

**SUROBHI AGRO INDUSTRIES PRIVATE LIMITED**

Joint Holder :-

NO 6719 KASA INDUSTRIAL PARK KHATAIN DUILA

JALANDHAR ANDUL ROAD

CHUNABATI

HOWRAH

WEST BENGAL-INDIA

PIN711302

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :890958710

IFSC Code :UTIB0000721

MICR Code :700211045

Nominee Registered : N

Statement of Axis Account No :919020044043217 for the period (From : 26-12-2022 To : 26-03-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				148471.30	
26-12-2022	26-12-2022	INB/IFT/Anup/TPARTY TRANSFER		10000.00	DR	138471.30	MANTON, KOLKATA [WB]
26-12-2022	26-12-2022	INB/IFT/TARAK/TPARTY TRANSFER		10000.00	DR	128471.30	MANTON, KOLKATA [WB]
26-12-2022	26-12-2022	INB/NEFT/AXIC223606226742/PRONAY/Transport Expens		2690.00	DR	125781.30	MANTON, KOLKATA [WB]
26-12-2022	26-12-2022	INB/NEFT/AXIC223606278974/Kazi Mohibul/Salary		9500.00	DR	116281.30	MANTON, KOLKATA [WB]
26-12-2022	26-12-2022	INB/NEFT/AXIC223606279413/Nirmal Bag/Salary		6500.00	DR	109781.30	MANTON, KOLKATA [WB]
26-12-2022	26-12-2022	UPI/P2A/236076144842/IJAUL DEH/Punjab Na/Payment		50000.00	CR	159781.30	MANTON, KOLKATA [WB]
26-12-2022	26-12-2022	INB/NEFT/AXIC223606405884/Manirul Islam/Salary		7000.00	DR	152781.30	MANTON, KOLKATA [WB]
26-12-2022	26-12-2022	UPI/P2M/236252282693/ABDUL MAR/Punjab Na/Payment		45000.00	CR	197781.30	MANTON, KOLKATA [WB]
27-12-2022	27-12-2022	UPI/P2A/236158530595/DIPANKAR /HDFC BANK/Payment		10000.00	CR	207781.30	MANTON, KOLKATA [WB]
28-12-2022	28-12-2022	INB/IFT/Anup/TPARTY TRANSFER		10000.00	DR	197781.30	MANTON, KOLKATA [WB]
28-12-2022	28-12-2022	INB/NEFT/AXIC223627024475/Surobhi Agro/Payment		40000.00	DR	157781.30	MANTON, KOLKATA [WB]
28-12-2022	28-12-2022	INB/NEFT/AXIC223627024651/PRONAY/Transport Expens		5000.00	DR	152781.30	MANTON, KOLKATA [WB]
28-12-2022	28-12-2022	NEFT/PUNBH22362617722/MD ATIAR MOLLA//NEFT/		30000.00	CR	182781.30	RTGS HUB
28-12-2022	28-12-2022	UPI/P2M/236252282693/ABDUL MAR/Punjab Na/Payment		1345.00	CR	184126.30	MANTON, KOLKATA [WB]
29-12-2022	29-12-2022	INB/NEFT/AXIC223637397860/ALLIGO HORIZON P/Paymen		25000.00	DR	159126.30	MANTON, KOLKATA [WB]
29-12-2022	29-12-2022	NEFT/BDCBN22363351870/KALIPADA BASU INDAS BANKU		10000.00	CR	169126.30	RTGS HUB
29-12-2022	29-12-2022	INB/NEFT/AXIC223637655714/Surobhi Agro/Payment		13000.00	DR	156126.30	MANTON, KOLKATA [WB]
30-12-2022	30-12-2022	INB/NEFT/AXIC223647948629/PRONAY/Transport Expens		7802.00	DR	148324.30	MANTON, KOLKATA [WB]
30-12-2022	30-12-2022	NEFT/SBIN122364548212/RAMESHWAR DAS//ATTN/PAYMENT		50000.00	CR	198324.30	RTGS HUB
30-12-2022	30-12-2022	IMPS/P2A/236417741487/SELIMBIS/PUNJABNA/selim		20000.00	CR	218324.30	MANTON, KOLKATA [WB]
30-12-2022	30-12-2022	INB/IFT/TARAK/TPARTY TRANSFER		16000.00	DR	202324.30	MANTON, KOLKATA [WB]
30-12-2022	30-12-2022	INB/IFT/Anup/TPARTY TRANSFER		10000.00	DR	192324.30	MANTON, KOLKATA [WB]
30-12-2022	30-12-2022	IMPS/P2A/236423019412/DEGANGAB/BandhanB/remark		20000.00	CR	212324.30	MANTON, KOLKATA [WB]
31-12-2022	31-12-2022	NEFT/CBINH22365322024/Mr. MIRJA MOHIRUDDIN//URGE		70000.00	CR	282324.30	RTGS HUB
31-12-2022	31-12-2022	MOB/TPFT/KAILASH CHAND A/916020027393600		24500.00	CR	306824.30	ISLAMPUR ISL WB
31-12-2022	31-12-2022	UPI/P2A/236559364070/SK RAFICK/State Ban/Payment		30000.00	CR	336824.30	MANTON, KOLKATA [WB]
31-12-2022	31-12-2022	UPI/P2M/236501228096/BJOY ROY/HDFC BANK/UPI		20000.00	CR	356824.30	MANTON, KOLKATA [WB]
01-01-2023	01-01-2023	INB/IFT/Anup/TPARTY TRANSFER		10000.00	DR	346824.30	MANTON, KOLKATA [WB]
02-01-2023	02-01-2023	INB/NEFT/AXIC230028855930/Anup Ganguly/Salary		49800.00	DR	297024.30	MANTON, KOLKATA [WB]
02-01-2023	02-01-2023	INB/NEFT/AXIC230028927786/Ad CONCEPT/Payment		15000.00	DR	282024.30	MANTON, KOLKATA [WB]
02-01-2023	02-01-2023	INB/NEFT/AXIC230028927118/PRONAY/Transport Expens		6028.00	DR	275996.30	MANTON, KOLKATA [WB]
02-01-2023	02-01-2023	INB/NEFT/AXIC230028931140/KASA DEVELO/Factory Ren		25000.00	DR	250996.30	MANTON, KOLKATA [WB]
02-01-2023	02-01-2023	NEFT/PUNBH23002673064/PRODYUT KUMAR SARKAR		50000.00	CR	300996.30	RTGS HUB
02-01-2023	02-01-2023	INB/NEFT/AXIC230029023019/Kamal Modi and s/paymen		35000.00	DR	265996.30	MANTON, KOLKATA [WB]
02-01-2023	02-01-2023	INB/NEFT/AXIC230029087785//transport and office e		5740.00	DR	260256.30	MANTON, KOLKATA [WB]
03-01-2023	03-01-2023	By Clg 085609 808 Jalpaiguri		10000.00	CR	270256.30	CCGOI HYDERABAD HYD TG
03-01-2023	03-01-2023	INB/NEFT/AXIC230039878359/Subrata Ganguly/Salary		25000.00	DR	245256.30	MANTON, KOLKATA [WB]
03-01-2023	03-01-2023	INB/NEFT/AXIC230039879463/PRONAY JASH/Office rent		11600.00	DR	233656.30	MANTON, KOLKATA [WB]
03-01-2023	03-01-2023	NEFT/BDBLH23632101332/KISHAN BIKASH ENTERPRISE//2		75000.00	CR	308656.30	RTGS HUB
03-01-2023	03-01-2023	INB/NEFT/AXIC230030072723/Malay Sen/Salary		8000.00	DR	300656.30	MANTON, KOLKATA [WB]
04-01-2023	04-01-2023	INB/IFT/TARAK/TPARTY TRANSFER		44850.00	DR	255806.30	MANTON, KOLKATA [WB]
05-01-2023	05-01-2023	INB/NEFT/AXIC230050665236/Ananya Maiti/salary		10390.00	DR	245416.30	MANTON, KOLKATA [WB]
05-01-2023	05-01-2023	INB/NEFT/AXIC230050665233/PRONAY JASH/salary		17890.00	DR	227526.30	MANTON, KOLKATA [WB]
05-01-2023	05-01-2023	INB/NEFT/AXIC230050665235/Rajesh Ghosh/Salary		10390.00	DR	217136.30	MANTON, KOLKATA [WB]
05-01-2023	05-01-2023	INB/NEFT/AXIC230050665327/Krishna Ganguly/Salary		7500.00	DR	209636.30	MANTON, KOLKATA [WB]
05-01-2023	05-01-2023	INB/NEFT/AXIC230050665237/MANAJIT MAJI/Salary		13390.00	DR	196246.30	MANTON, KOLKATA [WB]
05-01-2023	05-01-2023	SAK/CASH DEP/SAK325288095/1131/SELF		15000.00	CR	211246.30	RAMPURHAT [WB]
05-01-2023	05-01-2023	UPI/P2A/300586812710/LAXMIKANT/Axis Bank/UPI		50000.00	CR	261246.30	MANTON, KOLKATA [WB]
06-01-2023	06-01-2023	INB/IFT/AMRITA/TPARTY TRANSFER		14890.00	DR	246356.30	MANTON, KOLKATA [WB]
06-01-2023	06-01-2023	INB/NEFT/AXIC230061203585/PINTU MONDAL/Salary		24870.00	DR	221486.30	MANTON, KOLKATA [WB]
06-01-2023	06-01-2023	INB/NEFT/AXIC230061203531/Gautam Jana/salary		11890.00	DR	209596.30	MANTON, KOLKATA [WB]
06-01-2023	06-01-2023	INB/NEFT/AXIC230061203533/KALYAN MUKHERJEE/Salary		12890.00	DR	196706.30	MANTON, KOLKATA [WB]
06-01-2023	06-01-2023	INB/NEFT/AXIC230061203584/ANIMESH MONDAL/Salary		24870.00	DR	171836.30	MANTON, KOLKATA [WB]
06-01-2023	06-01-2023	INB/IFT/TARAK/TPARTY TRANSFER		30000.00	DR	141836.30	MANTON, KOLKATA [WB]
06-01-2023	06-01-2023	INB/NEFT/AXIC230061213019/Jyotirmay Bhunia/Salary		10000.00	DR	131836.30	MANTON, KOLKATA [WB]

06-01-2023	06-01-2023	UPI/P2A/300626923747/LAXMIKANT/Axis Bank/UPI		20000.00	CR	151836.30	MANTON, KOLKATA [WB]
06-01-2023	06-01-2023	NEFT/SBIN423006438636/SISIR KUMAR MONDAL//ATTN/TR		15000.00	CR	166836.30	RTGS HUB
06-01-2023	06-01-2023	INB/NEFT/AXIC230061678456/Ramesh Ad/Labour expens		19860.00	DR	146976.30	MANTON, KOLKATA [WB]
08-01-2023	08-01-2023	UPI/P2M/300865178170/INJAMAMUL/Canara Ba/Payment		25000.00	CR	171976.30	MANTON, KOLKATA [WB]
09-01-2023	09-01-2023	NEFT/BDCBN23009352770/KALIPADA BASU		50000.00	CR	221976.30	RTGS HUB
09-01-2023	09-01-2023	NEFT/UCBAH23009211007/MAITY KRISHI BHANDAR//FAST/		32000.00	CR	253976.30	RTGS HUB
10-01-2023	10-01-2023	UPI/P2A/301074047399/SK ZAKIR /Axis Bank/Payment		40000.00	CR	293976.30	MANTON, KOLKATA [WB]
10-01-2023	10-01-2023	NEFT/BDBLH23632750627/ANUPAM SAHA//2 - CUSTOMER/I		30000.00	CR	323976.30	RTGS HUB
11-01-2023	11-01-2023	INB/IFT/TARAK/TPARTY TRANSFER		25000.00	DR	298976.30	MANTON, KOLKATA [WB]
11-01-2023	11-01-2023	INB/NEFT/AXIC230113772521/Surobhi Agro/payment		30000.00	DR	268976.30	MANTON, KOLKATA [WB]
11-01-2023	11-01-2023	INB/NEFT/AXIC230113771264/ALLIGO HORIZON P/paymen		30000.00	DR	238976.30	MANTON, KOLKATA [WB]
11-01-2023	11-01-2023	SAK/CASH DEP/SAK326265527/1131/SELF		10000.00	CR	248976.30	RAMPURHAT [WB]
12-01-2023	12-01-2023	INB/NEFT/AXIC230124293297/PROXICHEM/payment		1339.00	DR	247637.30	MANTON, KOLKATA [WB]
12-01-2023	12-01-2023	INB/NEFT/AXIC230124392057/PRONAY JASH/expense		14947.00	DR	232690.30	MANTON, KOLKATA [WB]
12-01-2023	12-01-2023	INB/NEFT/AXIC230124415665/Reckon Advertisi/paymen		12000.00	DR	220690.30	MANTON, KOLKATA [WB]
13-01-2023	13-01-2023	NEFT/WBSCN23013226162/MANOJIT ROY/ATTN/MANOJIT RO		40000.00	CR	260690.30	RTGS HUB
13-01-2023	13-01-2023	NEFT/PUNBH23013614109/PRODYUT KUMAR SARKAR		50000.00	CR	310690.30	RTGS HUB
13-01-2023	13-01-2023	INB/NEFT/AXIC230134997955/ANIMESH MONDAL/Expense		10000.00	DR	300690.30	MANTON, KOLKATA [WB]
14-01-2023	14-01-2023	UPI/P2M/301464643143/BAPI KUND/IDBI Bank/Payment		15000.00	CR	315690.30	MANTON, KOLKATA [WB]
14-01-2023	14-01-2023	INB/NEFT/AXIC230145267645/PRONAY JA/Expense banne		1500.00	DR	314190.30	MANTON, KOLKATA [WB]
14-01-2023	14-01-2023	UPI/P2A/301486680762/LAXMIKANT/Axis Bank/UPI		45000.00	CR	359190.30	MANTON, KOLKATA [WB]
14-01-2023	14-01-2023	GST @18% on Charge		27.00	DR	359163.30	MANTON, KOLKATA [WB]
14-01-2023	14-01-2023	Consolidated Charges for A/c		150.00	DR	359013.30	MANTON, KOLKATA [WB]
16-01-2023	16-01-2023	IMPS/P2A/301642949277/SUSHILGH/UCOBANK/SurobhiA		50000.00	CR	409013.30	MANTON, KOLKATA [WB]
16-01-2023	16-01-2023	NEFT/PUNBH23016188901/ALOKE KUM/PUNJAB NA/		100000.00	CR	509013.30	RTGS HUB
16-01-2023	16-01-2023	INB/NEFT/AXIC230165825537/Surobhi Agro/Payment		30000.00	DR	479013.30	MANTON, KOLKATA [WB]
17-01-2023	17-01-2023	INB/NEFT/AXIC230175867932/PRONAY JASH/Expense		4500.00	DR	474513.30	MANTON, KOLKATA [WB]
17-01-2023	17-01-2023	By Clg 000026 028 Arambagh		18888.00	CR	493401.30	CCGOI HYDERABAD HYD TG
17-01-2023	17-01-2023	IMPS/P2A/301743511322/SUSHILGH/UCOBANK/SurobhiA		50000.00	CR	543401.30	MANTON, KOLKATA [WB]
18-01-2023	18-01-2023	SAK/CASH DEP/SAK327127796/1131/SELF		13000.00	CR	556401.30	RAMPURHAT [WB]
18-01-2023	18-01-2023	NEFT/SBIN123018424084/RAMESWAR /STATE BAN//ATTN/B		200000.00	CR	756401.30	RTGS HUB
18-01-2023	18-01-2023	INB/NEFT/AXIC230186501677/PRONAY/Transport Expens		7600.00	DR	748801.30	MANTON, KOLKATA [WB]
18-01-2023	18-01-2023	INB/714957500/GST TAX PAYMENT/		21864.00	DR	726937.30	MANTON, KOLKATA [WB]
19-01-2023	19-01-2023	INB/NEFT/AXIC230196609070/Surobhi Agro/Payment		60000.00	DR	666937.30	MANTON, KOLKATA [WB]
19-01-2023	19-01-2023	By Clg 451850 024 Arambagh		50000.00	CR	716937.30	CCGOI HYDERABAD HYD TG
19-01-2023	19-01-2023	BY CASH DEPOSIT- BNA/DPRH294901/4926/190123/BARDDHA		50000.00	CR	766937.30	MANTON, KOLKATA [WB]
20-01-2023	20-01-2023	INB/NEFT/AXIC230207085142/Le traven/Flight ticket		569275.00	DR	197662.30	MANTON, KOLKATA [WB]
20-01-2023	20-01-2023	NEFT/BDCBN23020353359/KALIPADA /THE WEST /ATTN/NE		50000.00	CR	247662.30	RTGS HUB
20-01-2023	20-01-2023	IMPS/P2A/302017154865/DineshCh/ALLAHABA/payment		20000.00	CR	267662.30	MANTON, KOLKATA [WB]
21-01-2023	21-01-2023	NEFT/WBSCN23021228396/MANOJIT R/THE WEST /ATTN/BY		50000.00	CR	317662.30	RTGS HUB
21-01-2023	21-01-2023	INB/NEFT/AXIC230217604725/Jajabor tou/Tour advanc		100000.00	DR	217662.30	MANTON, KOLKATA [WB]
23-01-2023	23-01-2023	NEFT/CBINI23023035904/B G FERTI/CENTRAL B///ATTN/		170000.00	CR	387662.30	RTGS HUB
23-01-2023	23-01-2023	INB/IFT/Anup/TPARTY TRANSFER		50000.00	DR	337662.30	MANTON, KOLKATA [WB]
23-01-2023	23-01-2023	INB/NEFT/AXIC230238172652/Found/Incubation charge		2000.00	DR	335662.30	MANTON, KOLKATA [WB]
24-01-2023	24-01-2023	NEFT/IDIBH23024109789/Mr. MD SI/INDIAN BA/		120000.00	CR	455662.30	RTGS HUB
24-01-2023	24-01-2023	SAK/CASH DEP/SAK328018942/1131/SELF		10000.00	CR	465662.30	RAMPURHAT [WB]
24-01-2023	24-01-2023	NEFT/PUNBH23024438862/MAITY KRI/PUNJAB NA/		40000.00	CR	505662.30	RTGS HUB
24-01-2023	24-01-2023	UPI/P2M/302458493288/MD ASHADU/Ujjivan S/Payment		50000.00	CR	555662.30	MANTON, KOLKATA [WB]
24-01-2023	24-01-2023	BY CASH DEPOSIT- BNA/DPRH294901/5123/240123/BARDDHA		40000.00	CR	595662.30	MANTON, KOLKATA [WB]
24-01-2023	24-01-2023	BY CASH DEPOSIT- BNA/DPRH294901/5125/240123/BARDDHA		10000.00	CR	605662.30	MANTON, KOLKATA [WB]
25-01-2023	25-01-2023	UPI/P2M/302563826494/ABDUL MAR/Punjab Na/Payment		4812.00	CR	610474.30	MANTON, KOLKATA [WB]
25-01-2023	25-01-2023	INB/NEFT/AXIC230258721878/Jajabor tou/Tour advanc		150000.00	DR	460474.30	MANTON, KOLKATA [WB]
25-01-2023	25-01-2023	NEFT/BDCBN23025353634/KALIPADA /THE WEST /		50000.00	CR	510474.30	RTGS HUB
25-01-2023	25-01-2023	NEFT/CBINH23025230837/Mr. MIRJA/CENTRAL B///URGE/		80000.00	CR	590474.30	RTGS HUB
25-01-2023	25-01-2023	NEFT/PUNBH23025765059/MAITY KRI/PUNJAB NA/		50000.00	CR	640474.30	RTGS HUB
25-01-2023	25-01-2023	UPI/P2A/302598817616/SK RAFICK/State Ban/Payment		50000.00	CR	690474.30	MANTON, KOLKATA [WB]
27-01-2023	27-01-2023	IMPS/P2A/302710344187/BIDYUTGH/UNIONBAN/Typeyour		99000.00	CR	789474.30	MANTON, KOLKATA [WB]
27-01-2023	27-01-2023	NEFT/PUNBH23027005611/UJUL DEH/PUNJAB NA/		300000.00	CR	1089474.30	RTGS HUB
27-01-2023	27-01-2023	NEFT/WBSCN23027229274/MANOJIT R/THE WEST /ATTN/BY		60000.00	CR	1149474.30	RTGS HUB
27-01-2023	27-01-2023	NEFT/PUNBH23027093059/MAITY KRI/PUNJAB NA/		30000.00	CR	1179474.30	RTGS HUB
27-01-2023	27-01-2023	INB/NEFT/AXIC230279526652/Surobhi Agro/Payment		175000.00	DR	1004474.30	MANTON, KOLKATA [WB]
28-01-2023	28-01-2023	UPI/P2A/302894065151/UJUL DEH/Punjab Na/Payment		50000.00	CR	1054474.30	MANTON, KOLKATA [WB]
28-01-2023	28-01-2023	NEFT/BDBLH23634248980/ANUPAM SAHA//2 - CUSTOMER/I		70000.00	CR	1124474.30	RTGS HUB

29-01-2023	29-01-2023	UPI/P2A/302948490499/LAXMIKANT/Axis Bank/UPI		30000.00	CR	1154474.30	MANTON, KOLKATA [WB]
29-01-2023	29-01-2023	UPI/P2M/302982490310/MD ASHADU/Ujjivan S/Payment		50000.00	CR	1204474.30	MANTON, KOLKATA [WB]
29-01-2023	29-01-2023	INB/IFT/TARAK/TPARTY TRANSFER		15000.00	DR	1189474.30	MANTON, KOLKATA [WB]
30-01-2023	30-01-2023	NEFT/PUNBH23030403135/PRODYUT KUMAR SARKAR/		10000.00	CR	1199474.30	RTGS HUB
30-01-2023	30-01-2023	SAK/CASH DEP/SAK328632510/1131/SELF		10000.00	CR	1209474.30	RAMPURHAT [WB]
30-01-2023	30-01-2023	INB/IFT/Anup/TPARTY TRANSFER		10000.00	DR	1199474.30	MANTON, KOLKATA [WB]
30-01-2023	30-01-2023	INB/IFT/Anup/TPARTY TRANSFER		20000.00	DR	1179474.30	MANTON, KOLKATA [WB]
30-01-2023	30-01-2023	NEFT/SBIN423030989089/RAMESHWAR DAS//ATTN/PAYMENT		200000.00	CR	1379474.30	RTGS HUB
30-01-2023	30-01-2023	NEFT/PUNBH23030653134/MAITY KRISHI BHANDER/		50000.00	CR	1429474.30	RTGS HUB
30-01-2023	30-01-2023	NEFT/BDBLH23634394689/KISHAN BIKASH ENTERPRISE//2		43000.00	CR	1472474.30	RTGS HUB
30-01-2023	30-01-2023	NEFT/PUNBH23030722369/MD ATIAR MOLLA//NEFT/		20000.00	CR	1492474.30	RTGS HUB
30-01-2023	30-01-2023	NEFT/CBINI23030495076/B G FERTILIZER///ATTN/BGFer		170000.00	CR	1662474.30	RTGS HUB
31-01-2023	31-01-2023	By Clg 098706 026 Jalpaiguri		100000.00	CR	1762474.30	CCGOI HYDERABAD HYD TG
31-01-2023	31-01-2023	INB/NEFT/AXIC230310448802/Jajabor tou/Tour paymen		100000.00	DR	1662474.30	MANTON, KOLKATA [WB]
31-01-2023	31-01-2023	UPI/P2A/303158174230/SK RAFICK/State Ban/Payment		42000.00	CR	1704474.30	MANTON, KOLKATA [WB]
31-01-2023	31-01-2023	UPI/P2A/303117421394/UJUL DEH/Punjab Na/Payment		50000.00	CR	1754474.30	MANTON, KOLKATA [WB]
31-01-2023	31-01-2023	NEFT/SBIN123031345455/SISIR KUMAR MONDAL//ATTN/OT		10000.00	CR	1764474.30	RTGS HUB
31-01-2023	31-01-2023	INB/716935882/RELIANCE JIO INFOCOMM LTD(BILLDESK)		5900.00	DR	1758574.30	MANTON, KOLKATA [WB]
31-01-2023	31-01-2023	INB/NEFT/AXIC230310494981/Krishna Ganguly/transfe		50000.00	DR	1708574.30	MANTON, KOLKATA [WB]
31-01-2023	31-01-2023	NEFT/BDBLH23634497051/DEGANGA BEEJ BHANDAR//24 -		20000.00	CR	1728574.30	RTGS HUB
31-01-2023	31-01-2023	NEFT/IDIBH23031345885/NAOSAD MONDAL/		10000.00	CR	1738574.30	RTGS HUB
03-02-2023	03-02-2023	INB/NEFT/AXIC230342580385/KASA DEVELOPMENT PV/Ren		24800.00	DR	1713774.30	MANTON, KOLKATA [WB]
03-02-2023	03-02-2023	INB/NEFT/AXIC230342580696/Swapnil Modi/Factory		20000.00	DR	1693774.30	MANTON, KOLKATA [WB]
03-02-2023	03-02-2023	INB/NEFT/AXIC230342580898//Transport and packing		25000.00	DR	1668774.30	MANTON, KOLKATA [WB]
03-02-2023	03-02-2023	INB/NEFT/AXIC230342580524/Swapnil Modi/Factory		25000.00	DR	1643774.30	MANTON, KOLKATA [WB]
04-02-2023	04-02-2023	IMPS/P2A/303509859846/SELIMBIS/PUNJABNA/Selimbis		10000.00	CR	1653774.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/IFT/TARAK/TPARTY TRANSFER		44850.00	DR	1608924.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/NEFT/AXIC230363274459/PRONAY JASH/salary		17890.00	DR	1591034.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/NEFT/AXIC230363274521/ANIMESH MONDAL/salary		24870.00	DR	1566164.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/NEFT/AXIC230363274505/PINTU MONDAL/salary		24870.00	DR	1541294.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/IFT/AMRITA/TPARTY TRANSFER		14890.00	DR	1526404.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/NEFT/AXIC230363274488/Ananya Maiti/salary		10390.00	DR	1516014.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/NEFT/AXIC230363274526/MANAJIT MAJI/salary		13390.00	DR	1502624.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/NEFT/AXIC230363274538/Rajesh Ghosh/salary		10390.00	DR	1492234.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/NEFT/AXIC230363274563/KALYAN MUKHERJEE/salary		12890.00	DR	1479344.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/NEFT/AXIC230363274604/Gautam Jana/salary		11890.00	DR	1467454.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/NEFT/AXIC230363274633/Kazi Mohibul/Salary		9500.00	DR	1457954.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/NEFT/AXIC230363274698/Malay Sen/Salary		8000.00	DR	1449954.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/NEFT/AXIC230363274726/Manirul Islam/Salary		7000.00	DR	1442954.30	MANTON, KOLKATA [WB]
05-02-2023	05-02-2023	INB/NEFT/AXIC230363274645/Nirmal Bag/Salary		6500.00	DR	1436454.30	MANTON, KOLKATA [WB]
06-02-2023	06-02-2023	INB/IFT/TARAK/TPARTY TRANSFER		12000.00	DR	1424454.30	MANTON, KOLKATA [WB]
06-02-2023	06-02-2023	INB/NEFT/AXIC230373345263/PRONAY J/Packing expens		15000.00	DR	1409454.30	MANTON, KOLKATA [WB]
06-02-2023	06-02-2023	INB/NEFT/AXIC230373346184/Anup Ganguly/Salary		49800.00	DR	1359654.30	MANTON, KOLKATA [WB]
06-02-2023	06-02-2023	INB/NEFT/AXIC230373352961/Surobhi Agro/payment		500000.00	DR	859654.30	MANTON, KOLKATA [WB]
06-02-2023	06-02-2023	INB/NEFT/AXIC230373367646/taraknat/Glow sign boar		24000.00	DR	835654.30	MANTON, KOLKATA [WB]
06-02-2023	06-02-2023	INB/NEFT/AXIC230373442260/PRONAY JASH/Office Rent		11600.00	DR	824054.30	MANTON, KOLKATA [WB]
06-02-2023	06-02-2023	INB/NEFT/AXIC230373525929/Kushal Bhattachar/Salar		9500.00	DR	814554.30	MANTON, KOLKATA [WB]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383995562/Ramesh Ad/Labour expens		18542.00	DR	796012.30	MANTON, KOLKATA [WB]

07-02-2023	07-02-2023	By Clg 439291 002 Jalpaiguri		10000.00	CR	806012.30	CCGOI HYDERABAD HYD TG
07-02-2023	07-02-2023	INB/IFT/Anup/TPARTY TRANSFER		30000.00	DR	776012.30	MANTON, KOLKATA [WB]
07-02-2023	07-02-2023	INB/NEFT/AXIC230384197246/PRONAY JA/Office expens		16000.00	DR	760012.30	MANTON, KOLKATA [WB]
07-02-2023	07-02-2023	INB/NEFT/AXIC230384468881/Surobhi Agro/Payment		300000.00	DR	460012.30	MANTON, KOLKATA [WB]
07-02-2023	07-02-2023	INB/NEFT/AXIC230384469421/ALLIGO HORIZON P/Paymen		25000.00	DR	435012.30	MANTON, KOLKATA [WB]
08-02-2023	08-02-2023	INB/IFT/Anup/TPARTY TRANSFER		10000.00	DR	425012.30	MANTON, KOLKATA [WB]
09-02-2023	09-02-2023	INB/NEFT/AXIC230405222644/PRONAY JASH/expense		10000.00	DR	415012.30	MANTON, KOLKATA [WB]
09-02-2023	09-02-2023	INB/NEFT/AXIC230405526705/Surobhi Agro/Payment		100000.00	DR	315012.30	MANTON, KOLKATA [WB]
10-02-2023	10-02-2023	NEFT/BDBLH23635498468/KISHAN BIKASH ENTERPRISE//2		25000.00	CR	340012.30	RTGS HUB
11-02-2023	11-02-2023	INB/IFT/Anup/TPARTY TRANSFER		20000.00	DR	320012.30	MANTON, KOLKATA [WB]
13-02-2023	13-02-2023	NEFT/PUNBH23044247070/ALOE KUMAR SAHA AND BROS/		125000.00	CR	445012.30	RTGS HUB
14-02-2023	14-02-2023	INB/NEFT/AXIC230457117590/Surobhi Agro/Payment		140000.00	DR	305012.30	MANTON, KOLKATA [WB]
14-02-2023	14-02-2023	INB/NEFT/AXIC230457128728/Glow sign board paymen		8400.00	DR	296612.30	MANTON, KOLKATA [WB]
14-02-2023	14-02-2023	By Clg 098710 026 Jalpaiguri		100000.00	CR	396612.30	CCGOI HYDERABAD HYD TG
15-02-2023	15-02-2023	INB/NEFT/AXIC230467541402/Surobhi Agro/Payment		100000.00	DR	296612.30	MANTON, KOLKATA [WB]
15-02-2023	15-02-2023	INB/NEFT/AXIC230467562599/ANIMESH MONDAL/Expenses		8000.00	DR	288612.30	MANTON, KOLKATA [WB]
15-02-2023	15-02-2023	SAK/CASH DEP/SAK331216835/1131/SELF		10000.00	CR	298612.30	RAMPURHAT [WB]
15-02-2023	15-02-2023	NEFT/SBIN323046752180/MS PRAFULLA KRISHI BHANDER/		20000.00	CR	318612.30	RTGS HUB
15-02-2023	15-02-2023	INB/IFT/Anup/TPARTY TRANSFER		20000.00	DR	298612.30	MANTON, KOLKATA [WB]
16-02-2023	16-02-2023	INB/NEFT/AXIC230478379059/Jyotirmay Bhunia/Salary		10000.00	DR	288612.30	MANTON, KOLKATA [WB]
17-02-2023	17-02-2023	INB/NEFT/AXIC230488449579/Surobhi Agro/Payment		30000.00	DR	258612.30	MANTON, KOLKATA [WB]
17-02-2023	17-02-2023	INB/NEFT/AXIC230488533893/Jajabor tours tr/paymen		21600.00	DR	237012.30	MANTON, KOLKATA [WB]
17-02-2023	17-02-2023	INB/IFT/TARAK/TPARTY TRANSFER		20000.00	DR	217012.30	MANTON, KOLKATA [WB]
17-02-2023	17-02-2023	INB/NEFT/AXIC230488629883/Subrata Ganguly/Expense		15000.00	DR	202012.30	MANTON, KOLKATA [WB]
17-02-2023	17-02-2023	GST @ 18% on Charge		36.00	DR	201976.30	MANTON, KOLKATA [WB]
17-02-2023	17-02-2023	Consolidated Charges for A/c		200.00	DR	201776.30	MANTON, KOLKATA [WB]
18-02-2023	18-02-2023	By Clg 360632 002 Burdwan		10000.00	CR	211776.30	CCGOI HYDERABAD HYD TG
20-02-2023	20-02-2023	INB/715272641/GST TAX PAYMENT/gst		14630.00	DR	197146.30	MANTON, KOLKATA [WB]
20-02-2023	20-02-2023	INB/IFT/TARAK/TPARTY TRANSFER		15000.00	DR	182146.30	MANTON, KOLKATA [WB]
20-02-2023	20-02-2023	INB/NEFT/AXIC230519224381/Starters CFO pvt/Paymen		15000.00	DR	167146.30	MANTON, KOLKATA [WB]
20-02-2023	20-02-2023	INB/IFT/Anup/TPARTY TRANSFER		10000.00	DR	157146.30	MANTON, KOLKATA [WB]
20-02-2023	20-02-2023	INB/NEFT/AXIC230519265837/Subrata Ganguly/Expense		15000.00	DR	142146.30	MANTON, KOLKATA [WB]
20-02-2023	20-02-2023	UPI/P2M/305123978863/Mr KAZI M/Bandhan B/Payment		21748.00	CR	163894.30	MANTON, KOLKATA [WB]
21-02-2023	21-02-2023	INB/IFT/Anup/TPARTY TRANSFER		10000.00	DR	153894.30	MANTON, KOLKATA [WB]
21-02-2023	21-02-2023	INB/NEFT/AXIC230529649875/PRONAY/Transport expens		13000.00	DR	140894.30	MANTON, KOLKATA [WB]
21-02-2023	21-02-2023	By Clg 451856 024 Arambagh		28000.00	CR	168894.30	CCGOI HYDERABAD HYD TG
21-02-2023	21-02-2023	SAK/CASH DEP/SAK332048326/1131/SELF		20000.00	CR	188894.30	RAMPURHAT [WB]
22-02-2023	22-02-2023	INB/NEFT/AXIC230530059937/Tshirt and office expe		20000.00	DR	168894.30	MANTON, KOLKATA [WB]
22-02-2023	22-02-2023	NEFT/PUNBH23053785492/ALOE KUMAR SAHA AND BROS/		128350.00	CR	297244.30	RTGS HUB
22-02-2023	22-02-2023	INB/IFT/Anup/TPARTY TRANSFER		20000.00	DR	277244.30	MANTON, KOLKATA [WB]
22-02-2023	22-02-2023	INB/NEFT/AXIC230530391514/Surobhi Agro/Transport		60000.00	DR	217244.30	MANTON, KOLKATA [WB]
23-02-2023	23-02-2023	NEFT/IC/AXIC230540456110/SUROBHI AGRO IN/marketin		5000.00	DR	212244.30	MANTON, KOLKATA [WB]
24-02-2023	24-02-2023	BY CASH DEPOSIT- BNA/DPRH294901/8001/240223/BARDDHA		40000.00	CR	252244.30	MANTON, KOLKATA [WB]
26-02-2023	26-02-2023	INB/IFT/Anup/TPARTY TRANSFER		10000.00	DR	242244.30	MANTON, KOLKATA [WB]
26-02-2023	26-02-2023	INB/NEFT/AXIC230571409471/Surobhi Agro/Payment		72000.00	DR	170244.30	MANTON, KOLKATA [WB]
26-02-2023	26-02-2023	INB/IFT/TARAK/TPARTY TRANSFER		10000.00	DR	160244.30	MANTON, KOLKATA [WB]
27-02-2023	27-02-2023	By Clg 446701 024 Rampurhat		15000.00	CR	175244.30	CCGOI HYDERABAD HYD TG
27-02-2023	27-02-2023	BY CASH DEPOSIT- BNA/CWRO14804/6280/270223/BURDWAN		10000.00	CR	185244.30	MANTON, KOLKATA [WB]
27-02-2023	27-02-2023	NEFT/IDIBH23058289547/Mr. MD SIRAJUL HAQUE/		40000.00	CR	225244.30	RTGS HUB
27-02-2023	27-02-2023	INB/NEFT/AXIC230581673635/Abu mo/Center commissio		4400.00	DR	220844.30	MANTON, KOLKATA [WB]
27-02-2023	27-02-2023	INB/NEFT/AXIC230581674589/PRONAY JA/Ecodap packin		17200.00	DR	203644.30	MANTON, KOLKATA [WB]
27-02-2023	27-02-2023	UPI/P2A/305881230992/SK RAFICK/State Ban/Payment		20000.00	CR	223644.30	MANTON, KOLKATA [WB]
27-02-2023	27-02-2023	INB/NEFT/AXIC230581838537/Surobhi Agro/Payment		50000.00	DR	173644.30	MANTON, KOLKATA [WB]
28-02-2023	28-02-2023	By Clg 291676 002 Burdwan		10000.00	CR	183644.30	CCGOI HYDERABAD HYD TG
28-02-2023	28-02-2023	UPI/P2M/305932089044/INJAMAMUL/Canara Ba/Payment		30000.00	CR	213644.30	MANTON, KOLKATA [WB]
01-03-2023	01-03-2023	IMPS/P2A/305923030217/DEGANGAB/BandhanB/remar		30000.00	CR	243644.30	MANTON, KOLKATA [WB]
01-03-2023	01-03-2023	INB/NEFT/AXIC230602619911/Anup Ganguly/Salary		49800.00	DR	193844.30	MANTON, KOLKATA [WB]
01-03-2023	01-03-2023	UPI/P2M/306075257469/Mr MD SOH/Central B/PAY BY		1200.00	CR	195044.30	MANTON, KOLKATA [WB]
01-03-2023	01-03-2023	NEFT/IDIBH23060292469/Mr. NAOSAD MONDAL/		11000.00	CR	206044.30	RTGS HUB
02-03-2023	02-03-2023	INB/NEFT/AXIC230613350420/PRONAY JASH/Expense		15000.00	DR	191044.30	MANTON, KOLKATA [WB]
02-03-2023	02-03-2023	INB/NEFT/AXIC230613352600/Nirmal Bag/Salary		6500.00	DR	184544.30	MANTON, KOLKATA [WB]
02-03-2023	02-03-2023	INB/NEFT/AXIC230613352240/Kazi Mohibul/Salary		9500.00	DR	175044.30	MANTON, KOLKATA [WB]
02-03-2023	02-03-2023	INB/NEFT/AXIC230613352974/Manirul Islam/Salary		7000.00	DR	168044.30	MANTON, KOLKATA [WB]
02-03-2023	02-03-2023	INB/NEFT/AXIC230613508616/Md S/Soil test incentiv		400.00	DR	167644.30	MANTON, KOLKATA [WB]
02-03-2023	02-03-2023	INB/NEFT/AXIC230613508905/PINT/Soil test incentiv		200.00	DR	167444.30	MANTON, KOLKATA [WB]
02-03-2023	02-03-2023	INB/NEFT/AXIC230613509567/Malay Sen/Salary		8000.00	DR	159444.30	MANTON, KOLKATA [WB]
02-03-2023	02-03-2023	NEFT/HSBCN23061864435/SUROBHI AGRO INDUSTRIES PRI		80000.00	CR	239444.30	RTGS HUB

04-03-2023	04-03-2023	IMPS/P2A/306320861502/SELIMBIS/PUNJABNA/IMPS		10000.00	CR	249444.30	MANTON, KOLKATA [WB]
06-03-2023	06-03-2023	INB/IFT/TARAK/TPARTY TRANSFER		44850.00	DR	204594.30	MANTON, KOLKATA [WB]
06-03-2023	06-03-2023	INB/NEFT/AXIC230655623398/Rajesh Ghosh/salary		10390.00	DR	194204.30	MANTON, KOLKATA [WB]
06-03-2023	06-03-2023	INB/NEFT/AXIC230655621485/PRONAY JASH/salary		17890.00	DR	176314.30	MANTON, KOLKATA [WB]
06-03-2023	06-03-2023	INB/NEFT/AXIC230655623829/Ananya Maiti/salary		10390.00	DR	165924.30	MANTON, KOLKATA [WB]
06-03-2023	06-03-2023	INB/IFT/AMRITA/TPARTY TRANSFER		14890.00	DR	151034.30	MANTON, KOLKATA [WB]
06-03-2023	06-03-2023	INB/NEFT/AXIC230655626145/ANIMESH MONDAL/salary		24870.00	DR	126164.30	MANTON, KOLKATA [WB]
06-03-2023	06-03-2023	INB/NEFT/AXIC230655626694/KALYAN MUKHERJEE/salary		12890.00	DR	113274.30	MANTON, KOLKATA [WB]
06-03-2023	06-03-2023	INB/NEFT/AXIC230655624330/MANAJIT MAJI/salary		13390.00	DR	99884.30	MANTON, KOLKATA [WB]
06-03-2023	06-03-2023	INB/NEFT/AXIC230655629995/Kushal Bhattachar/salar		9500.00	DR	90384.30	MANTON, KOLKATA [WB]
06-03-2023	06-03-2023	NEFT/HSBCN23065382969/SUROBHI AGRO INDUSTRIES PRI		50000.00	CR	140384.30	RTGS HUB
06-03-2023	06-03-2023	INB/NEFT/AXIC230655793570/KASA DEVELOPMENT PV/ren		24800.00	DR	115584.30	MANTON, KOLKATA [WB]
07-03-2023	07-03-2023	INB/NEFT/AXIC23066067361/Swapnil Mod/factory ren		25000.00	DR	90584.30	MANTON, KOLKATA [WB]
07-03-2023	07-03-2023	INB/NEFT/AXIC23066066111/Gautam Jana/salary		11890.00	DR	78694.30	MANTON, KOLKATA [WB]
09-03-2023	09-03-2023	INB/NEFT/AXIC230686857128/PINTU MONDAL/Salary		24870.00	DR	53824.30	MANTON, KOLKATA [WB]
09-03-2023	09-03-2023	INB/NEFT/AXIC230686973065/Palash De/payment		15000.00	DR	38824.30	MANTON, KOLKATA [WB]
10-03-2023	10-03-2023	INB/IFT/TARAK/TPARTY TRANSFER		12000.00	DR	26824.30	MANTON, KOLKATA [WB]
15-03-2023	15-03-2023	INB/NEFT/AXIC230749660383/Jyotirmay Bhunia/Salary		10000.00	DR	16824.30	MANTON, KOLKATA [WB]
15-03-2023	15-03-2023	NEFT/HSBCN23074202851/SUROBHI AGRO INDUSTRIES PRI		10000.00	CR	26824.30	RTGS HUB
16-03-2023	16-03-2023	NEFT/CBINI23075315368/B G FERTILIZER///ATTN/BG Fe		50000.00	CR	76824.30	RTGS HUB
16-03-2023	16-03-2023	INB/NEFT/AXIC230759815029/ANIMESH MONDAL/expense		8000.00	DR	68824.30	MANTON, KOLKATA [WB]
16-03-2023	16-03-2023	NEFT/IDIBH23075366684/M s. AZIZ KRISHI CENTRE/		15000.00	CR	83824.30	RTGS HUB
17-03-2023	17-03-2023	NEFT/IDIBH23076421479/Mr. MD SIRAJUL HAQUE/		40000.00	CR	123824.30	RTGS HUB
17-03-2023	17-03-2023	INB/NEFT/AXIC230760219761/PRONAY JASH/Expense		10000.00	DR	113824.30	MANTON, KOLKATA [WB]
17-03-2023	17-03-2023	INB/IFT/Anup/TPARTY TRANSFER		3000.00	DR	110824.30	MANTON, KOLKATA [WB]
17-03-2023	17-03-2023	INB/NEFT/AXIC230760476685/ALLIGO HORIZON P/paymen		25000.00	DR	85824.30	MANTON, KOLKATA [WB]
17-03-2023	17-03-2023	GST @ 18% on Charge		18.00	DR	85806.30	MANTON, KOLKATA [WB]
17-03-2023	17-03-2023	Consolidated Charges for A/c		100.00	DR	85706.30	MANTON, KOLKATA [WB]
20-03-2023	20-03-2023	INB/715601876/GST TAX PAYMENT/		9551.00	DR	76155.30	MANTON, KOLKATA [WB]
20-03-2023	20-03-2023	INB/NEFT/AXIC230791054264/Starters CFO pvt/CA fee		5900.00	DR	70255.30	MANTON, KOLKATA [WB]
20-03-2023	20-03-2023	UPI/P2A/307994068763/JYOTIRMOY/Bandhan B/Payment		24000.00	CR	94255.30	MANTON, KOLKATA [WB]
21-03-2023	21-03-2023	SAK/CASH DEP/SAK336319322/232/BY CASH		220000.00	CR	314255.30	GARIA, KOLKATA [WB]
22-03-2023	22-03-2023	INB/NEFT/AXIC230811885149/Swapnil Modi/Rent		10000.00	DR	304255.30	MANTON, KOLKATA [WB]
22-03-2023	22-03-2023	INB/NEFT/AXIC230811885243/ALLIGO HORIZON P/Paymen		30000.00	DR	274255.30	MANTON, KOLKATA [WB]
22-03-2023	22-03-2023	INB/NEFT/AXIC230811885493/Surobhi Agro/Payment		30000.00	DR	244255.30	MANTON, KOLKATA [WB]
22-03-2023	22-03-2023	INB/NEFT/AXIC230811958368/PRONAY JASH/Expense		14000.00	DR	230255.30	MANTON, KOLKATA [WB]
22-03-2023	22-03-2023	INB/NEFT/AXIC230812076748/Ad CONCEPT/Payment		20000.00	DR	210255.30	MANTON, KOLKATA [WB]
22-03-2023	22-03-2023	NEFT/DBDLH23639204783/KISHAN BIKASH ENTERPRISE//2		40000.00	CR	250255.30	RTGS HUB
22-03-2023	22-03-2023	INB/IFT/Anup/TPARTY TRANSFER		5000.00	DR	245255.30	MANTON, KOLKATA [WB]
22-03-2023	22-03-2023	INB/NEFT/AXIC230812133758/Subrata Ganguly/Expense		20000.00	DR	225255.30	MANTON, KOLKATA [WB]
22-03-2023	22-03-2023	INB/NEFT/AXIC230812133428/taraknath /Van promotio		15000.00	DR	210255.30	MANTON, KOLKATA [WB]
23-03-2023	23-03-2023	UPI/P2A/308202595266/JYOTIRMOY/Bandhan B/Payment		7000.00	CR	217255.30	MANTON, KOLKATA [WB]
23-03-2023	23-03-2023	INB/NEFT/AXIC230822371800/Aditya Bioinnova/Paymen		25000.00	DR	192255.30	MANTON, KOLKATA [WB]
23-03-2023	23-03-2023	UPI/P2M/308278507658/INJAMAMUL/Canara Ba/Payment		30000.00	CR	222255.30	MANTON, KOLKATA [WB]
23-03-2023	23-03-2023	INB/NEFT/AXIC230822597489/SUROBHI AGRO I/Promotio		3000.00	DR	219255.30	MANTON, KOLKATA [WB]
24-03-2023	24-03-2023	INB/IFT/Anup/TPARTY TRANSFER		3000.00	DR	216255.30	MANTON, KOLKATA [WB]
24-03-2023	24-03-2023	INB/IFT/TARAK/TPARTY TRANSFER		15000.00	DR	201255.30	MANTON, KOLKATA [WB]
24-03-2023	24-03-2023	INB/NEFT/AXIC230832722018/Gautam Jana/advance		1000.00	DR	200255.30	MANTON, KOLKATA [WB]
24-03-2023	24-03-2023	UPI/P2A/308339061731/JYOTIRMOY/Bandhan B/Payment		10000.00	CR	210255.30	MANTON, KOLKATA [WB]
24-03-2023	24-03-2023	NEFT/WBSCN23083247263/MANOJIT ROY/ATTN/BY NEFT		40000.00	CR	250255.30	RTGS HUB
24-03-2023	24-03-2023	INB/NEFT/AXIC230833024078/Jyotirmay Bhunia/Expens		5000.00	DR	245255.30	MANTON, KOLKATA [WB]
25-03-2023	25-03-2023	INB/IFT/Anup/TPARTY TRANSFER		10000.00	DR	235255.30	MANTON, KOLKATA [WB]
26-03-2023	26-03-2023	UPI/P2M/308533937648/MD ABDUL /State Ban/Payment		1.00	CR	235256.30	MANTON, KOLKATA [WB]
26-03-2023	26-03-2023	INB/NEFT/AXIC230853311954/ALLIGO HORIZON P/Paymen		25000.00	DR	210256.30	MANTON, KOLKATA [WB]
26-03-2023	26-03-2023	INB/NEFT/AXIC230853311994/Surobhi Agro/Payment		25000.00	DR	185256.30	MANTON, KOLKATA [WB]
26-03-2023	26-03-2023	UPI/P2M/345113479979/AMRIT HAZ/Axis Bank/Oid2023		1.00	CR	185257.30	MANTON, KOLKATA [WB]
		TRANSACTION TOTAL DR/CR		5008059.00/5044845.00			
		CLOSING BALANCE				185257.30	

Charge Statement of Axis Account No :919020044043217 for the period (From : 26-12-2022 To : 26-03-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2023	2023-02-17 00:00:00	BNA Convenience Fee	100	100
2	01-2023	2023-02-17 00:00:00	Monthly Service Charge	100	100

3	02-2023	2023-03-17 00:00:00	Monthly Service Charge	100	100
4	12-2022	2023-01-14 00:00:00	Cheque Return Outward	50	50
5	12-2022	2023-01-14 00:00:00	Monthly Service Charge	100	100

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

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, MANTON, KOLKATA [WB], 538, DIAMOND HARBOUR, ROAD, , 700034, KOLKATA, WEST BENGAL, INDIA, TEL:033-23971672 FAX:23971672

Legends :

ICONN - Transaction trough 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

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

++++ End of Statement +++++