



PANKAJ BUBNA

Joint Holder :-

AF-301,FLAT-GA,GR-FLOOR,DAIMOND VILLA,
RABINDRAPALLY,KRISHNAPUR, NORTH 24 PARGANAS,
BIDHANNAGAR(M)
NORTH 24 PARGANAS
WEST BENGAL-INDIA

Customer No :883357212

Scheme :DIGITAL SAVINGS ACCOUNT -
WITHOUT LIMITS

700102

Currency :INR

Statement of Axis Account No :918010057962723 for the period (From : 08-11-2020 To : 08-12-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			241.82	
09-11-2020		NEFT/N314201303263769/NARAYANI /HDFC BANK/SALARY		18000.00	18241.82	248
09-11-2020		UPI/P2M/031417057857/mPokket/Paytm Pay/mPokket	2480.00		15761.82	026
09-11-2020		ECOM PUR/PAYTM APP/1204770770/091120/18:13	931.00		14830.82	026
09-11-2020		UPI/P2M/031418964182/SBIMOPS/State Ban/Collect	200.00		14630.82	026
09-11-2020		ATM-CASH/+VIVEKANANDA R/KOLKATA/091120	1000.00		13630.82	026
09-11-2020		Flexi/920049144188978/PANKAJ BUBNA	3500.00		10130.82	026
09-11-2020		ATM-CASH/+GC AVENUE CHA/KOLKATA/091120	1000.00		9130.82	026
09-11-2020		UPI/P2A/031422495687/SUBRATA /State Ban/UIP	380.00		8750.82	026
09-11-2020		BRN-Flexi/920049144188978/09-11-2021/PANKAJ BUBNA		1250.00	10000.82	026
10-11-2020		ATM-CASH/+KRISHNAPUR OF/N 24 PARGANAS/101120	300.00		9700.82	026
10-11-2020		ATM-CASH/11 VIVEK ANAND/KOLKATA/101120	400.00		9300.82	026
10-11-2020		ECS/IVL FINANCE LI/111120205018525	120.00		9180.82	026
10-11-2020		ECOM PUR/TPL*UDIO/MUMBAI/101120/15:01	590.00		8590.82	026
10-11-2020		ATM-CASH-AXIS/CPCN15310/521/101120/KOLKATA	1000.00		7590.82	026
10-11-2020		BRN-Flexi/920049144188978/09-11-2021/PANKAJ BUBNA		2250.00	9840.82	026
10-11-2020		ATM-CASH/+VIVEKANANDA R/KOLKATA/101120	1500.00		8340.82	026
10-11-2020		ATM-CASH-AXIS/APRH27703/3742/101120/KOLKATA	1500.00		6840.82	026
10-11-2020		ECOM PUR/PAYTM/1204770770/101120/21:03	49.00		6791.82	026
11-11-2020		UPI/P2M/031609454684/Apollo/Axis Bank/Apollo F	1559.34		5232.48	026
11-11-2020		NEFT/N316201305607046/JALAN CHE/HDFC BANK/1259399		2000.00	7232.48	248
11-11-2020		NEFT/N316201305606455/JALAN CHE/HDFC BANK/1259396		2000.00	9232.48	248
11-11-2020		IMPS/P2A/031612004700/ApolloFi/RATNAKAR /TalaLoan		1716.00	10948.48	026
11-11-2020		ATM-CASH/+Digambar Jain/Kolkata WB/111120	1500.00		9448.48	026
11-11-2020		NEFT/MB/AXMB203160952907/PAPPU PA/CANARA /	2000.00		7448.48	026
11-11-2020		NEFT/RETURN/AXMB203160952907/R03/PAP PU PASWAN		2000.00	9448.48	248
11-11-2020		ATM-CASH/KESTOPUR RAJAR/NORTH24PARGAN/111120	5000.00		4448.48	026

12-11-2020		ATM-CASH/+KRISHNAPUR OF/N 24 PARGANAS/121120	300.00		4148.48	026
12-11-2020		ECOM PUR/PAYTM/Noida/121120/10:30	430.00		3718.48	026
12-11-2020		ATM-CASH- AXIS/BPCN157401/9453/121120/KOLKATA	1000.00		2718.48	026
13-11-2020		ATM-CASH/PODDAR COURT/KOLKATA/131120	500.00		2218.48	026
13-11-2020		ATM-CASH/219 CHITTARANJ/KOLKATA/131120	1000.00		1218.48	026
14-11-2020		ATM-CASH/+KRISHNAPUR OF/N 24 PARGANAS/141120	800.00		418.48	026
14-11-2020		GST @18% on Charge	63.84		354.64	026
14-11-2020		Consolidated Charges for A/c	354.64		.00	026
26-11-2020		BY CASH DEPOSIT- BNA/APRH08402/9477/261120/KOLKATA		6300.00	6300.00	026
26-11-2020		BY CASH DEPOSIT- BNA/APRH08402/9479/261120/KOLKATA		3000.00	9300.00	026
26-11-2020		UPI/P2A/033118791713/DIPAK NA/State Ban/UIP		200.00	9500.00	026
26-11-2020		UPI/P2M/033118232026/HOME CRED/HSBC/40033157	9489.00		11.00	026
28-11-2020		UPI/P2A/033315550755/DIPAK NA/State Ban/UIP		4000.00	4011.00	026
28-11-2020		ATM-CASH/INDUSIND BANK LIMI/KOLKATA/281120	4000.00		11.00	026
01-12-2020		APB-BLPGCM137989DT3011-1494228242		19.57	30.57	1579
04-12-2020		NEFT/N339201329700156/NARAYANI /HDFC BANK/SAL NOV		18000.00	18030.57	248
04-12-2020		UPI/P2A/033921238460/DIPAK NA/State Ban/UIP	300.00		17730.57	026
04-12-2020		ECOM PUR/One97 Communi/Noida/051220/00:15	51.00		17679.57	026
05-12-2020		ECS/IVL FINANCE LI/111120205018525	120.00		17559.57	026
05-12-2020		ATM-CASH/INDUSIND BANK LIMI/KOLKATA/051220	1500.00		16059.57	026
05-12-2020		UPI/P2M/034011273205/mPokket/Paytm Pay/mPokket	2400.00		13659.57	026
05-12-2020		UPI/P2M/034011280359/mPokket/Paytm Pay/mPokket	2378.00		11281.57	026
05-12-2020		IMPS/P2A/034011143033/918010057962723/051 220		1002.95	12284.52	026
05-12-2020		IMPS/P2A/034011143033/PAPPUP/CANARAB/ X000531/	1002.95		11281.57	026
05-12-2020		NEFT/000149640475/JALAN C/THE RAT/Loan I13324437		2000.00	13281.57	248
05-12-2020		NEFT/N340201330135568/JALAN CHE/HDFC BANK/1332440		2000.00	15281.57	248
05-12-2020		IMPS/P2A/034012487952/PAPPUP/CANARAB/ X000531/	1002.95		14278.62	026
05-12-2020		NEFT/000149662447/JALAN C/THE RAT/Loan I13328570		2000.00	16278.62	248
05-12-2020		ATM-CASH/INDUSIND BANK LIMI/KOLKATA/051220	2000.00		14278.62	026
05-12-2020		ATM-CASH/INDUSIND BANK LIMI/KOLKATA/051220	1000.00		13278.62	026
05-12-2020		IMPS/P2A/034017662094/PAPPUP/CANARAB/ X000531/	1002.95		12275.67	026
05-12-2020		Flexi/920049147809739/PANKAJ BUBNA	2000.00		10275.67	026
06-12-2020		ATM-CASH/+KESTOPUR AF 3/RTH24PARGANWB/061220	1000.00		9275.67	026
06-12-2020		ATM-CASH/+KESTOPUR 091/UNDEFINED/061220	500.00		8775.67	026
06-12-2020		UPI/P2A/034120749688/DIPAK NA/State Ban/UIP	2400.00		6375.67	026
06-12-2020		UPI/P2A/034120093236/GOOGLEPAY/Axis Bank/UIP		5.00	6380.67	026

06-12-2020		BRN-Flexi/920049147809739/05-12-2021/PANKAJ BUBNA		2000.00	8380.67	002
07-12-2020		UPI/P2M/034215458914/PhonePe/Yes Bank /Payment	480.00		7900.67	026
07-12-2020		ATM-CASH/+MAHERSI DEVENDRA/KOLKATA/071220	4000.00		3900.67	026
07-12-2020		UPI/P2M/034217447789/Apollo/Axis Bank/Apollo F	2074.34		1826.33	026
07-12-2020		IMPS/P2A/034217057133/ApolloFi/RATNAKAR /TalaLoan		2146.00	3972.33	026
08-12-2020		UPI/P2A/034309829267/SATYABHAM/State Ban/UIP		9000.00	12972.33	026
08-12-2020		IMPS/P2A/034310142644/NAMANF/ICICIBA/X 001370/	5905.90		7066.43	026
08-12-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/081220/10:56	49.00		7017.43	026
TRANSACTION TOTAL			74113.91	80889.52		
CLOSING BALANCE					7017.43	

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

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.

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 +++++