

STATEMENT BETWEEN 01/04/2025 AND 30/04/2025 FOR A/C: XXXXXXXXXXXX2850
(836)
MS. KALINGA MOTORS

14 PRINCEP STREET ROOM NO 11GROUND FLOOR

KOLKATA , WEST BENGAL

INDIA

PIN : 700072

SCHEME CODE	: CA - BUSINESS ADVANTAGE
CUSTOMER ID	: XXXXX2015
CURRENCY CODE	: INR
LIEN AMOUNT	: 0.00
NOMINATION DETAILS	: NOMINATION NOT REGISTERED
KYC Status	:
MICR/IFSC Code	: 700211047 / UTIB0000836
CKYC NO	: NA

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance (In Rs.)	Branch Name
		OPENING BALANCE :				6474712.05	
02/04/2025	02/04/2025	INB/850139198/CALCUTTA ELECTRIC SUPPLY LTD(BILLDE		200.00		6474512.05	GANESHCHAND
02/04/2025	02/04/2025	INB/NEFT/AXOIC09203994683/SKYKING/SOUTH INDIAN BANK/////		2343.00		6472169.05	GANESHCHAND
05/04/2025	05/04/2025	INB/NEFT/AXOIC09528916839/BLISS ELECTRICALS PVT/INDIAN OVERSEAS BANK/////		150000.00		6322169.05	GANESHCHAND
09/04/2025	09/04/2025	INB/NEFT/AXOIC09964216414/BLISS ELECTRICALS PVT/INDIAN OVERSEAS BANK/////		122580.00		6199589.05	GANESHCHAND
09/04/2025	09/04/2025	INB/RTGS/UTIBR62025040910026258/JASLEEN ENTERPR/YES BANK/////		243200.00		5956389.05	GANESHCHAND
09/04/2025	09/04/2025	INB/851275698/BSNL(BILLDESK)/BSNLnull		235.00		5956154.05	GANESHCHAND
09/04/2025	09/04/2025	INB/851276709/BSNL(BILLDESK)/BSNLnull		389.00		5955765.05	GANESHCHAND
09/04/2025	09/04/2025	RTGS/BARBR52025040900825172/M S ARIHANT ENTRPRISE/BANK OF BARODA/			500000.00	6455765.05	RTGS HUB
11/04/2025	11/04/2025	RTGS/BARBR52025041100932877/M S ARIHANT ENTRPRISE/BANK OF BARODA/			547688.00	7003453.05	RTGS HUB
17/04/2025	17/04/2025	UPI/P2A/103331937787/SARVJEET /Punjab an/UPI/			5310.00	7008763.05	GANESHCHAND
18/04/2025	18/04/2025	INB/723497828/GST TAX PAYMENT/GST		9199.00		6999564.05	GANESHCHAND
19/04/2025	19/04/2025	GST @18% on Monthly Service Ch		18.00		6999546.05	GANESHCHAND
19/04/2025	19/04/2025	Monthly Service Chrgs		100.00		6999446.05	GANESHCHAND
22/04/2025	22/04/2025	INB/853097904/BHARTI AIRTEL LTD(CCAVENUE)/AIRTEL		1179.00		6998267.05	GANESHCHAND
22/04/2025	22/04/2025	INB/853100260/KOLKATA MUNICIPAL COOP(BILLDESK)/TR		520.00		6997747.05	GANESHCHAND
22/04/2025	22/04/2025	INB/853110997/GRIPS 2.0(SBIEPAY)/p tax fy 2526		2500.00		6995247.05	GANESHCHAND
27/04/2025	27/04/2025	NEFT/SBIN325117531443/BARUA BROTHERS/STATE BANK OF INDIA//ATTN//INB//PAYMENT TOWARDS I			13039.00	7008286.05	RTGS HUB
29/04/2025	29/04/2025	INB/RTGS/UTIBR62025042900465169/ASHISH INDUSTRI/KOTAK MAHINDRA BANK /////		450000.00		6558286.05	GANESHCHAND
TRANSACTION TOTAL DR/CR:				982463.00 /			
CLOSING BALANCE :				1066037.00	6558286.05		

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Please click the link provided for GST details of Axis Bank -

http://campaign.axisbank.com/generic/Axis_Bank_GST_Migration_details.pdf

It is mandatory to update PAN within 30 days of account opening to avoid debit freeze in the said account. To update PAN login to Axis Internet Banking or visit your nearest Axis Bank branch. Ignore if PAN is already updated in the account.

Unless the constituent notifies the bank within 15 days of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

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 calls. 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 get in touch with your home branch or relationship manager in case any suspicious/spam mail are received by you.

Please note if you are a single user initiating and authorizing fund transfer transactions through Corporate iConnect Net banking and don't have a second factor authentication (2FA), you are susceptible to low level net security. Hence we request you to have at least two users (initiator and approver) responsible for transactions or request for 2FA hardware token for enhancing the net security. Kindly visit our nearest branch for activation.

There is a revision in the usage of other bank's ATM on your Axis Bank Business Platinum Debit Card. With effect from 01/01/2018, you can make 5 free transactions monthly at other bank's ATMs only if you use your Debit Card for at least one purchase transaction every month. For details, 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 <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.

Effective 10th October, 2018 annual fee on Business Classic Debit Card has been revised to Rs. 250+taxes. details, visit <https://www.axisbank.com>

IFSC Code change for PNB accounts: This is with reference to Reserve Bank of India's communication letter dated 27th March 2020 vide reference number – DPSS.CO.RPPD.No-M3/03.06.06/2019-20 to Punjab National Bank on amalgamation of Oriental Bank of Commerce (ORBC) & United Bank Of India (UTBI) into Punjab National Bank. Oriental bank of commerce (ORBC) and United Bank of India (UTBI) has been discontinued from Central Payment System and will not be running NEFT and RTGS services with effect from 1st April 2021 onwards. In this regard, Bank has disabled all IFSC of Oriental Bank of Commerce (ORBC) and United Bank of India (UTBI) as per RBI communication. We advise you not to initiate any transactions to these IFSC and any transaction initiated to these IFSC will get rejected. We also advise you to change IFSC/ de-register such beneficiaries in online channels which are added with said IFSC.

Mandatory LEI for Non-Individual Accounts: As per the RBI Circular RBI/2020-21/82/ DPSS.CO.OD No.901/06.24.001/2020-21 dated 05-01-2021, LEI (Legal Entity Identifier) is mandatory for Non-Individual account for all large value transactions (INR 50 Cr and above). In line with the aforesaid circular, please submit your request for updating LEI code for transactions of value INR 50 Cr and above to be updated in our records. For Bulk channels (PayPro and Power Access) payments, you need to submit one time declaration for enabling the feature to initiate transactions above INR 50 Cr. You can obtain LEI from any of the Local Operating Units (LOUs) accredited by the Global Legal Entity Identifier Foundation (GLEIF). In India, LEI can be obtained from Legal Entity Identifier India Ltd. (LEIL) at <https://www.ccilindia-lei.co.in>

Axis Bank will never ask for your Internet Banking Login ID, Password, Debit/Credit Card details, Bank account numbers, Username, OTP, KYC, etc. or any other sensitive financial information. Beware of fraudulent emails or calls from email IDs or numbers resembling our email IDs or Phone Banking nos. Stay alert and beware of financial frauds. If you do receive a message of this type that appears to be from Axis Bank or related to an Axis Bank product or service, please do not respond. Send a copy of the message and any related details to IT.Helpdesk@axisbank.com

SMS alerts for Government & specific segment accounts can be activated basis customer request post opening of account

Cash handling charge of 1% on the value of cash deposited in Low Denomination Notes (LDN)* for any amount exceeding INR. 15,000 per month (in single or multiple transactions), is being introduced w.e.f. 01-11-2021.

* Low Denomination Notes include currency notes and coins of denomination INR. 50 and below.

In case of any queries regarding Insurance details on your Axis Bank Debit Card or initiation of claim process, please visit your nearest branch or call our toll-free number 1860-419-5555 / 1860-500-5555.

To view the updated terms & conditions on your Axis Bank Debit Cards, visit <https://www.axisbank.com/axisdcupdate>

Effective 1st May, 2024, the T&Cs on your Axis Bank Debit Card and EDGE REWARD Points on your account are revised. To view details,

[Click here](#)

STATEMENT BETWEEN 01/04/2025 AND 30/04/2025 FOR A/C: XXXXXXXXXXXX2850**CHARGE STATEMENT FOR YOUR CURRENT ACCOUNT****ACCOUNT NUMBER** : XXXXXXXXXXXX2850**ACCOUNT NAME** : null**SCHEME CODE** : CAADV**MONTHLY AVERAGE BALANCE :** 4694619.00**MONTHLY CYCLE** : MAR-25**REFERENCE PERIOD** : 01-MAR-25 to 31-MAR-25

SR. NO.	PERIOD	CHARGE TYPE	AMOUNT TRANSACTED(RS.)/NO. OF TRANSACTIONS	CHARGES(RS.)
1	MAR-25	Monthly Avg.Balance Charges		0.00
2	MAR-25	Monthly Service Charge	0.00 / 0.00	100.00
TOTAL CHARGES				100.00

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 charges also.

2. The chargeable amount is exclusive of service tax.

Monthly Average Balance (MAB) is the average of closing balances on each day during the reference period (1st of every month to last day of the same month). Our various current accounts have different MAB stipulations and commensurate benefits.

MAB in no case is the required Minimum Balance.

++++End Of Statement++++

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Legends used in the Statement			
ICONN	Transaction Through Internet Banking	PUR	Purchase using Debit Card
AUTO SWEEP	Transfer to Linked Fixed Deposit	RATE.DIFF	Difference in rates on usage of Card Internationally
REV SWEEP	Interest on Linked Fixed Deposit	CLG	Cheque Clearing Transaction
SWEEP TRF	Transfer Form Linked Fixed Deposit / Account	EDC	Credit through EDC machine transaction
VMT	Visa Money Transfer Through ATM	SETU	Seamless electronic fund transfer through Axis Bank
CWDR	Cash Withdrawal Through ATM	Int. Pd.	Interest paid to customer
TIP/SCG	Surcharge on Usage of Debit Card at Petrol Pumps/Railway Ticket Purchase or Hotel Tips	Int. Coll.	Interest collected from customer
BRN	Branch	MMT	Master Card money transfer through ATM
TD	Term Deposit	INT	Interest Run
SI	Standing Instructions	INB	Internet Banking
FWC	Forward Contract	LMS	Liquidity Management Solution
LDG	Lodge	HCY	Home Currency Advance
RLZ	Realise	BKNG	Booking
DLK	Delink	CNCL	Cancellation
DHR	Dishonour	ISSUE	Issuance
REC	Recovery	AMEND	Amendment
TFR	Transfer	OW RTN	Outward Return
PUR	Purchase	Ln	Loan

Premature Encashment Of Term deposit

For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened/renewed on or after May 1, 2014 (including Flexi Deposits), interest rate will be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. However, for Rupee Term Deposits closing within 7 days from the date of booking of the deposit, no interest will be applicable and for Rupee Term Deposits closing within 7-14 days from the date of booking of the deposit, the interest rate will be the rate applicable for the period the deposit has remained with the bank.

For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened/renewed on or after December 15, 2017 (including Flexi Deposits), for the first partial withdrawal with value <= 25% of the Term Deposit's original principal value, Premature Closure Penalty Rate will not be applicable. For subsequent partial withdrawals, Premature Closure Penalty Rate will be applicable on the entire withdrawal amount. For the partial withdrawal with value > 25% of Term Deposit original principal value, Premature Closure Penalty Rate will be applicable for the entire withdrawal amount. However, for Rupee Term Deposits closing within 14 days from the date of booking of the deposit, the interest rate shall be the rate applicable for the period the deposit has remained with the bank.

For Rupee Term Deposits of a contracted amount of Rs 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.

In case the depositor desires to renew the deposit by seeking premature closure of an existing term deposit account, the Bank will permit renewal at the applicable rate on the date of renewal, provided the deposit is renewed for a period longer than the balance period of the original deposit. While prematurely closing a deposit for the purpose of renewal, interest on the deposit for the period it has remained with the bank will be paid at the interest rate on the date of deposit applicable for the period the deposit has remained with the bank. Further, the bank may levy penalty for pre-mature closure of an existing deposit at such rates as may be decided by the bank from time to time.

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

Branch Address - GANESHCHANDRA AVE, KOLKATA [WB, INDIA HOUSE, 69 GANESH CHANDRA AVENUE , Telephone number- 033-22152014

This is a system generated output and requires no signature.

++++End Of Statement++++