

**MADHURIMA KANSHA BANIK**

Joint Holder :-

D O NIPUL KANSA BANK NUTAN PALLY EA
ST NEAR UTTARAYAN MARRIAGE HALL BAR
DDHAMAN M BARDDHAMANNR UTTARAYAN
BARDHAMAN
WEST BENGAL-INDIA
713218

Customer ID :893020078

IFSC Code :UTIB0000213

MICR Code :713211202

Nominee Registered : Y

Registered Mobile No :XXXXXX9388

Registered Email ID:maXXXX24@gmail.com

Scheme :PRESTIGE SALARY ACCOUNT

Nominee Name :BIPUL KANSHA BANIK

PAN :CWAPB3476M

CKYC NUMBER :XXXXXXXXXX7874

Statement of Axis Account No :919010073360012 for the period (From : 01-09-2023 To : 19-04-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			3318.82	
01-09-2023		UPI/P2A/361049673610/MADHURIMA/State Ban/Payment		12000.00	15318.82	213
01-09-2023		UPI/P2A/361044152171/SOURAV DA/ICICI Ban/Payment	270.00		15048.82	213
01-09-2023		UPI/P2M/361007119888/Mr SOUMIT/Yes Bank /Payment	90.00		14958.82	213
02-09-2023		ACH-DR-015720910000003-03C1A9EE7DC47FC3D7F051F2-U	11597.00		3361.82	213
04-09-2023		UPI/P2A/324785543490/BIPLAB DAS /Amazo	210.00		3151.82	213
04-09-2023		UPI/P2M/361370952091/ASHOK BALA /Payme	328.00		2823.82	213
05-09-2023		UPI/P2A/361442596055/MADHURIMA/State Ban/Payment		30000.00	32823.82	213
05-09-2023		UPI/P2M/361430608357/SAMBHAV /Paymen	4920.00		27903.82	213
05-09-2023		UPI/P2A/361426082187/MARK ALIYAN KONAR /Paymen	100.00		27803.82	213
05-09-2023		UPI/P2M/361426738004/Bharti Airtel Limited/Paymen	322.00		27481.82	213
05-09-2023		UPI/P2M/324824324952/MANI S FACILITY MANAG/Paymen	90.00		27391.82	213
06-09-2023		UPI/P2M/324967774760/MANI S FACILITY MANAG/Paymen	66.00		27325.82	213
06-09-2023		UPI/P2M/324976679882/RazorpayZomato /Payvia	506.50		26819.32	213
06-09-2023		UPI/P2M/324982226095/Shrimotis Corner /Paymen	375.00		26444.32	213
06-09-2023		UPI/P2M/324983997198/SMARTBAZAAR /Paymen	1730.55		24713.77	213
06-09-2023		UPI/P2M/324952496337/MAMA RITAS KITCHEN /Paymen	150.00		24563.77	213
06-09-2023		UPI/P2A/324970352120/SOMENATH /Punjab Na/Payment	140.00		24423.77	213
07-09-2023		UPI/P2A/325033769542/KOUSTAV BHOWMICK /Paymen/Indian Overseas Bank	50.00		24373.77	213
07-09-2023		UPI/P2M/325001255216/MANI S FACILITY MANAG/Paymen/Axis Bank Ltd.	35.00		24338.77	213
07-09-2023		UPI/P2M/361691591116/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	10.00		24328.77	213
07-09-2023		UPI/P2M/325017182511/MANI S FA/Axis Bank/Payment/OTH	110.00		24218.77	213
07-09-2023		UPI/P2M/361670342961/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	10.00		24208.77	213
07-09-2023		UPI/P2A/361670853560/MADHURIMA/State Ban/Payment/		8000.00	32208.77	213

07-09-2023		UPI/P2M/361697942328/GROCILO /Paymen/Yes Bank Ltd	20.00		32188.77	213
10-09-2023		PPR021308342760_EMI_10-09-2023_ MADHURIMA KANSHA BA	30259.00		1929.77	245
11-09-2023		UPI/P2M/325478561845/ZOMATO /Paymen/HDFC BANK LTD	228.61		1701.16	213
11-09-2023		UPI/P2M/325435531656/Shrimotis Corner /Paymen/Axis Bank Ltd.	290.00		1411.16	213
11-09-2023		UPI/P2A/362044354048/BISWARUP KANSA BANIK/Paymen/State Bank Of India	1000.00		411.16	213
12-09-2023		UPI/P2A/362162025132/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	400.00		11.16	213
14-09-2023		BRN-SALARY PAYMENT-Salary for the month of AUG23		60767.00	60778.16	002
14-09-2023		UPI/P2A/362349252225/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	2000.00		58778.16	213
22-09-2023		UPI/P2A/363161668455/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	25000.00		33778.16	213
22-09-2023		UPI/P2A/363161525258/MADHURIMA/State Ban/Payment/		15000.00	48778.16	213
23-09-2023		UPI/P2A/363262984409/SUBIR KUMAR ROY /Paymen/HDFC BANK LTD	704.00		48074.16	213
25-09-2023		UPI/P2A/326855191680/SHAHNAWAZ ALAM /Paymen/RBL	5000.00		43074.16	213
26-09-2023		UPI/P2M/326928517420/ZOMATO /Paymen/HDFC BANK LTD	207.11		42867.05	213
26-09-2023		UPI/P2M/326936699566/Shrimotis Corner /Paymen/Axis Bank Ltd.	40.00		42827.05	213
26-09-2023		UPI/P2M/363570990725/SRI HARI /Paymen/Yes Bank Ltd	270.00		42557.05	213
26-09-2023		UPI/P2M/326989393815/MANI S FACILITY MANAG/Paymen/Axis Bank Ltd.	70.00		42487.05	213
27-09-2023		UPI/P2A/327051256165/TARAKNATH KARMAKAR /Paymen/State Bank Of India	50.00		42437.05	213
27-09-2023		UPI/P2M/327062514592/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD	227.26		42209.79	213
27-09-2023		UPI/P2M/327091123516/ZOMATO /Paymen/HDFC BANK LTD	143.86		42065.93	213
27-09-2023		UPI/P2A/363615076004/CHINMOY RUIDAS /Paymen/State Bank Of India	120.00		41945.93	213
27-09-2023		UPI/P2M/327074413193/SPENCERS RETAIL LIMIT/Paymen/HDFC BANK LTD	630.99		41314.94	213
27-09-2023		UPI/P2M/327056514994/PT DURGAPUR JUNCTION /Paymen/Paytm Payments Bank	1099.00		40215.94	213
27-09-2023		UPI/P2A/327014229692/ARJUN SHAW /Paymen/Bank of India	100.00		40115.94	213
28-09-2023		UPI/P2A/363718639749/SURAJIT DEBNATH /Paymen/State Bank Of India	50.00		40065.94	213
28-09-2023		UPI/P2M/363761031144/PALLAB DASGUPTA /Paymen/Yes Bank Ltd	90.00		39975.94	213
28-09-2023		UPI/P2M/327112919787/MANI S FACILITY MANAG/Paymen/Axis Bank Ltd.	90.00		39885.94	213
29-09-2023		UPI/P2M/327204676353/MANI S FACILITY MANAG/Paymen/Axis Bank Ltd.	50.00		39835.94	213
29-09-2023		UPI/P2A/327280533690/TARAKNATH KARMAKAR /Paymen/State Bank Of India	50.00		39785.94	213
29-09-2023		UPI/P2M/327290577147/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD	107.34		39678.60	213
29-09-2023		UPI/P2M/363811023858/Bharti Airtel Limited/Paymen/Yes Bank Ltd	19.00		39659.60	213
30-09-2023		UPI/P2M/363913038049/Bharti Airtel Limited/Paymen/Yes Bank Ltd	19.00		39640.60	213
01-10-2023		919010073360012:Int.Pd:01-07-2023 to 30-09-2023		206.00	39846.60	213
01-10-2023		UPI/P2M/364097640968/Bharti Airtel Limited/Paymen/Yes Bank Ltd	322.00		39524.60	213
01-10-2023		UPI/P2M/327459718778/ZOMATO /Paymen/HDFC BANK LTD	316.86		39207.74	213

02-10-2023		ACH-DR-015720910000003-9EDC164656C628AFCE0A06F9-U	11597.00		27610.74	213
02-10-2023		UPI/P2M/327585977436/ZOMATO /Paymen/HDFC BANK LTD	267.75		27342.99	213
05-10-2023		UPI/P2A/327897855841/RABI RAJAK /Paymen/Punjab National Bank	50.00		27292.99	213
05-10-2023		UPI/P2M/327831019422/MANI S FACILITY MANAG/Paymen/Axis Bank Ltd.	60.00		27232.99	213
05-10-2023		UPI/P2M/364470548794/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	10.00		27222.99	213
05-10-2023		UPI/P2M/327862784951/Muffin Man /Paymen/Paytm Payments Bank	160.00		27062.99	213
05-10-2023		UPI/P2M/327845656004/HEALTH IN A CUP /Paymen/HDFC BANK LTD	40.00		27022.99	213
05-10-2023		UPI/P2M/364486870656/KING CAFE /Paymen/Yes Bank Ltd	75.00		26947.99	213
05-10-2023		UPI/P2M/364458620366/Bharti Airtel Limited/Paymen/Yes Bank Ltd	322.00		26625.99	213
05-10-2023		UPI/P2M/364405001307/KING CAFE /Paymen/Yes Bank Ltd	100.00		26525.99	213
05-10-2023		UPI/P2M/327892547916/Shrimotis Corner /Paymen/Axis Bank Ltd.	30.00		26495.99	213
06-10-2023		UPI/P2M/327944120312/MANI S FACILITY MANAG/Paymen/Axis Bank Ltd.	35.00		26460.99	213
06-10-2023		UPI/P2A/364588701023/MADHURIMA/State Ban/Payment/		5000.00	31460.99	213
08-10-2023		UPI/P2A/364886534685/MADHURIMA/State Ban/Payment/		2000.00	33460.99	213
09-10-2023		UPI/P2M/364866128017/VARDHMAN ADI DHAKESW/Paymen/Yes Bank Ltd	27000.00		6460.99	213
09-10-2023		UPI/P2A/364848120515/MADHURIMA/State Ban/Payment/		30000.00	36460.99	213
10-10-2023		PPR021308342760_EMI_10-10-2023 MADHURIMA KANSHA BA	30259.00		6201.99	245
10-10-2023		UPI/P2M/364936707433/VARDHMAN ADI DHAKESW/Paymen/Yes Bank Ltd	1195.00		5006.99	213
10-10-2023		UPI/P2A/364906826341/BISWARUP KANSA BANIK/Paymen/State Bank Of India	1000.00		4006.99	213
10-10-2023		UPI/P2M/364916322351/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	18.00		3988.99	213
10-10-2023		UPI/P2M/328300156552/RazorpayZomato /Payvia/ICICI Bank	160.86		3828.13	213
10-10-2023		UPI/P2M/364918217363/E MEDICINE /Paymen/Yes Bank Ltd	1340.00		2488.13	213
11-10-2023		UPI/P2A/365057756052/SAJAL ROYCHOWDHURY /Paymen/State Bank Of India	50.00		2438.13	213
11-10-2023		UPI/P2M/328487874927/PT DURGAPUR JUNCTION /Paymen/Paytm Payments Bank	699.00		1739.13	213
12-10-2023		UPI/P2A/365160328529/SOURAV DAS /Paymen/Axis Bank Ltd.	100.00		1639.13	213
12-10-2023		UPI/P2A/328509298014/Mr MADHU SUDAN PARAMA/Paymen/Central Bank Of Indi	130.00		1509.13	213
14-10-2023		UPI/P2M/328727467462/Trends Burdwan 8133 /813311/Jio Payments Bank	1500.00		9.13	213
15-10-2023		UPI/P2A/365404310727/MADHURIMA/State Ban/Payment/		100.00	109.13	213
16-10-2023		UPI/P2A/365575822029/BANDANA RAY /Paymen/Bank of Baroda	50.00		59.13	213
17-10-2023		BRN-SALARY PAYMENT-SALARY FOR THE MONTH OF SEPT23		70331.00	70390.13	002
17-10-2023		UPI/P2M/365687100167/Bharti Airtel Limited/Paymen/Yes Bank Ltd	302.00		70088.13	213
18-10-2023		UPI/P2M/329173801894/Zomato Ltd /Zomato/Paytm Payments Bank	522.61		69565.52	213
19-10-2023		UPI/P2M/329212926802/Zomato Ltd /Paymen/Paytm Payments Bank	167.00		69398.52	213

20-10-2023		UPI/P2A/329368323328/Mr MADHU SUDAN PARAMA/Paymen/Central Bank Of Indi	100.00		69298.52	213
21-10-2023		UPI/P2M/329420415548/Zomato Online Order /Payvia/ICICI Bank	219.11		69079.41	213
22-10-2023		SMS Alerts Chrgs Incl GST	1.48		69077.93	213
23-10-2023		UPI/P2M/329673992091/ZOMATO LIMITED /UPI Tr/ICICI Bank	478.91		68599.02	213
24-10-2023		UPI/P2M/329785942825/Shrimotis Corner /Paymen/Axis Bank Ltd.	360.00		68239.02	213
25-10-2023		UPI/P2M/329857238054/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD	344.21		67894.81	213
25-10-2023		UPI/P2M/366443186474/LEMON GRASS HOTELS P /Paymen/Yes Bank Ltd	294.00		67600.81	213
26-10-2023		UPI/P2M/329925957441/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD	312.56		67288.25	213
26-10-2023		UPI/P2M/329986734627/MANI S FACILITY MANAG/Paymen/Axis Bank Ltd.	65.00		67223.25	213
27-10-2023		UPI/P2A/330092656894/Mr MADHU SUDAN PARAMA/Paymen/Central Bank Of Indi	190.00		67033.25	213
30-10-2023		UPI/P2M/366959917344/Bharti Airtel Limited/Paymen/Yes Bank Ltd	302.00		66731.25	213
31-10-2023		UPI/P2M/330488641294/RAJENDRA MONDAL /Pay to/Federal Bank	60.00		66671.25	213
31-10-2023		UPI/P2M/367037000524/JANMEJOY GHOSH /Paymen/Yes Bank Ltd	107.00		66564.25	213
01-11-2023		UPI/P2M/330535124565/MANI S FACILITY MANAG/Paymen/Axis Bank Ltd.	60.00		66504.25	213
01-11-2023		UPI/P2A/367142257241/MITHUN GORAI /Paymen/State Bank Of India	50.00		66454.25	213
01-11-2023		UPI/P2A/367194379593/ALOY DUTTA /Paymen/State Bank Of India	175.00		66279.25	213
01-11-2023		UPI/P2M/367177420794/JANMEJOY GHOSH /Paymen/Yes Bank Ltd	90.00		66189.25	213
01-11-2023		UPI/P2A/367186912863/MITHUN GORAI /Paymen/State Bank Of India	300.00		65889.25	213
01-11-2023		UPI/P2A/330502256462/MONDAL BOOK HOUSE /Paymen/UCO Bank	2000.00		63889.25	213
01-11-2023		UPI/P2A/367164237789/MITHUN GORAI /Paymen/State Bank Of India	110.00		63779.25	213
01-11-2023		UPI/P2M/330589537701/Shrimotis Corner /Paymen/Axis Bank Ltd.	320.00		63459.25	213
02-11-2023		UPI/P2M/330632515484/MANI S FACILITY MANAG/Paymen/Axis Bank Ltd.	80.00		63379.25	213
02-11-2023		UPI/P2A/367282694816/MITHUN GORAI /Paymen/State Bank Of India	50.00		63329.25	213
02-11-2023		UPI/P2M/367220333318/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	70.00		63259.25	213
02-11-2023		ACH-DR-015720910000003- 22795B5742C2B806A1DD8C3A-U	11597.00		51662.25	213
02-11-2023		UPI/P2M/367216671911/KING CAFE /Paymen/Yes Bank Ltd	100.00		51562.25	213
02-11-2023		UPI/P2M/367264203056/GROCILO /Paymen/Yes Bank Ltd	40.00		51522.25	213
02-11-2023		UPI/P2M/367289239061/Mr SUMAN KAR /Paymen/Yes Bank Ltd	95.00		51427.25	213
02-11-2023		UPI/P2M/367225405523/JANMEJOY GHOSH /Paymen/Yes Bank Ltd	60.00		51367.25	213
02-11-2023		UPI/P2M/330626542991/MANI S FACILITY MANAG/Paymen/Axis Bank Ltd.	40.00		51327.25	213
02-11-2023		UPI/P2A/367203768554/SONU /Paymen/State Bank Of India	500.00		50827.25	213
03-11-2023		UPI/P2A/367320160167/MITHUN GORAI /Paymen/State Bank Of India	180.00		50647.25	213
03-11-2023		UPI/P2M/367375842982/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		50618.25	213
04-11-2023		UPI/P2M/330847446165/RazorpayZomato /Payvia/ICICI Bank	109.86		50508.39	213

06-11-2023		UPI/P2A/367674826721/BISWARUP KANSA BANIK/Paymen/State Bank Of India	500.00		50008.39	213
06-11-2023		UPI/P2M/367696331861/Bharti Airtel Limited/Paymen/Yes Bank Ltd	19.00		49989.39	213
07-11-2023		UPI/P2M/367745614451/Bharti Airtel Limited/Paymen/Yes Bank Ltd	66.00		49923.39	213
08-11-2023		UPI/P2A/367882281873/BISWARUP KANSA BANIK/Paymen/State Bank Of India	6500.00		43423.39	213
08-11-2023		UPI/P2M/367800155105/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	30.00		43393.39	213
08-11-2023		UPI/P2M/367856753540/JANMEJOY GHOSH /Paymen/Yes Bank Ltd	90.00		43303.39	213
08-11-2023		UPI/P2M/331251704915/HEALTH IN A CUP /Paymen/HDFC BANK LTD	124.00		43179.39	213
08-11-2023		UPI/P2A/331235992131/MONDAL BOOK HOUSE /Paymen/UCO Bank	3660.00		39519.39	213
08-11-2023		UPI/P2A/367863429528/MITHUN GORAI /Paymen/State Bank Of India	50.00		39469.39	213
08-11-2023		UPI/P2M/367864406554/JANMEJOY GHOSH /Paymen/Yes Bank Ltd	130.00		39339.39	213
09-11-2023		UPI/P2M/331397464869/MANI S FACILITY MANAG/Paymen/Axis Bank Ltd.	35.00		39304.39	213
09-11-2023		UPI/P2M/367901116962/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	80.00		39224.39	213
09-11-2023		UPI/P2M/367902012730/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	55.00		39169.39	213
09-11-2023		UPI/P2M/367943703392/JANMEJOY GHOSH /Paymen/Yes Bank Ltd	132.00		39037.39	213
10-11-2023		PPR021308342760_EMI_10-11-2023_MADHURIMA KANSHA BA	30259.00		8778.39	245
10-11-2023		UPI/P2M/368067322819/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	20.00		8758.39	213
10-11-2023		UPI/P2M/331481169531/MANI S FACILITY MANAG/Paymen/Axis Bank Ltd.	220.00		8538.39	213
12-11-2023		UPI/P2M/331629006509/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD	182.31		8356.08	213
12-11-2023		UPI/P2M/368246846330/Bharti Airtel Limited/Paymen/Yes Bank Ltd	66.00		8290.08	213
13-11-2023		UPI/P2A/368375794366/BANDANA RAY /Paymen/Bank of Baroda	100.00		8190.08	213
13-11-2023		UPI/P2A/331795367881/Bank Account XXXXXX97/Paymen/Kotak Mahindra Bank	1500.00		6690.08	213
13-11-2023		UPI/P2M/331798338405/Zomato Ltd /Zomato/Paytm Payments Bank	157.11		6532.97	213
14-11-2023		UPI/P2A/368477722130/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	6000.00		532.97	213
14-11-2023		UPI/P2M/331864983394/Zomato Ltd /Zomato/Paytm Payments Bank	345.61		187.36	213
16-11-2023		BRN-SALARY PAYMENT-.00SALary for the Month of Oct		64893.00	65080.36	002
17-11-2023		UPI/P2M/332149773246/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD	141.04		64939.32	213
18-11-2023		UPI/P2M/332212786934/ZOMATO /Paymen/HDFC BANK LTD	182.99		64756.33	213
19-11-2023		UPI/P2A/368983925624/MITHUN GORAI /Paymen/State Bank Of India	50.00		64706.33	213
19-11-2023		UPI/P2M/368977329319/Bharti Airtel Limited/Paymen/Yes Bank Ltd	49.00		64657.33	213
19-11-2023		UPI/P2M/332302106638/ZOMATO /Paymen/HDFC BANK LTD	313.56		64343.77	213
19-11-2023		UPI/P2M/368910027459/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		64314.77	213
20-11-2023		UPI/P2A/332457905751/BIPOB MUKHERJEE /Paymen/State Bank Of India	301.00		64013.77	213
21-11-2023		UPI/P2M/369147913369/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	20.00		63993.77	213
21-11-2023		UPI/P2M/332598367289/ZOMATO /Paymen/HDFC BANK LTD	211.14		63782.63	213

21-11-2023		UPI/P2M/369142057956/JANMEJOY GHOSH /Paymen/Yes Bank Ltd	52.00		63730.63	213
22-11-2023		UPI/P2M/332665662780/SMART BAZAAR /Paymen/HDFC BANK LTD	975.00		62755.63	213
22-11-2023		UPI/P2M/332617143042/Zomato Online Order /Payvia/ICICI Bank	345.99		62409.64	213
22-11-2023		UPI/P2M/369223926650/Bharti Airtel Limited/Paymen/Yes Bank Ltd	150.00		62259.64	213
24-11-2023		UPI/P2M/369418598695/Samanta fuel station /Paymen/Yes Bank Ltd	800.00		61459.64	213
27-11-2023		UPI/P2M/333176063174/Baazar Retail Private/Paymen/Paytm Payments Bank	3891.00		57568.64	213
27-11-2023		UPI/P2M/333123792383/PT GT ROAD BURDWAN P2/Paymen/Paytm Payments Bank	2716.75		54851.89	213
30-11-2023		UPI/P2M/333456713334/Delhivery Limited /Paymen/Paytm Payments Bank	5070.00		49781.89	213
02-12-2023		ACH-DR-015720910000003-5FE6CDC647997C9E084E776A-U	11597.00		38184.89	213
03-12-2023		UPI/P2A/370324768011/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	38000.00		184.89	213
03-12-2023		UPI/P2A/370391887782/MADHURIMA/State Ban/Payment/		31000.00	31184.89	213
03-12-2023		UPI/P2M/370373295342/Bharti Airtel Limited/Paymen/Yes Bank Ltd	19.00		31165.89	213
04-12-2023		UPI/P2M/333879188489/Zomato Ltd /Zomato/Paytm Payments Bank	355.00		30810.89	213
05-12-2023		UPI/P2M/370532389156/Bharti Airtel Limited/Paymen/Yes Bank Ltd	49.00		30761.89	213
05-12-2023		UPI/P2A/370547885755/MADHURIMA/State Ban/Payment/		2000.00	32761.89	213
06-12-2023		UPI/P2M/370668310497/PANTALOONS /Paymen/Yes Bank Ltd	1448.00		31313.89	213
08-12-2023		UPI/P2M/334224521313/VOLVO POINT /Paymen/State Bank Of India	400.00		30913.89	213
09-12-2023		UPI/P2A/370991454851/MADHURIMA/State Ban/Payment/		1500.00	32413.89	213
10-12-2023		PPR021308342760_EMI_10-12-2023_MADHURIMA KANSHA BA	30259.00		2154.89	245
13-12-2023		BRN-SALARY PAYMENT-SALary for the Month of NOV		61312.00	63466.89	002
13-12-2023		UPI/P2M/334794404703/ZOMATO /Paymen/HDFC BANK LTD	266.79		63200.10	213
13-12-2023		UPI/P2A/371305698713/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	30000.00		33200.10	213
13-12-2023		UPI/P2A/371372999326/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	2000.00		31200.10	213
13-12-2023		UPI/P2A/371362949614/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	30000.00		1200.10	213
13-12-2023		UPI/P2A/371340520969/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	500.00		700.10	213
21-12-2023		UPI/P2M/335586534908/RazorpayZomato /Payvia/ICICI Bank	313.99		386.11	213
21-12-2023		UPI/P2M/372289375528/RX PHARMACY /Paymen/Yes Bank Ltd	42.00		344.11	213
23-12-2023		UPI/P2M/372305522863/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		315.11	213
26-12-2023		UPI/P2A/372790627813/MADHURIMA/State Ban/Payment/		15000.00	15315.11	213
28-12-2023		UPI/P2M/372872935748/SHRI KARTIK MAL /Paymen/Yes Bank Ltd	50.00		15265.11	213
29-12-2023		UPI/P2M/372991239191/Bharti Airtel Limited/Paymen/Yes Bank Ltd	181.00		15084.11	213
29-12-2023		UPI/P2M/336310815542/Zomato Ltd /Zomato/Paytm Payments Bank	107.89		14976.22	213
01-01-2024		919010073360012:Int.Pd:01-10-2023 to 31-12-2023		254.00	15230.22	213
02-01-2024		ACH-DR-015720910000003-A5297CD5CDE48D748B208F72-U	11597.00		3633.22	213

03-01-2024		UPI/P2M/436930005450/TATER VERMA /Paymen/Yes Bank Ltd	280.00		3353.22	213
03-01-2024		UPI/P2M/400350318876/HEALTH IN A CUP /Paymen/HDFC BANK LTD	93.00		3260.22	213
04-01-2024		UPI/P2M/437071257596/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	20.00		3240.22	213
04-01-2024		UPI/P2A/437030062013/MITHUN GORAI /Paymen/State Bank Of India	50.00		3190.22	213
04-01-2024		UPI/P2M/437011756834/DILIP SHAW /Paymen/Yes Bank Ltd	200.00		2990.22	213
04-01-2024		UPI/P2A/437088661997/MITHUN GORAI /Paymen/State Bank Of India	100.00		2890.22	213
05-01-2024		UPI/P2M/437180749344/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	30.00		2860.22	213
05-01-2024		UPI/P2A/437152324514/MADHURIMA/State Ban/Payment/		30000.00	32860.22	213
05-01-2024		UPI/P2M/437123202750/SAHA MEDICINE /Paymen/Yes Bank Ltd	828.00		32032.22	213
05-01-2024		UPI/P2M/437107475775/MANIS FACILITY MAN /Paymen/Yes Bank Ltd	32.00		32000.22	213
05-01-2024		UPI/P2M/437107966276/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	10.00		31990.22	213
05-01-2024		UPI/P2M/437191143421/TATER VERMA /Paymen/Yes Bank Ltd	200.00		31790.22	213
08-01-2024		UPI/P2A/437461133537/MADHURIMA/State Ban/Payment/		2000.00	33790.22	213
08-01-2024		BRN-SALARY PAYMENT-.00Salary for the month of Dec		57547.00	91337.22	002
09-01-2024		UPI/P2M/437568560053/Bharti Airtel Limited/Paymen/Yes Bank Ltd	302.00		91035.22	213
10-01-2024		PPR021308342760_EMI_10-01-2024_MADHURIMA KANSHA BA	30259.00		60776.22	245
10-01-2024		UPI/P2M/437685549040/TATER VERMA /Paymen/Yes Bank Ltd	180.00		60596.22	213
10-01-2024		UPI/P2M/437616907255/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		60567.22	213
12-01-2024		UPI/P2M/437823388842/Cookieman /Paymen/Yes Bank Ltd	20.00		60547.22	213
12-01-2024		UPI/P2M/437858497474/STARMARK /Paymen/Yes Bank Ltd	1499.00		59048.22	213
12-01-2024		UPI/P2M/437863425198/RIKTA HOTEL BAR AND /Paymen/Yes Bank Ltd	1208.00		57840.22	213
12-01-2024		UPI/P2M/437810254086/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		57811.22	213
13-01-2024		UPI/P2M/437905220222/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		57782.22	213
13-01-2024		UPI/P2A/437969251305/RAJU SINGH /Paymen/Kotak Mahindra Bank	90.00		57692.22	213
14-01-2024		UPI/P2A/438018800382/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	40000.00		17692.22	213
14-01-2024		UPI/P2A/438006783980/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	15000.00		2692.22	213
14-01-2024		UPI/P2M/438016491974/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		2663.22	213
15-01-2024		UPI/P2A/438168470824/AVIRUPA DATTA /Paymen/Axis Bank Ltd.	1000.00		1663.22	213
15-01-2024		UPI/P2M/401559884049/ZOMATO /Paymen/HDFC BANK LTD	100.02		1563.20	213
16-01-2024		UPI/P2A/438245152817/BISWARUP KANSA BANK/Paymen/State Bank Of India	1000.00		563.20	213
16-01-2024		UPI/P2M/438290529182/MANIS FACILITY MAN /Paymen/Yes Bank Ltd	30.00		533.20	213
17-01-2024		UPI/P2A/438308135497/MITHUN GORAI /Paymen/State Bank Of India	50.00		483.20	213
17-01-2024		UPI/P2A/401743441703/KEYA DHIBAR /Paymen/State Bank Of India	130.00		353.20	213
18-01-2024		UPI/P2M/438403971467/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		324.20	213

18-01-2024		UPI/P2M/401807472900/HEALTH IN A CUP /Paymen/HDFC BANK LTD	10.00		314.20	213
18-01-2024		UPI/P2M/401830253738/HEALTH IN A CUP /Paymen/HDFC BANK LTD	10.00		304.20	213
19-01-2024		UPI/P2M/438565069287/TATER VERMA /Paymen/Yes Bank Ltd	90.00		214.20	213
21-01-2024		SMS Alerts Chrgs Incl GST	1.18		213.02	213
24-01-2024		UPI/P2M/439007628877/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	10.00		203.02	213
25-01-2024		UPI/P2A/439143855379/MITHUN GORAI /Paymen/State Bank Of India	50.00		153.02	213
27-01-2024		UPI/P2A/439390995152/RAJU SINGH /Paymen/Kotak Mahindra Bank	150.00		3.02	213
27-01-2024		UPI/P2A/439321194879/MADHURIMA/State Ban/Payment/		13000.00	13003.02	213
28-01-2024		UPI/P2M/439468073400/Bharti Airtel Limited/Paymen/Yes Bank Ltd	19.00		12984.02	213
29-01-2024		UPI/P2A/439530990111/MITHUN GORAI /Paymen/State Bank Of India	50.00		12934.02	213
29-01-2024		UPI/P2M/439537840276/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		12905.02	213
30-01-2024		UPI/P2A/439640437710/MADHURIMA/State Ban/Payment/		15000.00	27905.02	213
30-01-2024		UPI/P2M/403034554058/SHOPPERS STOP LTD /Paymen/ICICI Bank	7554.70		20350.32	213
30-01-2024		UPI/P2M/439682114801/PANTALOONS /Paymen/Yes Bank Ltd	2349.00		18001.32	213
30-01-2024		UPI/P2M/439678049413/TATER VERMA /Paymen/Yes Bank Ltd	70.00		17931.32	213
30-01-2024		UPI/P2M/439643514605/BULBUL MUKHERJEE /Paymen/Yes Bank Ltd	100.00		17831.32	213
31-01-2024		UPI/P2M/403114509218/AMAZON SELLER SERVICE/Paymen/HDFC BANK LTD	339.00		17492.32	213
31-01-2024		UPI/P2M/403101475375/HEALTH IN A CUP /Paymen/HDFC BANK LTD	90.00		17402.32	213
01-02-2024		UPI/P2A/439823276392/TARAKNATH KARMAKAR /Paymen/State Bank Of India	50.00		17352.32	213
01-02-2024		UPI/P2M/439859554020/TATER VERMA /Paymen/Yes Bank Ltd	130.00		17222.32	213
01-02-2024		UPI/P2M/403295392087/Shrimotis Pvt Ltd /Paymen/Axis Bank Ltd.	140.00		17082.32	213
01-02-2024		UPI/P2M/439895430947/RX PHARMACY /Paymen/Yes Bank Ltd	1293.00		15789.32	213
01-02-2024		UPI/P2M/439866071122/BULBUL MUKHERJEE /Paymen/Yes Bank Ltd	75.00		15714.32	213
02-02-2024		UPI/P2M/439939056801/KALPANA PRAMANIK /Paymen/Yes Bank Ltd	40.00		15674.32	213
02-02-2024		ACH-DR-015720910000003-7FA2E2E05E15BDE8733CE5CF-U	11597.00		4077.32	213
02-02-2024		UPI/P2A/439964803618/MITHUN GORAI /Paymen/State Bank Of India	50.00		4027.32	213
02-02-2024		UPI/P2M/439967857159/SHRIMOTIS CORNER /Paymen/Yes Bank Ltd	265.00		3762.32	213
03-02-2024		UPI/P2M/403475147386/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD	175.09		3587.23	213
04-02-2024		UPI/P2M/403585652490/Zomato Ltd /Zomato/Paytm Payments Bank	233.14		3354.09	213
04-02-2024		UPI/P2M/440106722569/Bharti Airtel Limited/Paymen/Yes Bank Ltd	362.00		2992.09	213
04-02-2024		UPI/P2M/440102514206/Bharti Airtel Limited/Paymen/Yes Bank Ltd	19.00		2973.09	213
06-02-2024		UPI/P2M/403712356709/S014 SU-Junction Mall/Paymen/Paytm Payments Bank	398.00		2575.09	213
06-02-2024		UPI/P2M/440367737268/GO FASHION INDIA PVT /Paymen/Yes Bank Ltd	1499.00		1076.09	213
07-02-2024		UPI/P2M/440448538618/KUNAL KANTI GOON /Paymen/Yes Bank Ltd	60.00		1016.09	213

07-02-2024		UPI/P2M/440464938141/KUNAL KANTI GOON /Paymen/Yes Bank Ltd	60.00		956.09	213
07-02-2024		UPI/P2M/440404958565/Bharti Airtel Limited/Paymen/Yes Bank Ltd	19.00		937.09	213
08-02-2024		UPI/P2A/440543886860/MADHURIMA/State Ban/Payment/		13000.00	13937.09	213
08-02-2024		UPI/P2A/440528454093/MADHURIMA/State Ban/Payment/		20000.00	33937.09	213
10-02-2024		PPR021308342760_EMI_10-02-2024_MADHURIMA KANSHA BA	30259.00		3678.09	245
12-02-2024		UPI/P2A/440935345295/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	3000.00		678.09	213
13-02-2024		UPI/P2A/441029822348/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	600.00		78.09	213
15-02-2024		UPI/P2M/404668630112/HEALTH IN A CUP /Paymen/HDFC BANK LTD	50.00		28.09	213
16-02-2024		IFT/16022024IQ7/919020082529777/IQ CITY MEDICAL CO/GP20240216MBG97500000700/		61512.00	61540.09	248
16-02-2024		UPI/P2A/441372399680/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	50000.00		11540.09	213
16-02-2024		UPI/P2A/441301445591/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	10000.00		1540.09	213
20-02-2024		UPI/P2A/441735735523/BISWARUP KANSA BANIK/Paymen/State Bank Of India	350.00		1190.09	213
20-02-2024		UPI/P2A/441741557334/MADHURIMA/State Ban/Payment/		30000.00	31190.09	213
20-02-2024		ATM-CASH/NEAR KATHER POOL/BARDDHAMAN/200224	10000.00		21190.09	213
20-02-2024		ATM-CASH/NEAR KATHER POOL/BARDDHAMAN/200224	10000.00		11190.09	213
20-02-2024		ATM-CASH/NEAR KATHER POOL/BARDDHAMAN/200224	5000.00		6190.09	213
21-02-2024		UPI/P2A/441897676550/MADHURIMA/State Ban/Payment/		25000.00	31190.09	213
21-02-2024		UPI/P2A/441893842829/BISWARUP KANSA BANIK/Paymen/State Bank Of India	25000.00		6190.09	213
27-02-2024		UPI/P2M/405803309160/ZOMATO LIMITED /UPIInt/ICICI Bank	226.54		5963.55	213
29-02-2024		UPI/P2A/442681989014/MADHURIMA/State Ban/Payment/		10000.00	15963.55	213
02-03-2024		UPI/P2A/442885049076/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	963.00		15000.55	213
02-03-2024		ACH-DR-015720910000003-3AF76F401D98BED3FB5FAB58-U	11597.00		3403.55	213
03-03-2024		UPI/P2M/442972796774/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		3374.55	213
04-03-2024		UPI/P2M/443009185021/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		3345.55	213
06-03-2024		UPI/P2A/443277293637/BISWARUP KANSA BANIK/Paymen/State Bank Of India	1000.00		2345.55	213
06-03-2024		UPI/P2M/443264681109/Bharti Airtel Limited/Paymen/Yes Bank Ltd	302.00		2043.55	213
07-03-2024		UPI/P2M/406772046651/KING ENTERPRISE /Paymen/Canara Bank	80.00		1963.55	213
07-03-2024		UPI/P2M/443357266833/SHRIMOTIS CORNER /Paymen/Yes Bank Ltd	95.00		1868.55	213
08-03-2024		UPI/P2A/443453684258/MADHURIMA/State Ban/Payment/		30000.00	31868.55	213
08-03-2024		UPI/P2A/443469018738/MADHURIMA/State Ban/Payment/		2000.00	33868.55	213
09-03-2024		UPI/P2M/443504751727/Rumu Sikdar /Paymen/Yes Bank Ltd	190.00		33678.55	213
10-03-2024		PPR021308342760_EMI_10-03-2024_MADHURIMA KANSHA BA	30259.00		3419.55	245
11-03-2024		UPI/P2A/443749105291/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	3000.00		419.55	213
12-03-2024		BRN-SALARY PAYMENT-Salary for the month of Feb		54281.00	54700.55	002

12-03-2024		UPI/P2M/407223150684/Ashok Bala /Paymen/INDUSIND BANK	40.00		54660.55	213
12-03-2024		UPI/P2M/407245690578/Ashok Bala /Paymen/INDUSIND BANK	8.00		54652.55	213
12-03-2024		UPI/P2M/407290861081/Ashok Bala /Paymen/INDUSIND BANK	20.00		54632.55	213
15-03-2024		UPI/P2M/444112263433/TATER VERMA /Paymen/Yes Bank Ltd	50.00		54582.55	213
18-03-2024		UPI/P2M/407864368812/TALUKDAR JEMS AND JEW/Paymen/State Bank Of India	2000.00		52582.55	213
18-03-2024		UPI/P2M/407842345852/TALUKDAR JEMS AND JEW/Paymen/State Bank Of India	4000.00		48582.55	213
19-03-2024		UPI/P2M/407950232273/ICICIFAS Tag /Credit/Axis Bank Ltd.	502.36		48080.19	213
19-03-2024		UPI/P2M/407918861320/SHRIMOTI S CORNER /Paymen/Yes Bank Ltd	320.00		47760.19	213
19-03-2024		UPI/P2A/407998801382/MITHUN GORAI /Paymen/State Bank Of India	50.00		47710.19	213
19-03-2024		UPI/P2M/407917780695/SHRIMOTI S CORNER /Paymen/Yes Bank Ltd	150.00		47560.19	213
20-03-2024		UPI/P2A/408001421242/MITHUN GORAI /Paymen/State Bank Of India	50.00		47510.19	213
20-03-2024		UPI/P2M/408021174327/KING ENTERPRISE /Paymen/Canara Bank	30.00		47480.19	213
20-03-2024		UPI/P2A/444674628520/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	10000.00		37480.19	213
21-03-2024		UPI/P2M/408100389308/KING ENTERPRISE /Paymen/Canara Bank	30.00		37450.19	213
21-03-2024		UPI/P2M/408176137972/SHRIMOTI S CORNER /Paymen/Yes Bank Ltd	330.00		37120.19	213
21-03-2024		UPI/P2M/444797471203/TATER VERMA /Paymen/Yes Bank Ltd	190.00		36930.19	213
21-03-2024		UPI/P2M/444792916309/E MEDICINE /Paymen/Yes Bank Ltd	435.00		36495.19	213
23-03-2024		UPI/P2A/444983084379/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	11000.00		25495.19	213
24-03-2024		UPI/P2M/408460533597/ZOMATO LIMITED /UPIInt/ICICI Bank	348.00		25147.19	213
26-03-2024		UPI/P2A/445294473235/SAJAL ROYCHOWDHURY /Paymen/State Bank Of India	50.00		25097.19	213
26-03-2024		UPI/P2A/408661900916/CHIRANJIT GARAI /Paymen/Union Bank of India	500.00		24597.19	213
26-03-2024		UPI/P2M/445232175902/SAHA MEDICINE /Paymen/Yes Bank Ltd	210.00		24387.19	213
27-03-2024		UPI/P2M/408795196832/KING ENTERPRISE /Paymen/Canara Bank	59.00		24328.19	213
27-03-2024		UPI/P2M/408747145776/ZOMATO /Paymen/HDFC BANK LTD	214.14		24114.05	213
28-03-2024		UPI/P2M/445466925371/MANIS FACILITY MAN /Paymen/Yes Bank Ltd	50.00		24064.05	213
28-03-2024		UPI/P2M/408823376522/ZOMATO /Paymen/HDFC BANK LTD	191.54		23872.51	213
28-03-2024		UPI/P2A/408807031442/MITHUN GORAI /Paymen/State Bank Of India	50.00		23822.51	213
29-03-2024		UPI/P2M/445571237058/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		23793.51	213
30-03-2024		UPI/P2M/409096075918/B M LEISURE LLP /Paymen/HDFC BANK LTD	527.00		23266.51	213
30-03-2024		UPI/P2M/409055488345/B M LEISURE LLP /Paymen/HDFC BANK LTD	481.00		22785.51	213
30-03-2024		UPI/P2M/409015335132/B M LEISURE LLP /Paymen/HDFC BANK LTD	10.00		22775.51	213
30-03-2024		UPI/P2M/409018683384/V094 VAANGO LAKE MALL/Genera/HDFC BANK LTD	406.35		22369.16	213
31-03-2024		SB:919010073360012:Int.Pd:01-01-2024 to 31-03-2024		136.00	22505.16	213

02-04-2024		UPI/P2M/445885295006/MEDICINE HOUSE /Paymen/Yes Bank Ltd	681.00		21824.16	213
02-04-2024		UPI/P2M/445877929357/UJJWALA BASU /Paymen/Yes Bank Ltd	130.00		21694.16	213
02-04-2024		ACH-DR-015720910000003-807F443247ED743598C0F503-U	11597.00		10097.16	213
03-04-2024		UPI/P2M/446026973933/Bharti Airtel Limited/Paymen/Yes Bank Ltd	302.00		9795.16	213
03-04-2024		UPI/P2M/409494347658/Zomato Ltd /Zomato/Yes Bank Ltd	405.99		9389.17	213
03-04-2024		UPI/P2A/409447744357/Zomato Lt/Yes Bank /express/		405.99	9795.16	213
07-04-2024		UPI/P2A/446453289335/MADHURIMA/State Ban/Payment/		2000.00	11795.16	213
08-04-2024		UPI/P2A/446590467309/MADHURIMA/State Ban/Payment/		300.00	12095.16	213
08-04-2024		UPI/P2A/446520654882/MADHURIMA/State Ban/Payment/		2500.00	14595.16	213
08-04-2024		UPI/P2A/446535015337/MADHURIMA/State Ban/Payment/		18000.00	32595.16	213
09-04-2024		UPI/P2M/410058369451/DURGA DEBI SAH /Paymen/Ujjivan Small Financ	110.00		32485.16	213
10-04-2024		PPR021308342760_EMI_10-04-2024_MADHURIMA KANSHA BA	30259.00		2226.16	245
10-04-2024		MOB/TPFT/KEYA DHIBAR/921010011183904		1000.00	3226.16	213
10-04-2024		UPI/P2M/410157936444/BISHAL SINGH /Pay to/Federal Bank	40.00		3186.16	213
10-04-2024		UPI/P2M/446793864757/City Bazaar Metro /Paymen/Yes Bank Ltd	2799.00		387.16	213
10-04-2024		UPI/P2M/410154382952/HOTEL KOHINOOR /Paymen/Yes Bank Ltd	150.00		237.16	213
11-04-2024		UPI/P2M/446816107445/DILIP SHAW /Paymen/Yes Bank Ltd	30.00		207.16	213
14-04-2024		UPI/P2M/447171153313/Bharti Airtel Limited/Paymen/Yes Bank Ltd	39.00		168.16	213
16-04-2024		BRN-SALARY PAYMENT-Salary for the month of March		48409.00	48577.16	002
17-04-2024		UPI/P2A/447478508354/MADHURIMA KANSHA BAN/Paymen/State Bank Of India	10000.00		38577.16	213
17-04-2024		UPI/P2M/410854745029/New Battala Stores /Paymen/Axis Bank Ltd.	1885.00		36692.16	213
17-04-2024		UPI/P2M/447473968799/PRABIR ROY /Paymen/Yes Bank Ltd	40.00		36652.16	213
17-04-2024		UPI/P2M/410847399728/SHRIMOTI S CORNER /Paymen/Yes Bank Ltd	210.00		36442.16	213
18-04-2024		UPI/P2M/447518160082/Bharti Airtel Limited/Paymen/Yes Bank Ltd	302.00		36140.16	213
18-04-2024		UPI/P2M/447599891114/MANIS FACILITY MAN /Paymen/Yes Bank Ltd	55.00		36085.16	213
18-04-2024		UPI/P2A/410903641696/JAYANTA DAS /Paymen/State Bank Of India	150.00		35935.16	213
18-04-2024		UPI/P2M/447558924645/SAROJ JEWRAJKA /Paymen/Yes Bank Ltd	3956.00		31979.16	213
18-04-2024		UPI/P2M/410914378996/STREET SNAX ENTERPRIS/Paymen/Axis Bank Ltd.	964.00		31015.16	213
19-04-2024		UPI/P2M/447634593487/BARUN SINGHA /Paymen/State Bank Of India	410.00		30605.16	213
19-04-2024		UPI/P2A/447638052347/MADHURIMA/State Ban/Payment/		2400.00	33005.16	213
		TRANSACTION TOTAL	818167.65	847853.99		
		CLOSING BALANCE			33005.16	

Charge breakup of Axis Account No :919010073360012 for the period (From : 01-09-2023 To : 19-04-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	22-10-2023	SMS Alert Fee	1.25	1.25
2	12-2023	21-01-2024	SMS Alert Fee	1	1

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
2. The chargeable amount is exclusive of Goods and Service Tax.

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 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)

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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, DURGAPUR [WB], Ground Floor,Suhatta Mall,Shahid Khudiram, Sarani,City Centre,Durgapur,Under Durgapur, Municipal Corporation,Durgapur, 713216, DURGAPUR, WEST BENGAL, INDIA, TEL:0343-2544401/2544402 FAX:2544401

Legends :

ICONN - Transaction through 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 +++++