

AXIS BANK LTD

Account Type :Savings Account  
Account Number :355010100006354  
Customer Id :355000742  
Customer Name :MOHD JAVED SIDDIQUI  
Joint Holder 1 :MRS RUSHDA NAHEED SIDDIQUI  
Joint Holder 2 :  
A/c Open Date :17-05-2006  
Address :H NO 12/656 INDIRA  
NAGAR SECTOR 12  
NEAR COOPERATION BANK  
LUCKNOW - 226016.  
  
Mob No :+91()9839012630  
Res Tel No :  
Nomination :Registered  
Nomination Name :FAHAD SIDDIQUI

Branch Name :MUNSHI PULIA LUC UP  
Branch Address :AXIS BANK LTD, GROUND FLOOR, CP? 13 ? 1A  
MUNSHI PULIA, INDIRA NAGAR  
LUCKNOW - 226016.  
Branch Code :2702

Tel No (Branch) :  
Swift Code :AXISIN88053  
MICR Code :226211012  
IFSC Code :UTIB0002702  
  
Phone Banking :18604195555/18605005555

MR. MOHD JAVED SIDDIQUI  
 H NO 12156 INDIRA  
 NAGAR SECTOR 12  
 NEAR COOPERATION BANK  
 LUCKNOW  
 UTTAR PRADESH  
 INDIA  
 PIN: 226016  
 MOBILE: 919839012630  
 Date: 24-Dec-2021

## STATEMENT FOR A/C: 355010100004354 BETWEEN 05-02-2020 AND 05-02-2020

Scheme:	SBPRV	Joint Holder Name:	RUSHDA NAHEED SIDDIQUI			
LIEN AMOUNT:	0	Nomination:	NOMINATION REGISTERED			
IFSC Code:	UTIB0002702	Nominee Name:	FAHAD SIDDIQUI			
MICR Code:	226211012					
Tran Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
	OPENING BLANCE :					5012169.94
05-02-2020	BRN-CLG-CHQ PAID TO HT BUILDERS PR/STATE BANK OF	231081	05-02-2020	1500000		3512169.94
	TRANSACTION TOTAL :			1500000		
	CLOSING BLANCE					3512169.94

## IMPORTANT INFORMATION

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If you have created a Fixed Deposit prior to 1-August-2013 under a joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.

Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPRP) in Semi-Urban/Rural branches from 1st April 2014.

Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTHF, SBFTS, SBSPL & SBWDN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBSPA, SBPRM, PBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit [www.axisbank.com](http://www.axisbank.com).

W.e.f. 1/04/2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details, contact the Branch Head.

W.e.f. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial closures). This will apply to all Fixed deposits opened/renewed on or after 1st May 2014 except for Non Resident Deposits.

Service Tax Code: - AAACU2414KST001

This is a system generated output and requires no signature

+++++ END OF STATEMENT +++++

## LEGENDS USED IN THE STATEMENT

ICONN	Transaction through Internet Banking	EDC	Credit through EDC machine transaction
AUTOSWEEP	Transfer to linked fixed deposit	SETU	Seamless electronic fund transfer through AXIS Bank
REV SWEEP	Interest on Linked fixed Deposit	Int.pd	Interest paid to customer
SWEEP TRF	Transfer from Linked Fixed Deposit / Account	Int.Coll	Interest collected from the customer
VMT	Visa Money Transfer through ATM	TIP/SCG	Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
CWDR	Cash Withdrawal through ATM	HMT	Master Card money transfer through ATM
PUR	Purchase using Debit Card	TD	Term Deposit
CLG	Cheque Clearing Transaction	SI	Standing Instructions
RATE.DIFF	Difference in rates on usage of card internationally	INB	Internet Banking
INT	Interest		
BRN	Branch		



MR. MOHD JAVED SIDDIQUI

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NAGAR SECTOR 12  
NEAR COOPERATION BANK  
LUCKNOW  
UTTAR PRADESH  
INDIA  
PIN 226016

MOBILE: 919839012630

Date: 24-Dec-2021

**STATEMENT FOR A/C: 355010100004354 BETWEEN 04-03-2020 AND 04-03-2020**

Scheme	SBPRV	Joint Holder Name:	RUSHDA NAHEED SIDDIQUI			
LIEN AMOUNT:	0	Nomination:	NOMINATION REGISTERED			
IFSC Code	UTIB0002702	Nominee Name:	FAHAD SIDDIQUI			
MICR Code	226211012					
Tran Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
	OPENING BLANCE :					2588677.94
04-03-2020	NEFT/N064201081810253/QIDWAT UDDIN KIDWAI		04-03-2020		1000000	3588677.94
04-03-2020	BRN-CLG-CHQ PAID TO M I BUILDERS PR/STATE BANK OF	231101	04-03-2020	1500000		2088677.94
04-03-2020	NEFT/N064201082955646/INDUS TOWERS LIMITED 9104/2		04-03-2020		26910	2115587.94
	TRANSACTION TOTAL			1500000	1026910	
	CLOSING BLANCE :					2115587.94

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Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPRP) in Semi Urban/Rural branches from 1st April 2014.

Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTHF, SBFTS, SBSPL & SBVDN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBSPA, SBPRM, PBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit [www.axisbank.com](http://www.axisbank.com).

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Service Tax Code: - AAACU2414KST001

This is a system generated output and requires no signature

+++++ END OF STATEMENT +++++

**LEGENDS USED IN THE STATEMENT**

ICONN	Transaction through Internet Banking	EDC	Credit through EDC machine transaction
AUTOSWEEP	Transfer to linked fixed deposit	SETU	Seamless electronic fund transfer through AXIS Bank
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VMT	Visa Money Transfer through ATM	TIP/ SCG	Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
CWDR	Cash Withdrawal through ATM	HMT	Master Card money transfer through ATM
PUR	Purchase using Debit Card	TD	Term Deposit
CLG	Cheque Clearing Transaction	SI	Standing Instructions
RATE DIFF	Difference in rates on usage of card internationally		

<https://newbranchanalytics.axisb.com/BranchAnalytics/accountStatement.htm>

*(Mohd. Javed Siddiqui)*

MR. MOHD JAVED SIDDIQUI  
 H NO 12154 INDIRA  
 NAGAR SECTOR 13  
 NEAR COOPERATION BANK  
 LUCKNOW  
 UTTAR PRADESH  
 INDIA  
 PIN 226016  
 MOBILE 919839012630  
 Date 24-Dec-2021

**STATEMENT FOR A/C: 355010100004154 BETWEEN 21-03-2020 AND 21-03-2020**

Scheme	SBPRV	Joint Holder Name:	RUSHQA NAHEED SIDDIQUI			
LIEN AMOUNT	0	Nomination:	NOMINATION REGISTERED			
IFSC Code	UTIB0002702	Nominee Name:	FAHAD SIDDIQUI			
MICR Code	226211012					
Tran Date	Narration	Chq No	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
	OPENING BALANCE					9077931.94
21-03-2020	BRN-CLG-CHQ PAID TO M T BUILDERS PR/STATE BANK OF	211103	21-03-2020	2500000		6597931.94
	TRANSACTION TOTAL :			2500000		
	CLOSING BALANCE					6597931.94

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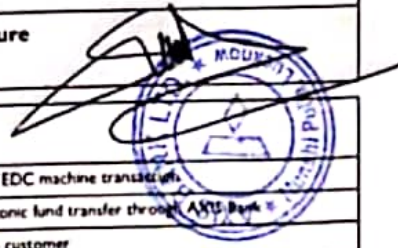
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**Service Tax Code: - AAACU2414KST001**

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RATE.DIFF	Difference in rates on usage of card internationally	INB	Internet Banking
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BRN	Branch		

(MOHD. JAVED SIDDIQUI)



12/24/21, 11:23 AM

MR. MOHD JAVED SIDDIQUI

H NO 12/656 INDIRA  
NAGAR SECTOR 12  
NEAR COOPERATION BANK  
LUCKNOW  
UTTAR PRADESH  
INDIA  
PIN 226016

MOBILE: 919839012630

Date: 24-Dec-2021

**STATEMENT FOR A/C: 355010100006354 BETWEEN 03-06-2020 AND 04-06-2020**

Scheme	SBPRV	Joint Holder Name:	RUSHDA NAHEED SIDDIQUI			
LIEN AMOUNT:	0	Nomination:	NOMINATION REGISTERED			
IFSC Code	UTIB0002702	Nominee Name:	FAHAD SIDDIQUI			
MICR Code:	226211012					
Tran Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
	OPENING BLANCE :					6717322.94
03-06-2020	NEFT/SK/AXSK201550010549/2702/STOCK HOLD/HDFC BAN	231107	03-06-2020	524700		6192622.94
03-06-2020	RTGS/SK/UTIBRS2020060300354722/2702/MI BUIL/STATE	231106	03-06-2020	1641724		4550898.94
03-06-2020	EASY/ADITYA BIRLA HE/63831066/355000742		03-06-2020	73215		4477683.94
	TRANSACTION TOTAL :			2239639		
	CLOSING BLANCE :					4477683.94

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Service Tax Code: - AAACU2414KST001

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RATE DIFF	Difference in rates on usage of card internationally		

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