

SEYAVRATI FARMERS PRODUCER COMPANY LIMITED

Joint Holder :-
 AMJHURI NAMOPARA
 HIRBANDH HIRBANDH
 NR HARI MANDIR
 BANKURA
 WEST BENGAL-INDIA
 PIN722121
 Currency :INR
 Scheme :CA - BUSINESS SELECT

Customer ID :889510349
 IFSC Code :UTIB0003693
 MICR Code :722211102
 Nominee Registered : N

Statement of Axis Account No :919020022789997 for the period (From : 01-04-2025 To : 29-11-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				100315.00	
19-04-2025	19-04-2025	GST @18% on Monthly Service Ch		18.00	DR	100297.00	KHATRA WB
19-04-2025	19-04-2025	Monthly Service Chrgs		100.00	DR	100197.00	KHATRA WB
23-05-2025	23-05-2025	GST @18% on Monthly Service Ch		18.00	DR	100179.00	KHATRA WB
23-05-2025	23-05-2025	Monthly Service Chrgs		100.00	DR	100079.00	KHATRA WB
21-06-2025	21-06-2025	GST @18% on Monthly Service Ch		18.00	DR	100061.00	KHATRA WB
21-06-2025	21-06-2025	Monthly Service Chrgs		100.00	DR	99961.00	KHATRA WB
19-07-2025	19-07-2025	Monthly Service Chrgs		100.00	DR	99861.00	DATA CENTRE-CHEMBUR
19-07-2025	19-07-2025	GST @18% on Monthly Service Chrgs		18.00	DR	99843.00	DATA CENTRE-CHEMBUR
24-07-2025	24-07-2025	TRF/HIRBANDH RAMAKRISHNA SARADA SEVASHRAMA/Hirban		564375.00	CR	664218.00	KHATRA WB
01-08-2025	01-08-2025	BRN-CLG-CHQ PAID TO Jindal Crop Sci H D F C BANK L	27556	100800.00	DR	563418.00	CCGOI HYDERABAD HYD TG
06-08-2025	06-08-2025	TAPAAS/BANKURA DISTRI	27557	182000.00	DR	381418.00	CCGOI HYDERABAD HYD TG
16-08-2025	16-08-2025	Monthly Service Chrgs		100.00	DR	381318.00	KHATRA WB
16-08-2025	16-08-2025	GST @18% on Monthly Service Chrgs		18.00	DR	381300.00	KHATRA WB
06-09-2025	06-09-2025	BRN-CLG-CHQ PAID TO Pinni Mallick/C ANARA BANK	27558	286800.00	DR	94500.00	CCGOI HYDERABAD HYD TG
20-09-2025	20-09-2025	Monthly Service Chrgs		100.00	DR	94400.00	KHATRA WB
20-09-2025	20-09-2025	GST @18% on Monthly Service Chrgs		18.00	DR	94382.00	KHATRA WB
28-10-2025	28-10-2025	Monthly Service Chrgs		100.00	DR	94282.00	KHATRA WB
28-10-2025	28-10-2025	GST @18% on Monthly Service Chrgs		18.00	DR	94264.00	KHATRA WB
23-11-2025	23-11-2025	Monthly Service Chrgs		100.00	DR	94164.00	KHATRA WB
23-11-2025	23-11-2025	GST @18% on Monthly Service Chrgs		18.00	DR	94146.00	KHATRA WB
		TRANSACTION TOTAL DR/CR		570544.00/564375.00			
		CLOSING BALANCE				94146.00	

Charge breakup of Axis Bank Account No :919020022789997 for the period (From : 01-04-2025 To : 29-11-2025)

Sr. No.	Period	Recovery Date	Charge Type	Total (INR)	Recovered (INR)
1	03-2025	19-04-2025	Monthly Service Charge	100	100
2	04-2025	23-05-2025	Monthly Service Charge	100	100
3	05-2025	21-06-2025	Monthly Service Charge	100	100

- A. The 'charges' in the above statement indicate the net chargeable amount for the month. However, the actual charge debited to the account may have elements of past unrecovered charges.
 B. Penal charges levied on or before 27-01-2025 are inclusive of GST. After this date, GST is not applicable on penal charges.
 C. All other charges mentioned in the above table are exclusive of Goods and Services Tax and the same will be charged separately.
 D. Tax Invoice (as applicable) will be issued by the Bank separately.

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 never asks you to share, disclose, or revalidate your login Id, password or 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

