

**SOURAV MAITY**

Joint Holder :-

23/1 K T NASKAR LANE GHUSURI

OPP TARUN SPORTING CLUB

TING

HOWRAH

WEST BENGAL-INDIA

711107

Registered Mobile No :XXXXXX4361

Registered Email ID:SOXXXX16@GMAIL.COM

Scheme :SAVINGS-EASYACCESS

Customer ID :844767170

IFSC Code :UTIB0001355

MICR Code :700211062

Nominee Registered : Y

Nominee Name :RICHA HORE MAITY

PAN :CGWPM0189E

CKYC NUMBER :XXXXXXXXXX2069

Statement of Axis Account No :915010018577756 for the period (From : 19-09-2024 To : 28-09-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			483.64	
19-09-2024		UPI/P2M/426333754787/Mr S Chandran /UPI/Yes Bank Ltd	40.00		443.64	1355
19-09-2024		UPI/P2M/462916460827/MANIGANDAN /UPI/Yes Bank Ltd	20.00		423.64	1355
19-09-2024		UPI/P2M/426398459712/ASHRAF U K /UPI/Yes Bank Ltd	30.00		393.64	1355
19-09-2024		UPI/P2M/426314447901/HungerBox /Hunger/Yes Bank Ltd	82.00		311.64	1355
19-09-2024		UPI/P2M/426336868830/RAMBABU YADAV /UPI/Yes Bank Ltd	10.00		301.64	1355
19-09-2024		UPI/P2M/426330293409/Cake way /UPI/Yes Bank Ltd	12.00		289.64	1355
19-09-2024		UPI/P2M/426369892733/GYANESWAR UPADHAYA /UPI/Yes Bank Ltd	9.00		280.64	1355
19-09-2024		UPI/P2M/462980892560/Sree Kodandarama Serv/UPI/Yes Bank Ltd	210.00		70.64	1355
19-09-2024		UPI/P2M/426319207238/sri annapoorneshwary /UPI/Yes Bank Ltd	20.00		50.64	1355
19-09-2024		IMPS/P2A/426321368064/SOURAVMA/Remitter /Tr/9190380143617139000		500.00	550.64	1355
19-09-2024		UPI/P2M/426308305544/ASHRAF U K /UPI/Yes Bank Ltd	120.00		430.64	1355
19-09-2024		UPI/P2A/426315097052/Rais Anwer /UPI/State Bank Of India	111.00		319.64	1355
20-09-2024		UPI/P2M/463001624829/Mr SATISH KUMAR N /UPI/Yes Bank Ltd	87.00		232.64	1355
20-09-2024		UPI/P2M/426407621789/Cake way /UPI/Yes Bank Ltd	12.00		220.64	1355
20-09-2024		UPI/P2M/463052017619/GYANESWAR UPADHAYA /UPI/Yes Bank Ltd	10.00		210.64	1355
20-09-2024		UPI/P2M/426489286583/HungerBox /Hunger/Yes Bank Ltd	87.00		123.64	1355
20-09-2024		UPI/P2M/426457545218/RAMBABU YADAV /UPI/Yes Bank Ltd	10.00		113.64	1355
20-09-2024		IMPS/P2A/426418309246/SOURAVMA/Remitter /Trn/9190380143617139000		500.00	613.64	1355
20-09-2024		UPI/P2M/463043446307/Sree Kodandarama Serv/UPI/Yes Bank Ltd	385.00		228.64	1355
20-09-2024		UPI/P2M/426473664972/Durganand Yadav /UPI/Yes Bank Ltd	15.00		213.64	1355
21-09-2024		UPI/P2M/463170878604/HARISH /UPI/Yes Bank Ltd	19.00		194.64	1355
21-09-2024		IMPS/P2A/426513383792/SOURAVMA/Remitter /Exp/9190380143617139000		800.00	994.64	1355
21-09-2024		UPI/P2M/463111092858/S L V sagar Pharma /medici/Yes Bank Ltd	257.00		737.64	1355

21-09-2024		UPI/P2M/463127980332/MAHENDRA SHETTY /UPI/Yes Bank Ltd	29.00		708.64	1355
21-09-2024		UPI/P2M/463179476675/SRINIDHI SAGAR FOODLI/tea/Yes Bank Ltd	40.00		668.64	1355
21-09-2024		UPI/P2A/426519480226/PULAK DAS /UPI/Bank of India	216.00		452.64	1355
21-09-2024		UPI/P2M/463123894639/Blinkit /Blinki/Yes Bank Ltd	231.00		221.64	1355
21-09-2024		UPI/P2M/463121412795/IMPERIAL KOARAMANGALA/UPI/Yes Bank Ltd	40.00		181.64	1355
21-09-2024		UPI/P2M/463173712583/AJAY TUKALAL YADAV /clip/Yes Bank Ltd	40.00		141.64	1355
21-09-2024		UPI/P2M/426586312586/THE SRIRANGAM CAFE /tea/ICICI Bank	25.00		116.64	1355
22-09-2024		UPI/P2M/426657626968/SRINIDHI SAGAR FOODLI/UPI/Yes Bank Ltd	114.00		2.64	1355
22-09-2024		IMPS/P2A/426614362624/SOURAVMA/Remitter /Tr/9190380143617139000		1000.00	1002.64	1355
22-09-2024		UPI/P2M/426634839274/MOHAMAD N. /tea/Yes Bank Ltd	29.00		973.64	1355
22-09-2024		ECS Txn Chrgs Incl GST	29.50		944.14	1355
22-09-2024		UPI/P2M/426624850376/PURUSHOTHAMA N /hair c/Yes Bank Ltd	80.00		864.14	1355
22-09-2024		UPI/P2M/463227947918/HARISH /tea/Yes Bank Ltd	24.00		840.14	1355
22-09-2024		UPI/P2M/463242756032/RAMKUMARGUPTAS OMOOLC /Pay to/Federal Bank	75.00		765.14	1355
22-09-2024		UPI/P2A/463254355298/Rahul /UPI/State Bank Of India	40.00		725.14	1355
22-09-2024		UPI/P2M/426654356741/BHERU HOME APPLIANCES/puja/ICICI Bank	60.00		665.14	1355
22-09-2024		UPI/P2M/463260862621/SREENIVAS NARASIMAPPA/fruits/Yes Bank Ltd	65.00		600.14	1355
22-09-2024		UPI/P2M/463209564676/THE SRIRANGAM CAFE /tea/ICICI Bank	50.00		550.14	1355
22-09-2024		UPI/P2M/426655067731/MOHAMAD N. /UPI/Yes Bank Ltd	10.00		540.14	1355
22-09-2024		IMPS/P2A/426621357629/SOURAVMA/Remitter /Exp/9190380143617139000		1000.00	1540.14	1355
22-09-2024		UPI/P2M/426668267064/AAGHNYAS KITCHEN /barkas/Yes Bank Ltd	603.00		937.14	1355
22-09-2024		UPI/P2M/426641063426/GANAPATHI N NAIK /UPI/Yes Bank Ltd	29.00		908.14	1355
23-09-2024		UPI/P2M/463313777729/Mr S Chandran /food/Yes Bank Ltd	20.00		888.14	1355
23-09-2024		UPI/P2M/463335278146/ASHRAF U K /UPI/Yes Bank Ltd	93.00		795.14	1355
23-09-2024		UPI/P2M/426755870675/MANIGANDAN /flower/Yes Bank Ltd	20.00		775.14	1355
23-09-2024		UPI/P2M/426755578437/HARISH /tea/Yes Bank Ltd	19.00		756.14	1355
23-09-2024		UPI/P2M/463334780408/MEGHARAJ H C /UPI/Yes Bank Ltd	30.00		726.14	1355
23-09-2024		UPI/P2M/426751650315/HungerBox /Hunger/Yes Bank Ltd	62.00		664.14	1355
23-09-2024		UPI/P2M/463321204438/RAMBABU YADAV /UPI/Yes Bank Ltd	10.00		654.14	1355
23-09-2024		UPI/P2A/463315732388/KHASIM /bike/Karnataka Bank	30.00		624.14	1355
23-09-2024		UPI/P2M/426769435372/AVIGHNA ENTERPRISES J/UPI/Yes Bank Ltd	290.00		334.14	1355
23-09-2024		UPI/P2M/463316528093/sri annapoorneshwary /UPI/Yes Bank Ltd	20.00		314.14	1355
24-09-2024		UPI/P2M/426847851086/Mr BABU N /UPI/Yes Bank Ltd	24.00		290.14	1355
24-09-2024		UPI/P2M/426824151607/HARISH /UPI/Yes Bank Ltd	19.00		271.14	1355

24-09-2024		UPI/P2M/463446637157/Mr SATISH KUMAR N /UPI/Yes Bank Ltd	30.00		241.14	1355
24-09-2024		UPI/P2M/463403554371/KRISHANA KUMAR YADAV /UPI/Yes Bank Ltd	10.00		231.14	1355
24-09-2024		UPI/P2M/426852923763/HungerBox /Hunger/Yes Bank Ltd	53.00		178.14	1355
24-09-2024		UPI/P2M/463406975141/RAMBABU YADAV /UPI/Yes Bank Ltd	10.00		168.14	1355
24-09-2024		UPI/P2M/463421567049/RAM MEDICAL /medici/Yes Bank Ltd	25.00		143.14	1355
24-09-2024		UPI/P2M/426845785212/sri annapoorneshwary /tea/Yes Bank Ltd	30.00		113.14	1355
24-09-2024		UPI/P2M/463480582807/SRINIDHI SAGAR FOODLI/tea/Yes Bank Ltd	40.00		73.14	1355
25-09-2024		UPI/P2A/463523697916/RICHA HOR/Punjab Na/mine myn/		3000.00	3073.14	1355
25-09-2024		UPI/P2M/426952792780/MANIGANDAN /flower/Yes Bank Ltd	20.00		3053.14	1355
25-09-2024		UPI/P2M/463556596167/Mr BABU N /UPI/Yes Bank Ltd	10.00		3043.14	1355
25-09-2024		UPI/P2M/463533493456/HARISH /UPI/Yes Bank Ltd	19.00		3024.14	1355
25-09-2024		UPI/P2M/463555000516/Mr SATISH KUMAR N /UPI/Yes Bank Ltd	30.00		2994.14	1355
25-09-2024		UPI/P2M/463535500147/Sree Kodandarama Serv/UPI/Yes Bank Ltd	385.00		2609.14	1355
25-09-2024		UPI/P2M/463509504794/MEGHARAJ H C /tea/Yes Bank Ltd	30.00		2579.14	1355
25-09-2024		UPI/P2M/426960337079/HungerBox /Hunger/Yes Bank Ltd	87.00		2492.14	1355
25-09-2024		UPI/P2M/463557766075/Airtel Recharge /Paymen/Yes Bank Ltd	33.00		2459.14	1355
25-09-2024		UPI/P2M/463560030961/RAMBABU YADAV /UPI/Yes Bank Ltd	10.00		2449.14	1355
25-09-2024		UPI/P2M/463562937845/MEGHARAJ H C /UPI/Yes Bank Ltd	20.00		2429.14	1355
25-09-2024		UPI/P2M/463594942876/S L V sagar Pharma /UPI/Yes Bank Ltd	45.00		2384.14	1355
25-09-2024		UPI/P2M/426989645715/sri annapoorneshwary /tea/Yes Bank Ltd	20.00		2364.14	1355
26-09-2024		UPI/P2M/427052652023/Imperial Indiranagar /food/Yes Bank Ltd	98.00		2266.14	1355
26-09-2024		UPI/P2A/463604859060/RICHA HORE /UPI/Punjab National Bank	100.00		2166.14	1355
26-09-2024		UPI/P2M/427024160975/HARISH UMAPATHI /UPI/Yes Bank Ltd	60.00		2106.14	1355
26-09-2024		UPI/P2M/463659453412/PANDU T /UPI/Yes Bank Ltd	19.00		2087.14	1355
26-09-2024		UPI/P2M/463687560812/MEGHARAJ H C /UPI/Yes Bank Ltd	40.00		2047.14	1355
26-09-2024		UPI/P2M/427043168899/HungerBox /Hunger/Yes Bank Ltd	62.00		1985.14	1355
26-09-2024		UPI/P2M/463619982758/RAMBABU YADAV /UPI/Yes Bank Ltd	10.00		1975.14	1355
26-09-2024		IMPS/P2A/427018868012/REMITLYI/YESBAN KL/RDAremi/919999999999532000		2500.14	4475.28	1355
26-09-2024		UPI/P2M/427012709602/SRINIDHI SAGAR FOODLI/UPI/Yes Bank Ltd	60.00		4415.28	1355
26-09-2024		UPI/P2M/427005903953/Prema G Naik /UPI/Yes Bank Ltd	9.00		4406.28	1355
26-09-2024		CreditCard Payment XXXX 4219 Ref#O4TGU805R25IDX	3000.00		1406.28	1355
27-09-2024		UPI/P2M/463791819788/PANDU T /tea/Yes Bank Ltd	19.00		1387.28	1355
27-09-2024		UPI/P2M/427127815758/Mr SATISH KUMAR N /UPI/Yes Bank Ltd	30.00		1357.28	1355
27-09-2024		UPI/P2M/427114855628/HungerBox /Hunger/Yes Bank Ltd	37.00		1320.28	1355

27-09-2024		UPI/P2M/427150113509/HungerBox /Hunger/Yes Bank Ltd	62.00		1258.28	1355
27-09-2024		UPI/P2M/463706241647/RAMBABU YADAV /UPI/Yes Bank Ltd	10.00		1248.28	1355
27-09-2024		UPI/P2A/463730253587/Prasanna Hegde /puja/Kotak Mahindra Bank	10.00		1238.28	1355
27-09-2024		UPI/P2M/427130056852/RANJAN KUMAR SAH /tea/Yes Bank Ltd	35.00		1203.28	1355
27-09-2024		UPI/P2M/427106057620/MADHU ENTERPRISES /UPI/Yes Bank Ltd	205.00		998.28	1355
27-09-2024		UPI/P2M/427106962937/KAMAL KISHOR GUPTA /fuchka/Yes Bank Ltd	50.00		948.28	1355
27-09-2024		UPI/P2M/463772757275/ASHRAF U K /grocer/Yes Bank Ltd	90.00		858.28	1355
27-09-2024		UPI/P2M/463774871431/THE SRIRANGAM CAFE /tea/ICICI Bank	25.00		833.28	1355
28-09-2024		UPI/P2M/463804380944/PAPITHA /Pay to/Federal Bank	195.00		638.28	1355
28-09-2024		UPI/P2M/463885679855/Mr S Chandran /food/Yes Bank Ltd	60.00		578.28	1355
28-09-2024		UPI/P2M/463892681935/Harsha Vegetables /tea/Axis Bank Ltd.	19.00		559.28	1355
28-09-2024		UPI/P2M/463898364340/Jio Recharge /Paymen/Yes Bank Ltd	201.00		358.28	1355
28-09-2024		UPI/P2M/463848201715/PRAHLADKUMAWAT SOGHEES/food/Yes Bank Ltd	120.00		238.28	1355
28-09-2024		UPI/P2M/427263912586/PUNNAM GOPAL REDDY /UPI/Yes Bank Ltd	70.00		168.28	1355
28-09-2024		UPI/P2M/463895008236/MANJUNATHBN /UPI/Yes Bank Ltd	10.00		158.28	1355
28-09-2024		UPI/P2M/427261022258/THE SRIRANGAM CAFE /tea/ICICI Bank	50.00		108.28	1355
TRANSACTION TOTAL			9675.50	9300.14		
CLOSING BALANCE					108.28	

Charge breakup of Axis Account No :915010018577756 for the period (From : 19-09-2024 To : 28-09-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2024	22-09-2024	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, BELUR BAZAR,HOWRAH [WB], 295 G.T. ROAD, BALLY, BELUR BAZAR, 711202, HOWRAH, WEST BENGAL, INDIA, TEL:033-24287413 FAX:26540479

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: 192.168.130.190