

ZAQUIYYA NAAZ

Joint Holder :-

 D/0: RAIS AHMAD, FATEULLAGANJ,
 WARD NAMBAR 17 THAKURDWARA
 THAKURDWARA MORADABADOLD SYNDICATE BANK
 MORADABAD
 UTTAR PRADESH-INDIA
 244601

 Customer No :900548013
 Scheme :SAVINGS-EASYACCESS
 Currency :INR

Statement of Axis Account No :920010071032849 for the period (From : 12-05-2022 To : 11-08-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			32845.17	
19-05-2022		TRF/4152/SAL APRIL 2022		11000.00	43845.17	4152
19-05-2022		UPI/P2A/213934281822/TARUN SHA/Axis Bank/UPI		35.00	43880.17	4152
19-05-2022		UPI/P2A/213935152833/TARUN SHA/Axis Bank/pay	35.00		43845.17	4152
20-05-2022		UPI/P2A/214054815301/TARUN SHA/Axis Bank/UPI		35.00	43880.17	4152
20-05-2022		UPI/P2A/214054913600/TARUN SHA/Axis Bank/pay	35.00		43845.17	4152
20-05-2022		UPI/P2A/214054984510/KIRTI NEG/Uttarakha/pay	35.00		43810.17	4152
20-05-2022		UPI/P2A/214054993447/KIRTI NEG/Uttarakha/return		35.00	43845.17	4152
21-05-2022		UPI/P2A/214178615548/KIRTI NEG/Uttarakha/pay	35.00		43810.17	4152
21-05-2022		UPI/P2A/214178636326/KIRTI NEG/Uttarakha/return		35.00	43845.17	4152
21-05-2022		UPI/P2A/214178840568/TARUN SHA/Axis Bank/UPI		35.00	43880.17	4152
21-05-2022		UPI/P2A/214178856551/TARUN SHA/Axis Bank/return	35.00		43845.17	4152
21-05-2022		UPI/P2A/214178983559/TARUN SHA/Axis Bank/UPI		35.00	43880.17	4152
21-05-2022		UPI/P2A/214179167479/TARUN SHA/Axis Bank/return	35.00		43845.17	4152
22-05-2022		UPI/P2A/214293586632/GOOGLEPAY/Axis Bank/UPI		77.00	43922.17	4152
22-05-2022		UPI/P2A/214293625505/KIRTI NEG/Uttarakha/pay	35.00		43887.17	4152
22-05-2022		UPI/P2A/214293922338/KIRTI NEG/Uttarakha/return		35.00	43922.17	4152
23-05-2022		UPI/P2A/214324675936/TARUN SHA/Axis Bank/UPI		35.00	43957.17	4152
23-05-2022		UPI/P2A/214324730995/KIRTI NEG/Uttarakha/UPI		35.00	43992.17	4152
23-05-2022		UPI/P2A/214324756749/TARUN SHA/Axis Bank/return	35.00		43957.17	4152
23-05-2022		UPI/P2A/214324787958/KIRTI NEG/Uttarakha/return	35.00		43922.17	4152
23-05-2022		UPI/P2A/214325918507/TARUN SHA/Axis Bank/UPI		35.00	43957.17	4152
23-05-2022		UPI/P2A/214332942984/TARUN SHA/Axis Bank/return	35.00		43922.17	4152
24-05-2022		UPI/P2A/214441385589/TARUN SHA/Axis Bank/UPI		35.00	43957.17	4152
24-05-2022		UPI/P2A/214442610564/TARUN SHA/Axis Bank/pay	35.00		43922.17	4152
25-05-2022		UPI/P2A/214564815198/TARUN SHA/Axis Bank/pay	35.00		43887.17	4152

25-05-2022		UPI/P2A/214564852194/TARUN SHA/Axis Bank/UPI		35.00	43922.17	4152
25-05-2022		UPI/P2A/214564889342/KIRTI NEG/Uttarakha/pay	35.00		43887.17	4152
25-05-2022		UPI/P2A/214565291833/KIRTI NEG/Uttarakha/return		35.00	43922.17	4152
26-05-2022		UPI/P2A/214681229709/TARUN SHA/Axis Bank/UPI		35.00	43957.17	4152
26-05-2022		UPI/P2A/214681692292/TARUN SHA/Axis Bank/return	35.00		43922.17	4152
26-05-2022		UPI/P2A/214682250913/KIRTI NEG/Uttarakha/pay	35.00		43887.17	4152
26-05-2022		UPI/P2A/214684129631/KIRTI NEG/Uttarakha/return		35.00	43922.17	4152
26-05-2022		UPI/P2A/214685417925/GOOGLEPAY/Axis Bank/UPI		15.00	43937.17	4152
27-05-2022		UPI/P2A/214799907713/TARUN SHA/Axis Bank/UPI		35.00	43972.17	4152
27-05-2022		UPI/P2A/214799914679/TARUN SHA/Axis Bank/return	35.00		43937.17	4152
27-05-2022		UPI/P2A/214799951578/KIRTI NEG/Uttarakha/pay	35.00		43902.17	4152
27-05-2022		UPI/P2A/214799958610/KIRTI NEG/Uttarakha/return		35.00	43937.17	4152
27-05-2022		UPI/P2A/214710137499/TARUN SHA/Axis Bank/UPI		35.00	43972.17	4152
27-05-2022		UPI/P2A/214710160629/TARUN SHA/Axis Bank/return	35.00		43937.17	4152
28-05-2022		UPI/P2A/214829389748/TARUN SHA/Axis Bank/UPI		35.00	43972.17	4152
28-05-2022		UPI/P2A/214829525451/TARUN SHA/Axis Bank/return	35.00		43937.17	4152
28-05-2022		UPI/P2A/214830064908/TARUN SHA/Axis Bank/UPI		100.00	44037.17	4152
28-05-2022		UPI/P2A/214830095068/TARUN SHA/Axis Bank/return	100.00		43937.17	4152
29-05-2022		UPI/P2M/214954975118/Shalu Mob/Axis Bank/for pho	11000.00		32937.17	4152
29-05-2022		UPI/P2A/214954982278/GOOGLEPAY/Axis Bank/UPI		3.00	32940.17	4152
30-05-2022		UPI/P2A/215068012125/TARUN SHA/Axis Bank/pay	35.00		32905.17	4152
30-05-2022		UPI/P2A/215068090777/KIRTI NEG/Uttarakha/UPI		35.00	32940.17	4152
30-05-2022		UPI/P2A/215068115585/KIRTI NEG/Uttarakha/return	35.00		32905.17	4152
30-05-2022		UPI/P2A/215074535215/TARUN SHA/Axis Bank/UPI		35.00	32940.17	4152
01-06-2022		UPI/P2A/215230731993/IKRAM/Axis Bank/for mark	400.00		32540.17	4152
01-06-2022		UPI/P2A/215234426073/KIRTI NEG/Uttarakha/for mar		200.00	32740.17	4152
03-06-2022		UPI/P2M/215410652766/Amazon Pa/Axis Bank/Request	209.00		32531.17	4152
06-06-2022		UPI/P2A/215741786718/TARUN SHA/Axis Bank/UPI		35.00	32566.17	4152
06-06-2022		UPI/P2A/215742546280/TARUN SHA/Axis Bank/return	35.00		32531.17	4152
07-06-2022		UPI/P2A/215862434873/KIRTI NEG/Uttarakha/pay	40.00		32491.17	4152
07-06-2022		UPI/P2A/215862479663/KIRTI NEG/Uttarakha/return		40.00	32531.17	4152
07-06-2022		UPI/P2A/215863651119/TARUN SHA/Axis Bank/UPI		35.00	32566.17	4152
07-06-2022		UPI/P2A/215864539405/TARUN SHA/Axis Bank/return	35.00		32531.17	4152
09-06-2022		UPI/P2A/216016389374/TARUN SHA/Axis Bank/UPI		35.00	32566.17	4152

09-06-2022		UPI/P2A/216016546934/TARUN SHA/Axis Bank/return	35.00		32531.17	4152
09-06-2022		UPI/P2A/216016559825/KIRTI NEG/Uttarakha/pay	35.00		32496.17	4152
09-06-2022		UPI/P2A/216016621317/KIRTI NEG/Uttarakha/return		35.00	32531.17	4152
09-06-2022		UPI/P2A/216018258421/ARJUN SIN/Punjab Na/pay		35.00	32566.17	4152
09-06-2022		UPI/P2A/216018273564/SEEMA RAN/Punjab Na/return	35.00		32531.17	4152
10-06-2022		UPI/P2A/216141606613/TARUN SHA/Axis Bank/UPI		35.00	32566.17	4152
10-06-2022		UPI/P2A/216141676442/TARUN SHA/Axis Bank/UPI		35.00	32601.17	4152
10-06-2022		UPI/P2A/216141808761/TARUN SHA/Axis Bank/return	35.00		32566.17	4152
10-06-2022		UPI/P2A/216141822674/TARUN SHA/Axis Bank/UPI	35.00		32531.17	4152
10-06-2022		UPI/P2A/216147599594/FAIJAN SO/UCO Bank/pay	830.00		31701.17	4152
11-06-2022		UPI/P2A/216268884914/TARUN SHA/Axis Bank/UPI		35.00	31736.17	4152
11-06-2022		UPI/P2A/216269412391/TARUN SHA/Axis Bank/return	35.00		31701.17	4152
12-06-2022		UPIP2PPAY/DECLINE/216269412391/11.06.2022		35.00	31736.17	100
12-06-2022		UPI/P2A/216391926221/TARUN SHA/Axis Bank/pay	35.00		31701.17	4152
13-06-2022		UPI/P2A/216416997165/TARUN SHA/Axis Bank/UPI		35.00	31736.17	4152
13-06-2022		UPI/P2M/216416910927/Amazon Pa/Axis Bank/Request	174.00		31562.17	4152
13-06-2022		UPI/P2M/216417582105/Amazon Pa/Axis Bank/Request	999.00		30563.17	4152
14-06-2022		UPI/P2A/216509968820/ASIF ALI /Bank of B/UPI		100.00	30663.17	4152
14-06-2022		UPI/P2A/216532479147/TARUN SHA/Axis Bank/UPI		35.00	30698.17	4152
14-06-2022		UPI/P2A/216549567987/ASIF ALI /Bank of B/return	100.00		30598.17	4152
14-06-2022		UPI/P2A/216549615241/TARUN SHA/Axis Bank/return	35.00		30563.17	4152
14-06-2022		UPI/P2A/216522143583/ASIF ALI /Bank of B/UPI		100.00	30663.17	4152
15-06-2022		UPI/P2M/216655970169/Waseem Co/Axis Bank/UPI	100.00		30563.17	4152
17-06-2022		UPI/P2M/216810257613/Amazon Pa/Axis Bank/Request	195.00		30368.17	4152
18-06-2022		UPI/P2A/216931336347/TARUN SHA/Axis Bank/pay	35.00		30333.17	4152
18-06-2022		UPI/P2A/216911755274/KRISHNA K/Punjab Na/UPI		50.00	30383.17	4152
18-06-2022		UPI/P2A/216936062021/TARUN SHA/Axis Bank/UPI		20.00	30403.17	4152
18-06-2022		UPI/P2A/216968398541/KIRTI NEG/Uttarakha/UPI	100.00		30303.17	4152
21-06-2022		TRF/4152/sal may		11000.00	41303.17	4152
23-06-2022		UPI/P2A/217444286427/TARUN SHA/Axis Bank/UPI		866.00	42169.17	4152
23-06-2022		UPI/P2M/217409777742/Amazon Pa/Axis Bank/Request	866.00		41303.17	4152
23-06-2022		UPI/P2M/217412162184/Amazon Pa/Axis Bank/Request	530.00		40773.17	4152
26-06-2022		UPI/P2A/217716922860/KIRTI NEG/Uttarakha/for sha		200.00	40973.17	4152
30-06-2022		UPI/P2A/218188826282/KIRTI NEG/Uttarakha/UPI	250.00		40723.17	4152

30-06-2022		UPI/P2M/218184247591/M H Coffe/Paytm Pay/UPI	74.00		40649.17	4152
01-07-2022		920010071032849:Int.Pd:01-04-2022 to 30-06-2022		247.00	40896.17	4152
12-07-2022		UPI/P2A/219375584045/XXX015451/Canara Ba/pay	2000.00		38896.17	4152
18-07-2022		UPI/P2A/219921088976/KIRTI NEG/Uttarakha/UPI		30.00	38926.17	4152
18-07-2022		UPI/P2A/219921103582/KIRTI NEG/Uttarakha/UPI		30.00	38956.17	4152
18-07-2022		UPI/P2A/219921157673/KIRTI NEG/Uttarakha/UPI		140.00	39096.17	4152
18-07-2022		UPI/P2A/219921175887/KIRTI NEG/Uttarakha/return	200.00		38896.17	4152
24-07-2022		UPI/P2M/220595648975/Amazon Pa/Axis Bank/Request	209.00		38687.17	4152
24-07-2022		UPI/P2M/220550715409/M H Coffe/Paytm Pay/pay	236.00		38451.17	4152
25-07-2022		TRF/4152/SALARY JUNE 2022		11000.00	49451.17	4152
27-07-2022		UPI/P2M/220846762974/Amazon Pa/Axis Bank/Request	480.00		48971.17	4152
30-07-2022		UPI/P2M/221174818621/billdesk/ICICI Ban/UPI	209.00		48762.17	4152
01-08-2022		UPI/P2M/221332912556/EURONETGP/ICICI Ban/UPI	155.00		48607.17	4152
02-08-2022		UPI/P2A/221473941469/MOHD UVAI/Nainital /pay for	500.00		48107.17	4152
06-08-2022		BRN-TD/922040072595025/ZAQUIYYA NAAZ	10000.00		38107.17	4152
		TRANSACTION TOTAL	31076.00	36338.00		
		CLOSING BALANCE			38107.17	

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: 10.9.71.13