



SAGEER KHAN SHAMEEM KHAN

Joint Holder :-

NEAR COLETY BEKRY R.NO.2

UMARBHAI KI CHAWL JHULA MAIDAN

JOGESHWARI EAST MUMBAICOLETY BEKRY

MUMBAI

MAHARASHTRA-INDIA

400060

Customer No :903855611

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :921010001536703 for the period (From : 01-11-2020 To : 30-04-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
10-02-2021		NEFT/KKBKH21041739275/SAGEER KH/KOTAK MAH/Payment		20.00	20.00	248
17-02-2021		IMPS/P2A/104821369012/SAGEERKH/ICICIBA N/NA		45.00	65.00	2517
21-02-2021		NEFT/KKBKH21052690210/SAGEER KH/KOTAK MAH/Payment		10.00	75.00	248
08-03-2021		NEFT/000326784703/NOVHO C/INDUSIN		11126.00	11201.00	248
08-03-2021		NEFT/MB/AXMB210671753050/sageer K/KOTAK M/DSK	10000.00		1201.00	2517
10-03-2021		ATM-CASH-AXIS/BPCN153103/7450/100321/MUMBAI	500.00		701.00	2517
13-03-2021		GST @18% on Charge	90.00		611.00	2517
13-03-2021		Consolidated Charges for A/c	500.00		111.00	2517
13-03-2021		IMPS/P2A/107218795727/SAGEERKH/KOTAK MAH/MBDSK		11100.00	11211.00	2517
13-03-2021		IMPS/P2A/107218797719/SAGEERKH/KOTAK MAH/MBDSK		24.00	11235.00	2517
13-03-2021		ATM-CASH-AXIS/BPCN153104/1982/130321/MUMBAI	5000.00		6235.00	2517
13-03-2021		ATM-CASH/+JHOOLA MAIDAN/MUMBAI/130321	5000.00		1235.00	2517
14-03-2021		ATM-CASH/+JogeshwariMumbai/Mumbai Suburb/140321	1000.00		235.00	2517
14-03-2021		ATM-CASH-AXIS/BPCN153103/7790/140321/MUMBAI	200.00		35.00	2517
18-03-2021		IMPS/P2A/107713419269/SAGEERKH/ICICIBA N/Dsk		14450.00	14485.00	2517
18-03-2021		IMPS/P2A/107713461620/SAGEERKH/ICICIBA N/NA		35.00	14520.00	2517
18-03-2021		ATM-CASH-AXIS/BPCN153103/8213/180321/MUMBAI	10000.00		4520.00	2517
18-03-2021		ATM-CASH-AXIS/BPCN153103/8214/180321/MUMBAI	4500.00		20.00	2517
31-03-2021		UPI/P2A/109023023269/SHAFAKAT /Kotak Mah/UPI		3000.00	3020.00	2517
31-03-2021		921010001536703:Int.Pd:13-01-2021 to 31-03-2021		1.00	3021.00	2517
02-04-2021		ATM-CASH-AXIS/BPCN153104/2715/010421/MUMBAI	3000.00		21.00	2517
03-04-2021		UPI/P2A/109302144210/SHAFAKAT /Kotak Mah/UPI		3000.00	3021.00	2517
03-04-2021		ATM-CASH/+JHOOLA MAIDAN/MUMBAI/030421	500.00		2521.00	2517
05-04-2021		BY CASH DEPOSIT-BNA/DPRH153102/3738/050421/MUMBAI		7000.00	9521.00	2517
05-04-2021		UPI/P2A/109513315568/VICKY BAB/Union Ban/UPI	1.00		9520.00	2517

05-04-2021		IMPS/P2A/109516821307/vickyb/CORPORA/X933683/	5005.90		4514.10	2517
05-04-2021		UPI/P2A/109516937695/VICKY BAB/Union Ban/UPI		1.00	4515.10	2517
05-04-2021		UPI/P2A/109521071474/VICKY BAB/Union Ban/UPI		1.00	4516.10	2517
05-04-2021		UPI/P2A/109521563598/VICKY BAB/Union Ban/UPI		1.00	4517.10	2517
07-04-2021		NEFT/000169739657/NOVHOCA/THE RAT/FEBA 1617802943		11648.00	16165.10	248
07-04-2021		IMPS/P2A/109720458334/vickyb/CORPORA/X933683/	3405.90		12759.20	2517
08-04-2021		ATM-CASH-AXIS/BPCN153104/4182/080421/MUMBAI	1500.00		11259.20	2517
10-04-2021		UPI/P2A/11002277654/AMEER AHM/INDUSIND /UPI		1.00	11260.20	2517
11-04-2021		ATM-CASH-AXIS/BPCN153103/1955/110421/MUMBAI	3200.00		8060.20	2517
11-04-2021		AXMOB/MBR/HZM0R29A0748/921010001536703/110421	49.00		8011.20	2517
12-04-2021		IMPS/P2A/110300287064/SAGEERKH/ICICIBAN/Dsk		750.00	8761.20	2517
12-04-2021		IMPS/P2A/110300288276/SAGEERKH/ICICIBAN/NA		30.00	8791.20	2517
13-04-2021		ATM-CASH/JOGESHWARI (E) BRA/MUMBAI/130421	3000.00		5791.20	2517
13-04-2021		UPI/P2A/110320147955/SAMEER SH/IDBI Bank/UPI		210.00	6001.20	2517
15-04-2021		ATM-CASH/+JHOOLA MAIDAN/MUMBAI/150421	1000.00		5001.20	2517
18-04-2021		GST @18% on Charge	4.50		4996.70	2517
18-04-2021		Consolidated Charges for A/c	25.00		4971.70	2517
18-04-2021		AXMOB/MBR/4UURRM7U9229/921010001536703/180421	219.00		4752.70	2517
19-04-2021		UPI/P2A/110919093279/SAMEER SH/IDBI Bank/UPI		9000.00	13752.70	2517
20-04-2021		UPI/P2A/111017123377/SAMEER SH/IDBI Bank/UPI		200.00	13952.70	2517
20-04-2021		ATM-CASH-AXIS/BPCN153103/2739/200421/MUMBAI	2400.00		11552.70	2517
21-04-2021		UPI/P2A/111119193747/SAMEER SH/IDBI Bank/UPI		20000.00	31552.70	2517
21-04-2021		ATM-CASH/+JHOOLA MAIDAN/MUMBAI/210421	5000.00		26552.70	2517
23-04-2021		AXMOB/MBR/2MA5CUSQ9165/921010001536703/230421	249.00		26303.70	2517
27-04-2021		UPI/P2A/111717145517/SAMEER SH/IDBI Bank/UPI		5000.00	31303.70	2517
27-04-2021		ATM-CASH-AXIS/BPCN153103/3834/270421/MUMBAI	5000.00		26303.70	2517
29-04-2021		ATM-CASH/+JogeshwariMumbai/Mumbai Suburb/290421	4000.00		22303.70	2517
29-04-2021		ATM-CASH-AXIS/BPCN153104/7330/290421/MUMBAI	2300.00		20003.70	2517
		TRANSACTION TOTAL	76649.30	96653.00		
		CLOSING BALANCE			20003.70	

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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar 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 +++++