
NEFT/N024221804529651/SMART VAL/HDFC	2809.00			3298
BANK/1263347 NEFT/N031221812214025/SMART VAL/HDFC		4643.00	381672.79	248
BANK/1263347 NEFT/N032221815158485/SMART VAL/HDFC		6989.00	388661.79	248
BANK/NEFT		161500.00	550161.79	248
4691XXXXXXXX2115	354.00		549807.79	3298
BANK/1263347		12158.00	561965.79	248
NEFT/N045221833785521/SMART VAL/HDFC BANK/1263347		13828.00	575793.79	248
POS/LOCAL/NOIDA/140222/16:57	2809.00		572984.79	3298
POS/SINGH MOTORS/NEW DELHI/150222/08:51	2970.00		570014.79	2200
	POS/DLF MALL OF INDIA/NOIDA/301121/20:43 IMPS/P2A/133722501974/AKBAR/HDFCBAN/ X865230/ak POS/AMARA HOTEL/DELHI/051221/14:23 IMPS/P2A/134023235018/AKBAR/HDFCBAN/ X865230/ak NEFT/N341211742522381/SMART VAL/HDFC BANK/1263347 POS/CANTABIL/NEW DELHI/081221/15:46 INB/NEFT/AXIR213438283611/SHAHANI /CENTRAL/ak POS/NATHUS SWEETS/South Delhi/111221/21:02 NEFT/N347211751244337/SMART VAL/HDFC BANK/1263347 NEFT/N347211751244337/SMART VAL/HDFC BANK/1263347 POS/RAINBOW HEALTH AN/DELHI/211221/19:08 POS/BRIGHT LIFECARE P/NEW DELHI/211221/19:27 POS/DELHI TEXTILE./NEW DELHI/211221/19:27 POS/DELHI TEXTILE./NEW DELHI/211221/19:21 NEFT/N361211766302899/SMART VAL/HDFC BANK/1263347 IMPS/P2A/136516839600/AKBAR/HDFCBAN/ X865230/Ak POS/LOCAL/NOIDA/311221/19:21 NEFT/N001221774689215/SMART VAL/HDFC BANK/1263347 918010002584666:Int.Pd:01-10-2021 to 31-12-2021 POS/M S USHA SPEEDWAY/DELHI/040122/18:19 NEFT/N008221785646085/SMART VAL/HDFC BANK/1263347 POS/HOLY FAMILY HOSPI/DELHI/080122/16:39 POS/HOLY FAMILY HOSPI/DELHI/080122/16:59 NEFT/N032221815158485/SMART VAL/HDFC BANK/1263347 NEFT/N032221815158485/SMART VAL/HDFC BANK/1263347 NEFT/N032221815158485/SMART VAL/HDFC BANK/1263347 NEFT/N032221815	INDIA/NOIDA/301121/20:38 312.90	INDIA/NOIDA/301121/20:38 312.90 POS/DEL PMALL, OF INDIA/NOIDA/301121/20:43 219.47 INDIA/NOIDA/301121/20:43 219.47 INDIA/NOIDA/301121/20:43 219.47 INDIA/NOIDA/301121/20:43 2000.00 INDIA/NOIDA/301121/20:43 2000.00 INDIA/NOIDA/301121/20:2335018/AKBAR/HDFCBAN/ X852300/ak 100005.90 X852300/ak 100000.00 X852300/ak 100000.00 X852300/ak 100000.00 X852300/ak 1000000/ak 1000000000 X852300/ak 100000000000000000000000000000000000	INDIANOIDA-301121/20-58 312-90 650522-96 POSDLE MALL OF INDIANOIDA-301121/20-63 219-47 650303.49 MINSP2-A133722501974/AKBAR-HDFCBAN/ X865230/ak 200.00 548297.59 200.00 548297.59 200.00 548297.59 200.00 548297.59 200.00 348297.59 200.00 348297.59 200.00 348297.59 200.00 348297.59 200.00 248297.59 200.00 248297.59 200.00 248297.59 200.00 248297.59 200.00 248297.59 200.00 248291.6

	CLOSING BALANCE			457451.88	
	TRANSACTION TOTAL	793139.07	1129032.58		I
31-03-2022	918010002584666:Int.Pd:01-01-2022 to 31-03- 2022		3682.00	457451.88	3298
31-03-2022	IMPS/P2A/209023276942/Tamnne/IDFCBan/X76 4253/Ak	25005.90		453769.88	3298
30-03-2022	IMPS/P2A/208913286497/AKBAR/HDFCBAN/ X865230/Ak	20005.90		478775.78	3298
28-03-2022	IMPS/P2A/208715612892/MOHDME/HDFCBA N/X417078/Ak	25005.90		498781.68	3298
28-03-2022	NEFT/N087221890750786/SMART VAL/HDFC BANK/1263347		9872.00	523787.58	248
21-03-2022	NEFT/N080221881872474/SMART VAL/HDFC BANK/1263347		9558.00	513915.58	248
20-03-2022	IMPS/P2A/207922884098/Tamnne/IDFCBan/X76 4253/ak	50005.90		504357.58	3298
20-03-2022	IMPS/P2A/207922879328/BEGAM/CENTRAL/X 451680/ak	50005.90		554363.48	3298
14-03-2022	NEFT/N073221872838084/SMART VAL/HDFC BANK/1263347		4474.00	604369.38	248
07-03-2022	NEFT/N066221863342068/SMART VAL/HDFC BANK/1263347		18624.00	599895.38	248
01-03-2022	IMPS/P2A/206021488280/ZERODHAB/HDFCB ANK/		1.00	581271.38	3298
28-02-2022	IMPS/P2A/206000758425/INDIAIDE/ICICIBAN/ PaymentR		1.00	581270.38	3298
28-02-2022	NEFT/N059221851212321/SMART VAL/HDFC BANK/1263347		13838.00	581269.38	248
27-02-2022	POS/MODERN BAZAR DEPT/NEW DELHI/270222/11:49	768.41		567431.38	3298
24-02-2022	POS/MANNAT HAVELI/SONIPAT/240222/18:09	1849.00		568199.79	3298
19-02-2022	NEFT/N050221841083749/SMART VAL/HDFC BANK/1263347		6974.00	570048.79	248
15-02-2022	POS/GAGAN MAL & SONS/DELHI/150222/14:21	6940.00		563074.79	3298

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 Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal &interest both* (*for exceptions and details please refer http://www.dicgc.org.in/)

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 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: 192.168.130.188