

## Account Statement Report

### EASYMAKAN DEVELOPMENT CORPORATION

Joint Holder :- PATHARGHATA PATHARGHATA-PS - RAJARHAT PO- PATHARGHATA 28 DAG- 1057~NEAR PATHARGHATA MASJID~NORTH 24

PARGANAS~WEST BENGAL~700135    Scheme : BURGUNDY CURRENT ACCOUNT    currency : INR

Customer No : 948305477    IFSC Code : UTIB0002121    MICR Code : 700211094    CKYC Number:\*\*\*\*\*1911

### Statement of Axis Bank Account No : 923020007685387 for the period ( From : 01-05-2025 To : 18-06-2025 )

Opening Balance: INR 884336.36

S. NO.	Tran Date	Value Date	Transaction Particulars	Chq No.	Amount (INR)	DR/CR	Balance (INR)	Branch Name
1	04-05-2025	04-05-2025	INB/IFT/SabirAxis/TPARTY TRANSFER		80000.00	DR	804336.36	RAJARHAT BISHNU RJT WB
2	04-05-2025	04-05-2025	INB/IFT/SalmaAxis/TPARTY TRANSFER		80000.00	DR	724336.36	RAJARHAT BISHNU RJT WB
3	04-05-2025	04-05-2025	INB/NEFT/AXOIC12468625988/Sabir Ali Mollah/STATE BANK OF INDIA/		100000.00	DR	624336.36	RAJARHAT BISHNU RJT WB
4	04-05-2025	04-05-2025	IMPS/P2A/512414258640/Sabir Ali Mollah/X624781/STATEBANKOFINDIA/		100005.90	DR	524330.46	RAJARHAT BISHNU RJT WB
5	06-05-2025	06-05-2025	IMPS/P2A/512617938525/MD MAINUDDIN/X567867/ICICIBANKLTD/loan		50005.90	DR	474324.56	RAJARHAT BISHNU RJT WB
6	07-05-2025	07-05-2025	NEFT/SBIN425127876672/HASINATUL FERDOUS/STATE BANK OF INDIA/ATTN/TRF		100000.00	CR	574324.56	RAJARHAT BISHNU RJT WB
7	08-05-2025	08-05-2025	INB/IFT/SabirAxis/TPARTY TRANSFER		74000.00	DR	500324.56	RAJARHAT BISHNU RJT WB
8	11-05-2025	11-05-2025	UPI/P2A/513121673027/MANJARUL /State Ban/UPI/		50000.00	CR	550324.56	RAJARHAT BISHNU RJT WB
9	11-05-2025	11-05-2025	UPI/P2A/513163876598/MANJARUL /State Ban/UPI/		50000.00	CR	600324.56	RAJARHAT BISHNU RJT WB
10	15-05-2025	15-05-2025	INB/RTGS/UTIBR62025051503426548/Flint De Orinet/HDFC BANK/		400000.00	DR	200324.56	RAJARHAT BISHNU RJT WB
11	21-05-2025	21-05-2025	UPI/P2A/074642826019/MD MOSTAF/State Ban/Payment/		30000.00	CR	230324.56	RAJARHAT BISHNU RJT WB
12	22-05-2025	22-05-2025	UPI/P2A/772644496658/HAMIDA K/State Ban/Payment/		25000.00	CR	255324.56	RAJARHAT BISHNU RJT WB
13	22-05-2025	22-05-2025	RTGS/HDFCR52025052273284284/FLINT DE ORIENT MKT/HDFC BANK///Others//OP		340000.00	CR	595324.56	RAJARHAT BISHNU RJT WB
14	22-05-2025	22-05-2025	INB/NEFT/AXOIC14201575344/Soham Mukherjee/BANK OF INDIA/		65000.00	DR	530324.56	RAJARHAT BISHNU RJT WB
15	23-05-2025	23-05-2025	NEFT/BKIDY25143949306/MD SAHAMAN ALI/BANK OF INDIA/MD SAHAMAN ALI		90000.00	CR	620324.56	RAJARHAT BISHNU RJT WB
16	23-05-2025	23-05-2025	NEFT/PUNBH90000808840/MD SAHAMAN ALI/PUNJAB NATIONAL BANK/PNBPBPNB		60000.00	CR	680324.56	RAJARHAT BISHNU RJT WB
17	23-05-2025	23-05-2025	CLG/255277/220525/Canara Ban /Karitkc Biswas	255277	250000.00	CR	930324.56	RAJARHAT BISHNU RJT WB
18	25-05-2025	25-05-2025	INB/RTGS/UTIBR62025052505026710/Asrarul Islam/STATE BANK OF INDIA/		700000.00	DR	230324.56	RAJARHAT BISHNU RJT WB
19	26-05-2025	26-05-2025	UPI/P2A/434946623757/ISTIAQUE /AXIS BANK/Payment/		3000.00	CR	233324.56	RAJARHAT BISHNU RJT WB
20	26-05-2025	26-05-2025	UPI/P2A/583533205639/ISTIAQUE /AXIS BANK/Payment/		27000.00	CR	260324.56	RAJARHAT BISHNU RJT WB
21	01-06-2025	01-06-2025	UPI/P2A/137074018993/ISTIAQUE /State Ban/Payment/		40000.00	CR	300324.56	RAJARHAT BISHNU RJT WB
22	04-06-2025	04-06-2025	INB/IFT/SabirAxis/TPARTY TRANSFER		50000.00	DR	250324.56	RAJARHAT BISHNU RJT WB
23	04-06-2025	04-06-2025	SAK/CASH DEP/SAK443291244/2121/SELF		600000.00	CR	850324.56	RAJARHAT BISHNU RJT WB
24	04-06-2025	04-06-2025	DD ISSUED/SAK/BANI BISWAS/atPar		800000.00	DR	50324.56	RAJARHAT BISHNU RJT WB
25	07-06-2025	07-06-2025	CLG/938728/060625/State Bank /	938728	60000.00	CR	110324.56	RAJARHAT BISHNU RJT WB
26	07-06-2025	07-06-2025	CLG/938727/060625/State Bank /	938727	500000.00	CR	610324.56	RAJARHAT BISHNU RJT WB
27	08-06-2025	08-06-2025	IMPS/P2A/515911155703/MDMAINUD/Remitter/r epay/9184204487397139000		50000.00	CR	660324.56	RAJARHAT BISHNU RJT WB
28	09-06-2025	09-06-2025	IMPS/P2A/516010139933/KHATANA TECHNOLOGIE/X002931/ICICIBANKLTD/		40379.90	DR	619944.66	RAJARHAT BISHNU RJT WB

S. NO.	Tran Date	Value Date	Transaction Particulars	Chq No.	Amount (INR)	DR/CR	Balance (INR)	Branch Name
29	09-06-2025	09-06-2025	NEFT/SBIN525160112403/HASUNATUL FERDOUS/STATE BANK OF INDIA/ATTN/TRF		100000.00	CR	719944.66	RAJARHAT BISHNU RJT WB
30	10-06-2025	10-06-2025	INB/RTGS/UTIBR62025061007923445/Asrarul Islam/STATE BANK OF INDIA/		300000.00	DR	419944.66	RAJARHAT BISHNU RJT WB
31	13-06-2025	13-06-2025	INB/IFT/SabirAxis/TPARTY TRANSFER		35000.00	DR	384944.66	RAJARHAT BISHNU RJT WB
32	13-06-2025	13-06-2025	INB/IFT/SalmaAxis/TPARTY TRANSFER		25000.00	DR	359944.66	RAJARHAT BISHNU RJT WB
33	13-06-2025	13-06-2025	UPI/P2A/553068434666/MANJARUL /State Ban/UPI/		50000.00	CR	409944.66	RAJARHAT BISHNU RJT WB
34	16-06-2025	16-06-2025	INB/IFT/SabirAxis/TPARTY TRANSFER		70000.00	DR	339944.66	RAJARHAT BISHNU RJT WB
35	16-06-2025	16-06-2025	IMPS/P2A/516712546125/Sabir Ali Mollah/X624781/STATEBANKOFINDIA/		50005.90	DR	289938.76	RAJARHAT BISHNU RJT WB
36			TRANSACTION TOTAL		3019397.60	DR		RAJARHAT BISHNU RJT WB

**Closing Balance: INR 289938.76**

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](mailto: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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad .380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, MAJESTIC, BANGALORE [KT], AXIS BANK LTD., BANGALORE CIRCLE OFFICE, PLOT NO. 41, SHESHADRI ROAD, ANAND RAO CIRCLE, BENGALURU, 560009, BENGALURU, KARNATAKA, INDIA, TEL:080-22374596 FAX:40914690

#### Legend :

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer ISSUE -Issuance	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

In case of any clarification regarding this transaction please get in touch with [corporate.ib@axisbank.com](mailto:corporate.ib@axisbank.com)

**++++ End of Report +++++**

**Note:**

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.

For any other discrepancies, please contact your Relationship Manager.

This is a system generated output and is not required to be signed by any officials of the Bank.

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