

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 : 01/04/2025 To : 30/04/2025)**Opening Balance: INR 4,50,285.96**

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
1	01/04/2025	01/04/2025	INB/IFT/SabirAxis/TPARTY TRANSFER	50,000.00	DR	4,00,285.96		RAJARHAT BISHNU RJT WB (2121)
2	03/04/2025	03/04/2025	INB/IFT/PiyarAliAmin/TPARTY TRANSFER	3,000.00	DR	3,97,285.96		RAJARHAT BISHNU RJT WB (2121)
3	04/04/2025	04/04/2025	NEFT/SBIN325094048635/Miss ABIDA ARIF/STATE BANK OF INDIA//ATTN//INB//OTHERS	5,00,000.00	CR	8,97,285.96		RAJARHAT BISHNU RJT WB (248)
4	06/04/2025	06/04/2025	INB/IFT/SalmaAxis/TPARTY TRANSFER	50,000.00	DR	8,47,285.96		RAJARHAT BISHNU RJT WB (2121)
5	07/04/2025	07/04/2025	INB/IFT/SabirAxis/TPARTY TRANSFER	40,000.00	DR	8,07,285.96		RAJARHAT BISHNU RJT WB (2121)
6	08/04/2025	08/04/2025	NEFT/SBIN225098538347/Mrs ABIDA ARIF/STATE BANK OF INDIA//ATTN//INB//OTHERS	5,00,000.00	CR	13,07,285.96		RAJARHAT BISHNU RJT WB (248)
7	08/04/2025	08/04/2025	INB/IFT/SabirAxis/TPARTY TRANSFER	50,000.00	DR	12,57,285.96		RAJARHAT BISHNU RJT WB (2121)
8	10/04/2025	10/04/2025	INB/IFT/SabirAxis/TPARTY TRANSFER	2,00,000.00	DR	10,57,285.96		RAJARHAT BISHNU RJT WB (2121)
9	13/04/2025	13/04/2025	INB/NEFT/AXOIC10399875980/PRINTLAB/ICICI BANK LIMITED/	6,821.00	DR	10,50,464.96		RAJARHAT BISHNU RJT WB (2121)
10	13/04/2025	13/04/2025	NEFT/RETURN/AXOIC10399875980/BE06/PRINTLAB/EASYMAK/	6,821.00	CR	10,57,285.96		RAJARHAT BISHNU RJT WB (248)
11	14/04/2025	14/04/2025	IMPS/P2A/510413191883/KHATANA TECHNOLOGIE/X002931/ICICIBANKLTD /Advance	6,826.90	DR	10,50,459.06		RAJARHAT BISHNU RJT WB (2121)
12	15/04/2025	15/04/2025	IMPS/P2A/510522673031/Flint De Oritet Mkt/X180018/HDFCBANKLTD/	61,289.90	DR	9,89,169.16		RAJARHAT BISHNU RJT WB (2121)
13	16/04/2025	16/04/2025	INB/NEFT/AXOIC10628271861/PRINTLAB/ICICI BANK LIMITED/	6,281.00	DR	9,82,888.16		RAJARHAT BISHNU RJT WB (2121)
14	16/04/2025	16/04/2025	NEFT/RETURN/AXOIC10628271861/BE06/PRINTLAB/EASYMAK/	6,281.00	CR	9,89,169.16		RAJARHAT BISHNU RJT WB (248)
15	17/04/2025	17/04/2025	IMPS/P2A/510710407735/KHATANA TECHNOLOGIE/X002931/ICICIBANKLTD /	6,826.90	DR	9,82,342.26		RAJARHAT BISHNU RJT WB (2121)
16	20/04/2025	20/04/2025	NEFT/SBIN225110932710/Mrs ABIDA ARIF/STATE BANK OF INDIA//ATTN//INB//OTHERS	5,00,000.00	CR	14,82,342.26		RAJARHAT BISHNU RJT WB (248)
17	21/04/2025	21/04/2025	INB/NEFT/AXOIC11169555792/ANISHK UMAR324/CANARA BANK/	57,000.00	DR	14,25,342.26		RAJARHAT BISHNU RJT WB (2121)
18	22/04/2025	22/04/2025	IMPS/P2A/511219900416/Flint De Oritet Mkt/X180018/HDFCBANKLTD/	70,005.90	DR	13,55,336.36		RAJARHAT BISHNU RJT WB (2121)
19	22/04/2025	22/04/2025	UPI/P2A/415596743312/ISTIAQUE /AXIS BANK/Payment/	40,000.00	CR	13,95,336.36		RAJARHAT BISHNU RJT WB (2121)
20	23/04/2025	23/04/2025	INB/NEFT/AXOIC11386267136/Asrarul Islam/STATE BANK OF INDIA/	25,000.00	DR	13,70,336.36		RAJARHAT BISHNU RJT WB (2121)
21	25/04/2025	25/04/2025	BRN-CLG-CHQ PAID TO Rdb Anekant Orb/KOTAK MAHINDRA	36,000.00	DR	13,34,336.36	122684	RAJARHAT BISHNU RJT WB (2568)
22	25/04/2025	25/04/2025	BRN-CLG-CHQ PAID TO Rdb Anekant Orb/KOTAK MAHINDRA	3,00,000.00	DR	10,34,336.36	122683	RAJARHAT BISHNU RJT WB (2568)
23	30/04/2025	30/04/2025	INB/IFT/SabirAxis/TPARTY TRANSFER	75,000.00	DR	9,59,336.36		RAJARHAT BISHNU RJT WB (2121)
24	30/04/2025	30/04/2025	INB/IFT/SalmaAxis/TPARTY TRANSFER	75,000.00	DR	8,84,336.36		RAJARHAT BISHNU RJT WB (2121)
25			TRANSACTION TOTAL DR/CR	11,19,051.60/15,53,102.00				RAJARHAT BISHNU RJT WB

Closing Balance: INR 8,84,336.36

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 password,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/disclosed 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\r\n"

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

Legend :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEET 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

In case of any clarification regarding this transaction please get in touch with 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.