



SAYAN CHAKRABORTY

Joint Holder :-

71 MAY DIBASH PALLY KAMARHATI (M) ALAMBAZAR

NORTH 24 PGS

BHARATI BHAWAN GIRLS SCHOOL

NORTH 24 PARGANAS

WEST BENGAL-INDIA

700035

Customer ID :857346622

IFSC Code :UTIB0001507

MICR Code :700211066

Nominee Registered : Y

Registered Mobile No :XXXXXX4639

Registered Email ID:SAXXXX98@GMAIL.COM

Scheme :SAVINGS-EASYACCESS

PAN :BBUPC6428A

CKYC NUMBER :NA

Statement of Axis Account No :915010020639581 for the period (From : 01-11-2023 To : 08-11-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			53161.36	
01-11-2023		UPI/P2M/330526499588/BASAK BEDDING /NA/Yes Bank Ltd	13200.00		39961.36	1507
01-11-2023		UPI/P2A/330528855719/NEHA CHOWDHURY /UPI/Axis Bank Ltd.	2345.00		37616.36	1507
02-11-2023		UPI/P2M/330638366022/Blinkit /Blinki/Paytm Payments Bank	530.00		37086.36	1507
03-11-2023		UPI/P2M/367352074006/Airtel /Oid223/Paytm Payments Bank	180.50		36905.86	1507
03-11-2023		UPI/P2M/367326575609/BP Petrol Pump - Onka/NA/Yes Bank Ltd	2000.00		34905.86	1507
03-11-2023		UPI/P2A/330719750322/SHRIA CHAKRABORTY /UPI/Axis Bank Ltd.	6600.00		28305.86	1507
04-11-2023		UPI/P2M/330841939495/RAJARAM JHA SOVINOD J/NA/Yes Bank Ltd	170.00		28135.86	1507
05-11-2023		ACH-DR-HDFC BANK LIMITED-0000457895170-UTIB702280	2291.00		25844.86	1507
05-11-2023		UPI/P2M/330991799452/BISHWAJIT MONDAL /UPI/Paytm Payments Bank	170.00		25674.86	1507
05-11-2023		UPI/P2M/330999581263/Blinkit /UPI Tr/HDFC BANK LTD	267.00		25407.86	1507
05-11-2023		UPI/P2M/367561468917/Vi /Oid223/Paytm Payments Bank	300.10		25107.76	1507
06-11-2023		UPI/P2M/331023139370/RABINDRA SHARMA /NA/Yes Bank Ltd	150.00		24957.76	1507
06-11-2023		UPI/P2M/367684083958/MANOJ KUMAR /Oid202/Paytm Payments Bank	25.00		24932.76	1507
06-11-2023		UPI/P2M/331070092637/Blinkit /Blinki/Paytm Payments Bank	667.00		24265.76	1507
08-11-2023		UPI/P2M/367819620097/TANGRA CS SHOP /NA/Yes Bank Ltd	280.00		23985.76	1507
08-11-2023		UPI/P2M/331268065268/GANERIWALA SUPER SERV/Oid202/Paytm Payments Bank	1000.00		22985.76	1507
		TRANSACTION TOTAL	30175.60	.00		
		CLOSING BALANCE			22985.76	

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

BRANCH ADDRESS - AXIS BANK LTD, DAKSHINESWAR,KOLKATA [WB], JIBAN KUNJA, 48/1F R.N. TAGORE ROAD, DAKSHINESWAR, 700076, KOLKATA, WEST BENGAL, INDIA, TEL:033-25442705 FAX:

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** +++++

Request From: 10.9.71.13