

**RAHUL KUMAR DAS**

Joint Holder :-

NIRANJAN KUMAR DAS,15 NO. GALI

BOINCHTALA,DHAPA,KOLKATA

KOLKATA

WEST BENGAL-INDIA

700105

Customer ID :909256667

IFSC Code :UTIB0000870

MICR Code :700211048

Nominee Registered : Y

Registered Mobile No :XXXXXX0245

Registered Email ID:kgXXXX18@gmail.com

PAN :FORM60

Scheme :EASY ACCESS SALARY ACCOUNT

Statement of Axis Account No :921010042890365 for the period (From : 23-08-2023 To : 24-01-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			94.11	
28-08-2023		NEFT/HSBCN23240843638/INNOVATIV/HSBC BANK//ACC/NEF		1396.00	1490.11	248
30-08-2023		UPI/P2A/360872435577/MAMTA KUM/Paytm Pay/Payment	800.00		690.11	870
31-08-2023		UPI/P2M/360994847130/ARUN THAK/Yes Bank /Payment	70.00		620.11	870
01-09-2023		UPI/P2A/361008206303/MAMTA KUM/Paytm Pay/Payment		500.00	1120.11	870
01-09-2023		ATM-CASH-AXIS/CPCN01709/2410/010923/KOLKATA	1000.00		120.11	870
04-09-2023		UPI/P2A/361307949980/MAMTA KUMARI DAS /NA	120.00		.11	870
07-09-2023		NEFT/HSBCN23250664626/INNOVATIV/HSBC BANK//ACC/NEF		3454.00	3454.11	248
07-09-2023		UPI/P2A/361645698670/Sudha Devi /NA/Punjab National Bank	2200.00		1254.11	870
08-09-2023		IMPS/P2A/325111434003/MAMTAKUM/Paytm Pay/PBPL/9179801802459761000		29000.00	30254.11	870
09-09-2023		UPI/P2A/361877967317/MD NAWED /Paymen/Punjab National Bank	3000.00		27254.11	870
13-09-2023		UPI/P2M/362241802435/MINDTREE INFOTECH /ATTkz/Ujjivan Small Financ	6600.00		20654.11	870
15-09-2023		IMPS/P2A/325819181127/PENNYDRO/ICICIBA N/FTTransf/9179801802459229529		1.00	20655.11	870
16-09-2023		UPI/P2A/362575773862/RAHUL KUMAR /Paymen/State Bank Of India	1000.00		19655.11	870
18-09-2023		UPI/P2A/362748269006/MAMTA KUM/Paytm Pay/Payment/		500.00	20155.11	870
18-09-2023		UPI/P2M/326172451299/M G MOTORS /Paymen/Axis Bank Ltd.	20000.00		155.11	870
20-09-2023		UPI/P2A/326364431027/Cash Free/Yes Bank /TRANSFER/		791.00	946.11	870
20-09-2023		UPI/P2A/326364461905/PhonePe P/Yes Bank /F07 Cred/		297.00	1243.11	870
21-09-2023		UPI/P2M/326417744700/RUPA MONDAL /Paymen/Paytm Payments Bank	6.00		1237.11	870
21-09-2023		UPI/P2M/363045821395/SANWARIYA TRANSPORT /14lrc/IDFC FIRST Bank	1200.00		37.11	870
23-09-2023		UPI/P2M/363244959895/HEMAN MONDAL /NA/INDUSIND BANK	10.00		27.11	870
24-09-2023		UPI/P2M/363318480135/NAVI TECHNOLOGIES LIM/Payvia/ICICI Bank	20.60		6.51	870
24-09-2023		UPI/P2A/326767056620/NAVI TECH/ICICI Ban/Razorpay/		20.60	27.11	870
28-09-2023		UPI/P2A/327192437931/SAROJ SAH/Federal B/Payment/		1100.00	1127.11	870

29-09-2023		UPI/P2A/363845560214/MAMTA KUMARI DAS /Paymen/Paytm Payments Bank	1100.00		27.11	870
01-10-2023		921010042890365:Int.Pd:01-07-2023 to 30-09-2023		33.00	60.11	870
02-10-2023		UPI/P2A/327512304259/CASHFREE /Standard /Meesho/		227.00	287.11	870
02-10-2023		UPI/P2A/327596187013/SAROJ SAH/Federal B/UPI/		3000.00	3287.11	870
09-10-2023		UPI/P2A/364868849963/MAMTA KUMARI DAS /Paymen/Paytm Payments Bank	3005.00		282.11	870
09-10-2023		UPI/P2A/364809669279/MAMTA KUMARI DAS /Paymen/Paytm Payments Bank	10.00		272.11	870
11-10-2023		UPI/P2M/328419326312/Groww /Accoun/Kotak Mahindra Bank	1.00		271.11	870
12-10-2023		UPI/CRADJ/328419326312/12.10.2023		1.00	272.11	100
14-10-2023		UPI/P2A/365331976470/MAMTA KUM/Paytm Pay/Payment/		2000.00	2272.11	870
14-10-2023		ATM-CASH-AXIS/DWCW278502/6411/141023/KOLKATA	2000.00		272.11	870
27-10-2023		UPI/P2A/366677568244/MAMTA KUM/Paytm Pay/Payment/		700.00	972.11	870
29-10-2023		UPI/P2A/366806932327/MAMTA KUM/Paytm Pay/Payment/		1500.00	2472.11	870
31-10-2023		UPI/P2A/367074227411/MAMTA KUM/Paytm Pay/Payment/		700.00	3172.11	870
04-11-2023		UPI/P2A/367436087408/MAMTA KUM/Paytm Pay/Payment/		900.00	4072.11	870
05-11-2023		ACH-DR-TP ACH ICICI BANK-1283858957-UTIB702150923	3549.00		523.11	870
19-11-2023		UPI/P2A/332320053388/GOBINDA BAG /Paymen/State Bank Of India	200.00		323.11	870
19-11-2023		UPI/P2M/368932370831/RITADAS /Paymen/Yes Bank Ltd	200.00		123.11	870
28-11-2023		UPI/P2A/369835618384/MAMTA KUMARI DAS /Paymen/Paytm Payments Bank	23.00		100.11	870
03-12-2023		UPI/P2A/370391419993/MAMTA KUM/Paytm Pay/Payment/		4000.00	4100.11	870
05-12-2023		ACH-DR-TP ACH ICICI BANK-1308292021-UTIB702150923	3549.00		551.11	870
07-12-2023		UPI/P2A/370742017371/MAMTA KUMARI DAS /Paymen/Paytm Payments Bank	510.00		41.11	870
08-12-2023		UPI/P2A/370845216510/MAMTA KUMARI DAS /Paymen/Paytm Payments Bank	40.00		1.11	870
12-12-2023		UPI/P2A/334674378873/RAJU MISH/ICICI Ban/kaka tem/		1000.00	1001.11	870
15-12-2023		UPI/P2A/371595264666/MAMTA KUMARI DAS /Paymen/Paytm Payments Bank	920.00		81.11	870
15-12-2023		UPI/P2A/371580680073/MAMTA KUM/Paytm Pay/Payment/		1500.00	1581.11	870
17-12-2023		ECS Txn Chrgs Incl GST	29.50		1551.61	870
17-12-2023		NEFT/N351232788787740/DELHIVERY LIMITED/HDFC BANK/13445731		2383.13	3934.74	248
21-12-2023		NEFT/SBIN423355202825/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000965000//BUL		9650.00	13584.74	248
23-12-2023		NEFT/N357232797641985/DELHIVERY LIMITED/HDFC BANK/13509621		3162.06	16746.80	248
23-12-2023		UPI/P2A/372301527492/MAMTA KUMARI DAS /Paymen/Paytm Payments Bank	1000.00		15746.80	870
23-12-2023		UPI/P2A/372324231159/MAMTA KUMARI DAS /Paymen/Paytm Payments Bank	650.00		15096.80	870
25-12-2023		UPI/P2A/372535608042/MAMTA KUMARI DAS /Paymen/Paytm Payments Bank	30.00		15066.80	870
29-12-2023		UPI/P2A/372959090455/ARVIND YADAV /Paymen/State Bank Of India	1000.00		14066.80	870
29-12-2023		UPI/P2A/372928685348/KAUSHIK DAS /Paymen/Axis Bank Ltd.	1000.00		13066.80	870

30-12-2023		NEFT/N364232808264397/DELHIVERY LIMITED/HDFC BANK/13563832		2729.43	15796.23	248
01-01-2024		UPI/P2M/400108709390/LATEMAN GAZI MEAT SHO/UPI/Bank of Baroda	1650.00		14146.23	870
01-01-2024		921010042890365:Int.Pd:01-10-2023 to 31-12-2023		21.00	14167.23	870
02-01-2024		UPI/P2M/436830100495/SAROJ SAHOO /Paymen/Yes Bank Ltd	34.00		14133.23	870
03-01-2024		UPI/P2M/400342604947/Jio Prepaid Recharges/Paymen/Paytm Payments Bank	179.00		13954.23	870
04-01-2024		NEFT/MB/AXOMB40044963901/MAMTA KUMARI DAS/PAYTM PAYMENTS BANK /	1454.00		12500.23	870
05-01-2024		ACH-DR-TP ACH ICICI BANK-1327081397-UTIB702150923	3549.00		8951.23	870
05-01-2024		NEFT/N005242818544968/DELHIVERY LIMITED/HDFC BANK/13635159		1746.16	10697.39	248
09-01-2024		Dr Card Charges ANNUAL 6522XXXXXXXXX7833	236.00		10461.39	870
10-01-2024		NEFT/MB/AXOMB40102973724/MAMTA KUMARI DAS/PAYTM PAYMENTS BANK /	3000.00		7461.39	870
12-01-2024		IMPS/P2A/401218995710/MAMTAKUMARIDAS/X180245/PaytmPaymentsBank/	1505.90		5955.49	870
13-01-2024		NEFT/N013242833999617/DELHIVERY LIMITED/HDFC BANK/13697669		575.98	6531.47	248
13-01-2024		NEFT/MB/AXOMB40137016101/MAMTA KUMARI DAS/PAYTM PAYMENTS BANK /	150.00		6381.47	870
21-01-2024		SMS Alerts Chrgs Incl GST	1.18		6380.29	870
21-01-2024		ECS Txn Chrgs Incl GST	29.50		6350.79	870
		TRANSACTION TOTAL	66631.68	72888.36		
		CLOSING BALANCE			6350.79	

Charge breakup of Axis Account No :921010042890365 for the period (From : 23-08-2023 To : 24-01-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2023	17-12-2023	ECS NACH transaction Fee	25	25
2	12-2023	21-01-2024	SMS Alert Fee	1	1
3	12-2023	21-01-2024	ECS NACH transaction Fee	25	25

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

BRANCH ADDRESS - AXIS BANK LTD, CENTRAL AVENUE, KOLKATA [WB], 31A B, TARA CHAND, DUTT STREET, , 700073, KOLKATA, WEST BENGAL, INDIA, TEL:033-23352289 FAX:22703006

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