



**SUBHADIP HALDER**

Joint Holder :-

S/O UTTAM HALDER,JHAUDANGA,RAGHUNANDANPUR  
GAIGHATA,NORTH 24 PARGANAS  
JHAWDANGA-  
NORTH 24 PARGANAS  
WEST BENGAL-INDIA  
743245

Registered Mobile No :XXXXXX7391

Registered Email ID:SHXXXXME@GMAIL.COM

Scheme :PRESTIGE SALARY ACCOUNT

Customer ID :885013943

IFSC Code :UTIB0000724

MICR Code :700211501

Nominee Registered : Y

Nominee Name :LAXMI HALDER

PAN :AZHPH1114L

CKYC NUMBER :XXXXXXXXXX5090

**Statement of Axis Account No :921010006214194 for the period (From : 01-04-2025 To : 09-05-2025)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>34289.39</b>	
03-04-2025		UPI/P2M/509391239865/BYOD Account opening /AxisBa/AXIS BANK	25000.00		9289.39	724
03-04-2025		UPI/P2A/509367942050/ARANI CHAKRABORTY /UPI/UJJIVAN SMALL FINANC	1.00		9288.39	724
03-04-2025		UPI/P2A/509356530161/Mr SUBHADIP HALDER /SR807f/NORTH EAST SMALL FIN	8700.00		588.39	724
03-04-2025		UPI/P2A/509371425115/Mr SUBHAD/NORTH EAS/self tra/		8500.00	9088.39	724
03-04-2025		UPI/P2M/509388889230/Indian Oil Petrol Pum/UPI/YES BANK LIMITED YBS	500.00		8588.39	724
03-04-2025		UPI/P2M/509316949809/Zepto /UPI/ICICI Bank	132.00		8456.39	724
03-04-2025		UPI/P2A/509349981026/NILENDU DAS /UPI/State Bank Of India	7035.00		1421.39	724
04-04-2025		UPI/P2A/546008065972/ARANI CHAKRABORTY /UPI/UJJIVAN SMALL FINANC	1.00		1420.39	724
04-04-2025		UPI/P2A/102592704581/ARANI CH/UJJIVAN S/UPI/		1500.00	2920.39	724
04-04-2025		UPI/P2M/509448478522/RUPAK MONDAL /UPI/YES BANK LIMITED YBS	15.00		2905.39	724
04-04-2025		UPI/P2A/509442502361/RIPON HALDAR /UPI/HDFC BANK LTD	500.00		2405.39	724
04-04-2025		UPI/P2M/509400238076/MANOJ SHAH /UPI/YES BANK LIMITED YBS	35.00		2370.39	724
04-04-2025		UPI/P2M/509414470073/ARIJIT MONDAL /Pay to/FEDERAL BANK	400.00		1970.39	724
05-04-2025		NEFT/YESIG50950061386/RULOANS FINANCIAL SERVICES P/YES BANK/2504051234540001 RUPMI212115		12876.00	14846.39	248
05-04-2025		UPI/P2A/509566405241/NIKAM RUSHIKESH SITAR/Paymen/SARASWAT BANK	6450.00		8396.39	724
05-04-2025		UPI/P2A/509589755179/DASARI PAVAN KUMAR /Paymen/AXIS BANK	3000.00		5396.39	724
05-04-2025		UPI/P2A/509546466016/Mr SUBHAD/NORTH EAS/self tra/		3365.00	8761.39	724
05-04-2025		UPI/P2M/509531372537/MWYN TECH PRIVATE LIM/UPIInt/AIRTEL PAYMENTS BANK	963.72		7797.67	724
05-04-2025		UPI/P2A/509511414218/Debargha Mondal /Paymen/NORTH EAST SMALL FIN	1500.00		6297.67	724
05-04-2025		UPI/P2M/509533870260/Blinkit /UPIInt/HDFC BANK LTD	227.00		6070.67	724
05-04-2025		UPI/P2A/509594175888/NILENDU DAS /UPI/State Bank Of India	5600.00		470.67	724

06-04-2025		UPI/P2M/509684501665/GOPAL DAS /UPI/YES BANK LIMITED YBS	26.00		444.67	724
07-04-2025		UPI/P2A/509746263862/TANMOY G/Kotak Mah/Payment/		13050.00	13494.67	724
07-04-2025		ACH-DR-HDFC BANK LIMITED- 0000153837698-UTIB702060	13045.00		449.67	724
08-04-2025		UPI/P2A/509827937719/Mr AMIT KUNDU /UPI/CENTRAL BANK OF INDI	10.00		439.67	724
09-04-2025		NEFT/INDBH09049559773/MUTHOOT FINANCE LIMITED/INDUSIND BANK/N/657757 /SUBHADIP H		481160.00	481599.67	248
09-04-2025		UPI/P2M/546570677632/MPOKKET FINANCIAL SER/UPI/Kotak Mahindra Bank	4497.09		477102.58	724
09-04-2025		UPI/P2M/546527668189/MPOKKET /UPI/Kotak Mahindra Bank	4496.55		472606.03	724
09-04-2025		UPI/P2M/546559473456/MPOKKET FINANCIAL SER/UPI/YES BANK LIMITED YBS	2248.09		470357.94	724
09-04-2025		UPI/P2M/546549272760/RULOANS /Pay/AIRTEL PAYMENTS BANK	15414.18		454943.76	724
09-04-2025		UPI/P2M/546597275282/SAYYAM /Pay/Kotak Mahindra Bank	8647.00		446296.76	724
09-04-2025		UPI/P2M/546514872488/MPOKKET /UPI/Kotak Mahindra Bank	4496.55		441800.21	724
09-04-2025		UPI/P2A/546533280400/SUBHADIP HALDER /UPI/AXIS BANK	60000.00		381800.21	724
09-04-2025		IMPS/P2A/509919952136/ARANICHAKRABOR TY/X213089/UjjivanSmallFinanceB	30000.00		351800.21	724
09-04-2025		UPI/P2M/509964039222/BAPI DAS /UPI/YES BANK LIMITED YBS	35.00		351765.21	724
09-04-2025		UPI/P2M/509955708299/RANJEET SHARMA /UPI/YES BANK LIMITED YBS	131.00		351634.21	724
09-04-2025		IMPS/P2A/509922968527/NilenduDas/X004448/ STATEBANKOFINDIA/	1.00		351633.21	724
09-04-2025		UPI/P2M/509957242513/slice /UPI/NORTH EAST SMALL FIN	199.00		351434.21	724
09-04-2025		IMPS/P2A/509922990050/NilenduDas/X004448/ STATEBANKOFINDIA/	1.00		351433.21	724
09-04-2025		IMPS/P2A/509922994944/NilenduDas/X004448/ STATEBANKOFINDIA/	15555.00		335878.21	724
09-04-2025		UPI/P2M/510089372260/ZEPTONOW /Pay/HDFC BANK LTD	150.00		335728.21	724
10-04-2025		IMPS/P2A/510002891611/ARANICHAKRABOR TY/X213089/UjjivanSmallFinanceB	1000.00		334728.21	724
10-04-2025		MOB/TPFT/ARINDAM PAUL/921010041892500	1.00		334727.21	724
10-04-2025		MOB/TPFT/ARINDAM PAUL/921010041892500	49000.00		285727.21	724
10-04-2025		IMPS/P2A/510012927088/TANMOYGHOSH/X1 52978/KOTAKMAHINDRABANKLTD	46824.00		238903.21	724
10-04-2025		IMPS/P2A/510014359499/ARANICHAKRABOR TY/X213089/UjjivanSmallFinanceB	13300.00		225603.21	724
10-04-2025		IMPS/P2A/510018375084/RAJIBGHOSH/X0699 22/NSDLPAYMENTSBANKLTD/	49000.00		176603.21	724
10-04-2025		IMPS/P2A/510020817485/ARANICHAKRABOR TY/X213089/UjjivanSmallFinanceB	500.00		176103.21	724
10-04-2025		UPI/P2M/510170520588/LOKENATH RESTAURANT /UPI/YES BANK LIMITED YBS	138.00		175965.21	724
10-04-2025		UPI/P2M/510196385728/SANJOY ROY CHOWDHURY /UPI/YES BANK LIMITED YBS	76.00		175889.21	724
11-04-2025		UPI/P2M/510112382662/SUBHADIP /UPI/EQUITAS SMALL FINANC	500.00		175389.21	724
11-04-2025		UPI/P2M/510170877503/DURGA SERVICE STATION/UPI/YES BANK LIMITED YBS	1870.54		173518.67	724
11-04-2025		UPI/P2M/510182360514/KHOSLA ELECTRONICS PV/Genera/HDFC BANK LTD	800.00		172718.67	724

11-04-2025		UPI/P2M/510181395907/GOURAB GHOSH /UPI/YES BANK LIMITED YBS	111.00		172607.67	724
11-04-2025		UPI/P2M/546772104293/Azizul Gazi v/AXIS BANK /Paid	20.00		172587.67	724
11-04-2025		UPI/P2A/546785039670/ARANI CHAKRABORTY /UPI/UJJIVAN SMALL FINANC	3000.00		169587.67	724
11-04-2025		UPI/P2A/510129373039/ABDUL HAKIM MONDAL /UPI/State Bank Of India	3350.00		166237.67	724
11-04-2025		UPI/P2M/510119485238/MORE /UPI/HDFC BANK LTD	91.00		166146.67	724
11-04-2025		UPI/P2M/510183895273/SAHIDUL ISLAM MONDAL /UPI/YES BANK LIMITED YBS	7700.00		158446.67	724
12-04-2025		IMPS/P2A/510218829304/RAJIBGHOSH/X0699 22/NSDLPAYMENTSBANKLTD/	49000.00		109446.67	724
13-04-2025		UPI/P2A/510356933608/SUBHADIP HALDER /UPI/AXIS BANK	30000.00		79446.67	724
15-04-2025		ECOM PUR/CURSOR, AI PO/+18314259504/150425/06:14/510506387098	1793.79		77652.88	724
15-04-2025		ECOM PUR/WWW AMAZON IN/1243054000/150425/10:18/510510884040	1848.00		75804.88	724
16-04-2025		UPI/P2A/510642259282/SUBHADIP HALDER /UPI/AXIS BANK	500.00		75304.88	724
16-04-2025		UPI/P2M/547247009856/KARMAKAR ENTERPRISE /UPI/AXIS BANK	3043.00		72261.88	724
16-04-2025		UPI/P2A/510608614819/Mr SUBHAD/NORTH EAS/self tra/		3000.00	75261.88	724
18-04-2025		UPI/P2M/510857304652/Emami Frank Ross Phar/Paid v/YES BANK LIMITED YBS	124.00		75137.88	724
18-04-2025		UPI/P2A/593501467007/BALARAM BYAPARI /Paymen/State Bank Of India	1000.00		74137.88	724
20-04-2025		Cash Txn Chrgs Incl GST	78.02		74059.86	724
20-04-2025		UPI/P2A/511063903667/Mr SUBHAD/NORTH EAS/self tra/		30000.00	104059.86	724
20-04-2025		ATM-CASH/SULANGGARI RAJARHA/Sulanggari/200425	5000.00		99059.86	724
26-04-2025		UPI/P2M/548266083184/Swiggy Liquor v/ICICI Bank /Paid	690.00		98369.86	724
26-04-2025		UPI/P2M/511614490918/Flipkart /OD3342/YesBank_Yespay	8173.00		90196.86	724
28-04-2025		UPI/P2M/787191251185/Google PI/AXIS BANK/MandateE//P2V/	149.00		90047.86	724
29-04-2025		UPI/P2A/681309859791/PRITAM ROY /Paymen/BANK OF INDIA	15.00		90032.86	724
29-04-2025		UPI/P2A/877813568671/PRITAM ROY /Paymen/BANK OF INDIA	135.00		89897.86	724
30-04-2025		NEFT/HSBCN12039266725/LEARNING MATE SOLUTIONS PRIV/HSBC BANK//ACC/NEFT//IN-HSBC-003-505989		56284.00	146181.86	248
30-04-2025		UPI/P2A/512019318163/HYPERPG/YesBank_Y/ Refund f/		563.00	146744.86	724
01-05-2025		UPI/P2M/512127459613/Swiggy Liquor v/ICICI Bank /Paid	1060.00		145684.86	724
02-05-2025		UPI/P2A/512269191330/Mr SUBHADIP HALDER /SR5bec/NORTH EAST SMALL FIN	13000.00		132684.86	724
03-05-2025		UPI/P2A/512395098574/RAJ KUMAR SAHA /UPI/IDBI BANK	24500.00		108184.86	724
03-05-2025		UPI/P2A/512301197478/NILENDU DAS /UPI/State Bank Of India	5907.00		102277.86	724
04-05-2025		UPI/P2M/549031910224/SUBHADIP /UPI/EQUITAS SMALL FINANC	10000.00		92277.86	724
05-05-2025		ACH-DR-MUTHOOT FINANCE LIM- 715500003398-UTIB7020	13546.00		78731.86	724
05-05-2025		UPI/P2A/030241212300/RIPON HA/State Ban/Payment/		900.00	79631.86	724
07-05-2025		ACH-DR-HDFC BANK LIMITED- 0000153837698-UTIB702060	13045.00		66586.86	724

07-05-2025		UPI/P2M/549301136110/BITCIPHERLABSLLP /UPI/KARNATAKA BANK LTD	10000.00		56586.86	724
09-05-2025		UPI/P2M/549539623641/SUBHADIP /UPI/EQUITAS SMALL FINANC	10000.00		46586.86	724
<b>TRANSACTION TOTAL</b>			<b>598900.53</b>	<b>611198.00</b>		
<b>CLOSING BALANCE</b>					<b>46586.86</b>	

**Charge breakup of Axis Account No :921010006214194 for the period (From : 01-04-2025 To : 09-05-2025)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2025	20-04-2025	Cash Transaction Fee	450	66.12

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

BRANCH ADDRESS - AXIS BANK LTD, BONGAON [WB], JESSORE TOAD, GANDHIPALLY, , 743235, BONGAON, WEST BENGAL, INDIA, TEL:0355-2257124/2257126 FAX:

**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: 10.9.71.13