

**SUNIL KUMAR CHAKRABORTY (621)**

Joint Holder :- SASWATI CHAKRABORTY  
MANICKPUR NASKAR PARA RAJPUR  
SONARPUR(M)  
SOUTH 24 PARGANAS  
WEST BENGAL-INDIA  
700148

Customer ID :481001500  
IFSC Code :UTIB0000481  
MICR Code :700211044  
Nominee Registered : Y

Registered Mobile No :XXXXXXX1108  
Registered Email ID:SUXXXXXTY@PHOENIXBELTSINDIA  
Scheme :SB-SENIOR PRIVILEGE A/C

PAN :ABVPC2863R  
CKYC NUMBER :NA

**Statement of Axis Account No :481010100011060 for the period (From : 08-05-2024 To : 09-02-2025)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>21953.52</b>	
17-05-2024		APB-HPCL LPG SUBSIDY-P052402FF6374		19.58	21973.10	1579
27-05-2024		ECS/UTIBDE04862158202405/PMSBY RENEWAL TAGIC	20.00		21953.10	481
03-06-2024		ECS/4100CD43051951/BAJAJ FINANCE LIMITED	1517.00		20436.10	481
04-06-2024		TD IO For 921040066638913		2694.00	23130.10	481
07-06-2024		NEFT/HSBCN24159120982/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF:0106241		1520.00	24650.10	248
07-06-2024		NEFT/HSBCN24159169212/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF:0106241		2000.00	26650.10	248
29-06-2024		TD IO For 922040062734515		8125.00	34775.10	481
29-06-2024		TD IO For 922040062735017		8125.00	42900.10	481
01-07-2024		SB:481010100011060:Int.Pd:01-04-2024 to 30-06-2024		233.00	43133.10	481
02-07-2024		ECS/4100CD43051951/BAJAJ FINANCE LIMITED	1291.00		41842.10	481
04-07-2024		TD IO For 921040066638913		2694.00	44536.10	481
07-07-2024		NEFT/HSBCN24189271370/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF 0107241		2000.00	46536.10	248
07-07-2024		NEFT/HSBCN24189271371/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF 0107241		2000.00	48536.10	248
13-07-2024		APB-HPCL LPG SUBSIDY-P0724021C76CD		19.58	48555.68	1579
24-07-2024		POS/PERFECT TOUCH/KOLKATTA/240724/15:46/420615668754	14345.00		34210.68	481
31-07-2024		IMPS/P2A/421301380179/KARZATEC/IDFCBank/maxLifeI/9188285746509751001		1.00	34211.68	481
02-08-2024		ECS/4100CD43051951/BAJAJ FINANCE LIMITED	1291.00		32920.68	481
03-08-2024		TD IO For 921040066638913		2694.00	35614.68	481
07-08-2024		NEFT/HSBCN24220340207/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF 0108242		2000.00	37614.68	248
07-08-2024		NEFT/HSBCN24220340211/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF 0108242		2000.00	39614.68	248
08-08-2024		NEFT/SBIN324221169617/ITDTAX REFUND 2024-25 ABVPC2/STATE BANK OF INDIA//ATTN//INB		9260.00	48874.68	248

09-08-2024		IMPS/P2A/422219545367/KARZATEC/IDFCBank/maxLifeI/9188285746509751001		1.00	48875.68	481
12-08-2024	4688	CLG/004688/090824/Deutsche B /Phoenix Conveyor Bel		6000.00	54875.68	
16-08-2024		APB-HPCL LPG SUBSIDY-P08240347CECA		19.58	54895.26	1579
02-09-2024		ECS/4100CD43051951/BAJAJ FINANCE LIMITED	1291.00		53604.26	481
04-09-2024		TD IO For 921040066638913		2694.00	56298.26	481
07-09-2024		NEFT/HSBCN24251719339/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF 3108241		2000.00	58298.26	248
07-09-2024		NEFT/HSBCN24251719340/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF 3108241		2000.00	60298.26	248
26-09-2024		APB-HPCL LPG SUBSIDY-P092405507F2B		19.58	60317.84	1579
27-09-2024		Dr Card Charges GST ANNUAL 6522XXXXXXXXX2630	236.00		60081.84	481
30-09-2024		TD IO For 922040062735017		8125.00	68206.84	481
30-09-2024		TD IO For 922040062734515		8125.00	76331.84	481
01-10-2024		SB:481010100011060:Int.Pd:01-07-2024 to 30-09-2024		386.00	76717.84	481
03-10-2024		ECS/4100CD43051951/BAJAJ FINANCE LIMITED	1291.00		75426.84	481
04-10-2024		TD IO For 921040066638913		2694.00	78120.84	481
07-10-2024		NEFT/HSBCN24281508995/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF 0110241		2000.00	80120.84	248
07-10-2024		NEFT/HSBCN24281508984/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF 0110241		2000.00	82120.84	248
09-10-2024		ATM-CASH/23 NSROAD HARAHORI/SOUTH 24 PARG/091024	10000.00		72120.84	481
23-10-2024		ATM-CASH/23 NSROAD HARAHORI/SOUTH 24 PARG/231024	10000.00		62120.84	481
26-10-2024		SMS Alerts Chrgs Incl GST	2.66		62118.18	481
04-11-2024		TD IO For 921040066638913		2694.00	64812.18	481
04-11-2024		ECS/4100CD43051951/BAJAJ FINANCE LIMITED	1291.00		63521.18	481
06-11-2024		APB-HPCL LPG SUBSIDY-P112400A04F7C		19.58	63540.76	1579
07-11-2024		NEFT/HSBCN24312365023/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF 3010242		2000.00	65540.76	248
07-11-2024		NEFT/HSBCN24312407433/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF 3010242		2000.00	67540.76	248
24-11-2024		APB-HPCL LPG SUBSIDY-P1124054313BE		19.58	67560.34	1579
02-12-2024		NEFT/IR/AXOIR33777053322/SUNIL CHAKRABORTY/STATE BANK OF INDIA/repay loan	30000.00		37560.34	481
02-12-2024		ECS/4100CD43051951/BAJAJ FINANCE LIMITED	988.00		36572.34	481
04-12-2024		TD IO For 921040066638913		2694.00	39266.34	481
07-12-2024		NEFT/HSBCN34204225003/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF 3011241		2000.00	41266.34	248
07-12-2024		NEFT/HSBCN34204258429/MAX LIFE INSURANCE COMPANY L/HSBC BANK//ACC/NEFT/REC/SENDREF 3011241		2000.00	43266.34	248
07-12-2024		NEFT/IR/AXOIR34215021841/SUNIL CHAKRABORTY/STATE BANK OF INDIA/investment	20000.00		23266.34	481
16-12-2024		APB-HPCL LPG SUBSIDY-P1224035F6B37		19.58	23285.92	1579

31-12-2024		TD IO For 922040062734515		8125.00	31410.92	481
31-12-2024		TD IO For 922040062735017		8125.00	39535.92	481
01-01-2025		SB:481010100011060:Int.Pd:01-10-2024 to 31-12-2024		415.00	39950.92	481
02-01-2025		ECS/4100CD43051951/BAJAJ FINANCE LIMITED	988.00		38962.92	481
04-01-2025		TD IO For 921040066638913		2694.00	41656.92	481
07-01-2025		NEFT/HSBCN00711262909/AXIS MAX LIFE INSURANCE LIM/HSBC BANK//ACC/NEFT///REC/SENDREF:30122		2000.00	43656.92	248
07-01-2025		NEFT/HSBCN00711289817/AXIS MAX LIFE INSURANCE LIM/HSBC BANK//ACC/NEFT///REC/SENDREF:31122		2000.00	45656.92	248
10-01-2025		IMPS/P2A/501020706810/PERFIOSS/IDFCBank/maxLifeI/9100000000919751001		1.00	45657.92	481
18-01-2025		APB-HPCL LPG SUBSIDY-P012504A8682F		19.58	45677.50	1579
03-02-2025		ECS/4100CD43051951/BAJAJ FINANCE LIMITED	988.00		44689.50	481
04-02-2025		TD IO For 921040066638913		2694.00	47383.50	481
07-02-2025		NEFT/HSBCN03819058375/AXIS MAX LIFE INSURANCE LIM/HSBC BANK//ACC/NEFT///REC/SENDREF:30012		2000.00	49383.50	248
07-02-2025		NEFT/HSBCN03819058374/AXIS MAX LIFE INSURANCE LIM/HSBC BANK//ACC/NEFT///REC/SENDREF:30012		2000.00	51383.50	248
<b>TRANSACTION TOTAL</b>			<b>95539.66</b>	<b>124969.64</b>		
<b>CLOSING BALANCE</b>					<b>51383.50</b>	

**Charge breakup of Axis Account No :481010100011060 for the period (From : 08-05-2024 To : 09-02-2025)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2024	26-10-2024	SMS Alert Fee	2.25	2.25

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](http://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](http://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, KALYANI [WB], B-9/276[CA],PO&PS KALY, ANI, NADIA, , 741235, KALYANI, WEST BENGAL, INDIA, TEL:033 -25022674/2676 FAX:25022678

**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: 192.168.162.170