

**M/S NUR AUTO SALES AND SERVICE**

Joint Holder :- -

KAKALI CINEMATALA

PANDUA PANDUA HOOGLY WEST BENGAL

KAKALI CINEMATALA

HOOGLY

WEST BENGAL-INDIA

PIN712149

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :897894192

IFSC Code :UTIB0001928

MICR Code :713211602

Nominee Registered : Y

Statement of Axis Account No :920020050384160 for the period (From : 01-12-2023 To : 18-02-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				195718.37	
01-12-2023	01-12-2023	NEFT/N335232760700621/TVS CREDIT SERVICES LTD/1531/		134161.00	CR	329879.37	RTGS HUB
01-12-2023	01-12-2023	UPI/P2M/333564803524/Bookmyshow /Pay vi/HDFC BANK LTD		175.96	DR	329703.41	PANDUA HLY WB
01-12-2023	01-12-2023	UPI/P2M/370148810741/West Bengal State Ele/Paymen/Yes Bank Ltd		6651.00	DR	323052.41	PANDUA HLY WB
01-12-2023	01-12-2023	IMPS/P2A/333512977722/918020110872063/011223/AXISBAN KLTD/		2000.00	CR	325052.41	ATM RECONCILIATION CENTRE
01-12-2023	01-12-2023	UPI/P2M/370180414630/JIOIN APP DIRECT /Paymen/Yes Bank Ltd		302.00	DR	324750.41	PANDUA HLY WB
01-12-2023	01-12-2023	UPI/P2M/333531388186/Google Pl/Axis Bank/MandateE/OTH		239.99	DR	324510.42	PANDUA HLY WB
02-12-2023	02-12-2023	UPI/P2A/333632170975/Bank Account XXXXXXXX/Paymen/ICICI Bank		37223.00	DR	287287.42	PANDUA HLY WB
02-12-2023	02-12-2023	UPI/P2M/333633534774/SITALA TRADERS AND SU/Pay to/Federal Bank		1780.00	DR	285507.42	PANDUA HLY WB
02-12-2023	02-12-2023	UPI/P2M/370213543865/Bajaj Allianz General/Paymen/Yes Bank Ltd		5491.00	DR	280016.42	PANDUA HLY WB
03-12-2023	03-12-2023	UPI/P2A/333718550138/Bank Account XXXXXXXX1/Paymen/State Bank Of India		4800.00	DR	275216.42	PANDUA HLY WB
03-12-2023	03-12-2023	UPI/P2A/370343337578/INTEKHAB ALAM /Paymen/State Bank Of India		1250.00	DR	273966.42	PANDUA HLY WB
03-12-2023	03-12-2023	IMPS/P2A/333712454006/918020110872063/031223/AXISBAN KLTD/		8000.00	CR	281966.42	ATM RECONCILIATION CENTRE
03-12-2023	03-12-2023	UPI/P2M/333771732676/WWW FACEBOOK COM ADSM/Upi Tr/HDFC BANK LTD		4130.00	DR	277836.42	PANDUA HLY WB
03-12-2023	03-12-2023	UPI/P2M/370399888598/Bajaj Allianz General/Paymen/Yes Bank Ltd		5312.00	DR	272524.42	PANDUA HLY WB
03-12-2023	03-12-2023	UPI/P2M/370389059136/Bajaj Allianz General/Paymen/Yes Bank Ltd		9983.00	DR	262541.42	PANDUA HLY WB
03-12-2023	03-12-2023	UPI/P2M/370387217663/Bajaj Allianz General/Paymen/Yes Bank Ltd		9929.00	DR	252612.42	PANDUA HLY WB
03-12-2023	04-12-2023	UPI/P2M/370489734989/Bajaj Allianz General/Paymen/Yes Bank Ltd		5571.00	DR	247041.42	PANDUA HLY WB
04-12-2023	04-12-2023	BRN-CLG-CHQ PAID TO Bright Automobi/STATE BANK OF	140204	119449.00	DR	127592.42	CCGOI HYDERABAD HYD TG
04-12-2023	04-12-2023	MOB/TPFT/SHAW AUTO CENTR/921030009222983		39689.00	DR	87903.42	PANDUA HLY WB
04-12-2023	04-12-2023	UPI/P2A/370476448169/SUNITA MONDAL /Paymen/Kotak Mahindra Bank		6000.00	DR	81903.42	PANDUA HLY WB
04-12-2023	04-12-2023	IMPS/P2A/333817857308/918020110872063/041223/AXISBAN KLTD/		20000.00	CR	101903.42	ATM RECONCILIATION CENTRE
04-12-2023	04-12-2023	UPI/P2A/370491615463/SARAT CHANDRA MALIK /Paymen/India Post Payments		1000.00	DR	100903.42	PANDUA HLY WB
05-12-2023	05-12-2023	UPI/P2M/333923503278/CredClub /cred/ICICI Bank		37715.00	DR	63188.42	PANDUA HLY WB
05-12-2023	05-12-2023	UPI/P2A/333912314364/Bank Account XXXXXXXX8/Paymen/State Bank Of India		22000.00	DR	41188.42	PANDUA HLY WB
06-12-2023	06-12-2023	UPI/P2A/370657617776/JAHID KURESHI /Paymen/State Bank Of India		770.00	DR	40418.42	PANDUA HLY WB
06-12-2023	06-12-2023	SAK/CASH DEP/SAK373420861/1928/CHAYAN SARKAR		100000.00	CR	140418.42	PANDUA HLY WB
06-12-2023	06-12-2023	UPI/P2M/370648948858/Bharti Airtel Limited/Paymen/Axis Bank Ltd.		241.00	DR	140177.42	PANDUA HLY WB
06-12-2023	06-12-2023	UPI/P2A/334092622806/Mr RAJIB SARKAR /Paymen/Central Bank Of Indi		2670.00	DR	137507.42	PANDUA HLY WB
06-12-2023	06-12-2023	NEFT/N340232771163498/TVS CREDIT SERVICES LTD/1531/		54399.00	CR	191906.42	RTGS HUB
07-12-2023	07-12-2023	ATM-CASH/PANDUA/TRIBENI/071223		10000.00	DR	181906.42	PANDUA HLY WB
07-12-2023	07-12-2023	ATM-CASH/PANDUA/TRIBENI/071223		10000.00	DR	171906.42	PANDUA HLY WB
07-12-2023	07-12-2023	UPI/P2M/370724790554/Bajaj Allianz General/Paymen/Yes Bank Ltd		5459.00	DR	166447.42	PANDUA HLY WB
08-12-2023	08-12-2023	UPI/P2M/370872327205/VIVEKANANDA MISTANNA /Paymen/Yes Bank Ltd		214.00	DR	166233.42	PANDUA HLY WB
08-12-2023	08-12-2023	UPI/P2M/334271864868/Google Pl/Axis Bank/MandateE/OTH		239.99	DR	165993.43	PANDUA HLY WB
09-12-2023	09-12-2023	MOB/TPFT/AUTO PALACE/409010200001045		8500.00	DR	157493.43	PANDUA HLY WB
09-12-2023	09-12-2023	UPI/P2A/370985441199/ABHISHEK ROY /Paymen/State Bank Of India		200.00	DR	157293.43	PANDUA HLY WB
09-12-2023	09-12-2023	UPI/P2M/334351157115/H P AUTOMOTIVE /Pay to/Federal Bank		373.00	DR	156920.43	PANDUA HLY WB
09-12-2023	09-12-2023	UPI/P2A/370919938473/JHUNU MONDAL /Paymen/Punjab National Bank		16500.00	DR	140420.43	PANDUA HLY WB
09-12-2023	09-12-2023	UPI/P2M/370949402599/Bajaj Allianz General/Paymen/Yes Bank Ltd		5312.00	DR	135108.43	PANDUA HLY WB

09-12-2023	09-12-2023	UPI/P2M/334387522521/Bajaj Allianz General/Upi Tr/HDFC BANK LTD		9907.00	DR	125201.43	PANDUA HLY WB
09-12-2023	09-12-2023	IMPS/P2A/334314753275/918020110872063/091223/AXISBAN KLTD/		1000.00	CR	126201.43	ATM RECONCILIATION CENTRE
09-12-2023	09-12-2023	IMPS/P2A/334316745749/918020110872063/091223/AXISBAN KLTD/		800.00	CR	127001.43	ATM RECONCILIATION CENTRE
11-12-2023	11-12-2023	UPI/P2M/371188933762/West Bengal State Ele/Paymen/Yes Bank Ltd		711.00	DR	126290.43	PANDUA HLY WB
11-12-2023	11-12-2023	UPI/P2M/371149800653/West Bengal State Ele/Paymen/Yes Bank Ltd		3382.00	DR	122908.43	PANDUA HLY WB
11-12-2023	11-12-2023	UPI/P2A/371167621769/DEEP SARKAR /Paymen/Paytm Payments Bank		3600.00	DR	119308.43	PANDUA HLY WB
11-12-2023	11-12-2023	UPI/P2A/334533120354/SANTANU MONDAL /Paymen/State Bank Of India		10000.00	DR	109308.43	PANDUA HLY WB
11-12-2023	11-12-2023	UPI/P2A/371130836847/Mr Sk Aminuddin /Paymen/Indian Bank		1000.00	DR	108308.43	PANDUA HLY WB
11-12-2023	11-12-2023	MOB/TPFT/GLORY ENTERPRIS/916030040360170		89630.00	DR	18678.43	PANDUA HLY WB
12-12-2023	12-12-2023	UPI/P2A/371243604373/KESHAR BHAGAT /Paymen/Union Bank of India		6000.00	DR	12678.43	PANDUA HLY WB
12-12-2023	12-12-2023	UPI/P2M/371251981951/Bajaj Allianz General/Paymen/Yes Bank Ltd		9954.00	DR	2724.43	PANDUA HLY WB
13-12-2023	13-12-2023	SAK/CASH DEP/SAK374453649/1928/BIPUL MURMU		106000.00	CR	108724.43	PANDUA HLY WB
13-12-2023	13-12-2023	MOB/TPFT/PURNA BANERJEE/918020082952109		21499.00	DR	87225.43	PANDUA HLY WB
13-12-2023	13-12-2023	UPI/P2A/334710686226/Bank Account XXXXXXXX/Paymen/ICICI Bank		19390.00	DR	67835.43	PANDUA HLY WB
13-12-2023	13-12-2023	UPI/P2M/371329185556/Bajaj Allianz General/Paymen/Yes Bank Ltd		5787.00	DR	62048.43	PANDUA HLY WB
13-12-2023	13-12-2023	UPI/P2M/371377271745/Bajaj Allianz General/Paymen/Yes Bank Ltd		5537.00	DR	56511.43	PANDUA HLY WB
13-12-2023	13-12-2023	UPI/P2M/334798738420/WWW FACEBOOK COM ADMS/Upi Tr/HDFC BANK LTD		4718.84	DR	51792.59	PANDUA HLY WB
14-12-2023	14-12-2023	IMPS/P2A/334815912259/918020110872063/141223/AXISBAN KLTD/		50000.00	CR	101792.59	ATM RECONCILIATION CENTRE
14-12-2023	14-12-2023	IMPS/P2A/334816942524/918020110872063/141223/AXISBAN KLTD/		40000.00	CR	141792.59	ATM RECONCILIATION CENTRE
14-12-2023	14-12-2023	UPI/P2A/371454886020/ANKUSH DAS /Paymen/State Bank Of India		6500.00	DR	135292.59	PANDUA HLY WB
15-12-2023	15-12-2023	UPI/P2M/371528763128/JAHID KURESHI /Paymen/State Bank Of India		1000.00	DR	134292.59	PANDUA HLY WB
15-12-2023	15-12-2023	UPI/P2M/371529066652/SAMINA BIBI /Paymen/Yes Bank Ltd		370.00	DR	133922.59	PANDUA HLY WB
15-12-2023	15-12-2023	UPI/P2A/371501604786/KESHAR BHAGAT /Paymen/Union Bank of India		6000.00	DR	127922.59	PANDUA HLY WB
16-12-2023	16-12-2023	UPI/P2A/371696374063/NAYAN DAS /Paymen/State Bank Of India		4235.00	DR	123687.59	PANDUA HLY WB
16-12-2023	16-12-2023	UPI/P2A/371612936215/DEEP SARKAR /Paymen/Paytm Payments Bank		6250.00	DR	117437.59	PANDUA HLY WB
16-12-2023	16-12-2023	NEFT/N350232788703580/TVS CREDIT SERVICES LTD/HDFC BANK/1531269144 2023		103341.00	CR	220778.59	RTGS HUB
17-12-2023	17-12-2023	MOB/TPFT/SHAW DISTRIBUTO/915020028907144		155573.00	DR	65205.59	PANDUA HLY WB
17-12-2023	17-12-2023	UPI/P2M/335158675615/Amazon India /You ar/Yes Bank Ltd		699.00	DR	64506.59	PANDUA HLY WB
17-12-2023	17-12-2023	NEFT/N351232789011324/TVS CREDIT SERVICES LTD/HDFC BANK/1531278732 2023		81769.00	CR	146275.59	RTGS HUB
18-12-2023	18-12-2023	SAK/CASH DEP/SAK375103041/1928/BIPUL MURMU		165000.00	CR	311275.59	PANDUA HLY WB
18-12-2023	18-12-2023	IMPS/P2A/335216688828/918020110872063/181223/AXISBAN KLTD/		10000.00	CR	321275.59	ATM RECONCILIATION CENTRE
18-12-2023	18-12-2023	IMPS/P2A/335220609000/918020110872063/181223/AXISBAN KLTD/		10000.00	CR	331275.59	ATM RECONCILIATION CENTRE
19-12-2023	19-12-2023	UPI/P2A/335376005726/Bank Account XXXXXXXX2/Paymen/State Bank Of India		8893.00	DR	322382.59	PANDUA HLY WB
19-12-2023	19-12-2023	UPI/P2A/371998906922/SAGIRA KH/ICICI Ban/Payment/		919.00	CR	323301.59	PANDUA HLY WB
19-12-2023	19-12-2023	UPI/P2A/371963061445/Mr Sk Aminuddin /Paymen/Indian Bank		919.00	DR	322382.59	PANDUA HLY WB
19-12-2023	19-12-2023	SAK/CASH DEP/SAK375315580/1928/BIPUL MURMU		40000.00	CR	362382.59	PANDUA HLY WB
19-12-2023	19-12-2023	NEFT/N353232791590508/TVS CREDIT SERVICES LTD/HDFC BANK/1531300328 2023		46306.00	CR	408688.59	RTGS HUB
19-12-2023	19-12-2023	NEFT/N353232791680522/BAJAJ FINANCE LTD 7594/HDFC BANK/2000805886		23005.00	CR	431693.59	RTGS HUB
19-12-2023	19-12-2023	UPI/P2M/371913641437/BRIGHT AUTOMOBILES /Paymen/Yes Bank Ltd		12240.00	DR	419453.59	PANDUA HLY WB
20-12-2023	20-12-2023	UPI/P2M/372091061310/JAHID KURESHI /Paymen/State Bank Of India		600.00	DR	418853.59	PANDUA HLY WB
20-12-2023	20-12-2023	IMPS/P2A/335415788492/918020110872063/201223/AXISBAN KLTD/		32000.00	CR	450853.59	ATM RECONCILIATION CENTRE
20-12-2023	20-12-2023	IMPS/P2A/335415806904/918020110872063/201223/AXISBAN KLTD/		200.00	CR	451053.59	ATM RECONCILIATION CENTRE
20-12-2023	20-12-2023	UPI/P2A/335444897132/SAINA SULTANA SK /Paymen/Union Bank of India		1000.00	DR	450053.59	PANDUA HLY WB
20-12-2023	20-12-2023	UPI/P2M/372040355032/BRIGHT AUTOMOBILES /Paymen/Yes Bank Ltd		92607.00	DR	357446.59	PANDUA HLY WB
21-12-2023	21-12-2023	SAK/CASH DEP/SAK375713848/1928/BIPUL MURMU		170000.00	CR	527446.59	PANDUA HLY WB
21-12-2023	21-12-2023	UPI/P2A/372125585039/SANTANU /State Ban/Sent fro/		108.00	CR	527554.59	PANDUA HLY WB
21-12-2023	21-12-2023	UPI/P2M/372163019992/Bharti Airtel Limited/Paymen/Axis Bank Ltd.		181.00	DR	527373.59	PANDUA HLY WB
21-12-2023	21-12-2023	UPI/P2A/372105577508/SUPRIYA SADHUKHAN /Paymen/Bank of Baroda		10000.00	DR	517373.59	PANDUA HLY WB
22-12-2023	22-12-2023	UPI/P2M/335686591072/CRED /cred/ICICI Bank		594.00	DR	516779.59	PANDUA HLY WB
22-12-2023	22-12-2023	UPI/P2M/372293393266/SUBSPACE /Paymen/Yes Bank Ltd		69.65	DR	516709.94	PANDUA HLY WB

22-12-2023	22-12-2023	GST @ 18% on Home Brn Cash Dep		378.90	DR	516331.04	PANDUA HLY WB
22-12-2023	22-12-2023	Home Brn Cash Dep Chrgs		2105.00	DR	514226.04	PANDUA HLY WB
22-12-2023	22-12-2023	GST @ 18% on Monthly Service Ch		18.00	DR	514208.04	PANDUA HLY WB
22-12-2023	22-12-2023	Monthly Service Chrgs		100.00	DR	514108.04	PANDUA HLY WB
22-12-2023	22-12-2023	GST @ 18% on ATM withdrawal Chr		3.60	DR	514104.44	PANDUA HLY WB
22-12-2023	22-12-2023	ATM withdrawal Chrgs		20.00	DR	514084.44	PANDUA HLY WB
23-12-2023	23-12-2023	UPI/P2M/335710558560/Google Pl/Axis Bank/MandateE/OTH		99.00	DR	513985.44	PANDUA HLY WB
23-12-2023	23-12-2023	UPI/P2A/37232906681/DEEP SARKAR /Paymen/Paytm Payments Bank	4000.00	DR	509985.44	PANDUA HLY WB	
23-12-2023	23-12-2023	MOB/TPFT/SHAW TVS/918020018626047		83728.00	DR	426257.44	PANDUA HLY WB
23-12-2023	23-12-2023	MOB/TPFT/SHAW DISTRIBUTO/915020028907144		120445.00	DR	305812.44	PANDUA HLY WB
24-12-2023	24-12-2023	IMPS/P2A/335813922692/918020110872063/241223/AXISBAN KLTD/	13000.00	CR	318812.44		ATM RECONCILIATION CENTRE
24-12-2023	24-12-2023	UPI/P2M/372420411130/KALI GOPAL MUKHERJEE /Paymen/Yes Bank Ltd	750.00	DR	318062.44	PANDUA HLY WB	
24-12-2023	24-12-2023	UPI/P2A/372451065320/ANKUSH DAS /Paymen/State Bank Of India	1000.00	DR	317062.44	PANDUA HLY WB	
24-12-2023	24-12-2023	UPI/P2A/372421327565/ANKUSH DAS /Paymen/State Bank Of India	1500.00	DR	315562.44	PANDUA HLY WB	
25-12-2023	25-12-2023	UPI/P2M/372598087972/Bajaj Allianz General/Paymen/Yes Bank Ltd	5491.00	DR	310071.44	PANDUA HLY WB	
25-12-2023	25-12-2023	IMPS/P2A/335917529218/918020110872063/251223/AXISBAN KLTD/	34600.00	CR	344671.44		ATM RECONCILIATION CENTRE
25-12-2023	25-12-2023	NEFT/N359232798908737/TVS CREDIT SERVICES LTD/HDFC BANK/1531389355 2023	101164.00	CR	445835.44		RTGS HUB
25-12-2023	25-12-2023	NEFT/N359232798911565/TVS CREDIT SERVICES LTD/HDFC BANK/1531390469 2023	107041.00	CR	552876.44		RTGS HUB
26-12-2023	26-12-2023	IMPS/P2A/336018949889/918020110872063/261223/AXISBAN KLTD/	10000.00	CR	562876.44		ATM RECONCILIATION CENTRE
26-12-2023	26-12-2023	IMPS/P2A/336019469433/918020110872063/261223/AXISBAN KLTD/	7000.00	CR	569876.44		ATM RECONCILIATION CENTRE
26-12-2023	26-12-2023	UPI/P2A/372665169632/SK SARIFUDDIN /Paymen/UCO Bank	500.00	DR	569376.44	PANDUA HLY WB	
27-12-2023	27-12-2023	UPI/P2M/372732631480/Bajaj Allianz General/Paymen/Yes Bank Ltd	10438.00	DR	558938.44	PANDUA HLY WB	
27-12-2023	27-12-2023	UPI/P2A/372726928546/AVIJIT MALLICK /Paymen/HDFC BANK LTD	3161.00	DR	555777.44	PANDUA HLY WB	
28-12-2023	28-12-2023	NEFT/N362232803530626/TVS CREDIT SERVICES LTD/HDFC BANK/1531422376 2023	115162.00	CR	670939.44		RTGS HUB
28-12-2023	28-12-2023	NEFT/N362232803530628/TVS CREDIT SERVICES LTD/HDFC BANK/1531422377 2023	88456.00	CR	759395.44		RTGS HUB
28-12-2023	28-12-2023	NEFT/MB/AXOMB33623671424/Dankuni Automobiles/STATE BANK OF INDIA/	214997.00	DR	544398.44	PANDUA HLY WB	
28-12-2023	28-12-2023	MOB/TPFT/SHAW DISTRIBUTO/915020028907144	91980.00	DR	452418.44	PANDUA HLY WB	
28-12-2023	28-12-2023	MOB/TPFT/SHAW TVS/918020018626047	127399.00	DR	325019.44	PANDUA HLY WB	
28-12-2023	28-12-2023	SAK/CASH DEP/SAK376470044/1928/BIPUL MURMU	123000.00	CR	448019.44	PANDUA HLY WB	
28-12-2023	28-12-2023	NEFT/N362232804396459/TVS CREDIT SERVICES LTD/HDFC BANK/1531426803 2023	57150.00	CR	505169.44		RTGS HUB
28-12-2023	28-12-2023	UPI/P2A/372835129965/CHAMPA DAFADAR /Paymen/Union Bank of India	2475.00	DR	502694.44	PANDUA HLY WB	
28-12-2023	28-12-2023	UPI/P2A/372814305830/NAYAN DAS /Paymen/State Bank Of India	4150.00	DR	498544.44	PANDUA HLY WB	
29-12-2023	29-12-2023	UPI/P2M/372937699248/Bajaj Allianz General/Paymen/Yes Bank Ltd	325.00	DR	498219.44	PANDUA HLY WB	
29-12-2023	29-12-2023	UPI/P2M/372902624520/JIOIN APP DIRECT /Paymen/Axis Bank Ltd.	241.00	DR	497978.44	PANDUA HLY WB	
30-12-2023	30-12-2023	NEFT/N364232806780474/TVS CREDIT SERVICES LTD/HDFC BANK/1531443181 2023	48153.00	CR	546131.44		RTGS HUB
30-12-2023	30-12-2023	UPI/P2M/373039988949/Bajaj Allianz General/Paymen/Yes Bank Ltd	5328.00	DR	540803.44	PANDUA HLY WB	
30-12-2023	30-12-2023	UPI/P2M/373015644608/Bajaj Allianz General/Paymen/Yes Bank Ltd	9929.00	DR	530874.44	PANDUA HLY WB	
30-12-2023	30-12-2023	UPI/P2M/373004888405/Bajaj Allianz General/Paymen/Yes Bank Ltd	5571.00	DR	525303.44	PANDUA HLY WB	
30-12-2023	30-12-2023	NEFT/N364232807720481/TVS CREDIT SERVICES LTD/HDFC BANK/1531447988 2023	84225.00	CR	609528.44		RTGS HUB
30-12-2023	30-12-2023	NEFT/N364232808541730/TVS CREDIT SERVICES LTD/HDFC BANK/1531453863 2023	95609.00	CR	705137.44		RTGS HUB
31-12-2023	31-12-2023	EDC/00017-00017-/M037133019280120	50000.00	CR	755137.44		ATM RECONCILIATION CENTRE
31-12-2023	31-12-2023	UPI/P2A/336515999357/Bank Account XXXXXXXX/Paymen/ICICI Bank	30729.00	DR	724408.44	PANDUA HLY WB	
31-12-2023	31-12-2023	UPI/P2M/373143351752/BRIGHT AUTOMOBILES /Paymen/Yes Bank Ltd	55585.00	DR	668823.44	PANDUA HLY WB	
31-12-2023	31-12-2023	UPI/P2A/373146787938/GOURAB DUTTA /Paymen/State Bank Of India	2000.00	DR	666823.44	PANDUA HLY WB	
31-12-2023	31-12-2023	NEFT/N365232808865513/TVS CREDIT SERVICES LTD/HDFC BANK/1531458160 2023	69553.00	CR	736376.44		RTGS HUB
31-12-2023	31-12-2023	NEFT/N365232808874674/TVS CREDIT SERVICES LTD/HDFC BANK/1531458505 2023	126137.00	CR	862513.44		RTGS HUB
31-12-2023	31-12-2023	UPI/P2M/373165499876/Bajaj Allianz General/Paymen/Yes Bank Ltd	5571.00	DR	856942.44	PANDUA HLY WB	
31-12-2023	31-12-2023	UPI/P2A/373166744817/Mr SK SADRUDDIN ISLAM/Paymen/Indian Bank	5000.00	DR	851942.44	PANDUA HLY WB	
02-01-2024	02-01-2024	IMPS/P2A/400211232199/918020110872063/020124/AXISBAN KLTD/	325.00	CR	852267.44		ATM RECONCILIATION CENTRE
02-01-2024	02-01-2024	SAK/CASH DEP/SAK377037143/1928/PRADIP BAULDAS	155000.00	CR	1007267.44	PANDUA HLY WB	
02-01-2024	02-01-2024	69571603-RENTAL DEC 2023 CA 02-JAN-24	295.00	DR	1006972.44	PANDUA HLY WB	

02-01-2024	02-01-2024	NEFT/MB/AXOMB40025525316/Naihati Motors/BANK OF INDIA/		136938.00	DR	870034.44	PANDUA HLY WB
03-01-2024	03-01-2024	MOB/TPFT/SHAW AUTO CENTR/921030009222983		8364.00	DR	861670.44	PANDUA HLY WB
03-01-2024	03-01-2024	UPI/P2M/400384178767/BharatPe Merchant /Pay to/YesBank_Yespay		250.00	DR	861420.44	PANDUA HLY WB
03-01-2024	03-01-2024	By Clg 037865 024 Kolkata		104500.00	CR	965920.44	CCGOI HYDERABAD HYD TG
03-01-2024	03-01-2024	UPI/P2M/400347233915/CredClub /cred/ICICI Bank		34556.00	DR	931364.44	PANDUA HLY WB
04-01-2024	04-01-2024	UPI/P2A/437056416971/Mr SK SADRUDDIN ISLAM/Paymen/Indian Bank		5000.00	DR	926364.44	PANDUA HLY WB
04-01-2024	04-01-2024	UPI/P2M/437098692331/RAFIK AUTO PARTS /Paymen/Yes Bank Ltd		7000.00	DR	919364.44	PANDUA HLY WB
04-01-2024	04-01-2024	UPI/P2M/437047791224/JIOIN APP DIRECT /Paymen/Axis Bank Ltd.		125.00	DR	919239.44	PANDUA HLY WB
04-01-2024	04-01-2024	MOB/TPFT/AUTO PALACE/409010200001045		217048.00	DR	702191.44	PANDUA HLY WB
04-01-2024	04-01-2024	UPI/P2A/400436640520/Bank Account XXXXXXXX8/Paymen/State Bank Of India		22000.00	DR	680191.44	PANDUA HLY WB
04-01-2024	04-01-2024	UPI/P2A/400457731363/Bank Account XXXXXXXX8/Paymen/State Bank Of India		19000.00	DR	661191.44	PANDUA HLY WB
04-01-2024	04-01-2024	UPI/P2M/400493680955/AJAY DAKSHIN KABAT /Pay to/Federal Bank		230.00	DR	660961.44	PANDUA HLY WB
05-01-2024	05-01-2024	MOB/TPFT/SHAW DISTRIBUTO/915020028907144		442679.00	DR	218282.44	PANDUA HLY WB
05-01-2024	05-01-2024	UPI/P2A/437126309520/KASHINATH GHOSH /Paymen/State Bank Of India		2000.00	DR	216282.44	PANDUA HLY WB
05-01-2024	05-01-2024	UPI/P2M/437142428261/SUBSPACE /Paymen/Yes Bank Ltd		170.36	DR	216112.08	PANDUA HLY WB
06-01-2024	06-01-2024	UPI/P2A/437289295194/JIAUL RA/State Ban/Payment/		230.00	CR	216342.08	PANDUA HLY WB
06-01-2024	06-01-2024	UPI/P2M/400644050540/BharatPe Merchant /Pay to/YesBank_Yespay		250.00	DR	216092.08	PANDUA HLY WB
06-01-2024	06-01-2024	UPI/P2A/437280006551/CHAMPA DAFADAR /Paymen/Union Bank of India		1650.00	DR	214442.08	PANDUA HLY WB
07-01-2024	07-01-2024	UPI/P2A/437348883230/GANESH M/State Ban/Payment/		130.00	CR	214572.08	PANDUA HLY WB
07-01-2024	07-01-2024	69571603-RENTAL JAN 2024 CA 07-JAN-24		295.00	DR	214277.08	PANDUA HLY WB
07-01-2024	07-01-2024	UPI/P2A/437374297108/DEEP SARKAR /Paymen/Paytm Payments Bank		4000.00	DR	210277.08	PANDUA HLY WB
07-01-2024	07-01-2024	UPI/P2M/437319916896/SHAW TVS /Paymen/Yes Bank Ltd		5421.00	DR	204856.08	PANDUA HLY WB
08-01-2024	08-01-2024	UPI/P2M/437476634030/JAHID KURESHI /Paymen/State Bank Of India		900.00	DR	203956.08	PANDUA HLY WB
08-01-2024	08-01-2024	UPI/P2M/437481988410/Bajaj Allianz General/Paymen/Yes Bank Ltd		5381.00	DR	198575.08	PANDUA HLY WB
08-01-2024	08-01-2024	UPI/P2M/437403237102/Bajaj Allianz General/Paymen/Yes Bank Ltd		5496.00	DR	193079.08	PANDUA HLY WB
08-01-2024	08-01-2024	UPI/P2M/437480361762/Bajaj Allianz General/Paymen/Yes Bank Ltd		9993.00	DR	183086.08	PANDUA HLY WB
08-01-2024	08-01-2024	UPI/P2M/437429703098/Bajaj Allianz General/Paymen/Yes Bank Ltd		5577.00	DR	177509.08	PANDUA HLY WB
08-01-2024	08-01-2024	UPI/P2M/437478935254/Bajaj Allianz General/Paymen/Yes Bank Ltd		9929.00	DR	167580.08	PANDUA HLY WB
08-01-2024	08-01-2024	UPI/P2M/437497145581/Bajaj Allianz General/Paymen/Yes Bank Ltd		5577.00	DR	162003.08	PANDUA HLY WB
08-01-2024	08-01-2024	UPI/P2M/437484634878/Bajaj Allianz General/Paymen/Yes Bank Ltd		5561.00	DR	156442.08	PANDUA HLY WB
08-01-2024	08-01-2024	UPI/P2M/400892452226/AJAY DAKSHIN KABAT /Pay to/Federal Bank		235.00	DR	156207.08	PANDUA HLY WB
09-01-2024	09-01-2024	MOB/TPFT/AUTO PALACE/409010200001045		25500.00	DR	130707.08	PANDUA HLY WB
09-01-2024	09-01-2024	UPI/P2A/437590401527/ABHISHEK ROY /Paymen/State Bank Of India		600.00	DR	130107.08	PANDUA HLY WB
09-01-2024	09-01-2024	UPI/P2A/400979390919/Bank Account XXXXXXXX/Paymen/ICICI Bank		48284.00	DR	81823.08	PANDUA HLY WB
10-01-2024	10-01-2024	SAK/CASH DEP/SAK378267699/1928/BIPUL MURMU		220000.00	CR	301823.08	PANDUA HLY WB
10-01-2024	10-01-2024	MOB/TPFT/GLORY ENTERPRIS/916030040360170		200000.00	DR	101823.08	PANDUA HLY WB
10-01-2024	10-01-2024	IMPS/P2A/401013013966/918020110872063/100124/AXISBAN KLTD/		900.00	CR	102723.08	ATM RECONCILIATION CENTRE
10-01-2024	10-01-2024	UPI/P2M/401092076871/GLORY ENTERPRISES /Paymen/Axis Bank Ltd.		4500.00	DR	98223.08	PANDUA HLY WB
10-01-2024	10-01-2024	UPI/P2M/401052818079/Mr LAKSHANLAL BARM /Pay to/Federal Bank		70.00	DR	98153.08	PANDUA HLY WB
11-01-2024	11-01-2024	UPI/P2A/437738057680/PAROMITA ROY HOWLADHA/Paymen/Axis Bank Ltd.		900.00	DR	97253.08	PANDUA HLY WB
11-01-2024	11-01-2024	UPI/P2M/437797916633/Bharti Airtel Limited/Paymen/Yes Bank Ltd		669.00	DR	96584.08	PANDUA HLY WB
11-01-2024	11-01-2024	UPI/P2A/401162194108/Mrs RESHMA KHATUN /Paymen/Central Bank Of Indi		4000.00	DR	92584.08	PANDUA HLY WB
11-01-2024	11-01-2024	IMPS/P2A/401115081236/918020110872063/110124/AXISBAN KLTD/		40000.00	CR	132584.08	ATM RECONCILIATION CENTRE
12-01-2024	12-01-2024	UPI/P2A/401273689341/SANTANU MONDAL /Paymen/State Bank Of India		10000.00	DR	122584.08	PANDUA HLY WB
13-01-2024	13-01-2024	IMPS/P2A/401312033978/918020110872063/130124/AXISBAN KLTD/		2000.00	CR	124584.08	ATM RECONCILIATION CENTRE
13-01-2024	13-01-2024	IMPS/P2A/401319504858/918020110872063/130124/AXISBAN KLTD/		12000.00	CR	136584.08	ATM RECONCILIATION CENTRE
13-01-2024	13-01-2024	UPI/P2A/437989083417/CHAMPA DAFADAR /Paymen/Union Bank of India		1650.00	DR	134934.08	PANDUA HLY WB
13-01-2024	13-01-2024	UPI/P2M/401312475609/AJAY DAKSHIN KABAT /Pay to/Federal Bank		230.00	DR	134704.08	PANDUA HLY WB
14-01-2024	14-01-2024	UPI/P2A/438082091115/Mr RAJA S/Indian Ba/Payment/		10000.00	CR	144704.08	PANDUA HLY WB
14-01-2024	14-01-2024	MOB/TPFT/GLORY ENTERPRIS/916030040360170		17230.00	DR	127474.08	PANDUA HLY WB
15-01-2024	15-01-2024	UPI/P2A/401579011075/DEBASISH.MUKHERJEE.../Paymen/Punjab National Bank		32750.00	DR	94724.08	PANDUA HLY WB

15-01-2024	15-01-2024	SAK/CASH DEP/SAK378866307/1928/BIPUL MURMU		100000.00	CR	194724.08	PANDUA HLY WB
15-01-2024	15-01-2024	MOB/TPFT/SHAW TVS/918020018626047		100000.00	DR	94724.08	PANDUA HLY WB
15-01-2024	15-01-2024	UPI/P2M/438100379622/Bajaj Allianz General/Paymen/Yes Bank Ltd		5379.00	DR	89345.08	PANDUA HLY WB
15-01-2024	15-01-2024	UPI/P2M/438154013831/Bajaj Allianz General/Paymen/Yes Bank Ltd		9983.00	DR	79362.08	PANDUA HLY WB
16-01-2024	16-01-2024	EDC/00018-00018-/M037133019280120		35068.11	CR	114430.19	ATM RECONCILIATION CENTRE
16-01-2024	16-01-2024	UPI/P2M/438215219132/JAHID KURESHI /Paymen/Yes Bank Ltd		900.00	DR	113530.19	PANDUA HLY WB
16-01-2024	16-01-2024	UPI/P2M/438292964017/SAMINA BIBI /Paymen/Yes Bank Ltd		560.00	DR	112970.19	PANDUA HLY WB
17-01-2024	17-01-2024	UPI/P2M/401750169062/Graphitec /Paymen/Axis Bank Ltd.		1500.00	DR	111470.19	PANDUA HLY WB
17-01-2024	17-01-2024	IMPS/P2A/401718186996/918020110872063/170124/AXISBAN KLTD/		2000.00	CR	113470.19	ATM RECONCILIATION CENTRE
17-01-2024	17-01-2024	NEFT/N017242839672479/TVS CREDIT SERVICES LTD/HDFC BANK/1531702860 2023		66955.00	CR	180425.19	RTGS HUB
18-01-2024	18-01-2024	UPI/P2M/438425506506/Bharti Airtel Limited/Paymen/Axis Bank Ltd.		181.00	DR	180244.19	PANDUA HLY WB
18-01-2024	18-01-2024	NEFT/N018242840654870/TVS CREDIT SERVICES LTD/HDFC BANK/1531711834 2023		70655.00	CR	250899.19	RTGS HUB
18-01-2024	18-01-2024	NEFT/N018242840654868/TVS CREDIT SERVICES LTD/HDFC BANK/1531711833 2023		75455.00	CR	326354.19	RTGS HUB
18-01-2024	18-01-2024	UPI/P2A/401893200809/Bank Account XXXXXXXX/Paymen/Axis Bank Ltd.		754.00	DR	325600.19	PANDUA HLY WB
18-01-2024	18-01-2024	UPI/P2A/401846815109/SK SARIFU/UCO Bank/Sent fro/		1.00	CR	325601.19	PANDUA HLY WB
18-01-2024	18-01-2024	UPI/P2A/438471166554/SK SARIFU/UCO Bank/Payment/		1.00	CR	325602.19	PANDUA HLY WB
18-01-2024	18-01-2024	NEFT/N018242841221641/TVS CREDIT SERVICES LTD/HDFC BANK/1531720540 2023		88178.00	CR	413780.19	RTGS HUB
19-01-2024	19-01-2024	UPI/P2M/401920519923/Mr SK SAKIL UJJAMAN /Pay to/Federal Bank		60.00	DR	413720.19	PANDUA HLY WB
19-01-2024	19-01-2024	SAK/CASH DEP/SAK379422663/1928/SAJIUDDIN		425000.00	CR	838720.19	PANDUA HLY WB
19-01-2024	19-01-2024	NEFT/MB/AXOMB40193697441/Dankuni Automobiles/STATE BANK OF INDIA/		427096.00	DR	411624.19	PANDUA HLY WB
19-01-2024	19-01-2024	GST @ 18% on ATM withdrawal Chr		7.20	DR	411616.99	PANDUA HLY WB
19-01-2024	19-01-2024	ATM withdrawal Chrgs		40.00	DR	411576.99	PANDUA HLY WB
19-01-2024	19-01-2024	GST @ 18% on Monthly Service Ch		18.00	DR	411558.99	PANDUA HLY WB
19-01-2024	19-01-2024	Home Brn Cash Dep Chrgs		2320.00	DR	409238.99	PANDUA HLY WB
19-01-2024	19-01-2024	GST @ 18% on Home Brn Cash Dep		417.60	DR	408821.39	PANDUA HLY WB
19-01-2024	19-01-2024	Monthly Service Chrgs		100.00	DR	408721.39	PANDUA HLY WB
20-01-2024	20-01-2024	NEFT/MB/AXOMB40207797539/Naihati Motors/BANK OF INDIA/		133736.00	DR	274985.39	PANDUA HLY WB
20-01-2024	20-01-2024	NEFT/N020242843275165/TVS CREDIT SERVICES LTD/HDFC BANK/1531741372 2023		125263.00	CR	400248.39	RTGS HUB
20-01-2024	20-01-2024	NEFT/N020242843941257/TVS CREDIT SERVICES LTD/HDFC BANK/1531750937 2023		106301.00	CR	506549.39	RTGS HUB
21-01-2024	21-01-2024	MOB/TPFT/SHAW TVS/918020018626047		127344.00	DR	379205.39	PANDUA HLY WB
21-01-2024	21-01-2024	NEFT/N021242844159341/TVS CREDIT SERVICES LTD/HDFC BANK/1531754726 2023		66113.00	CR	445318.39	RTGS HUB
22-01-2024	22-01-2024	UPI/P2M/438835891450/Bajaj Allianz General/Paymen/Yes Bank Ltd		9993.00	DR	435325.39	PANDUA HLY WB
22-01-2024	22-01-2024	UPI/P2M/438832608182/Bajaj Allianz General/Paymen/Yes Bank Ltd		5598.00	DR	429727.39	PANDUA HLY WB
23-01-2024	23-01-2024	UPI/P2A/438925265824/CHAMPA DAFADAR /Paymen/Union Bank of India		1650.00	DR	428077.39	PANDUA HLY WB
23-01-2024	23-01-2024	UPI/P2M/402399705472/Google Pl/Axis Bank/MandateE/OTH		99.00	DR	427978.39	PANDUA HLY WB
23-01-2024	23-01-2024	UPI/P2M/438997748971/West Bengal State Ele/Paymen/Yes Bank Ltd		4440.00	DR	423538.39	PANDUA HLY WB
23-01-2024	23-01-2024	UPI/P2M/402369326953/PSG SOLUTIONS /Paymen/ICICI Bank		5900.00	DR	417638.39	PANDUA HLY WB
23-01-2024	23-01-2024	UPI/P2M/438975870046/MD IBRAN KURESHI /Paymen/Yes Bank Ltd		180.00	DR	417458.39	PANDUA HLY WB
24-01-2024	24-01-2024	UPI/P2A/402498191471/Mr SANTOSH BOSE /Paymen/Bandhan Bank		3000.00	DR	414458.39	PANDUA HLY WB
24-01-2024	24-01-2024	UPI/P2A/439097175029/KAKALI SARKAR /Paymen/Axis Bank Ltd.		6000.00	DR	408458.39	PANDUA HLY WB
25-01-2024	25-01-2024	IMPS/P2A/402512381170/918020110872063/250124/AXISBAN KLTD/		69000.00	CR	477458.39	ATM RECONCILIATION CENTRE
25-01-2024	25-01-2024	MOB/TPFT/SHAW DISTRIBUTO/915020028907144		392762.00	DR	84696.39	PANDUA HLY WB
25-01-2024	25-01-2024	SAK/CASH DEP/SAK380216733/1928/BIPUL MURMU		110000.00	CR	194696.39	PANDUA HLY WB
25-01-2024	25-01-2024	UPI/P2A/402531570138/Bank Account XXXXXX0/Paymen/State Bank Of India		25860.00	DR	168836.39	PANDUA HLY WB
26-01-2024	26-01-2024	UPI/P2M/439260341422/JAHID KURESHI /Paymen/Yes Bank Ltd		750.00	DR	168086.39	PANDUA HLY WB
26-01-2024	26-01-2024	MOB/TPFT/SHAW AUTO CENTR/921030009222983		34979.00	DR	133107.39	PANDUA HLY WB
26-01-2024	26-01-2024	UPI/P2M/439257601141/JOIN APP DIRECT /Paymen/Yes Bank Ltd		242.00	DR	132865.39	PANDUA HLY WB
27-01-2024	27-01-2024	UPI/P2M/439387437183/SHAW TVS /Paymen/Yes Bank Ltd		3148.00	DR	129717.39	PANDUA HLY WB
27-01-2024	27-01-2024	UPI/P2M/439332384884/MD IBRAN KURESHI /Paymen/Yes Bank Ltd		340.00	DR	129377.39	PANDUA HLY WB
28-01-2024	28-01-2024	UPI/P2A/439422248048/DEEP SARKAR /Paymen/Paytm Payments Bank		4450.00	DR	124927.39	PANDUA HLY WB
28-01-2024	28-01-2024	UPI/P2M/402872848133/SABITA ENTERPRISE /Paymen/Paytm Payments Bank		3800.00	DR	121127.39	PANDUA HLY WB
28-01-2024	28-01-2024	IMPS/P2A/402817952123/918020110872063/280124/AXISBAN KLTD/		21000.00	CR	142127.39	ATM RECONCILIATION CENTRE

29-01-2024	29-01-2024	UPI/P2M/439590803133/Bajaj Allianz General/Paymen/Yes Bank Ltd		5314.00	DR	136813.39	PANDUA HLY WB
30-01-2024	30-01-2024	UPI/P2M/439622615649/Bajaj Allianz General/Paymen/Yes Bank Ltd		5478.00	DR	131335.39	PANDUA HLY WB
30-01-2024	30-01-2024	UPI/P2M/439638062701/Bajaj Allianz General/Paymen/Yes Bank Ltd		5491.00	DR	125844.39	PANDUA HLY WB
30-01-2024	30-01-2024	UPI/P2M/439660644679/Bajaj Allianz General/Paymen/Yes Bank Ltd		5561.00	DR	120283.39	PANDUA HLY WB
30-01-2024	30-01-2024	UPI/P2M/439607562410/Bajaj Allianz General/Paymen/Yes Bank Ltd		9929.00	DR	110354.39	PANDUA HLY WB
30-01-2024	30-01-2024	UPI/P2M/439612384544/Bajaj Allianz General/Paymen/Yes Bank Ltd		5577.00	DR	104777.39	PANDUA HLY WB
30-01-2024	30-01-2024	UPI/P2A/403050283927/Bank Account XXXXXXXX/Paymen/Axis Bank Ltd.		24449.00	DR	80328.39	PANDUA HLY WB
30-01-2024	30-01-2024	UPI/P2M/403049469259/PRITAM GHOSH /Paymen/Paytm Payments Bank		70.00	DR	80258.39	PANDUA HLY WB
30-01-2024	30-01-2024	UPI/P2A/439624080277/Md Mijan Ansari /Paymen/State Bank Of India		130.00	DR	80128.39	PANDUA HLY WB
31-01-2024	31-01-2024	UPI/P2A/403144217601/ICESTONE SOFTWARE /Paymen/Saraspur Nagarik Co		18000.00	DR	62128.39	PANDUA HLY WB
31-01-2024	31-01-2024	NEFT/N031242856859194/TVS CREDIT SERVICES LTD/HDFC BANK/1531888262 2023		100647.00	CR	162775.39	RTGS HUB
31-01-2024	31-01-2024	UPI/P2A/403159423401/Google Pl/Axis Bank/UPI/		99.00	CR	162874.39	PANDUA HLY WB
31-01-2024	31-01-2024	NEFT/N031242857172056/TVS CREDIT SERVICES LTD/HDFC BANK/1531890386 2023		84955.00	CR	247829.39	RTGS HUB
31-01-2024	31-01-2024	UPI/P2A/403120007433/Mr RANA K/Central B/Payment/		2768.00	CR	250597.39	PANDUA HLY WB
31-01-2024	31-01-2024	UPI/P2A/439715923973/GOURAB DUTTA /Paymen/State Bank Of India		1500.00	DR	249097.39	PANDUA HLY WB
01-02-2024	01-02-2024	NEFT/N032242858558820/TVS CREDIT SERVICES LTD/HDFC BANK/1531899380 2023		68955.00	CR	318052.39	RTGS HUB
01-02-2024	01-02-2024	UPI/P2M/439835699086/Bajaj Allianz General/Paymen/Yes Bank Ltd		5379.00	DR	312673.39	PANDUA HLY WB
01-02-2024	01-02-2024	IMPS/P2A/403216068004/918020110872063/010224/AXISBAN KLTd/		1.00	CR	312674.39	ATM RECONCILIATION CENTRE
01-02-2024	01-02-2024	IMPS/P2A/403216076602/918020110872063/010224/AXISBAN KLTd/		2500.00	CR	315174.39	ATM RECONCILIATION CENTRE
01-02-2024	01-02-2024	MOB/TPFT/GLORY ENTERPRIS/916030040360170		200000.00	DR	115174.39	PANDUA HLY WB
01-02-2024	01-02-2024	UPI/P2M/439850092436/MD IBRAN KURESHI /Paymen/Yes Bank Ltd		282.00	DR	114892.39	PANDUA HLY WB
01-02-2024	01-02-2024	UPI/P2A/403228133481/Mr SK MUS/Central B/Payment/		10000.00	CR	124892.39	PANDUA HLY WB
01-02-2024	01-02-2024	UPI/P2A/439835076926/Mr SK SADRUDDIN ISLAM/Paymen/Indian Bank		5000.00	DR	119892.39	PANDUA HLY WB
02-02-2024	02-02-2024	UPI/P2M/403340987625/WWW FACEBOOK COM ADSM/Upi Tr/HDFC BANK LTD		5074.00	DR	114818.39	PANDUA HLY WB
02-02-2024	02-02-2024	UPI/P2M/403341015062/WWW FACEBOOK COM ADSM/Upi Tr/HDFC BANK LTD		653.28	DR	114165.11	PANDUA HLY WB
02-02-2024	02-02-2024	SAK/CASH DEP/SAK381126988/1928/SK SAJID UDDIN		111900.00	CR	226065.11	PANDUA HLY WB
02-02-2024	02-02-2024	UPI/P2M/439964345804/SUBSPACE /Paymen/Yes Bank Ltd		349.65	DR	225715.46	PANDUA HLY WB
02-02-2024	02-02-2024	UPI/P2M/403337962755/PRITAM GHOSH /Paymen/Paytm Payments Bank		132.00	DR	225583.46	PANDUA HLY WB
03-02-2024	03-02-2024	UPI/P2M/440082782532/JAHID KURESHI /Paymen/Yes Bank Ltd		640.00	DR	224943.46	PANDUA HLY WB
03-02-2024	03-02-2024	UPI/P2M/440023779924/JOIN APP DIRECT /Paymen/Axis Bank Ltd.		125.00	DR	224818.46	PANDUA HLY WB
03-02-2024	03-02-2024	UPI/P2A/440002866145/JOY RAJBHAR /Paymen/Union Bank of India		5000.00	DR	219818.46	PANDUA HLY WB
03-02-2024	03-02-2024	UPI/P2A/403451102335/SAMRAT GHOSH /Paymen/HDFC BANK LTD		5000.00	DR	214818.46	PANDUA HLY WB
03-02-2024	03-02-2024	UPI/P2M/440064806717/BRIGHT AUTOMOBILES /Paymen/Yes Bank Ltd		16917.00	DR	197901.46	PANDUA HLY WB
03-02-2024	03-02-2024	UPI/P2A/403458438917/Bank Account XXXXXXXX/Paymen/ICICI Bank		43002.00	DR	154899.46	PANDUA HLY WB
04-02-2024	04-02-2024	UPI/P2A/440189185320/SYED AFSAR HOSSAIN /Paymen/Punjab National Bank		2430.00	DR	152469.46	PANDUA HLY WB
04-02-2024	04-02-2024	UPI/P2M/440172570521/PhonePe /Paymen/Yes Bank Ltd		4248.00	DR	148221.46	PANDUA HLY WB
05-02-2024	05-02-2024	UPI/P2A/403647712523/KAJI AMIN/Federal B/Payment/		200.00	CR	148421.46	PANDUA HLY WB
05-02-2024	05-02-2024	UPI/P2A/403663059261/Bank Account XXXXXXXX8/Paymen/State Bank Of India		22000.00	DR	126421.46	PANDUA HLY WB
05-02-2024	05-02-2024	UPI/P2A/403613788702/Bank Account XXXXXXXX8/Paymen/State Bank Of India		19000.00	DR	107421.46	PANDUA HLY WB
05-02-2024	05-02-2024	UPI/P2M/440209149474/Bharti Airtel Limited/Paymen/Axis Bank Ltd.		20.00	DR	107401.46	PANDUA HLY WB
05-02-2024	05-02-2024	UPI/P2M/440260139372/Bharti Airtel Limited/Paymen/Axis Bank Ltd.		157.00	DR	107244.46	PANDUA HLY WB
05-02-2024	05-02-2024	UPI/P2M/403612392688/TARA MA OIL TRADING C/Paymen/ICICI Bank		13352.00	DR	93892.46	PANDUA HLY WB
05-02-2024	05-02-2024	UPI/P2A/440215732924/Kaji Amina Sultana /Paymen/State Bank Of India		200.00	DR	93692.46	PANDUA HLY WB
06-02-2024	06-02-2024	IMPS/P2A/403715966719/918020110872063/060224/AXISBAN KLTd/		14000.00	CR	107692.46	ATM RECONCILIATION CENTRE
06-02-2024	06-02-2024	UPI/P2A/440305622802/Md Mijan Ansari /Paymen/State Bank Of India		230.00	DR	107462.46	PANDUA HLY WB
06-02-2024	06-02-2024	NEFT/N037242870016278/TVS CREDIT SERVICES LTD/HDFC BANK/1532019070 2023		55263.00	CR	162725.46	RTGS HUB
07-02-2024	07-02-2024	MOB/TPFT/SHAW TVS/918020018626047		98497.00	DR	64228.46	PANDUA HLY WB
07-02-2024	07-02-2024	UPI/P2A/403840033107/Bank Account XXXXXXXX2/Paymen/State Bank Of India		16100.00	DR	48128.46	PANDUA HLY WB
07-02-2024	07-02-2024	NEFT/N038242872300452/TVS CREDIT SERVICES LTD/HDFC BANK/1532031536 2023		98526.00	CR	146654.46	RTGS HUB

07-02-2024	07-02-2024	UPI/P2A/440490711718/SARAT CHANDRA MALIK /Paymen/India Post Payments		2250.00	DR	144404.46	PANDUA HLY WB
07-02-2024	07-02-2024	UPI/P2M/440495239349/MD IBRAN KURESHI /Paymen/Yes Bank Ltd		365.00	DR	144039.46	PANDUA HLY WB
08-02-2024	08-02-2024	NEFT/N039242873424190/TVS CREDIT SERVICES LTD/HDFC BANK/1532038362 2023		99607.00	CR	243646.46	RTGS HUB
08-02-2024	08-02-2024	SAK/CASH DEP/SAK382125077/1928/BIPUL MONDAL		175000.00	CR	418646.46	PANDUA HLY WB
08-02-2024	08-02-2024	IMPS/P2A/403919462762/918020110872063/080224/AXISBAN KLTD/		20000.00	CR	438646.46	ATM RECONCILIATION CENTRE
09-02-2024	09-02-2024	IMPS/P2A/404008078444/918020110872063/090224/AXISBAN KLTD/		15000.00	CR	453646.46	ATM RECONCILIATION CENTRE
09-02-2024	09-02-2024	UPI/P2M/440668832590/JAHID KURESHI /Paymen/Yes Bank Ltd		1000.00	DR	452646.46	PANDUA HLY WB
09-02-2024	09-02-2024	MOB/TPFT/SHAW DISTRIBUTO/915020028907144		377213.00	DR	75433.46	PANDUA HLY WB
09-02-2024	09-02-2024	NEFT/N040242877006653/TVS CREDIT SERVICES LTD/HDFC BANK/1532060665 2023		168955.00	CR	244388.46	RTGS HUB
09-02-2024	09-02-2024	UPI/P2M/440632691820/Mr SHUBHENDU DAS /Paymen/Yes Bank Ltd		100.00	DR	244288.46	PANDUA HLY WB
10-02-2024	10-02-2024	69571603-RENTAL FEB 2024 CA 10-FEB-24		295.00	DR	243993.46	PANDUA HLY WB
11-02-2024	11-02-2024	UPI/P2A/440861071561/DEEP SARKAR /Paymen/Paytm Payments Bank		6800.00	DR	237193.46	PANDUA HLY WB
11-02-2024	11-02-2024	NEFT/N042242879297579/TVS CREDIT SERVICES LTD/HDFC BANK/1532085908 2023		90677.00	CR	327870.46	RTGS HUB
12-02-2024	12-02-2024	UPI/P2A/440909116807/KASHINATH GHOSH /Paymen/State Bank Of India		15000.00	DR	312870.46	PANDUA HLY WB
12-02-2024	12-02-2024	IMPS/P2A/404320527302/918020110872063/120224/AXISBAN KLTD/		27000.00	CR	339870.46	ATM RECONCILIATION CENTRE
12-02-2024	12-02-2024	IMPS/P2A/404320532765/918020110872063/120224/AXISBAN KLTD/		10000.00	CR	349870.46	ATM RECONCILIATION CENTRE
13-02-2024	13-02-2024	MOB/TPFT/GLORY ENTERPRIS/916030040360170		200000.00	DR	149870.46	PANDUA HLY WB
13-02-2024	13-02-2024	IMPS/P2A/404412689301/918020110872063/130224/AXISBAN KLTD/		30000.00	CR	179870.46	ATM RECONCILIATION CENTRE
13-02-2024	13-02-2024	IMPS/P2A/404417973840/918020110872063/130224/AXISBAN KLTD/		2000.00	CR	181870.46	ATM RECONCILIATION CENTRE
14-02-2024	14-02-2024	IMPS/P2A/404517679640/918020110872063/140224/AXISBAN KLTD/		5000.00	CR	186870.46	ATM RECONCILIATION CENTRE
14-02-2024	14-02-2024	IMPS/P2A/404517821162/918020110872063/140224/AXISBAN KLTD/		5000.00	CR	191870.46	ATM RECONCILIATION CENTRE
14-02-2024	14-02-2024	UPI/P2M/441137154611/IOIN APP DIRECT /Paymen/Axis Bank Ltd.		125.00	DR	191745.46	PANDUA HLY WB
15-02-2024	15-02-2024	IMPS/P2A/404612467195/918020110872063/150224/AXISBAN KLTD/		1.00	CR	191746.46	ATM RECONCILIATION CENTRE
15-02-2024	15-02-2024	IMPS/P2A/404613982715/918020110872063/150224/AXISBAN KLTD/		2000.00	CR	193746.46	ATM RECONCILIATION CENTRE
15-02-2024	15-02-2024	IMPS/P2A/404613989645/918020110872063/150224/AXISBAN KLTD/		2000.00	CR	195746.46	ATM RECONCILIATION CENTRE
15-02-2024	15-02-2024	IMPS/P2A/404613993215/918020110872063/150224/AXISBAN KLTD/		11000.00	CR	206746.46	ATM RECONCILIATION CENTRE
15-02-2024	15-02-2024	IMPS/P2A/404614133667/918020110872063/150224/AXISBAN KLTD/		15000.00	CR	221746.46	ATM RECONCILIATION CENTRE
15-02-2024	15-02-2024	IMPS/P2A/404618020600/918020110872063/150224/AXISBAN KLTD/		4000.00	CR	225746.46	ATM RECONCILIATION CENTRE
15-02-2024	15-02-2024	IMPS/P2A/404618094276/918020110872063/150224/AXISBAN KLTD/		6000.00	CR	231746.46	ATM RECONCILIATION CENTRE
16-02-2024	16-02-2024	NEFT/N047242887512255/TVS CREDIT SERVICES LTD/HDFC BANK/1532151187 2023		95355.00	CR	327101.46	RTGS HUB
16-02-2024	16-02-2024	SAK/CASH DEP/SAK383069314/1928/SAJUD UDDIN		260000.00	CR	587101.46	PANDUA HLY WB
16-02-2024	16-02-2024	NEFT/N047242889118760/TVS CREDIT SERVICES LTD/HDFC BANK/1532163185 2023		119955.00	CR	707056.46	RTGS HUB
16-02-2024	16-02-2024	UPI/P2M/441394540862/SWEETY GHOSH /Paymen/Yes Bank Ltd		1530.00	DR	705526.46	PANDUA HLY WB
16-02-2024	16-02-2024	UPI/P2M/441329105029/Bharti Airtel Limited/Paymen/Yes Bank Ltd		181.00	DR	705345.46	PANDUA HLY WB
17-02-2024	17-02-2024	NEFT/N048242889267453/TVS CREDIT SERVICES LTD/HDFC BANK/1532167485 2023		103526.00	CR	808871.46	RTGS HUB
17-02-2024	17-02-2024	By Clg 071904 026 Kolkata		82000.00	CR	890871.46	CCGOI HYDERABAD HYD TG
17-02-2024	17-02-2024	IMPS/P2A/404812699617/918020110872063/170224/AXISBAN KLTD/		7000.00	CR	897871.46	ATM RECONCILIATION CENTRE
17-02-2024	17-02-2024	UPI/P2M/441499358978/Bajaj Allianz General/Paymen/Yes Bank Ltd		5598.00	DR	892273.46	PANDUA HLY WB
17-02-2024	17-02-2024	UPI/P2M/441475784089/Bajaj Allianz General/Paymen/Yes Bank Ltd		5577.00	DR	886696.46	PANDUA HLY WB
17-02-2024	17-02-2024	UPI/P2M/441493878016/Bajaj Allianz General/Paymen/Yes Bank Ltd		5596.00	DR	881100.46	PANDUA HLY WB
17-02-2024	17-02-2024	UPI/P2M/441447984840/Bajaj Allianz General/Paymen/Yes Bank Ltd		5328.00	DR	875772.46	PANDUA HLY WB
17-02-2024	17-02-2024	MOB/TPFT/SHAW DISTRIBUTO/915020028907144		369909.00	DR	505863.46	PANDUA HLY WB
17-02-2024	17-02-2024	NEFT/N048242890357356/TVS CREDIT SERVICES LTD/HDFC BANK/1532177518 2023		129655.00	CR	635518.46	RTGS HUB
17-02-2024	17-02-2024	NEFT/N048242890368318/TVS CREDIT SERVICES LTD/HDFC BANK/1532178267 2023		69955.00	CR	705473.46	RTGS HUB
18-02-2024	18-02-2024	UPI/P2M/404914939271/M S JEEBANDEEP NURSIN/Paymen/ICICI Bank		25000.00	DR	680473.46	PANDUA HLY WB
18-02-2024	18-02-2024	UPI/P2M/441555313377/MD IBRAN KURESHI /Paymen/Yes Bank Ltd		174.00	DR	680299.46	PANDUA HLY WB
18-02-2024	18-02-2024	UPI/P2M/441540805155/Bajaj Allianz General/Paymen/Yes Bank Ltd		5544.00	DR	674755.46	PANDUA HLY WB
18-02-2024	18-02-2024	UPI/P2M/441594930606/Bajaj Allianz General/Paymen/Yes Bank Ltd		5596.00	DR	669159.46	PANDUA HLY WB
		TRANSACTION TOTAL DR/CR		5867392.02/6340833.11			

		CLOSING BALANCE				669159.46	
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Charge breakup of Axis Account No :920020050384160 for the period (From : 01-12-2023 To : 18-02-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2023	22-12-2023	ATM withdrawal Fee	20	20
2	11-2023	22-12-2023	Monthly Service Charge	100	100
3	11-2023	22-12-2023	Home Br. Cash Dep. Charges	2105	2105
4	12-2023	19-01-2024	ATM withdrawal Fee	40	40
5	12-2023	19-01-2024	Monthly Service Charge	100	100
6	12-2023	19-01-2024	Home Br. Cash Dep. Charges	2320	2320

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, PANDUA HLY WB, GROUND AND FIRST FLOOR, HATTALA ., G T ROAD,PANDUA, 712149, HOOGHLY, WEST BENGAL, INDIA, TEL:03485-251080 FAX:

Legends :

ICONN - Transaction 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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++