

**DIGANTA BHATTACHARYA**

Joint Holder :-

D - 7/1 S G T P P TOWNSHIP S G T P P MANIGRAM

OFFICERS RECREATION CLUB

MURSHIDABAD

WEST BENGAL-INDIA

742237

Registered Mobile No :XXXXXX4577

Registered Email ID:ofXXXXya@gmail.com

Scheme :SB-PRIORITY BANKING

Customer ID :839458228

IFSC Code :UTIB0001329

MICR Code :742211102

Nominee Registered : Y

Nominee Name :DIPANKAR
BHATTACHARYA

PAN :DOUPB4755N

CKYC NUMBER :NA

Statement of Axis Account No :911010030652291 for the period (From : 31-03-2025 To : 30-04-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			256452.29	
31-03-2025		UPI/P2M/509028826265/GULLAKMON/YesBank_Y/Payment//P2V/	110.00		256342.29	1329
31-03-2025		UPI/P2A/509085313241/DIGANTA /State Ban/UPI/		25000.00	281342.29	1329
31-03-2025		SB:911010030652291:Int.Pd:01-01-2025 to 31-03-2025		343.00	281685.29	1329
01-04-2025		UPI/P2M/509144478674/GULLAKMON/YesBank_Y/Payment//P2V/	110.00		281575.29	1329
02-04-2025		UPI/P2M/509255470449/GULLAKMON/YesBank_Y/Payment//P2V/	110.00		281465.29	1329
03-04-2025		UPI/P2M/509370844675/GULLAKMON/YesBank_Y/Payment//P2V/	110.00		281355.29	1329
04-04-2025		UPI/P2A/509433387873/DIGANTA /State Ban/UPI/		15000.00	296355.29	1329
04-04-2025		UPI/P2M/509484397885/GULLAKMON/YesBank_Y/Payment//P2V/	110.00		296245.29	1329
04-04-2025		UPI/P2A/509438423805/Diganta B/IDFC FIRS/UPI/		5000.00	301245.29	1329
05-04-2025		UPI/P2M/509593404437/GULLAKMON/YesBank_Y/Payment//P2V/	110.00		301135.29	1329
06-04-2025		UPI/P2A/546250012191/DIPAK MIGLANI /UPI/CANARA BANK	13000.00		288135.29	1329
06-04-2025		UPI/P2A/546210222877/PRATHAMESH PRAFULL PA/UPI/HDFC BANK LTD	8000.00		280135.29	1329
07-04-2025		UPI/P2M/546315530638/GULLAKMON/YesBank_Y/Payment//P2V/	110.00		280025.29	1329
07-04-2025		UPI/P2M/546320255043/GULLAKMON/YesBank_Y/Payment//P2V/	110.00		279915.29	1329
08-04-2025		UPI/P2M/546433424003/GULLAKMON/YesBank_Y/Payment//P2V/	110.00		279805.29	1329
09-04-2025		UPI/P2M/546595515768/Atlys /UPI/YesBank_Yespay	1450.00		278355.29	1329
09-04-2025		UPI/P2M/546546210249/GULLAKMON/YesBank_Y/Payment//P2V/	110.00		278245.29	1329
10-04-2025		UPI/P2M/546656969995/GULLAKMON/YesBank_Y/Payment//P2V/	110.00		278135.29	1329
11-04-2025		UPI/P2M/546774154758/GULLAKMON/YesBank_Y/Payment//P2V/	110.00		278025.29	1329
11-04-2025		UPI/P2M/546776718004/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		277525.29	1329
11-04-2025		UPI/P2M/546860747883/SOCIAL GOREGAON /UPI/YES BANK LIMITED YBS	340.00		277185.29	1329
12-04-2025		UPI/P2A/510238522281/DIGANTA /State Ban/UPI/		25000.00	302185.29	1329
13-04-2025		Avgbal chgs Feb25 Incl GST	708.00		301477.29	1329

13-04-2025		UPI/P2M/546996670161/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		300977.29	1329
13-04-2025		UPI/P2A/510319193304/SOHEL AHMED ATTAR /UPI/Kotak Mahindra Bank	250.00		300727.29	1329
13-04-2025		UPI/P2M/510386493099/Pooja pan shop /UPI/YES BANK LIMITED YBS	170.00		300557.29	1329
14-04-2025		UPI/P2M/510456892282/SBI cards and Payment/Pay/ICICI Bank	35030.74		265526.55	1329
14-04-2025		UPI/P2A/547080306490/DIGANTA BHATTACHARYA/UPI/State Bank Of India	55000.00		210526.55	1329
14-04-2025		UPI/P2M/510409346037/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		210026.55	1329
15-04-2025		UPI/P2M/510522944815/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		209526.55	1329
16-04-2025		UPI/P2M/510633502418/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		209026.55	1329
17-04-2025		UPI/P2M/510747074827/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		208526.55	1329
18-04-2025		UPI/P2M/510860690049/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		208026.55	1329
20-04-2025		UPI/P2M/511084517105/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		207526.55	1329
20-04-2025		UPI/P2M/511085102770/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		207026.55	1329
21-04-2025		UPI/P2A/511152116996/DIGANTA /State Ban/UPI/		50000.00	257026.55	1329
21-04-2025		UPI/P2M/511197936168/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		256526.55	1329
22-04-2025		UPI/P2A/511239999205/DIGANTA BHATTACHARYA/UPI/State Bank Of India	56000.00		200526.55	1329
22-04-2025		UPI/P2M/547811899212/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		200026.55	1329
24-04-2025		UPI/P2A/511484742776/Diganta B/IDFC FIRS/UPI/		15000.00	215026.55	1329
24-04-2025		UPI/P2M/548036800532/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		214526.55	1329
24-04-2025		UPI/P2M/548037295945/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		214026.55	1329
25-04-2025		UPI/P2M/548149631360/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		213526.55	1329
26-04-2025		UPI/P2M/548262536603/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		213026.55	1329
27-04-2025		UPI/P2A/511716167951/DIGANTA /State Ban/UPI/		95000.00	308026.55	1329
27-04-2025		UPI/P2M/548374815985/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		307526.55	1329
28-04-2025		UPI/P2A/511862578777/DIGANTA /State Ban/UPI/		33000.00	340526.55	1329
28-04-2025		UPI/P2M/548489023950/GULLAKMON/YesBank_Y/Payment//P2V/	500.00		340026.55	1329
29-04-2025		UPI/P2M/511901739614/Gullak Mo/YesBank_Y/Payment//P2V/	500.00		339526.55	1329
		TRANSACTION TOTAL	180268.74	263343.00		
		CLOSING BALANCE			339526.55	

Charge breakup of Axis Account No :911010030652291 for the period (From : 31-03-2025 To : 30-04-2025)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2025	13-04-2025	Non Maint Bal Fee Premium	600	600

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 unrecoverd 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, RAGHUNATHGANJ [WB], FULTALA, P.O. RAGHUNATHGANJ, DIST - MURSHIDABAD, 742225, RAGHUNATHGANJ, WEST BENGAL, INDIA, TEL:03461-2443241 FAX:266315

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